

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 07/27/21

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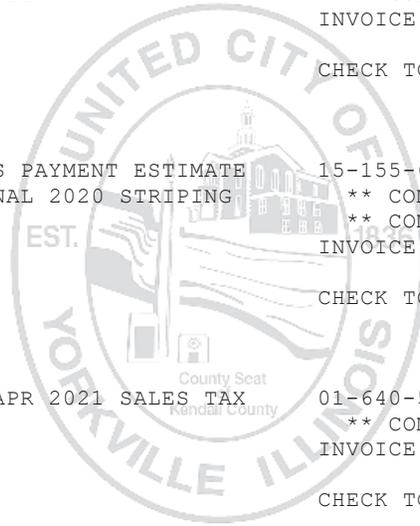
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
535016	BOOMBAH	BOOMBAH					
	043021-STREBATE		07/01/21	01	FEB 2021-APR 2021 SALES TAX	01-640-54-00-5492	3,152.79
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		3,152.79 *
					CHECK TOTAL:		3,152.79
535017	GENEVA	GENEVA CONSTRUCTION					
	59247		07/08/21	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025	32,765.16
				02	#4 AND FINAL 2020 ROAD PROGRAM	** COMMENT **	
					INVOICE TOTAL:		32,765.16 *
					CHECK TOTAL:		32,765.16
535018	MENINC	MENARDS INC					
	043021-STREBATE		07/01/21	01	FEB 2021-APR 2021 SALES TAX	01-640-54-00-5492	63,343.74
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		63,343.74 *
					CHECK TOTAL:		63,343.74
535019	OSWEGO	VILLAGE OF OSWEGO					
	1193		06/08/21	01	FEB 2021-APR 2021 PURCHASING	01-640-54-00-5418	16,344.30
				02	MANAGER SALARY	** COMMENT **	
				03	REIMBURSEMENT-PARKER	** COMMENT **	
				04	FEB 2021-APR 2021 FACILITIES	01-640-54-00-5432	16,176.06
				05	MANAGER SALARY	** COMMENT **	
				06	REIMBURSEMENT-RAASCH	** COMMENT **	
				07	MIDWEST ASSOCIATION OF PUBLIC	01-640-54-00-5418	13.33
				08	PROCUREMENT FEE SHARED COST	** COMMENT **	
				09	REIMBURSEMENT	** COMMENT **	
				10	ANNUAL BID PROTAL FEE SHARED	01-640-54-00-5418	3.12

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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535019	OSWEGO	VILLAGE OF OSWEGO					
	1193		06/08/21	11	COST REIMBURSEMENT	** COMMENT **	
				12	STATE LOBBYIST CHARGES	01-640-54-00-5462	2,333.33
				13	MAR-APR 2021	** COMMENT **	
				14	STATE LOBBYIST CHARGES	51-510-54-00-5462	2,333.33
				15	MAR-APR 2021	** COMMENT **	
				16	FEDERAL LOBBYIST CHARGES	01-640-54-00-5462	4,687.50
				17	MAR-APR 2021	** COMMENT **	
				18	FEDERAL LOBBYIST CHARGES	51-510-54-00-5462	4,687.50
				19	MAR-APR 2021	** COMMENT **	
					INVOICE TOTAL:		46,578.47 *
					CHECK TOTAL:		46,578.47
535020	PRECISIO	PRECISION PAVEMENT MARKINGS					
	3884-2		07/08/21	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6028	1,249.97
				02	#2 AND FINAL 2020 STRIPING	** COMMENT **	
				03	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		1,249.97 *
					CHECK TOTAL:		1,249.97
535021	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	043021-STREBATE		07/01/21	01	FEB 2021-APR 2021 SALES TAX	01-640-54-00-5492	1,073.88
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		1,073.88 *
					CHECK TOTAL:		1,073.88
535022	UMBANK	UMB BANK					
	043021-STREBATE		07/01/21	01	FEB 2021-APR 2021 SALES TAX	01-640-54-00-5492	111,498.20
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		111,498.20 *
					CHECK TOTAL:		111,498.20
					TOTAL AMOUNT PAID:		259,662.21



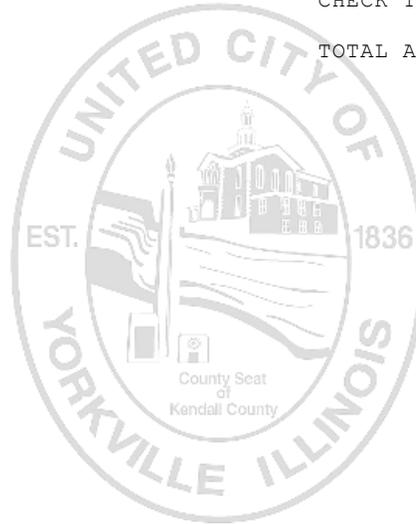
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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535023	VALCOMP	VALUATION COMPLIANCE, INC					
	8120		06/09/21	01	RESTRICTED REPORT FOR 800	24-216-60-00-6030	2,500.00
				02	GAME FARM ROAD	** COMMENT **	
					INVOICE TOTAL:		2,500.00 *
	8121		06/09/21	01	RESTRICTED REPORT FOR 201	24-216-54-00-5446	2,500.00
				02	HYDRAULIC ST	** COMMENT **	
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		5,000.00
					TOTAL AMOUNT PAID:		5,000.00



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535015	EUCLIDBE	EUCLID BEVERAGE					
	W-2723503		07/12/21	01	RIVER FEST ALCOHOL ORDER	79-795-56-00-5606	7,942.50
						INVOICE TOTAL:	7,942.50 *
						CHECK TOTAL:	7,942.50
						TOTAL AMOUNT PAID:	7,942.50



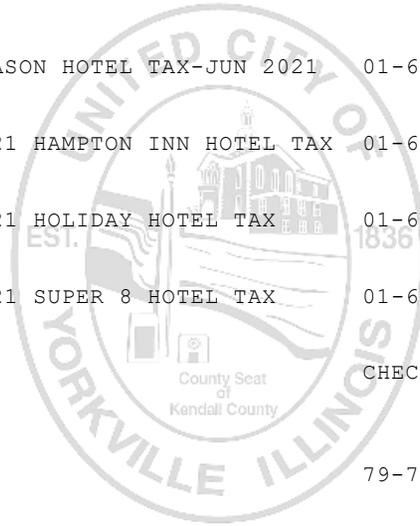
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535025	5STARSOC	5 STAR SOCCER CAMPS INC					
	7221	07/02/21	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462		1,800.00
						INVOICE TOTAL:	1,800.00 *
					CHECK TOTAL:		1,800.00
535026	AACVB	AURORA AREA CONVENTION					
	21-JUN-ALL	07/13/21	01	ALL SEASON HOTEL TAX-JUN 2021	01-640-54-00-5481		54.72
						INVOICE TOTAL:	54.72 *
	5/21-HAMPTON	07/02/21	01	MAY 2021 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,458.57
						INVOICE TOTAL:	3,458.57 *
	5/21-HOLIDAY	07/02/21	01	MAY 2021 HOLIDAY HOTEL TAX	01-640-54-00-5481		5,090.56
						INVOICE TOTAL:	5,090.56 *
	5/21-SUPER	07/02/21	01	MAY 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,515.42
						INVOICE TOTAL:	1,515.42 *
					CHECK TOTAL:		10,119.27
535027	ADAMSE	ERIC ADAMS					
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
535028	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	214010	07/05/21	01	SUMMER 2021 CLASS INSTRUCTION	79-795-54-00-5462		7,510.00
						INVOICE TOTAL:	7,510.00 *
					CHECK TOTAL:		7,510.00



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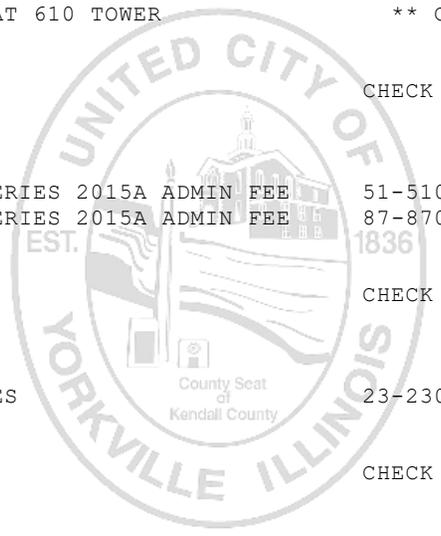
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535029	ALTORFER ALTORFER INDUSTRIES, INC						
	PO630012957	06/28/21	01	INSPECT & MAINTAIN ENGINE &	52-520-54-00-5444		1,561.13
			02	GENERATOR	** COMMENT **		
					INVOICE TOTAL:		1,561.13 *
	TM500464527	06/28/21	01	REPLACE ELECTRIC STARTING	01-410-54-00-5490		4,020.72
			02	MOTOR AT 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		4,020.72 *
					CHECK TOTAL:		5,581.85
535030	AMALGAMA AMALGAMATED BANK OF CHICAGO						
	1855834008-070121	07/01/21	01	BOND SERIES 2015A ADMIN FEE	51-510-54-00-5498		349.32
			02	BOND SERIES 2015A ADMIN FEE	87-870-54-00-5498		125.68
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		475.00
535031	AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC						
	1188306-IN	06/29/21	01	FIXTURES	23-230-56-00-5642		940.47
					INVOICE TOTAL:		940.47 *
					CHECK TOTAL:		940.47
D002138	ANTPLACE ANTHONY PLACE YORKVILLE LP						
	AUG 2021	07/15/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR AUG 2021	** COMMENT **		
					INVOICE TOTAL:		829.00 *
					DIRECT DEPOSIT TOTAL:		829.00
535032	ATT AT&T						



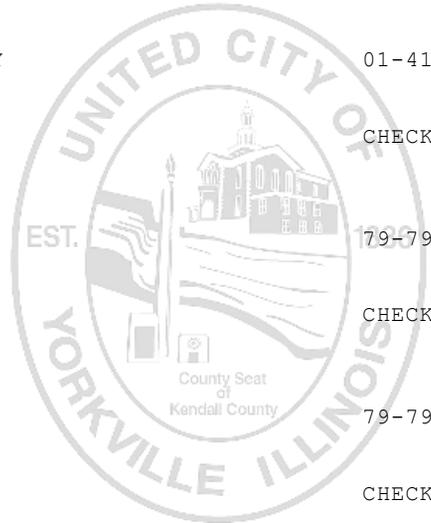
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535032	ATT AT&T 6305536805-0621	06/25/21	01	06/25-07/24 RIVERFRONT PK 911	79-790-54-00-5440		109.90
						INVOICE TOTAL:	109.90 *
					CHECK TOTAL:		109.90
535033	BATTERY SERVICE CORPORATION 0076036	06/25/21	01	BATTERY	01-410-56-00-5628		94.95
						INVOICE TOTAL:	94.95 *
					CHECK TOTAL:		94.95
535034	BLAKEW WILLIAM BLAKE JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		275.00
						INVOICE TOTAL:	275.00 *
					CHECK TOTAL:		275.00
535035	BOULEA ANTHONY BOULE JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
535036	BULLINGJ JOSLYN T. BULLINGTON JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
535037	BULLINJA JACKSON BULLINGTON						



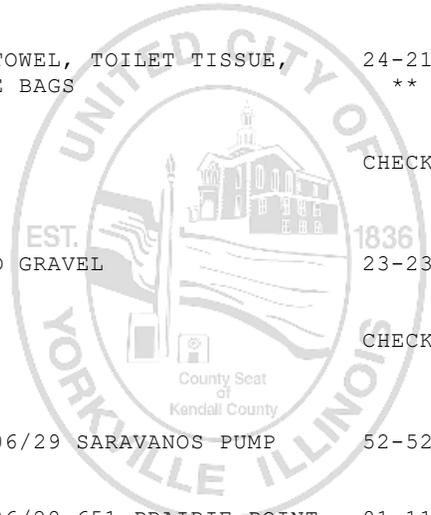
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535037	BULLINJA JACKSON BULLINGTON						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
535038	CAMBRIA CAMBRIA SALES COMPANY INC.						
	42508	06/28/21	01	PAPER TOWEL, TOILET TISSUE,	24-216-56-00-5656		544.12
			02	GARBAGE BAGS	** COMMENT **		
						INVOICE TOTAL:	544.12 *
					CHECK TOTAL:		544.12
535039	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	25908	06/21/21	01	WING RD GRAVEL	23-230-60-00-6025		430.05
						INVOICE TOTAL:	430.05 *
					CHECK TOTAL:		430.05
535040	COMED COMMONWEALTH EDISON						
	1647065335-0621	06/30/21	01	05/28-06/29 SARAVANOS PUMP	52-520-54-00-5480		43.81
						INVOICE TOTAL:	43.81 *
	1651011130-0621	06/29/21	01	05/27-06/28 651 PRAIRIE POINT	01-110-54-00-5480		4,040.67
						INVOICE TOTAL:	4,040.67 *
	2947052031-0621	06/28/21	01	05/27-06/28 RT47 & RIVER	23-230-54-00-5482		227.32
						INVOICE TOTAL:	227.32 *
	6819027011-0621	07/02/21	01	05/26-07/01 PR BUILDINGS	79-795-54-00-5480		225.38
						INVOICE TOTAL:	225.38 *
	7110074020-0621	06/25/21	01	05/26-06/25 104 E VAN EMMON	01-110-54-00-5480		337.38
						INVOICE TOTAL:	337.38 *



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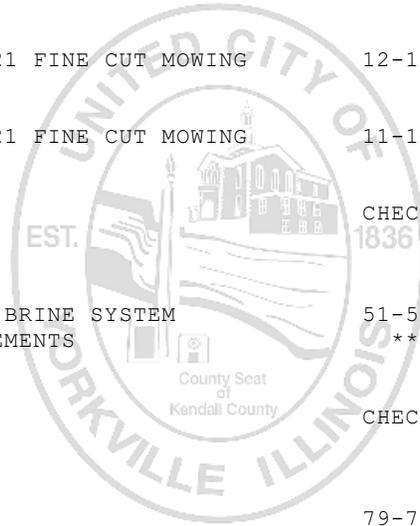
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535040	COMED 7982120022-0621	COMMONWEALTH EDISON 06/30/21	01	05/27-06/28 609 N BRIDGE	01-110-54-00-5480		15.62
						INVOICE TOTAL:	15.62 *
					CHECK TOTAL:		4,890.18
535041	COXLAND 191302	COX LANDSCAPING LLC 07/07/21	01	JUN 2021 FINE CUT MOWING	12-112-54-00-5495		460.00
						INVOICE TOTAL:	460.00 *
	191303	07/07/21	01	JUN 2021 FINE CUT MOWING	11-111-54-00-5495		608.35
						INVOICE TOTAL:	608.35 *
					CHECK TOTAL:		1,068.35
535042	DAHME 20210163	DAHME MECHANICAL INDUSTRIES 06/25/21	01 02	WELL 4 BRINE SYSTEM IMPROVEMENTS	51-510-54-00-5445 ** COMMENT **		7,975.00
						INVOICE TOTAL:	7,975.00 *
					CHECK TOTAL:		7,975.00
535043	DEEST JUNE 27-JULY 14	THOMAS DEES 07/14/21	01	UMPIRE	79-795-54-00-5462		280.00
						INVOICE TOTAL:	280.00 *
					CHECK TOTAL:		280.00
535044	DIRENRGY 1704705-211800046070	DIRECT ENERGY BUSINESS 06/29/21	01	05/26-06/24 KENNEDY & MCHUGH	23-230-54-00-5482		52.66
						INVOICE TOTAL:	52.66 *



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535044	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-211870046124	07/06/21	01	06/01-06/29 RT34 & BEECHER	23-230-54-00-5482		52.19	
						INVOICE TOTAL:	52.19 *	
	1704708-211820046092	07/01/21	01	05/27-06/27 1850 MARKETVIEW	23-230-54-00-5482		51.23	
						INVOICE TOTAL:	51.23 *	
	1704709-211820046092	07/01/21	01	05/27-06/27 7 CONTRYSIDE PKWY	23-230-54-00-5482		90.81	
						INVOICE TOTAL:	90.81 *	
	1704710-211800046070	06/29/21	01	05/26-06/24 VAN EMMON LOT	23-230-54-00-5482		12.84	
						INVOICE TOTAL:	12.84 *	
	1704712-211830046105	07/02/21	01	05/20-06/21 421 POPLAR DR	23-230-54-00-5482		3,326.35	
						INVOICE TOTAL:	3,326.35 *	
	1704714-211810046080	06/30/21	01	05/27-06/27 MCHUGH RD	23-230-54-00-5482		58.05	
						INVOICE TOTAL:	58.05 *	
	1704716-211820046093	07/01/21	01	05/27-06/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		107.30	
						INVOICE TOTAL:	107.30 *	
	1704719-211790046059	06/28/21	01	05/24-06/23 LEASURE & SUNSET	23-230-54-00-5482		2,482.22	
						INVOICE TOTAL:	2,482.22 *	
	1704721-211810046080	06/30/21	01	05/27-06/27 610 TOWER WELLS	51-510-54-00-5480		8,748.73	
						INVOICE TOTAL:	8,748.73 *	
	1704722-211800046070	06/29/21	01	06/01-06/24 2921 BRISTOL RDG	51-510-54-00-5480		4,023.74	
						INVOICE TOTAL:	4,023.74 *	
	1704723-211870046124	07/06/21	01	05/26-06/29 2224 TREMONT	51-510-54-00-5480		7,957.25	
						INVOICE TOTAL:	7,957.25 *	
					CHECK TOTAL:		26,963.37	

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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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535045	DYNEGY 386643521061	DYNEGY ENERGY SERVICES 06/29/21	01	04/28-05/26 420 FAIRHAVEN	52-520-54-00-5480		103.53
			02	04/29-05/27 6780 RT47	51-510-54-00-5480		73.69
			03	05/26-06/24 456 KENNEDY RD	51-510-54-00-5480		52.87
			04	05/12-06/10 BRIDGE ST TANK	51-510-54-00-5480		39.81
			05	05/25-06/23 1106 PRAIRIE CR	52-520-54-00-5480		78.22
			06	05/26-06/24 301 E HYDRAULIC	79-795-54-00-5480		38.33
			07	04/30-05/31 FOXHILL 7 LIFT	52-520-54-00-5480		69.87
			08	05/25-06/23 872 PRAIRIE CR	79-795-54-00-5480		40.84
			09	05/12-06/10 GALENA PARK	79-795-54-00-5480		48.21
			10	04/28-05/26 101 BRUELL ST	52-520-54-00-5480		257.50
			11	05/25-06/23 1908 RAINTREE	51-510-54-00-5480		220.43
			12	05/26-06/24 PRESTWICK LIFT	52-520-54-00-5480		100.65
			13	05/26-06/24 1991 CANNONBALL	51-510-54-00-5480		153.77
			14	04/28-05/26 610 TOWER	51-510-54-00-5480		144.68
			15	05/26-06/24 276 WINDHAM LIFT	52-520-54-00-5480		138.94
			16	05/26-06/24 133 E HYDRAULIC	79-795-54-00-5480		88.38
			17	04/28-05/26 1975 N BRIDGE	52-520-54-00-5480		211.38
				INVOICE TOTAL:			1,861.10 *
				CHECK TOTAL:			1,861.10
535046	ECO 9781	ECO CLEAN MAINTENANCE INC 06/30/21	01	JUNE 2021 ADDITIONAL OFFICE	01-110-54-00-5488		85.75
			02	CLEANING	** COMMENT **		
			03	JUNE 2021 ADDITIONAL OFFICE	01-210-54-00-5488		85.75
			04	CLEANING	** COMMENT **		
			05	JUNE 2021 ADDITIONAL OFFICE	79-795-54-00-5488		105.00
			06	CLEANING	** COMMENT **		
			07	JUNE 2021 ADDITIONAL OFFICE	79-790-54-00-5488		97.50
			08	CLEANING	** COMMENT **		
			09	JUNE 2021 ADDITIONAL OFFICE	01-410-54-00-5488		42.50
			10	CLEANING	** COMMENT **		
			11	JUNE 2021 ADDITIONAL OFFICE	51-510-54-00-5488		42.50

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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535046	ECO	ECO CLEAN MAINTENANCE INC						
	9781	06/30/21	12	CLEANING	** COMMENT **			
			13	JUNE 2021 ADDITIONAL OFFICE	52-520-54-00-5488		42.50	
			14	CLEANING	** COMMENT **			
				INVOICE TOTAL:			501.50 *	
	9782	06/30/21	01	JUNE 2021 OFFICE CLEANING	01-110-54-00-5488		971.78	
			02	JUNE 2021 OFFICE CLEANING	01-210-54-00-5488		971.78	
			03	JUNE 2021 OFFICE CLEANING	79-795-54-00-5488		517.02	
			04	JUNE 2021 OFFICE CLEANING	79-790-54-00-5488		246.01	
			05	JUNE 2021 OFFICE CLEANING	01-410-54-00-5488		62.02	
			06	JUNE 2021 OFFICE CLEANING	51-510-54-00-5488		62.02	
			07	JUNE 2021 OFFICE CLEANING	52-520-54-00-5488		62.01	
				INVOICE TOTAL:			2,892.64 *	
	9783	06/30/21	01	06/01-06/23 CLEANING SERVICES	24-216-54-00-5446		741.16	
			02	AT 651 PRAIRIE POINT FOR	** COMMENT **			
			03	KENDALL COUNTY COVID	** COMMENT **			
			04	06/01-06/23 CLEANING SERVICES	24-216-54-00-5446		534.00	
			05	AT 651 PRAIRIE POINT	** COMMENT **			
				INVOICE TOTAL:			1,275.16 *	
				CHECK TOTAL:			4,669.30	
535047	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-070121	07/01/21	01	3RD QTR 2021 UNEMPLOY INS	01-640-52-00-5230		4,667.73	
			02	3RD QTR 2021 UNEMPLOY INS-PR	01-640-52-00-5230		1,182.86	
			03	3RD QTR 2021 UNEMPLOY INS	82-820-52-00-5230		363.96	
			04	3RD QTR 2021 UNEMPLOY INS	51-510-52-00-5230		575.96	
			05	3RD QTR 2021 UNEMPLOY INS	52-520-52-00-5230		302.99	
				INVOICE TOTAL:			7,093.50 *	
				CHECK TOTAL:			7,093.50	
535048	FLATSOS	RAQUEL HERRERA						

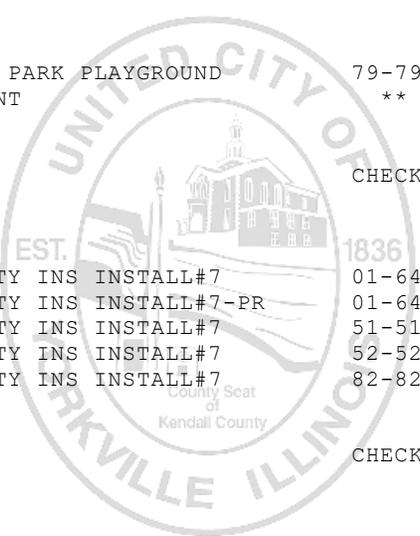
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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535048	FLATSOS	RAQUEL HERRERA					
	20018	06/28/21	01	2 TIRES REPLACED	52-520-54-00-5490		1,433.00
						INVOICE TOTAL:	1,433.00 *
					CHECK TOTAL:		1,433.00
535049	GAMETIME	GAME TIME					
	PJL-0162686	06/18/21	01	GILBERT PARK PLAYGROUND	79-790-56-00-5640		1,336.20
			02	EQUIPMENT	** COMMENT **		
						INVOICE TOTAL:	1,336.20 *
					CHECK TOTAL:		1,336.20
535050	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	188056121-7	07/01/21	01	LIABILITY INS INSTALL#7	01-640-52-00-5231		11,172.96
			02	LIABILITY INS INSTALL#7-PR	01-640-52-00-5231		2,272.85
			03	LIABILITY INS INSTALL#7	51-510-52-00-5231		1,059.52
			04	LIABILITY INS INSTALL#7	52-520-52-00-5231		478.59
			05	LIABILITY INS INSTALL#7	82-820-52-00-5231		903.08
						INVOICE TOTAL:	15,887.00 *
					CHECK TOTAL:		15,887.00
535051	GOLDMEDA	GOLD MEDAL CHICAGO ML30					
	377369	06/04/21	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607		117.05
						INVOICE TOTAL:	117.05 *
	377370	06/02/21	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		285.03
						INVOICE TOTAL:	285.03 *
	377685	06/11/21	01	BRIDGE & BEECHER CONCESSION	79-795-56-00-5607		365.46
			02	SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	365.46 *



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	

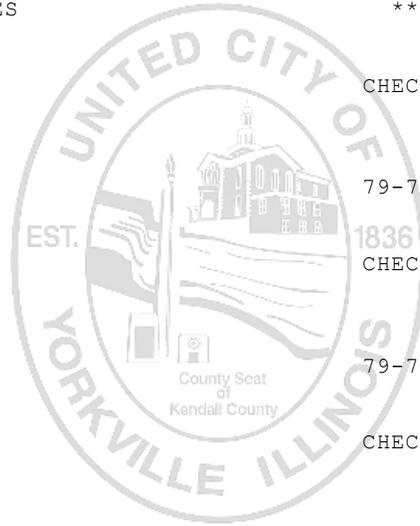
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535051	GOLDMEDA	GOLD MEDAL CHICAGO ML30					
	378036	06/18/21	01	BRIDGE & BEECHER CONCESSION	79-795-56-00-5607		470.89
			02	SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		470.89 *
	378037	06/18/21	01	BEECHER & BRIDGE CONCESSION	79-795-56-00-5607		511.63
			02	SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		511.63 *
					CHECK TOTAL:		1,750.06
535052	GOSSA	ALLEN R. GOSS					
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
535053	GRIFFINC	COLIN GRIFFIN					
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
535054	GROUND	GROUND EFFECTS INC.					
	454660-000	06/04/21	01	CONTRACTOR SEED	01-410-56-00-5620		108.14
					INVOICE TOTAL:		108.14 *
					CHECK TOTAL:		108.14
535055	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000088	05/31/21	01	MAY 2021 MYGOVHUB FEES	01-120-54-00-5462		33.96



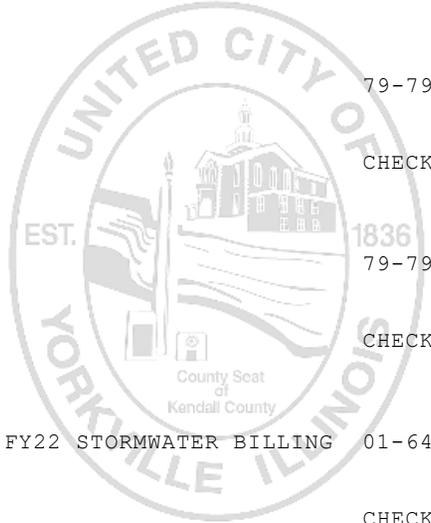
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 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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535055	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000088	05/31/21	02	MAY 2021 MYGOVHUB FEES	51-510-54-00-5462		51.25	
			03	MAY 2021 MYGOVHUB FEES	52-520-54-00-5462		14.79	
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			100.00	
535056	HAWKINSJ	JACKSON HAWKINSON						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		120.00	
				INVOICE TOTAL:			120.00 *	
				CHECK TOTAL:			120.00	
535057	HOOPERN	NOLAN HOOPER						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		20.00	
				INVOICE TOTAL:			20.00 *	
				CHECK TOTAL:			20.00	
535058	ILEPA	ILLINOIS EPS (NPDES)						
	ILR400554-062821	06/28/21	01	ANNUAL FY22 STORMWATER BILLING	01-640-54-00-5465		1,000.00	
				INVOICE TOTAL:			1,000.00 *	
				CHECK TOTAL:			1,000.00	
535059	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029292	06/30/21	01	REPAIR BRAKE AIR LEAKS	01-410-54-00-5490		196.25	
				INVOICE TOTAL:			196.25 *	
				CHECK TOTAL:			196.25	
535060	IMAGINE	IMAGINE NATION 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	

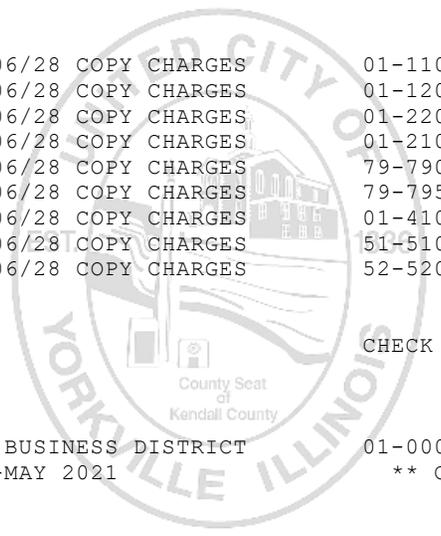
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535060	IMAGINE	IMAGINE NATION LLC					
	602	06/24/21	01	LOGO PLATE FOR SANDBOX CAR	79-790-56-00-5640		105.14
						INVOICE TOTAL:	105.14 *
					CHECK TOTAL:		105.14
535061	IMPACT	IMPACT NETWORKING, LLC					
	2176592	06/28/21	01	05/29-06/28 COPY CHARGES	01-110-54-00-5430		79.83
			02	05/29-06/28 COPY CHARGES	01-120-54-00-5430		26.61
			03	05/29-06/28 COPY CHARGES	01-220-54-00-5430		63.24
			04	05/29-06/28 COPY CHARGES	01-210-54-00-5430		71.25
			05	05/29-06/28 COPY CHARGES	79-790-54-00-5462		51.16
			06	05/29-06/28 COPY CHARGES	79-795-54-00-5462		51.16
			07	05/29-06/28 COPY CHARGES	01-410-54-00-5462		3.16
			08	05/29-06/28 COPY CHARGES	51-510-54-00-5462		3.15
			09	05/29-06/28 COPY CHARGES	52-520-54-00-5462		3.14
						INVOICE TOTAL:	352.70 *
					CHECK TOTAL:		352.70
535062	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2021-REBATE	07/14/21	01	DWNTWN BUSINESS DISTRICT	01-000-24-00-2488		3,705.11
			02	REBATE-MAY 2021	** COMMENT **		
						INVOICE TOTAL:	3,705.11 *
					CHECK TOTAL:		3,705.11
535063	INTERDEV	INTERDEV, LLC					
	MSP1030524	06/30/21	01	MONTHLY BILLING FOR JUN 2021	01-640-54-00-5450		8,061.08
						INVOICE TOTAL:	8,061.08 *
					CHECK TOTAL:		8,061.08



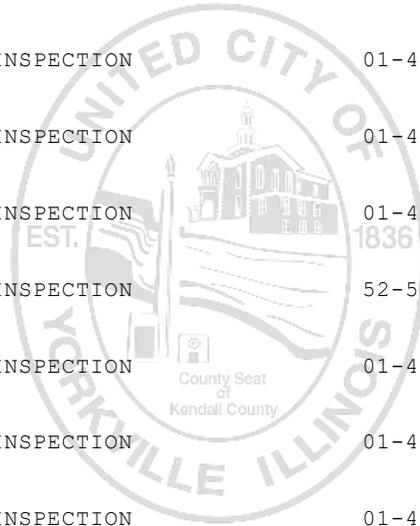
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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535064	IRVINGS	STEPHEN IRVING					
	070121	07/01/21	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
535065	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	186811	06/21/21	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
	186916	06/28/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	186920	06/28/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	186931	06/29/21	01	TRUCK INSPECTION	52-520-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
	186942	06/29/21	01	TRUCK INSPECTION	01-410-54-00-5490		38.00
						INVOICE TOTAL:	38.00 *
	186971	06/30/21	01	TRUCK INSPECTION	01-410-54-00-5490		50.00
						INVOICE TOTAL:	50.00 *
	186972	06/30/21	01	TRUCK INSPECTION	01-410-54-00-5490		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		309.00
535066	JOHNSONG	GREGORY JOHNSON					
	JUNE 27-JULY 14	07/14/21	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 |                             |

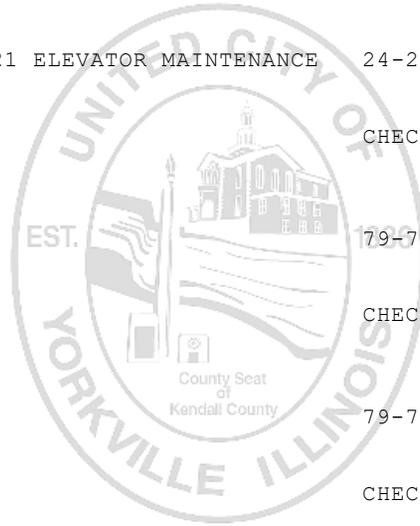
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535067	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 05/21	07/14/21	01	MAY 2021 BUSINESS DIST REBATE	01-000-24-00-2487		2,777.08
						INVOICE TOTAL:	2,777.08 *
						CHECK TOTAL:	2,777.08
535068	KONEINC KONE INC.						
	959917345	07/01/21	01	JUL 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76
						INVOICE TOTAL:	165.76 *
						CHECK TOTAL:	165.76
535069	KOSINH HALEY N. KOSIN						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
535070	KWIATJIM JIM KWIATKOWSKI						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
535071	LIPSCOJA JACOB LIPSCOMB						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
535072	LOHERG GAVIN DANIEL LOHER						



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	

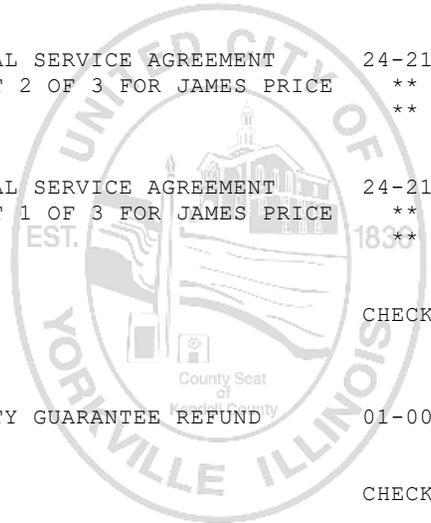
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535072	LOHERG	GAVIN DANIEL LOHER						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462			165.00
							INVOICE TOTAL:	165.00 *
							CHECK TOTAL:	165.00
535073	MARINEBI	MARINE BIOCHEMISTS						
	2021-02396-00	06/16/21	01	SEASONAL SERVICE AGREEMENT	24-216-54-00-5446			608.00
			02	PAYMENT 2 OF 3 FOR JAMES PRICE	** COMMENT **			
			03	POND	** COMMENT **			
							INVOICE TOTAL:	608.00 *
	2021-02397-00	06/16/21	01	SEASONAL SERVICE AGREEMENT	24-216-54-00-5446			608.00
			02	PAYMENT 1 OF 3 FOR JAMES PRICE	** COMMENT **			
			03	POND	** COMMENT **			
							INVOICE TOTAL:	608.00 *
							CHECK TOTAL:	1,216.00
535074	MCCUE	MC CUE BUILDERS, INC.						
	541 OMAHA	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
535075	MCCURDYK	KYLE DEAN MCCURDY						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462			165.00
							INVOICE TOTAL:	165.00 *
							CHECK TOTAL:	165.00
535076	MEHOCHKR	RYAM MEHOCHKO						



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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535076	MEHOCHKR RYAM MEHOCHKO						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
					CHECK TOTAL:		165.00
535077	MENLAND MENARDS - YORKVILLE						
	18176	06/21/21	01	GORILLA GLUE	79-790-56-00-5620		4.84
						INVOICE TOTAL:	4.84 *
	18178	06/21/21	01	BRUSH, SQUEEGEE	79-790-56-00-5630		10.68
						INVOICE TOTAL:	10.68 *
	18192	06/21/21	01	RECIPBLADES, BATTERIES,	51-510-56-00-5620		88.51
			02	RATCHET, CLEANER, NIPPLES,	** COMMENT **		
			03	BLEACH	** COMMENT **		
						INVOICE TOTAL:	88.51 *
	18196	06/21/21	01	PAINT, ROLLER COVERS	79-790-56-00-5640		156.96
						INVOICE TOTAL:	156.96 *
	18271-21	06/22/21	01	SEALANT, RODS, PAINT	79-790-56-00-5640		165.02
						INVOICE TOTAL:	165.02 *
	18360	06/23/21	01	PUTTY, CLEANER, BOARDS,	79-790-56-00-5640		203.81
			02	SHEATING, LINE W/REEL	** COMMENT **		
						INVOICE TOTAL:	203.81 *
	18441	06/24/21	01	TIMER	79-790-56-00-5640		12.99
						INVOICE TOTAL:	12.99 *
	18447	06/24/21	01	SEALANT, BOARDS	79-790-56-00-5640		76.17
						INVOICE TOTAL:	76.17 *
	18537	06/25/21	01	BOLTS, WIU COVER	79-790-56-00-5640		18.77
						INVOICE TOTAL:	18.77 *

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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01-640 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	

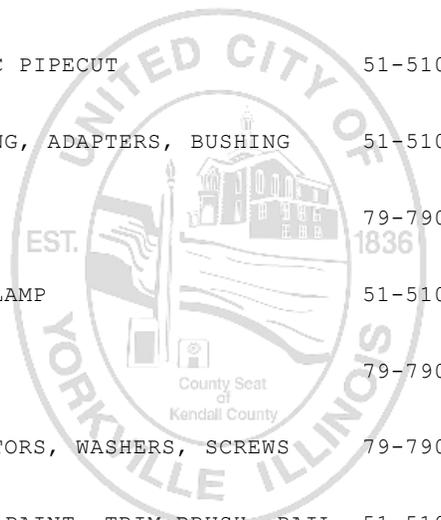
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535077	MENLAND	MENARDS - YORKVILLE						
	18542	06/25/21	01	MARKING PAINT, HOSE CLAMP	51-510-56-00-5620		38.70	
						INVOICE TOTAL:	38.70 *	
	18568	06/25/21	01	PVC ADAPTERS, UNIONS, COUPLING	51-510-56-00-5638		47.93	
			02	PAPER HOLDER, BULBS	** COMMENT **			
						INVOICE TOTAL:	47.93 *	
	18766	06/28/21	01	PLASTIC PIPECUT	51-510-56-00-5630		34.98	
						INVOICE TOTAL:	34.98 *	
	18770	06/28/21	01	COUPLING, ADAPTERS, BUSHING	51-510-56-00-5638		18.75	
						INVOICE TOTAL:	18.75 *	
	18849	06/29/21	01	GREASE	79-790-56-00-5620		23.52	
						INVOICE TOTAL:	23.52 *	
	18854	06/29/21	01	HOSE CLAMP	51-510-56-00-5620		10.74	
						INVOICE TOTAL:	10.74 *	
	18859	06/29/21	01	OIL	79-790-56-00-5640		255.72	
						INVOICE TOTAL:	255.72 *	
	18942	06/30/21	01	CONNECTORS, WASHERS, SCREWS	79-790-56-00-5640		30.83	
						INVOICE TOTAL:	30.83 *	
	19017	07/01/21	01	SAFETY PAINT, TRIM BRUSH, PAIL	51-510-56-00-5640		56.19	
						INVOICE TOTAL:	56.19 *	
	19048	07/01/21	01	CUTTING TOOL, STRIPPING DISC,	79-790-56-00-5640		60.97	
			02	ADAPTERS, DUCK TAPE, HOSE	** COMMENT **			
			03	CLAMPS, THREADLOCKER, WASHERS	** COMMENT **			
						INVOICE TOTAL:	60.97 *	
	19059	07/01/21	01	GORILLA TAPE	79-790-56-00-5620		8.42	
						INVOICE TOTAL:	8.42 *	



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

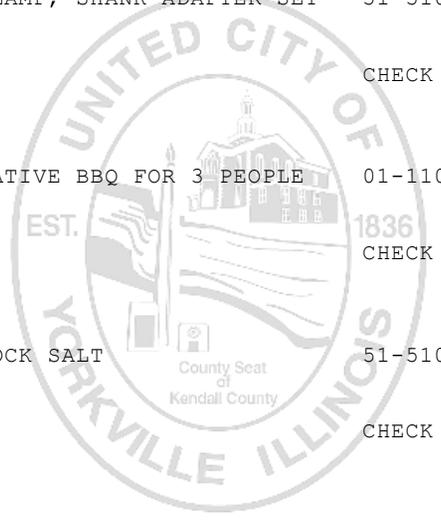
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535077	MENLAND	MENARDS - YORKVILLE						
	19127	07/02/21	01	SANDPAPER, PAINT, ADAPTORS,	79-790-56-00-5640		165.64	
			02	HOSE CLAMPS, MINERAL SPIRITS,	** COMMENT **			
			03	CLEANING RAGS, SPONGES	** COMMENT **			
					INVOICE TOTAL:		165.64 *	
	19140	07/02/21	01	HOSE CLAMP, SHANK ADAPTER SET	51-510-56-00-5620		17.15	
					INVOICE TOTAL:		17.15 *	
					CHECK TOTAL:		1,507.29	
535078	METROWES	METRO WEST COG						
	4478	07/07/21	01	LEGISLATIVE BBQ FOR 3 PEOPLE	01-110-54-00-5412		90.00	
					INVOICE TOTAL:		90.00 *	
					CHECK TOTAL:		90.00	
535079	MIDWSALT	MIDWEST SALT						
	P458295	06/29/21	01	BULK ROCK SALT	51-510-56-00-5638		2,701.30	
					INVOICE TOTAL:		2,701.30 *	
					CHECK TOTAL:		2,701.30	
535080	MODAFFJ	JACK MODAFF						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		55.00	
					INVOICE TOTAL:		55.00 *	
					CHECK TOTAL:		55.00	
535081	NICOR	NICOR GAS						
	00-41-22-8748 4-0621	07/01/21	01	06/02-07/01 1107 PRAIRIE LN	01-110-54-00-5480		43.34	
					INVOICE TOTAL:		43.34 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

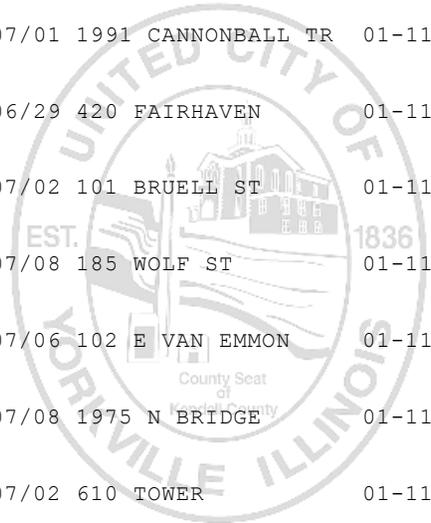
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535081	NICOR	NICOR GAS						
	12-43-53-5625	3-0621	07/02/21	01	06/03-07/02 609 N BRIDGE	01-110-54-00-5480		27.11
							INVOICE TOTAL:	27.11 *
	15-41-50-1000	6-0621	07/02/21	01	06/02-07/01 804 GAME FARM RD	01-110-54-00-5480		140.99
							INVOICE TOTAL:	140.99 *
	15-64-61-3532	5-0621	07/01/21	01	06/02-07/01 1991 CANNONBALL TR	01-110-54-00-5480		44.47
							INVOICE TOTAL:	44.47 *
	20-52-56-2042	1-0621	06/29/21	01	05/28-06/29 420 FAIRHAVEN	01-110-54-00-5480		131.43
							INVOICE TOTAL:	131.43 *
	23-45-91-4862	5-0621	07/02/21	01	06/03-07/02 101 BRUELL ST	01-110-54-00-5480		134.73
							INVOICE TOTAL:	134.73 *
	37-35-53-1941	1-0621	07/08/21	01	06/08-07/08 185 WOLF ST	01-110-54-00-5480		41.15
							INVOICE TOTAL:	41.15 *
	40-52-64-8356	1-0621	07/06/21	01	06/04-07/06 102 E VAN EMMON	01-110-54-00-5480		128.05
							INVOICE TOTAL:	128.05 *
	46-69-47-6727	1-0621	07/08/21	01	06/08-07/08 1975 N BRIDGE	01-110-54-00-5480		134.73
							INVOICE TOTAL:	134.73 *
	61-60-41-1000	9-0621	07/06/21	01	06/03-07/02 610 TOWER	01-110-54-00-5480		58.46
							INVOICE TOTAL:	58.46 *
	66-70-44-6942	9-0621	07/08/21	01	06/08-07/08 1908 RAINTREE RD	01-110-54-00-5480		138.78
							INVOICE TOTAL:	138.78 *
	80-56-05-1157	0-0621	07/08/21	01	06/08-07/08 2512 ROSEMONT	01-110-54-00-5480		42.52
							INVOICE TOTAL:	42.52 *
	83-80-00-1000	7-0621	07/06/21	01	06/03-07/02 610 TOWER UNIT B	01-110-54-00-5480		49.20
							INVOICE TOTAL:	49.20 *



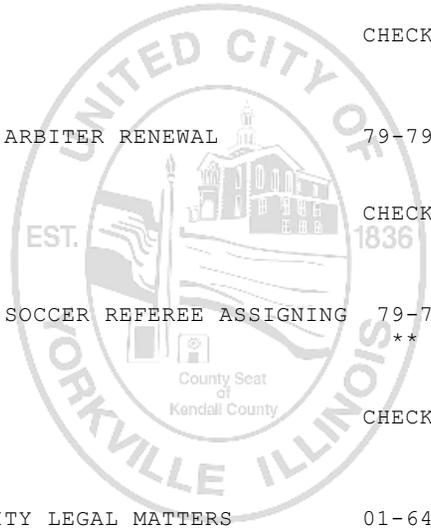
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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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535081	NICOR NICOR GAS						
	91-85-68-4012	8-0621	07/02/21	01 06/02-07/01 902 GAME FARM RD	82-820-54-00-5480		1,101.56
						INVOICE TOTAL:	1,101.56 *
	95-16-10-1000	4-0621	07/02/21	01 06/03-07/02 1 RT47	01-110-54-00-5480		40.86
						INVOICE TOTAL:	40.86 *
						CHECK TOTAL:	2,257.38
535082	OLEARYC CYNTHIA O'LEARY						
	REC UMPS RENEWAL	07/10/21	01	UMPIRE ARBITER RENEWAL	79-795-54-00-5462		264.00
						INVOICE TOTAL:	264.00 *
						CHECK TOTAL:	264.00
535083	OLEARYC CYNTHIA O'LEARY						
	SOCCER SPRING 2021	07/19/21	01	SPRING SOCCER REFEREE ASSIGNING	79-795-54-00-5462		125.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
D002139	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16566	07/05/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,135.00
			02	HEARTLAND MATTERS	01-640-54-00-5456		165.00
			03	MEETINGS	01-640-54-00-5456		500.00
			04	WESTBURY MATTERS	01-640-54-00-5456		209.00
						INVOICE TOTAL:	4,009.00 *
						DIRECT DEPOSIT TOTAL:	4,009.00
535084	OSWEGO VILLAGE OF OSWEGO						



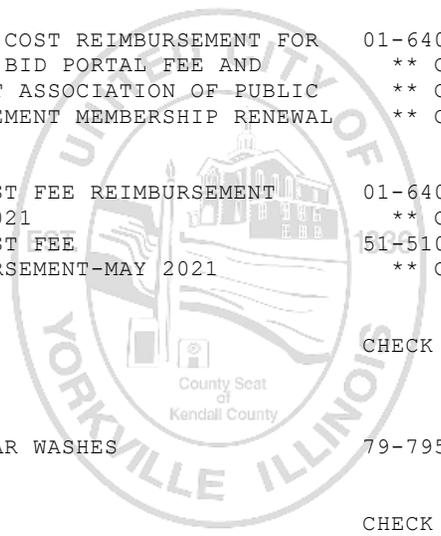
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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535084	OSWEGO	VILLAGE OF OSWEGO					
	0521	04/30/21	01	LOBBYIST FEE	01-640-54-00-5462		1,166.67
			02	REIMBURSEMENT-MAY 2021	** COMMENT **		
			03	LOBBYIST FEE	51-510-54-00-5462		1,166.67
			04	REIMBURSEMENT-MAY 2021	** COMMENT **		
				INVOICE TOTAL:			2,333.34 *
	1194	06/08/21	01	SHARED COST REIMBURSEMENT FOR	01-640-54-00-5418		36.05
			02	ANNUAL BID PORTAL FEE AND	** COMMENT **		
			03	MIDWEST ASSOCIATION OF PUBLIC	** COMMENT **		
			04	PROCUREMENT MEMBERSHIP RENEWAL	** COMMENT **		
				INVOICE TOTAL:			36.05 *
	EGA050-2021-05	05/01/21	01	LOBBYIST FEE REIMBURSEMENT	01-640-54-00-5462		1,562.50
			02	-MAY 2021	** COMMENT **		
			03	LOBBYIST FEE	51-510-54-00-5462		1,562.50
			04	REIMBURSEMENT-MAY 2021	** COMMENT **		
				INVOICE TOTAL:			3,125.00 *
				CHECK TOTAL:			5,494.39
535085	PARADISE	PARADISE CAR WASH					
	224320	07/07/21	01	JUNE CAR WASHES	79-795-54-00-5495		12.00
				INVOICE TOTAL:			12.00 *
				CHECK TOTAL:			12.00
535086	PEARSONS	STEVE PEARSON					
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		165.00
				INVOICE TOTAL:			165.00 *
				CHECK TOTAL:			165.00
535087	PHENEYL	LIAM PHENEY					



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

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535087	PHENEYL LIAM PHENEY						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		95.00
535088	PITSTOP PIT STOP						
	PS381046	07/01/21	01	6/4-7/1 PORTOLET UPKEEP-TOWN	79-795-56-00-5620		182.00
			02	SQUARE	** COMMENT **		
						INVOICE TOTAL:	182.00 *
	PS381047	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		209.71
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:	209.71 *
	PS381048	07/01/21	01	6/4-7/1 PORTOLET UPKEEP-VAN	79-795-56-00-5620		80.00
			02	EMMON PARK	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS381049	07/14/21	01	6/4-7/1 PORTOLET UPKEEP-FOX	79-795-56-00-5620		330.00
			02	HILL PARK WEST	** COMMENT **		
						INVOICE TOTAL:	330.00 *
	PS381050	07/01/21	01	6/4-7/1 PORTOLET UPKEEP-FOX	79-795-56-00-5620		330.00
			02	HILL PARK EAST	** COMMENT **		
						INVOICE TOTAL:	330.00 *
	PS381051	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		232.00
			02	UPKEEP-BEECHER COMMUNITY PARK	** COMMENT **		
						INVOICE TOTAL:	232.00 *
	PS381052	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-GRANDE RESERVE ROTARY	** COMMENT **		
			03	PARK	** COMMENT **		
						INVOICE TOTAL:	80.00 *

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

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535088	PITSTOP PIT STOP						
	PS381053	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		102.00
			02	UPKEEP-SPLASH SHED	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS381054	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS381055	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		97.86
			02	UPKEEP-AMERICAN LEGION	** COMMENT **		
					INVOICE TOTAL:		97.86 *
	PS381056	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		105.00
			02	UPKEEP-RAINTREE PARK B	** COMMENT **		
					INVOICE TOTAL:		105.00 *
	PS381057	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-CANNONBALL RIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS381058	07/01/21	01	6/4-7/1 PORTOLET UPKEEP-GREEN	79-795-56-00-5620		105.00
					INVOICE TOTAL:		105.00 *
	PS381059	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS381060	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		160.00
			02	UPKEEP-RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS381061	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		334.24
			02	UPKEEP-SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		334.24 *

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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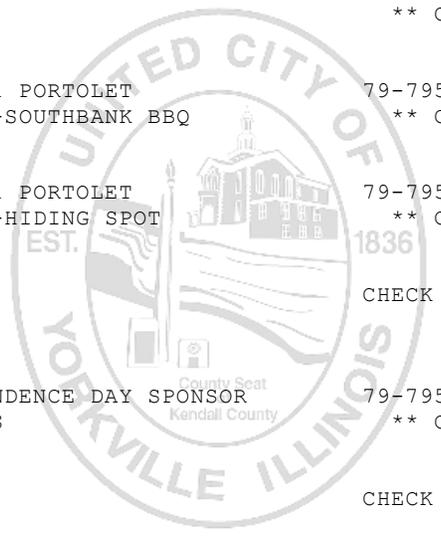
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535088	PITSTOP			PIT STOP			
	PS381062	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS381063	07/01/21	01	6/4-7/1 PORTOLET UPKEEP-310 S	79-795-56-00-5620		392.00
			02	BRIDGE	** COMMENT **		
					INVOICE TOTAL:		392.00 *
	PS381064	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		326.57
			02	UPKEEP-SOUTHBANK BBQ	** COMMENT **		
					INVOICE TOTAL:		326.57 *
	PS381065	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-HIDING SPOT	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		3,466.38
535089	PRINTSRC			LAMBERT PRINT SOURCE, LLC			
	2271	06/29/21	01	INDEPENDENCE DAY SPONSOR	79-795-56-00-5606		200.00
			02	BANNERS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
535090	R0001233			THOMAS MATTERA			
	PKWY TR RFND	07/12/21	01	CANCELLATION REFUND FOR	01-000-24-00-2426		275.00
			02	PARKWAY TREE PURCHASE	** COMMENT **		
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
535091	R0001975			RYAN HOMES			



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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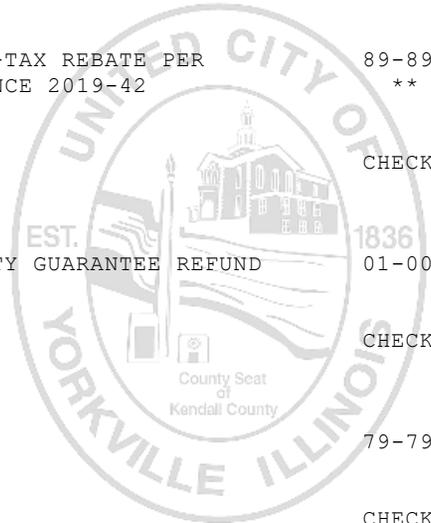
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535091	R0001975 RYAN HOMES						
	2832 SHERIDAN	07/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
					CHECK TOTAL:		7,500.00
535092	R0002296 KCJ RESTORATION						
	2021 P-TAX	07/19/21	01	2021 P-TAX REBATE PER	89-890-54-00-5425		1,804.60
			02	ORDINANCE 2019-42	** COMMENT **		
						INVOICE TOTAL:	1,804.60 *
					CHECK TOTAL:		1,804.60
535093	R0002462 CLEAN EDGE CONSTRUCTION						
	2372 WINTERTHUR GREE	07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
535094	RICHJEFF JEFF RICHARDSON						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
535095	RIETZR ROBERT L. RIETZ JR.						
	070121	07/01/21	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		175.00



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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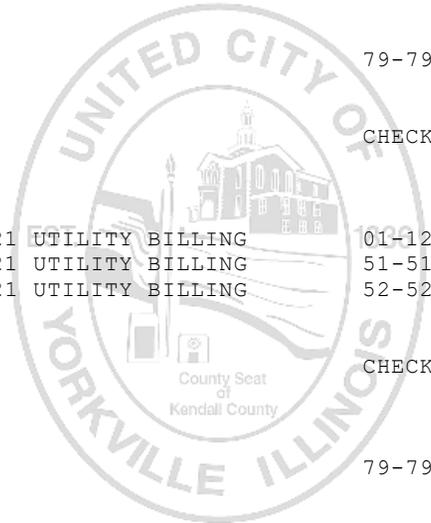
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D002140	ROBERTSE EMMA ROBERTS						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						DIRECT DEPOSIT TOTAL:	55.00
535096	SCHMIDTB BRYSON SCHMIDT						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
535097	SEBIS SEBIS DIRECT						
	34002	07/07/21	01	06/30/21 UTILITY BILLING	01-120-54-00-5430		79.70
			02	06/30/21 UTILITY BILLING	51-510-54-00-5430		106.77
			03	06/30/21 UTILITY BILLING	52-520-54-00-5430		49.81
						INVOICE TOTAL:	236.28 *
						CHECK TOTAL:	236.28
535098	SIPEST TIM SIPES						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
535099	STOKES STOKES EXCAVATING, INC						
	4893	06/10/21	01	ENGINEERS PAYMENT ESTIMATE #1	51-510-60-00-6025		94,394.09
			02	ELIZABETH ST & APPLETREE CT	** COMMENT **		
			03	WATER MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	94,394.09 *
						CHECK TOTAL:	94,394.09



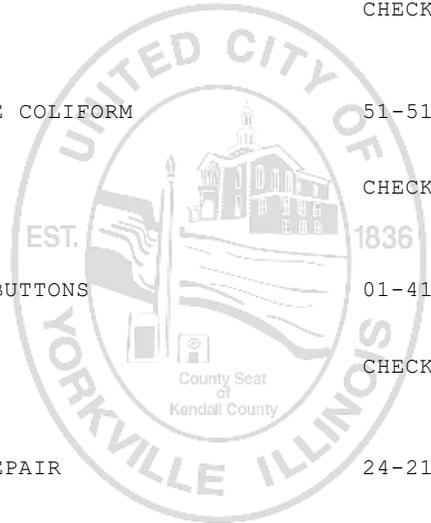
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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535100	STOKES	STOKES EXCAVATING, INC						
	4898	07/06/21	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		61,123.34	
			02	#2 ELIZABETH ST & APPLETREE CT	** COMMENT **			
			03	WATER MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		61,123.34 *	
					CHECK TOTAL:		61,123.34	
535101	SUBURLAB	SUBURBAN LABORATORIES INC.						
	190799	06/30/21	01	ROUTINE COLIFORM	51-510-54-00-5429		510.00	
					INVOICE TOTAL:		510.00 *	
					CHECK TOTAL:		510.00	
535102	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	129762	06/29/21	01	4-EVR BUTTONS	01-410-54-00-5435		180.00	
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:		180.00	
535103	TRICO	TRICO MECHANICAL , INC						
	5912	06/16/21	01	HVAC REPAIR	24-216-54-00-5446		1,035.80	
					INVOICE TOTAL:		1,035.80 *	
	5933	07/02/21	01	PROVIDE LABOR TO INSULATE	52-520-54-00-5444		3,200.00	
			02	EXISTING GENERATOR AT ASHLEY	** COMMENT **			
			03	RD	** COMMENT **			
					INVOICE TOTAL:		3,200.00 *	
					CHECK TOTAL:		4,235.80	
535104	VOITIKM	MICHAEL VOITIK						



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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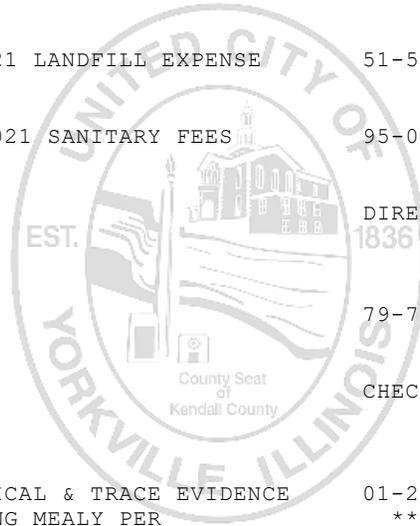
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535104	VOITIKM	MICHAEL VOITIK					
	070121	07/01/21	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
D002141	YBSD	YORKVILLE BRISTOL					
	2021.006	07/08/21	01	JUL 2021 LANDFILL EXPENSE	51-510-54-00-5445		16,380.63
						INVOICE TOTAL:	16,380.63 *
	21-JUN	07/13/21	01	JUNE 2021 SANITARY FEES	95-000-24-00-2450		337,427.46
						INVOICE TOTAL:	337,427.46 *
						DIRECT DEPOSIT TOTAL:	353,808.09
535105	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173709	06/30/21	01	KEYS	79-795-56-00-5640		5.98
						INVOICE TOTAL:	5.98 *
						CHECK TOTAL:	5.98
535106	YORKPDPC	YORKVILLE POLICE DEPT.					
	071921	07/19/21	01	BIOLOGICAL & TRACE EVIDENCE	01-210-54-00-5415		42.00
			02	TRAINING MEALY PER	** COMMENT **		
			03	DIEM-KETCHMARK	** COMMENT **		
			04	BASIC INVESTIGATION SKILLS	01-210-54-00-5415		95.00
			05	TRAINING MEALY PER	** COMMENT **		
			06	DIEM-GOLDSMITH	** COMMENT **		
						INVOICE TOTAL:	137.00 *
						CHECK TOTAL:	137.00
535107	YOUNGM	MARLYS J. YOUNG					



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

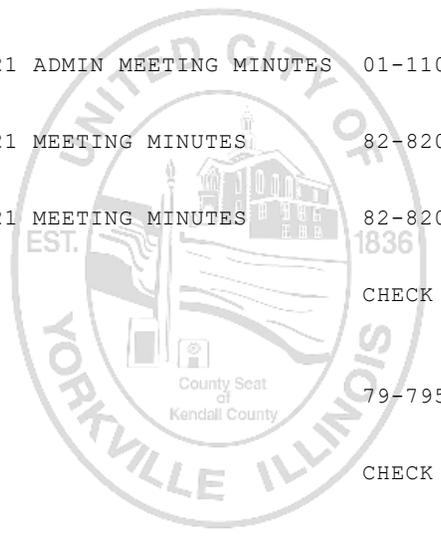
DATE: 07/20/21  
 TIME: 09:07:55  
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 22

INVOICES DUE ON/BEFORE 07/27/2021

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535107	YOUNGM	MARLYS J. YOUNG						
	061421-RFND		07/15/21	01	REFUND FOR 06/14/21 MINUTES	82-820-54-00-5462		-105.40
				02	SUBMITTED AND PAID TWICE	** COMMENT **		
						INVOICE TOTAL:		-105.40 *
	061521		07/01/21	01	06/15/21 PW MEETING MINUTES	01-110-54-00-5462		49.50
						INVOICE TOTAL:		49.50 *
	061621		07/12/21	01	06/16/21 ADMIN MEETING MINUTES	01-110-54-00-5462		54.25
						INVOICE TOTAL:		54.25 *
	063021		07/06/21	01	06/30/21 MEETING MINUTES	82-820-54-00-5462		46.25
						INVOICE TOTAL:		46.25 *
	070721		07/13/21	01	07/07/21 MEETING MINUTES	82-820-54-00-5462		39.50
						INVOICE TOTAL:		39.50 *
						CHECK TOTAL:		84.10
535108	ZUBERK	KAYLA ZUBER						
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:		75.00 *
						CHECK TOTAL:		75.00
TOTAL CHECKS PAID:								320,337.86
TOTAL DIRECT DEPOSITS PAID:								358,701.09
TOTAL AMOUNT PAID:								679,038.95



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 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**  
**July 9, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 19,447.27	\$ -	19,447.27	\$ 2,168.93	\$ 1,456.02	\$ 23,072.22
<b>FINANCE</b>	14,458.72	-	14,458.72	1,623.03	1,096.56	\$ 17,178.31
<b>POLICE</b>	120,001.41	3,669.77	123,671.18	973.42	9,179.73	\$ 133,824.33
<b>COMMUNITY DEV.</b>	26,486.18	-	26,486.18	2,975.95	1,990.62	\$ 31,452.75
<b>STREETS</b>	18,991.18	111.37	19,102.55	2,036.98	1,347.52	\$ 22,487.05
<b>WATER</b>	18,712.71	-	18,712.71	1,972.35	1,369.76	\$ 22,054.82
<b>SEWER</b>	10,662.04	132.13	10,794.17	1,199.23	790.96	\$ 12,784.36
<b>PARKS</b>	26,716.88	297.10	27,013.98	2,665.07	2,011.55	\$ 31,690.60
<b>RECREATION</b>	15,564.47	-	15,564.47	1,458.37	1,177.66	\$ 18,200.50
<b>LIBRARY</b>	15,430.07	-	15,430.07	975.83	1,144.82	\$ 17,550.72
<b>TOTALS</b>	\$ 286,470.93	\$ 4,210.37	\$ 290,681.30	\$ 18,049.16	\$ 21,565.20	\$ 330,295.66

**TOTAL PAYROLL**      **\$ 330,295.66**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, July 27, 2021

#### ACCOUNTS PAYABLE

#### DATE

##### FY 21

City Check Register - FY 21 *(Pages 1 - 2)*

07/27/2021 \$ 259,662.21

**SUB-TOTAL: \$ 259,662.21**

##### FY 22

Manual City Check Register - FY 22 *(Page 3)*

07/15/2021 \$ 5,000.00

Manual City Check Register - FY 22 *(Page 4)*

07/14/2021 7,942.50

City Check Register - FY 22 *(Pages 5 - 33)*

07/27/2021 679,038.95

**SUB-TOTAL: \$691,981.45**

#### WIRE PAYMENTS

Recreation Event -June 11 Liquor License

05/25/2021 \$ 25.00

Recreation Event -Riverfest & Hometowndays Liquor License

06/17/2021 50.00

Blue Cross/ Blue Shield Insurance - June & July 2021

06/30/2021 261,403.22

Amalgamated Bank of Chicago - 2016 Bond - Interest PMT

06/25/2021 29,325.00

Amalgamated Bank of Chicago - 2014B Bond -Interest PMT

06/25/2021 9,450.00

Amalgamated Bank of Chicago - 2014C Bond -Interest PMT

06/25/2021 8,175.00

BNY Mellon - 2006 Bond - Interest PMT

06/25/2021 8,337.50

BNY Mellon - 2011 Bond - Interest PMT

06/25/2021 107,535.00

**TOTAL PAYMENTS: \$424,300.72**

#### PAYROLL

Bi - Weekly *(Page 34)*

07/09/2021 \$ 330,295.66

**SUB-TOTAL: \$ 330,295.66**

**TOTAL DISBURSEMENTS: \$ 1,706,240.04**