UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 08/24/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535185	AACVB AURORA AREA CONVENTION							
	07/21-ALL	08/10/21	01	JULY 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		52.54	
					INVOICE TOTAL:		52.54	*
					CHECK TOTAL:		52.54	
535186	ALTORFER ALTORFER INDUSTRIES, INC							
	PO630012986	07/15/21	01	INSPECT AND MAINTAIN ENGINE &	52-520-54-00-5444		1,491.50	
			02	GENERATOR AT 101 BRUELL ST	** COMMENT **			
					INVOICE TOTAL:		1,491.50	*
	PO630012987	07/15/21	01	INSPECT & MAINTAIN ENGINE &	51-510-54-00-5445		1,322.25	
			02	GENERATOR AT 1190 CANNONBALL	** COMMENT **			
			03	RD	** COMMENT **			
					INVOICE TOTAL:		1,322.25	*
	PO630012988	07/15/21	01	INSPECT & MAINTAIN ENGINE &	52-520-54-00-5444		1,051.25	
			02	GENERATOR AT 1190 CANNONBALL	** COMMENT **			
			03	RD-RAINTREE	** COMMENT **			
					INVOICE TOTAL:		1,051.25	*
					CHECK TOTAL:		3,865.00	
535187	AMALGAMA AMALGAMATED BANK OF CHICAGO							
	1855427001-080121	08/01/21	01	08/01/21-07/31/22 2014A BOND	23-230-54-00-5498		475.00	
			02	ADMIN FEE	** COMMENT **			
					INVOICE TOTAL:		475.00	*
	1855428000-080121	08/01/21	01	08/01/21-07/31/22 2014B BOND	42-420-54-00-5498		475.00	
			02	ADMIN FEE	** COMMENT **			
					INVOICE TOTAL:		475.00	*
	1855429009-080121	08/01/21	01	08/01/21-07/31/22 2014C BOND	51-510-54-00-5498		475.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535187	AMALGAMA AMALGAMATED BANK OF CHICAGO							
	1855429009-080121	08/01/21	02	ADMIN FEE	** COMMENT **			
					INVOICE TOTAL:		475.00	*
					CHECK TOTAL:		1,425.00	
535188	AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC							
	1186622-IN	06/24/21	01	WIRE	25-225-60-00-6010		3,725.37	
					INVOICE TOTAL:		3,725.37	*
	1187548-IN	06/28/21	01	TIME SWITCH	25-225-60-00-6010		65.71	
					INVOICE TOTAL:		65.71	*
	1187712-IN	06/28/21	01	WIRE, LOAD CENTER	25-225-60-00-6010		504.51	
					INVOICE TOTAL:		504.51	*
	1192594-IN	07/08/21	01	RECEPTACLE	25-225-60-00-6010		59.33	
					INVOICE TOTAL:		59.33	*
	1194678-IN	07/21/21	01	BUSHING, LOCKNUTS, NIPPLES,	25-225-60-00-6010		65.64	
			02	ALUM BOXES	** COMMENT **			
					INVOICE TOTAL:		65.64	*
	1194690-IN	07/21/21	01	TRAFFIC SIGNAL LAMP	23-230-56-00-5642		101.76	
					INVOICE TOTAL:		101.76	*
	1194844-IN	07/21/21	01	WIRE, BUSHING, LOCKNUTS,	25-225-60-00-6010		462.52	
			02	NIPPLES, STEEL PENNIES	** COMMENT **			
					INVOICE TOTAL:		462.52	*
	1194849-IN	07/21/21	01	CIRCUIT BREAKER, COLLAR STRAPS	25-225-60-00-6010		63.35	
			02	LOCKNUTS, NIPPLES	** COMMENT **			
					INVOICE TOTAL:		63.35	*
	1195294-IN	07/22/21	01	CONDUIT, CIRCUIT BREAKER, HOLE	23-230-56-00-5642		199.88	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535188	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1195294-IN	07/22/21	02	STRAP, CONNECTOR, COVER, WALL	** COMMENT **		
			03	MOUNT FIXTURE	** COMMENT **		
					INVOICE TOTAL:		199.88 *
	1198013-IN	07/30/21	01	BLOCK LUGS	23-230-56-00-5642		27.94
					INVOICE TOTAL:		27.94 *
	194682-IN	07/21/21	01	RODS, WASHERS, NIPPLES, COVERS	25-225-60-00-6010		96.91
					INVOICE TOTAL:		96.91 *
					CHECK TOTAL:		5,372.92
535189	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	8474779	08/03/21	01	CAMERA VENT LINE TO LOCATE	24-216-56-00-5656		350.00
			02	BATHROOM SMELL COMPLAINT AT	** COMMENT **		
			03	651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
D002173	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	SEPT 2021	08/01/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	SEPT 2021	** COMMENT **		
					INVOICE TOTAL:		829.00 *
					DIRECT DEPOSIT TOTAL:		829.00
535190	ATT	AT&T					
	630536805-0721	07/25/21	01	07/25-08/24 RIVERFRONT	79-795-54-00-5480		103.98
					INVOICE TOTAL:		103.98 *
					CHECK TOTAL:		103.98

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535191	BATTERYS	BATTERY SERVICE CORPORATION							
	0077241		07/30/21	01	BATTERY	01-410-56-00-5628		83.83	
						INVOICE TOTAL:		83.83	*
						CHECK TOTAL:		83.83	
535192	BKFD	BRISTOL KENDALL FIRE DEPART.							
	043021-DEV		08/04/21	01	NOV 2020-APR 2021 DEVELOPMENT	95-000-24-00-2452		63,550.00	
				02	FEES	** COMMENT **			
						INVOICE TOTAL:		63,550.00	*
						CHECK TOTAL:		63,550.00	
535193	BKFD	BRISTOL KENDALL FIRE DEPART.							
	073121-DEV		08/04/21	01	MAY-JUL 2021 DEVELOPMENT FEES	95-000-24-00-2452		39,550.00	
						INVOICE TOTAL:		39,550.00	*
						CHECK TOTAL:		39,550.00	
535194	BUILDERS	BUILDERS ASPHALT LLC							
	82044		07/30/21	01	HMA PRIVATE SURFACE	23-230-60-00-6032		1,276.55	
						INVOICE TOTAL:		1,276.55	*
	82140		07/31/21	01	ASPHALT	23-230-60-00-6032		1,208.90	
						INVOICE TOTAL:		1,208.90	*
						CHECK TOTAL:		2,485.45	
535195	BULLINGJ	JOSLYN T. BULLINGTON							
	JULY 24-AUG 5		08/11/21	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:		40.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535196	BULLINJA JACKSON BULLINGTON							
	JULY 24-AUG 5	08/11/21	01	UMPIRE	79-795-54-00-5462		20.00	
					INVOICE TOTAL:		20.00	*
					CHECK TOTAL:		20.00	
535197	CALLONE UNITED COMMUNICATION SYSTEMS							
	437046	08/15/21	01	08/15-09/14 ADMIN LINES	01-110-54-00-5440		833.21	
			02	08/15-09/14 CITY HALL NORTEL	01-110-54-00-5440		191.48	
			03	08/15-09/14 CITY HALL NORTEL	01-210-54-00-5440		191.48	
			04	08/15-09/14 CITY HALL NORTEL	51-510-54-00-5440		191.48	
			05	08/15-09/14 POLICE LINES	01-210-54-00-5440		459.95	
			06	08/15-09/14 CITY HALL FIRE	01-210-54-00-5440		904.86	
			07	08/15-09/14 CITY HALL FIRE	01-110-54-00-5440		904.86	
			08	08/15-09/14 PW LINES	51-510-54-00-5440		2,880.26	
			09	08/15-09/14 SEWER DEPT LINES	52-520-54-00-5440		436.65	
			10	08/15-09/14 TRAFFIC SIGNAL	01-410-54-00-5440		65.74	
			11	MAINTENANCE	** COMMENT **			
			12	08/15-09/14 RECREATION LINES	79-795-54-00-5440		473.63	
					INVOICE TOTAL:		7,533.60	*
					CHECK TOTAL:		7,533.60	
535198	CENTRALL CENTRAL LIMESTONE COMPANY, INC							
	26288	07/19/21	01	GRAVEL	51-510-56-00-5640		202.74	
					INVOICE TOTAL:		202.74	*
	26404	07/26/21	01	GRAVEL	51-510-56-00-5620		239.28	
					INVOICE TOTAL:		239.28	*
	26506	08/02/21	01	GRAVEL	51-510-56-00-5620		155.95	
					INVOICE TOTAL:		155.95	*
					CHECK TOTAL:		597.97	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535199	COMCLAIM COMCAST						
	CN.210429.01	07/27/21	01	REPAIR DAMAGES MADE TO COMCAST	51-510-54-00-5495		709.48
			02	PROPERTY AT 609 RIVERBIRCH	** COMMENT **		
					INVOICE TOTAL:		709.48 *
					CHECK TOTAL:		709.48
535200	COMED COMMONWEALTH EDISON						
	0435057364-0721	07/27/21	01	06/24-07/26 RT126 &	23-230-54-00-5482		69.91
			02	SCHOOLHOUSE	** COMMENT **		
					INVOICE TOTAL:		69.91 *
	1647065335-0721	07/30/21	01	06/29-07/29 SARAVANOS PUMP	52-520-54-00-5480		50.62
					INVOICE TOTAL:		50.62 *
	1651011130-0721	07/29/21	01	06/28-07/28 651 PRAIRIE POINTE	01-110-54-00-5480		4,151.44
					INVOICE TOTAL:		4,151.44 *
	2947052031-0721	07/28/21	01	06/28-07/28 RT47 & RIVER	23-230-54-00-5482		221.07
					INVOICE TOTAL:		221.07 *
	6819027011-0721	08/03/21	01	06/28-08/02 PR BUILDINGS	79-795-54-00-5480		221.46
					INVOICE TOTAL:		221.46 *
	7110074020-0721	07/27/21	01	06/25-07/27 104 E VAN EMMON	01-110-54-00-5480		316.72
					INVOICE TOTAL:		316.72 *
	7982120022-0721	07/30/21	01	06/28-07/28 609 BRIDGE	01-110-54-00-5480		15.39
					INVOICE TOTAL:		15.39 *
					CHECK TOTAL:		5,046.61
535201	COMEDNBD COMED - NEW BUSINESS						
	071621	07/16/21	01	BEAVER ST GENERATOR PROJECT	51-510-60-00-6060		158.12
					INVOICE TOTAL:		158.12 *
					CHECK TOTAL:		158.12

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535202	COREMAIN	CORE & MAIN LP							
	P215302		07/15/21	01	WATER METERS	51-510-56-00-5664		2,561.53	
						INVOICE TOTAL:		2,561.53	*
	P219431		07/15/21	01	WATER METERS, BOLTS, NUTS	51-510-56-00-5664		2,921.66	
						INVOICE TOTAL:		2,921.66	*
	P219437		07/15/21	01	RUBBER GASKETS	51-510-56-00-5664		28.99	
						INVOICE TOTAL:		28.99	*
	P236060		07/15/21	01	METER FLAG SETS	51-510-56-00-5664		187.24	
						INVOICE TOTAL:		187.24	*
						CHECK TOTAL:		5,699.42	
535203	COXLAND	COX LANDSCAPING LLC							
	191147		04/22/21	01	MULCHING & EDGING IN SUNFLOWER	12-112-54-00-5495		2,436.00	
				02	ESTATES	** COMMENT **			
						INVOICE TOTAL:		2,436.00	*
	191349		08/06/21	01	SUNFLOWER ESTATES JULY MOWING	12-112-54-00-5495		400.00	
						INVOICE TOTAL:		400.00	*
	191350		08/06/21	01	FOX HILL JULY MOWING	11-111-54-00-5495		486.68	
						INVOICE TOTAL:		486.68	*
						CHECK TOTAL:		3,322.68	
535204	DEERE	JOHN DEERE COMANY							
	23383293		07/27/21	01	COMPACT UTILITY TRACTOR WITH	25-215-60-00-6070		45,476.57	
				02	LOADER AND FRONT BLADE	** COMMENT **			
						INVOICE TOTAL:		45,476.57	*
						CHECK TOTAL:		45,476.57	

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**95-XXX**	**ESCROW DEPOSIT**

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535205	DIRENRGY DIRECT ENERGY BUSINESS							
	1704705-212110046365	07/30/21	01	06/25-07/26 KENNEDY & MCHUGH	23-230-54-00-5482		56.19	
					INVOICE TOTAL:		56.19	*
	1704706-212150046393	08/03/21	01	06/30-07/29 RT34 & BEECHER	23-230-54-00-5482		54.27	
					INVOICE TOTAL:		54.27	*
	1704708-212140046383	08/02/21	01	06/28-07/27 1850 MARKETVIEW	23-230-54-00-5482		48.49	
					INVOICE TOTAL:		48.49	*
	1704709-212140046383	08/02/21	01	06/28-07/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		82.50	
					INVOICE TOTAL:		82.50	*
	1704710-212110046365	07/30/21	01	06/25-07/26 VAN EMMON LOT	23-230-54-00-5482		15.69	
					INVOICE TOTAL:		15.69	*
	1704712-212070046309	07/26/21	01	06/21-07/21 421 POPLAR	23-230-54-00-5482		3,343.20	
					INVOICE TOTAL:		3,343.20	*
	1704715-212070046309	07/26/21	01	06/21-07/21 998 WHITE PLAINS	23-230-54-00-5482		7.35	
					INVOICE TOTAL:		7.35	*
	1704716-212140046383	08/02/21	01	06/28-07/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		101.34	
					INVOICE TOTAL:		101.34	*
	1704719-212080046325	07/27/21	01	06/23-07/23 LEASURE & SUNSET	23-230-54-00-5482		2,507.67	
					INVOICE TOTAL:		2,507.67	*
	1704721-212140046383	08/02/21	01	06/28-07/27 610 TOWER WELLS	51-510-54-00-5480		8,286.74	
					INVOICE TOTAL:		8,286.74	*
	1704722-212110046365	07/30/21	01	06/25-07/26 2921 BRISTOL RDG	51-510-54-00-5480		4,498.39	
					INVOICE TOTAL:		4,498.39	*
	1704723-212150046393	08/03/21	01	06/30-07/29 2224 TREMONT ST	51-510-54-00-5480		6,719.33	
					INVOICE TOTAL:		6,719.33	*
					CHECK TOTAL:		25,721.16	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535206	DYNEGY DYNEGY ENERGY SERVICES						
	386643521071	07/29/21	01	05/27-06/27 420 FAIRHAVEN	52-520-54-00-5480		102.97
			02	05/28-06/28 6780 RT 47	51-510-54-00-5480		64.35
			03	06/25-07/26 456 KENNEDY RD	51-510-54-00-5480		43.46
			04	06/11-07/12 BRIDGE WATER TANK	51-510-54-00-5480		30.93
			05	06/24-07/25 1106 PRAIRIE CR	52-520-54-00-5480		82.47
			06	06/25-07/26 301 E HYDRAULIC	79-795-54-00-5480		33.93
			07	06/01-06/29 FOXHILL 7 LIFT	52-520-54-00-5480		58.09
			08	06/24-07/25 872 PRAIRIE CR	79-795-54-00-5480		47.16
			09	06/11-07/12 9257 GALENA PARK	79-795-54-00-5480		42.79
			10	05/27-06/27 101 BRUELL ST	52-520-54-00-5480		261.64
			11	06/24-07/25 1908 RAINTREE	51-510-54-00-5480		217.04
			12	06/25-07/26 PRESTWICK LIFT	52-520-54-00-5480		134.61
			13	06/25-07/26 1991 CANNONBALL TR	51-510-54-00-5480		168.97
			14	05/27-06/27 610 TOWER	51-510-54-00-5480		137.90
			15	06/25-07/26 276 WINDHAM LIFT	52-520-54-00-5480		141.94
			16	06/25-07/26 133 E HYDRAULIC	79-795-54-00-5480		165.74
			17	05/27-06/27 1975 BRIDGE LIFT	52-520-54-00-5480		237.92
					INVOICE TOTAL:		1,971.91 *
					CHECK TOTAL:		1,971.91
535207	ECO ECO CLEAN MAINTENANCE INC						
	9849	08/03/21	01	JULY 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	JULY 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	JULY 2021 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	JULY 2021 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	JULY 2021 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	JULY 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	JULY 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,984.00 *
	9850	08/03/21	01	ADDITIONAL JULY 2021 OFFICE	01-110-54-00-5488		85.75
			02	CLEANING	** COMMENT **		

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**95-XXX**	**ESCROW DEPOSIT**

INVOICES DUE ON/BEFORE 08/24/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535207	ECO	ECO CLEAN MAINTENANCE INC						
	9850	08/03/21	03	ADDITIONAL JULY 2021 OFFICE	01-210-54-00-5488		85.75	
			04	CLEANING	** COMMENT **			
			05	ADDITIONAL JULY 2021 OFFICE	79-795-54-00-5488		105.00	
			06	CLEANING	** COMMENT **			
			07	ADDITIONAL JULY 2021 OFFICE	79-790-54-00-5488		97.50	
			08	CLEANING	** COMMENT **			
			09	ADDITIONAL JULY 2021 OFFICE	01-410-54-00-5488		42.50	
			10	CLEANING	** COMMENT **			
			11	ADDITIONAL JULY 2021 OFFICE	51-510-54-00-5488		42.50	
			12	CLEANING	** COMMENT **			
			13	ADDITIONAL JULY 2021 OFFICE	52-520-54-00-5488		42.50	
			14	CLEANING	** COMMENT **			
					INVOICE TOTAL:		501.50	*
	9851	08/03/21	01	JULY 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00	
			02	651 PRAIRIE POINTE	** COMMENT **			
					INVOICE TOTAL:		584.00	*
					CHECK TOTAL:		4,069.50	
535208	EEI	ENGINEERING ENTERPRISES, INC.						
	71967	07/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		632.25	
					INVOICE TOTAL:		632.25	*
	71968	07/30/21	01	KENDALLWOOD ESTATES	01-640-54-00-5465		2,238.00	
					INVOICE TOTAL:		2,238.00	*
	71969	07/30/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		910.50	
					INVOICE TOTAL:		910.50	*
	71970	07/30/21	01	PRESTWICK	01-640-54-00-5465		337.00	
					INVOICE TOTAL:		337.00	*
	71971	07/30/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		2,510.75	

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**95-XXX**	**ESCROW DEPOSIT**

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535208	EEI ENGINEERING ENTERPRISES, INC.						
	71971	07/30/21	02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		2,510.75 *
	71972	07/30/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		3,917.25
					INVOICE TOTAL:		3,917.25 *
	71973	07/30/21	01	GIS UPDATES	01-640-54-00-5465		4,847.00
					INVOICE TOTAL:		4,847.00 *
	71974	07/30/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		3,409.50
					INVOICE TOTAL:		3,409.50 *
	71975	07/30/21	01	GRANDE RESERVE-UNIT 23 ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	71976	07/30/21	01	GRANDE RESERVE-UNIT 8 ENG	01-640-54-00-5465		1,300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		1,300.00 *
	71977	07/30/21	01	HEARTLAND MEADOWS ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	71978	07/30/21	01	WINDETT RIDGE ENG INSPECTIONS	01-640-54-00-5465		200.00
					INVOICE TOTAL:		200.00 *
	71979	07/30/21	01	HEARTLAND CIRCLE-UNIT 1 ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	71980	07/30/21	01	KENDALL MARKETPLACE ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535208	EEI	ENGINEERING ENTERPRISES, INC.							
	71981		07/30/21	01	PRESTWICK ENG INSPECTIONS	01-640-54-00-5465		500.00	
						INVOICE TOTAL:		500.00	*
	71982		07/30/21	01	GRANDE RESERVE-UNIT 3 ENG	01-640-54-00-5465		600.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		600.00	*
	71983		07/30/21	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		442.00	
						INVOICE TOTAL:		442.00	*
	71984		07/30/21	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		351.50	
				02	EXPANSION PHASE 2	** COMMENT **			
						INVOICE TOTAL:		351.50	*
	71985		07/30/21	01	HEARTLAND CIRCLE-UNIT 3 ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		100.00	*
	71986		07/30/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		808.50	
						INVOICE TOTAL:		808.50	*
	71987		07/30/21	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		190.50	
						INVOICE TOTAL:		190.50	*
						CHECK TOTAL:		24,294.75	
535209	EEI	ENGINEERING ENTERPRISES, INC.							
	71988		07/30/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		2,758.00	
				02	PROGRAM	** COMMENT **			
						INVOICE TOTAL:		2,758.00	*
						CHECK TOTAL:		2,758.00	
535210	EEI	ENGINEERING ENTERPRISES, INC.							

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535210	EEI	ENGINEERING ENTERPRISES, INC.							
	71989		07/30/21	01	RAINTREE VILLAGE-UNIT 4 ENG	01-640-54-00-5465		2,000.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		2,000.00	*
	71990		07/30/21	01	RAINTREE VILLAGE-UNIT 5 ENG	01-640-54-00-5465		1,000.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		1,000.00	*
	71991		07/30/21	01	RAINTREE VILLAGE-UNIT 2 ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		100.00	*
	71992		07/30/21	01	2021 ROAD PROGRAM	01-640-54-00-5462		29,864.50	
						INVOICE TOTAL:		29,864.50	*
	71993		07/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		1,399.75	
				02	REGIONAL COORDINATION	** COMMENT **			
						INVOICE TOTAL:		1,399.75	*
	71994		07/30/21	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		946.75	
						INVOICE TOTAL:		946.75	*
	71995		07/30/21	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		9,227.25	
						INVOICE TOTAL:		9,227.25	*
	71996		07/30/21	01	RAINTREE VILLAGE-UNIT 3 ENG	01-640-54-00-5465		300.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:			44,838.25
535211	EEI	ENGINEERING ENTERPRISES, INC.							
	71997		07/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		2,637.50	
						INVOICE TOTAL:		2,637.50	*
						CHECK TOTAL:			2,637.50

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535212	EEI	ENGINEERING ENTERPRISES, INC.							
	71998		07/30/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		4,110.64	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		4,110.64	*
	71999		07/30/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,386.50	
						INVOICE TOTAL:		1,386.50	*
	72000		07/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
						CHECK TOTAL:		7,397.14	
535213	EEI	ENGINEERING ENTERPRISES, INC.							
	72001		07/30/21	01	ELIZABETH ST & APPLETREE CT	51-510-60-00-6025		21,746.00	
				02	WATER MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		21,746.00	*
						CHECK TOTAL:		21,746.00	
535214	EEI	ENGINEERING ENTERPRISES, INC.							
	72002		07/30/21	01	KENDALL MARKETPLACE-LOT 52	01-640-54-00-5465		700.00	
				02	ENG INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		700.00	*
	72003		07/30/21	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		7,779.50	
						INVOICE TOTAL:		7,779.50	*
	72004		07/30/21	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		5,002.25	
						INVOICE TOTAL:		5,002.25	*
	72005		07/30/21	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		260.50	
						INVOICE TOTAL:		260.50	*
						CHECK TOTAL:		13,742.25	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535215	EEI	ENGINEERING ENTERPRISES, INC.					
	72006	07/30/21	01	MILL RD RECONSTRICTION	23-230-60-00-6012		9,982.25
			02	PHASE III	** COMMENT **		
					INVOICE TOTAL:		9,982.25 *
					CHECK TOTAL:		9,982.25
535216	EEI	ENGINEERING ENTERPRISES, INC.					
	72007	07/30/21	01	ALTERNATIVE WATER SOURCE STUDY	51-510-54-00-5465		5,950.62
			02	UPDATE-2021	** COMMENT **		
					INVOICE TOTAL:		5,950.62 *
	72008	07/30/21	01	GRANDE RESERVE-UNIT 4 ENG	01-640-54-00-5465		400.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	72009	07/30/21	01	KENNEDY RD & EMERALD LN	01-640-54-00-5465		5,942.50
			02	TRAFFIC ANALYSIS	** COMMENT **		
					INVOICE TOTAL:		5,942.50 *
	72010	07/30/21	01	CANNONBALL TR IMPROVEMENTS	01-640-54-00-5465		2,305.00
					INVOICE TOTAL:		2,305.00 *
	72011	07/30/21	01	2021 NPDES MS4 NOI AND ANNUAL	01-640-54-00-5465		721.00
			02	REPORT	** COMMENT **		
					INVOICE TOTAL:		721.00 *
	72012	07/30/21	01	ROB ROY & RAYMOND DRAINAGE	01-640-54-00-5465		3,703.00
			02	DISTRICT REVIEW	** COMMENT **		
					INVOICE TOTAL:		3,703.00 *
	72013	07/30/21	01	CEDARHURST-PARKING LOT	90-171-00-00-0111		360.25
			02	ADDITION	** COMMENT **		
					INVOICE TOTAL:		360.25 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535216	EEI	ENGINEERING ENTERPRISES, INC.							
	72014		07/30/21	01	GRANDE RESERVE-TUSCANY TRAIL	01-640-54-00-5465		1,734.75	
						INVOICE TOTAL:		1,734.75	*
	72015		07/30/21	01	KENDALLWOOD ESTATES-RALLY	01-640-54-00-5465		108.50	
				02	HOMES	** COMMENT **			
						INVOICE TOTAL:		108.50	*
						CHECK TOTAL:		21,225.62	
535217	FARMFLEE	BLAIN'S FARM & FLEET							
	7670-G.STEFFENS		07/31/21	01	GLOVES, PANTS, HOODIE	52-520-56-00-5600		137.66	
						INVOICE TOTAL:		137.66	*
						CHECK TOTAL:		137.66	
535218	FLATSOS	RAQUEL HERRERA							
	14667		04/03/20	01	TIRE PATCH	01-410-56-00-5628		20.00	
						INVOICE TOTAL:		20.00	*
	15000		05/08/20	01	USED TIRE	51-510-56-00-5628		40.00	
						INVOICE TOTAL:		40.00	*
	19412		05/11/21	01	TIRE PATCH & MOUNT	01-410-54-00-5490		45.00	
						INVOICE TOTAL:		45.00	*
	20046		06/29/21	01	2 NEW TIRES INSTALLED	01-410-54-00-5490		220.00	
						INVOICE TOTAL:		220.00	*
	20119		07/06/21	01	NEW TIRE INSTALLED	01-410-54-00-5490		96.81	
						INVOICE TOTAL:		96.81	*
						CHECK TOTAL:		421.81	

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**95-XXX**	**ESCROW DEPOSIT**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535219	FLEEPRID	FLEETPRIDE							
	77418109		07/08/21	01	RUBBER MUD FLAP	01-410-56-00-5628		47.18	
						INVOICE TOTAL:		47.18	*
						CHECK TOTAL:		47.18	
535220	FONSECAR	RAIUMUNDO FONSECA							
	JULY 24-AUG 5		08/11/21	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		60.00	
535221	FOXRIVER	FOX RIVER STUDY GROUP							
	2021-22 DUES		08/12/21	01	2021-2022 DUES RENEWAL	01-110-54-00-5460		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
535222	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-4220		07/09/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		571.00	
						INVOICE TOTAL:		571.00	*
	H-2364C-4627		08/11/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,795.07	
						INVOICE TOTAL:		3,795.07	*
	H-3586C-4221		07/09/21	01	NICHOLSON MATTERS	01-640-54-00-5461		748.00	
						INVOICE TOTAL:		748.00	*
	H-3586C-4628		08/11/21	01	NICHOLSON MATTERS	01-640-54-00-5461		242.00	
						INVOICE TOTAL:		242.00	*
						CHECK TOTAL:		5,356.07	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/24/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535223	GROUND	GROUND EFFECTS INC.							
	458421-000		07/26/21	01	DIAMOND BLADE	01-410-56-00-5630		219.19	
						INVOICE TOTAL:		219.19	*
	458633-000		07/29/21	01	MIX SEED	01-410-56-00-5620		128.33	
						INVOICE TOTAL:		128.33	*
						CHECK TOTAL:		347.52	
535224	HACH	HACH COMPANY							
	12567061		07/28/21	01	TEST KITS	51-510-56-00-5638		427.35	
						INVOICE TOTAL:		427.35	*
						CHECK TOTAL:		427.35	
535225	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	029317		07/26/21	01	INSTALL REPAIRED RADIATOR	01-410-54-00-5490		1,046.60	
						INVOICE TOTAL:		1,046.60	*
	029323		07/30/21	01	CHECK AND REPLACE VENT	01-410-54-00-5490		2,724.75	
				02	SOLENOID VALVE	** COMMENT **			
						INVOICE TOTAL:		2,724.75	*
						CHECK TOTAL:		3,771.35	
535226	IMPACT	IMPACT NETWORKING, LLC							
	2207915		07/28/21	01	06/29-07/28 COPY CHARGES	01-110-54-00-5430		56.71	
				02	06/29-07/28 COPY CHARGES	01-120-54-00-5430		18.90	
				03	06/29-07/28 COPY CHARGES	01-220-54-00-5430		44.84	
				04	06/29-07/28 COPY CHARGES	01-210-54-00-5430		54.43	
				05	06/29-07/28 COPY CHARGES	01-410-54-00-5462		2.82	
				06	06/29-07/28 COPY CHARGES	51-510-54-00-5430		2.82	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535226	IMPACT	IMPACT NETWORKING, LLC					
	2207915	07/28/21	07	06/29-07/28 COPY CHARGES	79-790-54-00-5462		29.17
			08	06/29-07/28 COPY CHARGES	79-795-54-00-5462		29.17
			09	06/29-07/28 COPY CHARGES	52-520-54-00-5462		2.82
					INVOICE TOTAL:		241.68 *
	2216307	08/02/21	01	05/01-07/31 MANAGED PRINT	01-210-54-00-5430		0.65
			02	SERVICES COPY CHARGES	** COMMENT **		
			03	05/01-07/31 MANAGED PRINT	01-110-54-00-5430		10.24
			04	SERVICES COPY CHARGES	** COMMENT **		
			05	05/01-07/31 MANAGED PRINT	01-120-54-00-5430		53.86
			06	SERVICES COPY CHARGES	** COMMENT **		
			07	05/01-07/31 MANAGED PRINT	79-790-54-00-5462		0.94
			08	SERVICES COPY CHARGES	** COMMENT **		
			09	05/01-07/31 UB MANAGED PRINT	01-120-54-00-5430		12.40
			10	SERVICES COPY CHARGES	** COMMENT **		
			11	05/01-07/31 MANAGED PRINT	51-510-54-00-5430		16.61
			12	SERVICES COPY CHARGES	** COMMENT **		
			13	05/01-07/31 MANAGED PRINT	52-520-54-00-5430		7.77
			14	SERVICES COPY CHARGES	** COMMENT **		
					INVOICE TOTAL:		102.47 *
					CHECK TOTAL:		344.15
535227	INTERDEV	INTERDEV, LLC					
	MSP1030813	07/30/21	01	JULY 2021 MONTHLY BILLING	01-640-54-00-5450		8,302.91
					INVOICE TOTAL:		8,302.91 *
					CHECK TOTAL:		8,302.91
535228	JOHNSONG	GREGORY JOHNSON					
	JULY 24-AUG 5	08/11/21	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535229	JUSTSAFE	JUST SAFETY, LTD							
	36260		07/15/21	01	FIRST AID SUPPLIES	79-790-56-00-5620		28.20	
						INVOICE TOTAL:		28.20	*
						CHECK TOTAL:		28.20	
535230	KINGE	EDSON KING JR							
	051721		05/17/21	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		35.00	
535231	KONEINC	KONE INC.							
	959942616		08/01/21	01	AUG 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76	
						INVOICE TOTAL:		165.76	*
						CHECK TOTAL:		165.76	
535232	LANEMUCH	LANER, MUCHIN, LTD							
	604438		06/01/21	01	MISC GENERAL COUNSELING	01-640-54-00-5463		675.00	
						INVOICE TOTAL:		675.00	*
	605721		07/01/21	01	POLICE REFORM-POLICE REVIEW &	01-640-54-00-5463		4,113.00	
				02	MISC GENERAL COUNSELING	** COMMENT **			
						INVOICE TOTAL:		4,113.00	*
						CHECK TOTAL:		4,788.00	
535233	LAWSON	LAWSON PRODUCTS							
	9308660538		07/28/21	01	SPINLOCK NUTS	01-410-56-00-5620		216.83	
						INVOICE TOTAL:		216.83	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535233	LAWSON LAWSON PRODUCTS							
	9308670407	07/30/21	01	NUTS, SCREWS, WASHERS	01-410-56-00-5620		84.65	
			02	NUTS, SCREWS, WASHERS	51-510-56-00-5620		84.65	
			03	NUTS, SCREWS, WASHERS	52-520-56-00-5620		84.65	
					INVOICE TOTAL:		253.95	*
					CHECK TOTAL:		470.78	
535234	MENLAND MENARDS - YORKVILLE							
	19474	07/06/21	01	INSECT KILLER	79-790-56-00-5620		6.92	
					INVOICE TOTAL:		6.92	*
	19647	07/08/21	01	PAINT, BRUSHES	79-790-56-00-5640		92.74	
					INVOICE TOTAL:		92.74	*
	19704	07/09/21	01	DOOR LOCK, HEX KEY SETS,	79-790-56-00-5620		66.97	
			02	LEVERS	** COMMENT **			
					INVOICE TOTAL:		66.97	*
	19726	07/09/21	01	FRAME, PAINT COVERS	79-790-56-00-5640		10.97	
					INVOICE TOTAL:		10.97	*
	19906	07/12/21	01	BROOM	79-790-56-00-5630		7.97	
					INVOICE TOTAL:		7.97	*
	19976	07/13/21	01	MOTOR OIL	79-790-56-00-5640		191.73	
					INVOICE TOTAL:		191.73	*
	20001	07/13/21	01	QUAD CLEAR	79-790-56-00-5620		18.72	
					INVOICE TOTAL:		18.72	*
	20012	07/13/21	01	GRAB HOOK, MEASURING CONTAINER	79-790-56-00-5620		8.18	
					INVOICE TOTAL:		8.18	*
	20084	07/14/21	01	FROG TAPE	79-790-56-00-5620		35.88	
					INVOICE TOTAL:		35.88	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535234	MENLAND	MENARDS - YORKVILLE							
	20159		07/15/21	01	NOZZLE, HOSE VALVE, SHARPIE,	79-790-56-00-5620		167.42	
				02	HOSE ACCESSORY KIT, PAINT CAN,	** COMMENT **			
				03	HOSE	** COMMENT **			
						INVOICE TOTAL:		167.42	*
	20167		07/15/21	01	CAR CLEANING SUPPLIES	79-790-56-00-5620		32.60	
						INVOICE TOTAL:		32.60	*
	20439		07/19/21	01	PLYWOOD	79-790-56-00-5620		143.96	
						INVOICE TOTAL:		143.96	*
	20458		07/19/21	01	BOARDS	01-410-56-00-5620		15.58	
						INVOICE TOTAL:		15.58	*
	20463		07/19/21	01	NIPPLES, LOCKNUTS, BUSHING	25-225-60-00-6010		39.04	
						INVOICE TOTAL:		39.04	*
	20508		07/20/21	01	GROUND BARS, GFCI, LOCKNUTS,	25-225-60-00-6010		388.87	
				02	BUSHING, NIPPLES, POLE	** COMMENT **			
				03	BREAKERS, WIRE	** COMMENT **			
						INVOICE TOTAL:		388.87	*
	20534		07/20/21	01	CAR CLEANING SUPPLIES	51-510-56-00-5620		15.06	
						INVOICE TOTAL:		15.06	*
						CHECK TOTAL:		1,242.61	
535235	MENLAND	MENARDS - YORKVILLE							
	20535		07/20/21	01	ATHLETIC FIELD MARKING PAINT	79-790-56-00-5646		3,899.35	
						INVOICE TOTAL:		3,899.35	*
						CHECK TOTAL:		3,899.35	
535236	MENLAND	MENARDS - YORKVILLE							

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535236	MENLAND MENARDS - YORKVILLE							
	20572	07/21/21	01	MARKING PAINT	79-790-56-00-5646		64.80	
					INVOICE TOTAL:		64.80	*
	20647	07/22/21	01	BOW RAKE	01-410-56-00-5630		29.98	
					INVOICE TOTAL:		29.98	*
	20702	07/23/21	01	WEED & GRASS KILLER	01-410-56-00-5620		22.49	
					INVOICE TOTAL:		22.49	*
	20717	07/23/21	01	BUG STOP	52-520-56-00-5620		12.94	
					INVOICE TOTAL:		12.94	*
	20999	07/27/21	01	WIRE, FLASHLIGHT, WIRE	01-410-56-00-5640		154.94	
			02	STRIPPER, GLOVES	** COMMENT **			
					INVOICE TOTAL:		154.94	*
	21022	07/27/21	01	SOCKET SET & ADAPTER	01-410-56-00-5630		31.93	
					INVOICE TOTAL:		31.93	*
	21064	07/28/21	01	BATTERIES	52-520-56-00-5620		13.98	
					INVOICE TOTAL:		13.98	*
	21089	07/28/21	01	HAND CLEANER	52-520-56-00-5610		23.98	
					INVOICE TOTAL:		23.98	*
	21151	07/29/21	01	WEED SPRAY	01-410-56-00-5620		42.99	
			02	BATTERIES	52-520-56-00-5620		29.98	
					INVOICE TOTAL:		72.97	*
	21425	08/02/21	01	WASP & HORNET SPRAY	52-520-56-00-5620		9.94	
					INVOICE TOTAL:		9.94	*
	21435	08/02/21	01	PAINT TOWELS, BRUSHES, MINERAL	51-510-56-00-5640		31.42	
			02	SPIRITS	** COMMENT **			
					INVOICE TOTAL:		31.42	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535236	MENLAND	MENARDS - YORKVILLE							
	21448		08/02/21	01	TAPE GUN, TAPE	52-520-56-00-5610		13.37	
						INVOICE TOTAL:		13.37	*
	21530		08/03/21	01	BULBS, GASKET	51-510-56-00-5638		20.75	
						INVOICE TOTAL:		20.75	*
						CHECK TOTAL:		503.49	
535237	MIDAM	MID AMERICAN WATER							
	191308A		07/29/21	01	COUPLING	51-510-56-00-5640		1,420.00	
						INVOICE TOTAL:		1,420.00	*
						CHECK TOTAL:		1,420.00	
535238	MIDWSALT	MIDWEST SALT							
	P458583		07/28/21	01	BULK ROCK SALT	51-510-56-00-5638		2,885.75	
						INVOICE TOTAL:		2,885.75	*
	P458599		07/29/21	01	BULK ROCK SALT	51-510-56-00-5638		2,634.66	
						INVOICE TOTAL:		2,634.66	*
						CHECK TOTAL:		5,520.41	
535239	NARVICK	NARVICK BROS. LUMBER CO, INC							
	73270		07/21/21	01	4000 PSI AE	23-230-56-00-5637		1,004.00	
						INVOICE TOTAL:		1,004.00	*
	73309		07/22/21	01	4000 PSI	23-230-56-00-5637		590.00	
						INVOICE TOTAL:		590.00	*
	73464		07/28/21	01	4000 PSI	23-230-56-00-5637		650.00	
						INVOICE TOTAL:		650.00	*
						CHECK TOTAL:		2,244.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535240	NEOPOST QUADIENT FINANCE USA, INC							
	080621-PR	08/06/21	01	REFILL POSTAGE METER	79-000-14-00-1410		100.77	
					INVOICE TOTAL:		100.77	*
	081621-CITY	08/16/21	01	POSTAGE MACHINE REFILL	01-000-14-00-1400		500.00	
					INVOICE TOTAL:		500.00	*
					CHECK TOTAL:		600.77	
535241	NICOR NICOR GAS							
	00-41-22-8748 4-0721	08/02/21	01	07/01-08/02 1107 PRAIRIE	01-110-54-00-5480		45.85	
					INVOICE TOTAL:		45.85	*
	12-43-53-5625 3-0721	08/03/21	01	07/02-08/03 609 N BRIDGE	01-110-54-00-5480		27.12	
					INVOICE TOTAL:		27.12	*
	15-41-50-1000 6-0721	08/04/21	01	07/01-08/02 804 GAME FARM RD	01-110-54-00-5480		142.09	
					INVOICE TOTAL:		142.09	*
	15-64-61-3532 5-0721	08/02/21	01	07/01-08/02 1991 CANNONBALL TR	01-110-54-00-5480		53.68	
					INVOICE TOTAL:		53.68	*
	20-52-56-2042 1-0721	07/29/21	01	06/29-07/29 420 FAIRHAVEN	01-110-54-00-5480		130.30	
					INVOICE TOTAL:		130.30	*
	23-45-91-4862 5-0721	08/04/21	01	07/02-08/04 101 BRUELL ST	01-110-54-00-5480		146.57	
					INVOICE TOTAL:		146.57	*
	37-35-53-1941 1-0721	08/06/21	01	07/080-08/06 185 WOLF ST	01-110-54-00-5480		41.17	
					INVOICE TOTAL:		41.17	*
	40-52-64-8356 1-0721	08/05/21	01	07/06-08/03 102 E VAN EMMON	01-110-54-00-5480		128.09	
					INVOICE TOTAL:		128.09	*
	46-69-47-6727 1-0721	08/06/21	01	07/08-08/06 1975 BRIDGE	01-110-54-00-5480		128.95	
					INVOICE TOTAL:		128.95	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535241	NICOR	NICOR GAS							
	61-60-41-1000 9-0721		08/04/21	01	07/02-08/03 610 TOWER	01-110-54-00-5480		61.93	
						INVOICE TOTAL:		61.93	*
	66-70-44-6942 9-0721		08/06/21	01	07/08-08/06 1908 RAINTREE	01-110-54-00-5480		148.76	
						INVOICE TOTAL:		148.76	*
	80-56-05-1157 0-0721		08/06/21	01	07/08-08/06 2512 ROSEMONT	01-110-54-00-5480		44.18	
						INVOICE TOTAL:		44.18	*
	83-80-00-1000 7-0721		08/04/21	01	07/02-08/03 610 TOWER UNIT B	01-110-54-00-5480		49.70	
						INVOICE TOTAL:		49.70	*
	91-85-68-4012 8-0721		08/04/21	01	07/01-08/02 902 GAME FARM RD	82-820-54-00-5440		1,343.34	
						INVOICE TOTAL:		1,343.34	*
	95-16-10-1000 4-0721		08/04/21	01	07/02-08/03 1 RT47	01-110-54-00-5480		40.88	
						INVOICE TOTAL:		40.88	*
						CHECK TOTAL:		2,532.61	
535242	OMALLEY	O'MALLEY WELDING & FABRICATING							
	19904		06/28/21	01	PIPE	79-790-56-00-5640		140.00	
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:		140.00	
D002174	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16618		08/05/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		1,870.00	
				02	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		55.00	
				03	HEARTLAND MEADOWS MATTERS	90-064-64-00-0011		1,353.00	
				04	MEETINGS	01-640-54-00-5456		1,000.00	
				05	WESTBURY MATTERS	01-640-54-00-5456		165.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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D002174	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16618		08/05/21	06	YORKVILLE RETAIL VENTURE	01-640-54-00-5456		33.00	
						INVOICE TOTAL:		4,476.00	*
						DIRECT DEPOSIT TOTAL:		4,476.00	
535243	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.							
	043021-DEV		08/04/21	01	NOV 2020-APR 2021 DEVELOPMENT	95-000-24-00-2456		2,557.80	
				02	FEES	** COMMENT **			
						INVOICE TOTAL:		2,557.80	*
	073121-DEV		08/04/21	01	MAY-JUN 2021 DEVELOPMENT FEES	95-000-24-00-2456		4,201.90	
						INVOICE TOTAL:		4,201.90	*
						CHECK TOTAL:		6,759.70	
535244	OTTOSEN	OTTOSEN DINOLFO							
	137194		06/30/21	01	MISC ADMINISTRATIVE MATTERS	01-640-54-00-5456		880.00	
						INVOICE TOTAL:		880.00	*
						CHECK TOTAL:		880.00	
535245	PARADISE	PARADISE CAR WASH							
	224301		06/01/21	01	MAY 2021 CAR WASHES	79-790-54-00-5495		16.00	
						INVOICE TOTAL:		16.00	*
	224341		08/03/21	01	JULY 2021 CAR WASHES	01-220-54-00-5462		13.00	
						INVOICE TOTAL:		13.00	*
						CHECK TOTAL:		29.00	
535246	PEPSI	PEPSI-COLA GENERAL BOTTLE							

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535246	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	51229706		06/14/21	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		361.25	
						INVOICE TOTAL:		361.25	*
						CHECK TOTAL:		361.25	
535247	PITSTOP	PIT STOP							
	PS387773		07/29/21	01	07/02-07/29 PORTOLETS-TOWN	79-795-56-00-5620		182.00	
				02	SQUARE	** COMMENT **			
						INVOICE TOTAL:		182.00	*
	PS387774		07/29/21	01	07/02-07/29	79-795-56-00-5620		262.00	
				02	PORTOLETS-RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:		262.00	*
	PS387775		07/29/21	01	07/02-07/29 PORTOLETS-VAN	79-795-56-00-5620		80.00	
				02	EMMON PARK	** COMMENT **			
						INVOICE TOTAL:		80.00	*
	PS387776		07/29/21	01	07/02-07/29 PORTOLETS-FOX	79-795-56-00-5620		80.00	
				02	HILL PARK WEST	** COMMENT **			
						INVOICE TOTAL:		80.00	*
	PS387777		07/29/21	01	07/02-07/29 PORTOLETS-FOX	79-795-56-00-5620		80.00	
				02	HILL PARK EAST	** COMMENT **			
						INVOICE TOTAL:		80.00	*
	PS387778		07/29/21	01	07/02-07/29 PORTOLETS-BEECHER	79-795-56-00-5620		182.00	
				02	COMMUNITY PARK FIELDS	** COMMENT **			
						INVOICE TOTAL:		182.00	*
	PS387779		07/29/21	01	07/02-07/29 PORTOLETS-GRANDE	79-795-56-00-5620		77.14	
				02	RESERVE ROTARY PARK	** COMMENT **			
						INVOICE TOTAL:		77.14	*

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535247	PITSTOP PIT STOP						
	PS387780	07/29/21	01	07/02-07/29 PORTOLETS-SPLASH	79-795-56-00-5620		102.00
			02	PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS387781	07/29/21	01	07/02-07/29 PORTOLETS-STEVEN	79-795-56-00-5620		80.00
			02	BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS387782	07/29/21	01	07/02-07/29	79-795-56-00-5620		11.43
			02	PORTOLETS-RAINTREE PARK B	** COMMENT **		
					INVOICE TOTAL:		11.43 *
	PS387783	07/29/21	01	07/02-07/29	79-795-56-00-5620		11.43
			02	PORTOLETS-CANNONBALL RIDGE	** COMMENT **		
			03	PARK	** COMMENT **		
					INVOICE TOTAL:		11.43 *
	PS387784	07/29/21	01	07/02-07/29 PORTOLETS-GREEN	79-795-56-00-5620		80.00
			02	PARK BASEBALL	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS387785	07/29/21	01	07/02-07/29 PORTOLETS-BRISTOL	79-795-56-00-5620		42.86
			02	STATION PARK	** COMMENT **		
					INVOICE TOTAL:		42.86 *
	PS387786	07/29/21	01	07/02-07/29	79-795-56-00-5620		160.00
			02	PORTOLETS-REIMSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS387787	07/29/21	01	07/02-07/29 PORTOLETS-SOCCER	79-795-56-00-5620		469.00
			02	EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		469.00 *
	PS387788	07/29/21	01	07/02-07/29	79-795-56-00-5620		80.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535247	PITSTOP	PIT STOP							
	PS387788		07/29/21	02	PORTOLETS-STEPPING STONES PARK	** COMMENT **			
						INVOICE TOTAL:		80.00	*
	PS387789		07/29/21	01	07/02-07/29 PORTOLETS-210 S	79-795-56-00-5620		392.00	
				02	BRIDGE EAST LOT	** COMMENT **			
						INVOICE TOTAL:		392.00	*
	PS387790		07/29/21	01	07/02-07/29	79-795-56-00-5620		128.56	
				02	PORTOLETS-SOUTHBANK BBQ	** COMMENT **			
						INVOICE TOTAL:		128.56	*
	PS387791		07/29/21	01	07/02-07/29 PORTOLETS-HIDING	79-795-56-00-5620		20.00	
				02	SPOT PARK	** COMMENT **			
						INVOICE TOTAL:		20.00	*
						CHECK TOTAL:		2,520.42	
535248	PLANFILL	PLANO CLEAN FILL							
	819		08/02/21	01	JULY 2021 DUMPING	51-510-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
535249	R0001975	RYAN HOMES							
	2041 SQUIRE		08/11/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2674 PATRIOT CT		08/05/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2688 PATRIOT CT		08/05/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535249	R0001975	RYAN HOMES							
	2786 GAINS CT		08/11/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	4477 E MILLBROOK		08/11/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		25,000.00	
535250	R0002288	LENNAR							
	2441 WYTHE PL		08/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		262.50	
						INVOICE TOTAL:		262.50	*
						CHECK TOTAL:		262.50	
535251	R0002463	HEATHER WEISS							
	072821		07/28/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		72.06	
				02	BILL FOR ACCT#0208025520-02	** COMMENT **			
						INVOICE TOTAL:		72.06	*
						CHECK TOTAL:		72.06	
535252	R0002464	KELLY HORENI							
	188335		08/10/21	01	CANCELLED PROGRAM REFUND	79-000-44-00-4404		122.00	
						INVOICE TOTAL:		122.00	*
						CHECK TOTAL:		122.00	
D002175	RUNYONM	MARK RUNYON							
	JULY 24-AUG 5		08/11/21	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						DIRECT DEPOSIT TOTAL:		60.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

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535253	SEBIS SEBIS DIRECT						
	34474	08/03/21	01	JUL 2021 UTILITY BILLING	01-120-54-00-5430		372.20
			02	JUL 2021 UTILITY BILLING	51-510-54-00-5430		498.67
			03	JUL 2021 UTILITY BILLING	52-520-54-00-5430		232.61
			04	JUL 2021 UTILITY BILLING	79-795-54-00-5426		263.64
					INVOICE TOTAL:		1,367.12 *
					CHECK TOTAL:		1,367.12
D002176	SLEEZERJ JOHN SLEEZER						
	PHN REIMB	08/09/21	01	REIMBURSEMENT FOR DAMAGED	01-410-56-00-5620		200.00
			02	CELL PHONE	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
535254	STOKES STOKES EXCAVATING, INC						
	4905	08/10/21	01	ENGINEERS PAYMENT ESTIMATE #3	51-510-60-00-6025		127,041.03
			02	ELIZABETH ST AND APPLETREE CT	** COMMENT **		
					INVOICE TOTAL:		127,041.03 *
					CHECK TOTAL:		127,041.03
535255	STRAZNIK KATIE STRAZNICAS						
	051721	05/17/21	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
535256	SUBURLAB SUBURBAN LABORATORIES INC.						
	191748	07/30/21	01	ROUTINE COLIFORM	51-510-54-00-5429		605.00
					INVOICE TOTAL:		605.00 *
					CHECK TOTAL:		605.00

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**95-XXX**	**ESCROW DEPOSIT**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535257	VITOSH	CHRISTINE M. VITOSH							
	CMV 2021		07/27/21	01	JULY 2021 ADMIN HEARINGS	01-210-54-00-5467		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	
535258	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	44218		08/12/21	01	CHEMICALS	51-510-56-00-5638		3,873.17	
						INVOICE TOTAL:		3,873.17	*
	44443		07/30/21	01	CHLORINE	51-510-56-00-5638		264.00	
						INVOICE TOTAL:		264.00	*
						CHECK TOTAL:		4,137.17	
D002177	YBSD	YORKVILLE BRISTOL							
	2021.007		08/04/21	01	AUG 2021 LANDFILL EXPENSE	51-510-54-00-5445		13,925.13	
						INVOICE TOTAL:		13,925.13	*
	21-JULY		08/03/21	01	JULY 221 SANITARY FEES	95-000-24-00-2450		337,255.82	
						INVOICE TOTAL:		337,255.82	*
						DIRECT DEPOSIT TOTAL:		351,180.95	
535259	YORKACE	YORKVILLE ACE & RADIO SHACK							
	173889		07/28/21	01	CAP-PRUGE PUMP	01-410-56-00-5620		4.99	
						INVOICE TOTAL:		4.99	*
	173930		08/04/21	01	PROPANE EXCHANGE	01-410-56-00-5620		24.99	
						INVOICE TOTAL:		24.99	*
	173934		08/05/21	01	RUG CLEANER & SOAP	79-795-56-00-5640		51.98	
						INVOICE TOTAL:		51.98	*
						CHECK TOTAL:		81.96	

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**95-XXX**	**ESCROW DEPOSIT**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535260	YORKSCHO	YORKVILLE SCHOOL DIST #115							
	043021-LC		08/09/21	01	NOV 2020-APR 2021 LAND CASH	95-000-24-00-2453		70,696.95	
						INVOICE TOTAL:		70,696.95	*
						CHECK TOTAL:		70,696.95	
535261	YORKSCHO	YORKVILLE SCHOOL DIST #115							
	073121-LC		08/04/21	01	MAY-JUL 2021 LAND CASH	95-000-24-00-2453		17,926.80	
						INVOICE TOTAL:		17,926.80	*
						CHECK TOTAL:		17,926.80	
535262	YOUNGM	MARLYS J. YOUNG							
	070121		08/04/21	01	07/01/21 PUBLIC SAFETY MEETING	01-110-54-00-5462		59.25	
				02	MINUTES	** COMMENT **			
						INVOICE TOTAL:		59.25	*
	072121		08/03/21	01	07/21/21 PW MEETING MINUTES	01-110-54-00-5462		41.75	
						INVOICE TOTAL:		41.75	*
						CHECK TOTAL:		101.00	

TOTAL CHECKS PAID:	667,443.44
TOTAL DIRECT DEPOSITS PAID:	356,745.95
TOTAL AMOUNT PAID:	1,024,189.39

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**95-XXX**	**ESCROW DEPOSIT**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
August 20, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	14,785.15	-	14,785.15	1,642.62	1,108.47	17,536.24
FINANCE	12,673.15	-	12,673.15	1,407.98	948.50	15,029.63
POLICE	126,836.34	2,196.30	129,032.64	474.23	9,592.97	139,099.84
COMMUNITY DEV.	20,495.13	-	20,495.13	2,277.02	1,509.35	24,281.50
STREETS	17,214.44	207.71	17,422.15	1,935.62	1,277.49	20,635.26
WATER	17,733.22	373.57	18,106.79	2,011.67	1,323.63	21,442.09
SEWER	9,436.86	72.56	9,509.42	1,056.50	692.68	11,258.60
PARKS	26,262.14	-	26,262.14	2,570.95	1,946.38	30,779.47
RECREATION	15,023.40	-	15,023.40	1,629.59	1,118.15	17,771.14
LIBRARY	17,095.57	-	17,095.57	1,181.61	1,269.90	19,547.08
TOTALS	$ 282,363.74	$ 2,850.14	$ 285,213.88	$ 16,187.79	$ 21,155.36	$ 322,557.03

TOTAL PAYROLL **$ 322,557.03**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 24, 2021

ACCOUNTS PAYABLE	**DATE**		
City Check Register - FY 22 *(Pages 1 - 34)*	08/24/2021	$	1,024,189.39
SUB-TOTAL:			**$1,024,189.39**
WIRE PAYMENTS			
IEPA - L17-1563 Fund - Debt Service Interest PYMT	08/05/2021	$	7,984.59
IEPA - L17-1563 Fund - Debt Service Principal PYMT	08/05/2021		54,530.49
TOTAL PAYMENTS:			**$62,515.08**
PAYROLL			
Bi - Weekly *(Page 35)*	08/20/2021	$	322,557.03
SUB-TOTAL:		**$**	**322,557.03**
TOTAL DISBURSEMENTS:		**$**	**1,409,261.50**