

DATE: 09/20/21
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900109	FNBO FIRST NATIONAL BANK OMAHA				09/25/21		
	092521-A.SIMMONS	08/31/21	01	ADS-REPLACED ANNUNCIATOR AT		24-216-54-00-5446	1,141.07
			02	651 PRAIRIE POINTE		** COMMENT **	
			03	VERIZON-JUL 2021 IN CAR UNITS		01-210-54-00-5440	900.25
			04	VERIZON-AUG 2021 MOBILE PHONES		01-220-54-00-5440	169.72
			05	VERIZON-AUG 2021 MOBILE PHONES		01-110-54-00-5440	99.76
			06	VERIZON-AUG 2021 MOBILE PHONES		01-210-54-00-5440	842.22
			07	VERIZON-AUG 2021 MOBILE PHONES		79-790-54-00-5440	36.01
			08	VERIZON-AUG 2021 MOBILE PHONES		79-795-54-00-5440	156.92
			09	VERIZON-AUG 2021 MOBILE PHONES		51-510-54-00-5440	236.24
			10	VERIZON-AUG 2021 MOBILE PHONES		82-820-54-00-5440	43.00
			11	VERIZON-AUG 2021 MOBILE PHONES		52-520-54-00-5440	36.01
				INVOICE TOTAL:			3,661.20 *
	092521-B.BEHRENS	08/31/21	01	SHOELINE.COM-WORKBOOTS-BEHRENS		01-410-56-00-5600	169.99
				INVOICE TOTAL:			169.99 *
	092521-B.OLSON	08/31/21	01	ZOOM-MONTHLY USAGE FEE		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	092521-B.PFIZENMAIER	08/31/21	01	JEWEL-CAKE, PLATES, CUTLERY		01-210-56-00-5650	45.78
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	164.00
			03	STRYPES-STRIP LETTERING		01-210-54-00-5495	730.00
			04	STRYPES-INSTALL GRAPHICS CONY		25-205-60-00-6070	1,900.00
			05	NEW SUV		** COMMENT **	
			06	GJOVIKS-OIL CHANGE		01-210-54-00-5495	39.89
			07	GJOVIKS-OIL CHANGE, BATTERY		01-210-54-00-5495	173.14
			08	GJOVIKS-REPLACE TOE LINK		01-210-54-00-5495	518.43
			09	GJOVIKS-OIL CHANGE		01-210-54-00-5495	21.44
			10	GJOVIKS-INSTALLED NEW GEAR		01-210-54-00-5495	248.19
			11	SHIFT CABLE		** COMMENT **	
			12	DUYS-WORK BOOTS-GOLDSMITH		01-210-56-00-5600	113.90
			13	AMAZON-GIFT CARD		01-210-56-00-5650	100.00
				INVOICE TOTAL:			4,054.77 *
	092521-C.CALCAGNO	08/31/21	01	FAIRYTAIL ENTERTAINMENT-DOWN		79-795-56-00-5602	800.00
			02	PAYMENT FOR HTD CHARACTERS		** COMMENT **	
				INVOICE TOTAL:			800.00 *
	092521-D.BROWN	08/31/21	01	AMAZON-FLUSHMATE TANK RETURNED		51-510-56-00-5638	-150.00
			02	CREDIT		** COMMENT **	
				INVOICE TOTAL:			-150.00 *
	092521-D.DEBORD	08/31/21	01	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	158.82
			02	AMAZON-PRIME MEMBERSHIP FEE		82-820-54-00-5460	12.99
			03	DEMCO-CUSTOM SELK INKING		82-820-56-00-5620	75.59

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900109	FNBO	FIRST NATIONAL BANK OMAHA			09/25/21		
	092521-D.DEBORD	08/31/21	04	STAMPS		** COMMENT ** INVOICE TOTAL:	247.40 *
	092521-D.HENNE	08/31/21	01	HOME DEPO-WIRE		01-410-56-00-5620	8.96
			02	CARROLL#AUG051147-ASPHALT		01-410-56-00-5630	150.00
			03	HOME DEPO-WIRE		01-410-56-00-5620	4.76
						INVOICE TOTAL:	163.72 *
	092521-D.SMITH	08/31/21	01	SEAL MASTER-TENNIS COURT		79-790-56-00-5640	3,265.76
			02	RESURFACING		** COMMENT ** INVOICE TOTAL:	3,265.76 *
	092521-E.DHUSE	08/31/21	01	AMAZON-NYLON FLAG POLE HOOKS		23-230-60-00-6025	10.43
			02	AMAZON-FLAG POLE KITS, FLAG		23-230-60-00-6025	139.94
			03	POLE LIGHTS		** COMMENT **	
			04	NAPA#292922-FILTER		01-410-56-00-5628	5.85
			05	NAPA#29030-DRAIN PLUGS		01-410-56-00-5628	19.95
			06	NAPA#293510-LAMPS		01-410-56-00-5628	86.26
			07	NAPA#293584-WARRANTY REFUND		01-410-56-00-5628	-7.96
						INVOICE TOTAL:	254.47 *
	092521-E.SCHREIBER	08/31/21	01	AMAZON-STORAGE ORGANIZER		79-795-56-00-5606	99.98
			02	AMAZON-DRY ERASE MARKERS		79-795-56-00-5606	258.33
			03	PRESCHOOL SNACKS, CLASSROOM		** COMMENT **	
			04	SUPPLIES, CUPS, DRY ERASE		** COMMENT **	
			05	BOARD		** COMMENT **	
			06	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	68.39
			07	TARGET-UP&UP		79-795-56-00-5606	21.00
			08	AMAZON-UTILITY STORAGE CART		79-795-56-00-5606	84.99
			09	AMAZON-BABY CONTEST PRIZES		79-795-56-00-5602	44.38
			10	AMAZON-COMMAND STRIPS, WALL		79-795-56-00-5606	91.92
			11	CLIPS, BINGO DAUBERS		** COMMENT **	
			12	AMAZON-PRESCHOOL START UP		79-795-56-00-5606	26.48
			13	SUPPLIES		** COMMENT ** INVOICE TOTAL:	695.47 *
	092521-E.WILLRETT	08/31/21	01	PARAGON-APC REPLACEMENT		01-640-54-00-5450	372.99
			02	BATTERY		** COMMENT **	
			03	ELEMENT FOUR-AUG 2021 CLOUD		01-640-54-00-5450	635.10
			04	OFFSITE BACKUPS		** COMMENT **	
			05	APA-MEMBERSHIP RENEWAL		01-110-54-00-5460	539.00
			06	SHI-VIDEO AUDIO CABLE		01-640-54-00-5450	50.00
			07	SHI-6 MONITORS		01-640-54-00-5450	655.00
			08	PYSICIANS-RANDOM DOT TEST		51-510-54-00-5462	58.00
			09	PYSICIANS-RANDOM DOT TESTS		79-790-54-00-5462	209.00

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	092521-E.WILLRETT	08/31/21	10	INMOTION HOSTING-AUG 2021		01-640-54-00-5450	197.80
			11	SERVICES		** COMMENT **	
						INVOICE TOTAL:	2,716.89 *
	092521-G.STEFFENS	08/31/21	01	RURAL KING-ROUNDUP CONCENTRATE		52-520-56-00-5620	259.96
						INVOICE TOTAL:	259.96 *
	092521-J.BAUER	08/31/21	01	STAKING UNIVERSITY-UTILITY		51-510-54-00-5412	745.00
			02	LOCATE TRAINING-BAUER		** COMMENT **	
						INVOICE TOTAL:	745.00 *
	092521-J.BEHLAND	08/31/21	01	TRIBUNE-2021SID BID		23-230-60-00-6041	218.58
			02	SHAW MEDIA-EMPLOYMENT POSTING		79-795-54-00-5426	589.04
						INVOICE TOTAL:	807.62 *
	092521-J.DYON	08/31/21	01	AMAZON-FRIG WATER FILTERS		01-110-56-00-5610	27.99
						INVOICE TOTAL:	27.99 *
	092521-J.ENGBERG	08/31/21	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	USAGE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	092521-J.GALAUNER	08/31/21	01	BSN SPORTS-CATCHERS EQUIPMENT		79-795-56-00-5606	2,708.00
			02	AMAZON-JERSEYS, LANYARDS		79-795-56-00-5606	64.78
						INVOICE TOTAL:	2,772.78 *
	092521-J.JACKSON	08/31/21	01	FLATSOS-TIRES		52-520-56-00-5628	425.72
						INVOICE TOTAL:	425.72 *
	092521-J.JENSEN	08/31/21	01	PARKING RELATED TO 651		01-210-54-00-5415	96.00
			02	PRAIRIE POINTE FURNITURE TOUR		** COMMENT **	
						INVOICE TOTAL:	96.00 *
	092521-K.BALOG	08/31/21	01	AMAZON-FLASH DRIVES,		01-210-56-00-5610	348.01
			02	CORRECTION TAPE, DUAL MONITOR		** COMMENT **	
			03	STAND		** COMMENT **	
						INVOICE TOTAL:	348.01 *
	092521-K.BARKSDALE	08/31/21	01	651 PRAIRIE POINT FURNATURE		01-220-54-00-5415	15.00
			02	TOUR PARKING FEE		** COMMENT **	
			03	WAREHOUSE-PENS, MOUSE PAD		01-220-56-00-5610	75.71
						INVOICE TOTAL:	90.71 *
	092521-K.GREGORY	08/31/21	01	WAREHOUSE-CORRECTION TAPE,		01-110-56-00-5610	68.35
			02	NOTE PADS, STENO BOOKS		** COMMENT **	

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	092521-K.GREGORY	08/31/21	03	PDQ.COM-USER LICENSES		01-640-54-00-5450	974.26
			04	METRO INDUSTRY-OVERCHARGE		01-000-24-00-2440	-270.00
			05	RETURN CREDIT		** COMMENT **	
			06	WAREHOUSE-FACE MASKS		01-110-56-00-5610	49.98
			08	WAREHOUSE-BINDER CLIPS		01-110-56-00-5610	7.41
			09	TRUGREEN-GROUNDS UPKEEP		52-520-54-00-5444	242.65
			10	TRUGREEN-GROUNDS UPKEEP		51-510-54-00-5445	231.00
			11	TRUGREEN-GROUNDS UPKEEP		24-216-54-00-5446	416.00
			12	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	43.50
			13	ARNESON#186214-JUL 2021 GAS		01-410-56-00-5695	237.09
			14	ARNESON#186214-JUL 2021 GAS		51-510-56-00-5695	237.08
			15	ARNESON#186214-JUL 2021 GAS		52-520-56-00-5695	237.08
			16	ARNESON#186212-JUL 2021 DIESEL		01-410-56-00-5695	103.30
			17	ARNESON#186212-JUL 2021 DIESEL		51-510-56-00-5695	103.30
			18	ARNESON#186212-JUL 2021 DIESEL		52-520-56-00-5695	103.29
			19	ARNESON#186301-JUL 2021 GAS		01-410-56-00-5695	319.61
			20	ARNESON#186301-JUL 2021 GAS		51-510-56-00-5695	319.61
			21	ARNESON#186301-JUL 2021 GAS		52-520-56-00-5695	319.61
			22	ARNESON#186298-JUL 2021 DIESEL		51-510-56-00-5695	319.57
			23	ARAMARK#610000165217-MATS		01-410-54-00-5485	39.15
			24	ARAMARK#610000149508-MATS		51-510-54-00-5485	56.65
			25	MINER ELECT#329021-SEPT 2021		01-410-54-00-5462	366.85
			26	MANAGED SERVICES RADIO		** COMMENT **	
			27	MINER ELECT#329021-SEPT 2021		51-510-54-00-5462	430.65
			28	MANAGED SERVICES RADIO		** COMMENT **	
			29	MINER ELECT#329021-SEPT 2021		52-520-54-00-5462	287.10
			30	MANAGED SERVICES RADIO		** COMMENT **	
			31	MINER ELECT#329021-SEPT 2021		79-790-54-00-5462	510.40
			32	MANAGED SERVICES RADIO		** COMMENT **	
			33	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.16
			34	ARNESON#486385-AUG 2021 GAS		01-410-56-00-5695	266.26
			35	ARNESON#486385-AUG 2021 GAS		51-510-56-00-5695	266.27
			36	ARNESON#486385-AUG 2021 GAS		52-520-56-00-5695	266.27
			37	ARNESON#186384-SUG 2021 DIESEL		01-410-56-00-5695	149.57
			38	ARNESON#186384-SUG 2021 DIESEL		51-510-56-00-5695	149.56
			39	ARNESON#186384-SUG 2021 DIESEL		52-520-56-00-5695	149.56
			40	WATER PRODUCTS-CUR BOX REPAIR		51-510-56-00-5640	619.20
			41	KITS		** COMMENT **	
			42	WELDSTAR-GAS CYLINDERS		01-410-56-00-5620	230.76
			43	LINDCO-PAPER		01-110-56-00-5610	113.37
			44	LINDCO-PAPER		01-220-56-00-5610	75.58
				INVOICE TOTAL:			8,089.05 *
	092521-M.CARLYE	08/31/21	01	JEWEL-WATER, BUNS, HOT DOGS,		01-210-56-00-5650	62.81
			02	PLATES		** COMMENT **	
				INVOICE TOTAL:			62.81 *

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	092521-M.SENG	08/31/21	01	FLATSOS#20754-TIRES		01-410-54-00-5490	478.20
						INVOICE TOTAL:	478.20 *
	092521-N.DECKER	08/31/21	01	COMCAST-08/15-09/14 INTERNET		01-640-54-00-5449	1,164.38
			02	FOR KENCOM		** COMMENT **	
						INVOICE TOTAL:	1,164.38 *
	092521-P.MCMAHON	08/31/21	01	WORKBOOTS.COM-UNIFORM BOOTS		01-210-56-00-5600	129.99
			02	NEST-AUG 2021 NEST AWARE		01-210-54-00-5460	6.00
						INVOICE TOTAL:	135.99 *
	092521-P.RATOS	08/31/21	01	MENARDS-LEVEL		01-220-56-00-5620	75.75
						INVOICE TOTAL:	75.75 *
	092521-P.SCODRO	08/31/21	01	UPS-SHIPMENT OF METER TO TEST		51-510-54-00-5452	16.83
						INVOICE TOTAL:	16.83 *
	092521-R.FREDRICKSON	08/31/21	01	COMCAST-07/12-08/11 CABLE AT		01-110-54-00-5440	21.00
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-08/13-09/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER OFC PLANT		** COMMENT **	
			05	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	177.70
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-08/11-09/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-07/24-08/23 INTERNET		79-795-54-00-5440	63.58
			09	@ 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-07/24-08/23 INTERNET		79-790-54-00-5440	84.77
			11	@ 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-07/24-08/23 INTERNET		01-110-54-00-5440	61.36
			13	@ 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-07/24-08/23 INTERNET		01-220-54-00-5440	52.59
			15	@ 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-07/24-08/23 INTERNET		01-120-54-00-5440	35.06
			17	@ 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-07/24-08/23 INTERNET		01-210-54-00-5440	227.89
			19	@ 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-07/29-08/28 INTERNET,		79-790-54-00-5440	223.88
			21	CABLE & VOICE @ 185 WOLF		** COMMENT **	
			22	COMCAST-07/30-08/29 INTERNET		52-520-54-00-5440	39.48
			23	@ 610 TOWER		** COMMENT **	
			24	COMCAST-07/30-08/29 INTERNET		01-410-54-00-5440	78.95
			25	@ 610 TOWER		** COMMENT **	
			26	COMCAST-07/30-08/29 INTERNET		51-510-54-00-5440	118.42
			27	@ 610 TOWER		** COMMENT **	
			28	COMCAST-08/01-08/31 INTERNET		51-510-54-00-5440	54.20

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	092521-R.FREDRICKSON	08/31/21	29	@ 610 TOWER OFC2		** COMMENT **	
			30	COMCAST-08/01-08/31 INTERNET		52-520-54-00-5440	18.07
			31	@ 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-08/01-08/31 INTERNET		01-410-54-00-5440	36.13
			33	@ 610 TOWER OFC2		** COMMENT **	
			34	COMCAST-08/02-09/01 INTERNET		01-110-54-00-5440	27.39
			35	AT 651 PRAIRIE POINTE		** COMMENT **	
				INVOICE TOTAL:			1,445.41 *
	092521-R.MIKOLASEK	08/31/21	01	SOUTHWEST-AIRFAIR TO ATTEND		01-210-54-00-5415	71.81
			02	TRAINING		** COMMENT **	
				INVOICE TOTAL:			71.81 *
	092521-S.AUGUSTINE	08/31/21	01	YORKVILLE CHAMBER-LUNCHEON		82-820-54-00-5412	20.00
			02	MENARDS-WINDEX		82-820-56-00-5621	35.64
			03	AMAZON-ENVELOPES		82-820-56-00-5610	25.95
			04	AMAZON-FACE MASKS		82-820-56-00-5621	7.96
			05	QUILL-BADE HOLDERS		82-820-56-00-5610	9.48
			06	LIBERTY MUTUAL-NEW BUSINESS		82-820-54-00-5462	800.00
			07	OFFICAL ADDED		** COMMENT **	
			08	AMAZON-BASEBALL CAPS		82-000-24-00-2480	26.96
			09	AMAZON-PAPER		82-820-56-00-5610	14.37
			10	METRONET-AUG 2021 INTERNET		82-820-54-00-5440	249.95
			11	AMAZON-FILES, CARDSTOCK,		82-820-56-00-5610	79.98
			12	LABELS		** COMMENT **	
			13	QUILL-TONER		82-820-56-00-5610	735.89
			14	QUILL-DISINFECTANT WIPES		82-820-56-00-5621	26.95
			15	AMAZON-HARD DISK DRIVE		82-820-56-00-5635	383.00
			16	AMAZON-SURGE PROTECTORS		82-820-56-00-5635	423.98
			17	AMAZON-FACE MASKS		82-820-56-00-5621	13.96
				INVOICE TOTAL:			2,854.07 *
	092521-S.IWANSKI	08/31/21	01	YORKVILLE POST-BOOK CLUB		82-820-54-00-5452	23.59
			02	POSTAGE		** COMMENT **	
				INVOICE TOTAL:			23.59 *
	092521-S.RAASCH	08/31/21	01	TOLLS AND PARKING REPLATED TO		01-110-54-00-5415	47.80
			02	651 PRAIRIE POINTE FURNITURE		** COMMENT **	
			03	TOUR		** COMMENT **	
				INVOICE TOTAL:			47.80 *
	092521-S.REDMON	08/31/21	01	AT&T-08/24-09/23 TOWN SQUARE		79-795-54-00-5440	78.53
			02	SIGN INTERNET		** COMMENT **	
			03	JOT FORM-AUG 2021 USAGE FEE		79-795-56-00-5606	237.57
			04	PLUG & PAY-JUL 2021 FEES		79-795-54-00-5462	49.95

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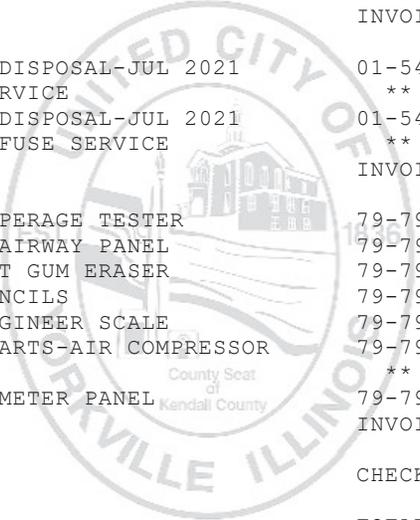
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	092521-S.REDMON	08/31/21	05	SMITHEREEN-JUL 2021 PEST		79-795-54-00-5495	208.00
			06	CONTROL AT PR BUILDINGS		** COMMENT **	
			07	PEPSI-CONCESSION DRINKS		79-795-56-00-5607	1,048.41
			08	ARNESON#186297-JUL 2021 DIESEL		79-790-56-00-5695	463.48
			09	ARNESON#186295-JUL 2021 GAS		79-790-56-00-5695	636.13
			10	ARNESON#186211-JUL 2021 GAS		79-790-56-00-5695	603.83
			11	ARNESON#179859-JUL 2021 DIESEL		79-790-56-00-5695	251.77
			12	ARNESON#179858-JUL 2021 GAS		79-790-56-00-5695	464.48
			13	RUNCO-SOAP DISPENSER,CONTAINER		79-795-56-00-5607	11.01
			14	ARAMARK#610000152612-MATS		79-790-56-00-5620	140.64
			15	ARAMARK#610000149487-MATS		79-790-56-00-5620	15.00
			16	ARAMARK#610000146121-MATS		79-790-56-00-5620	18.21
			17	ARAMARK#610000158774-MATS		79-790-56-00-5620	15.00
			18	IPRA-JOB POSTING		79-795-54-00-5426	265.00
			19	SHAW TENT-HTD TENTS		79-795-56-00-5602	1,750.00
			20	AMAZON-COFFEE		79-795-56-00-5607	31.98
			21	AMAZON-HOT CHOCOLATE		79-795-56-00-5607	39.04
			22	AMAZON-HARRY POTTER STICKERS		79-795-56-00-5602	15.14
			23	RUNCO-CONTAINER		79-795-56-00-5607	46.19
			24	AMAZON-STICKERS		79-795-56-00-5602	73.35
			25	RUNCO-PAPER TOWELS, TISSUE		79-795-56-00-5610	117.13
			26	AMAZON-STICKERS		79-795-56-00-5602	45.42
			27	RUNCO-RUBBER BANDS, ENVELOPES		79-795-56-00-5610	129.60
			28	WALMART-PLATES, UTENCILS		79-795-56-00-5607	67.12
				INVOICE TOTAL:			6,821.98 *
	092521-S.REMUS	08/31/21	01	MOBILE ROOM ESCAPE-HTD		79-795-56-00-5602	1,150.00
			02	ATTRACTION		** COMMENT **	
				INVOICE TOTAL:			1,150.00 *
	092521-S.STROUP	08/31/21	01	YORK ACE-KEY		01-210-56-00-5620	5.35
				INVOICE TOTAL:			5.35 *
	092521-T.HOULE	08/31/21	01	AMAZON-REC BLDG LOCK		79-795-56-00-5640	422.84
			02	EPIC SPORTS-BASES		79-790-56-00-5695	351.99
			03	EPIC SPORTS-CREDIT FOR TAX		79-790-56-00-5695	-20.70
			04	RIVERVIEW-BRAKE REPAIR		79-790-54-00-5495	2,532.12
			05	AMAZON-POISON IVY TREATMENT		79-790-56-00-5620	37.47
			07	AMAZON-CARBURETOR		79-790-56-00-5640	26.98
			08	AMAZON-HOLLYWOOD IMPACT DOUBLE		79-790-56-00-5646	505.98
			09	FORESTRY SUPPLIES-D.O.T.		79-790-56-00-5630	95.91
			10	REACHER		** COMMENT **	
			11	AMAZON-CABLE RAMP		79-790-56-00-5620	155.90
			12	AMAZON-FLUSH VALVE CARTRIDGE		79-790-56-00-5640	72.78
			13	SHARE MOTOR SERVICE-MARATHON		79-790-56-00-5640	557.98

DATE: 09/20/21
 TIME: 07:33:31
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900109	FNBO	FIRST NATIONAL BANK OMAHA			09/25/21		
	092521-T.HOULE	08/31/21	14	2HP 3PH 1800 RPM		** COMMENT **	
			15	AMAZON-SHORTS-HOULE		79-790-56-00-5600	29.99
			16	AMAZON-RETURNED SHORTS CREDIT		79-790-56-00-5600	-24.99
				INVOICE TOTAL:			4,744.25 *
	092521-T.SOELKE	08/31/21	01	HOME DEPO-SHOP DOOR LOCK		24-216-56-00-5656	119.00
			02	DICKS SPORTING-SHIRT-SOELKE		52-520-56-00-5600	19.99
				INVOICE TOTAL:			138.99 *
	092521-UCOY	08/31/21	01	ADVANCED DISPOSAL-JUL 2021		01-540-54-00-5442	115,510.60
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-JUL 2021		01-540-54-00-5441	3,610.25
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			119,120.85 *
	092521-R.HORNER	08/31/21	01	AMAZON-AMPERAGE TESTER		79-790-56-00-5640	70.58
			02	KOMPAN-STAIRWAY PANEL		79-790-56-00-5640	754.33
			03	AMAZON-ART GUM ERASER		79-790-56-00-5620	5.71
			04	AMAZON-PENCILS		79-790-56-00-5620	9.20
			05	AMAZON-ENGINEER SCALE		79-790-56-00-5620	23.97
			06	MAT OEM PARTS-AIR COMPRESSOR		79-790-56-00-5620	38.87
			07	PART		** COMMENT **	
			08	AMAZON-AMMETER PANEL		79-790-56-00-5640	21.78
				INVOICE TOTAL:			924.44 *
				CHECK TOTAL:			169,087.96
				TOTAL AMOUNT PAID:			169,087.96



INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535351	ADAMSE ERIC ADAMS						
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
535352	ALLENB BENNETT ALLEN						
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
535353	ALLSTAR ALL STAR SPORTS INSTRUCTION						
	215018	09/02/21	01	SUMMER II CLASS INSTRUCTION	79-795-54-00-5462		1,125.00
						INVOICE TOTAL:	1,125.00 *
					CHECK TOTAL:		1,125.00
535354	ALTORFER ALTORFER INDUSTRIES, INC						
	PO630013053	08/30/21	01	REMOVE AND INSTALL RADIATOR	51-510-54-00-5445		3,835.48
			02	TANK	** COMMENT **		
						INVOICE TOTAL:	3,835.48 *
	PO630013054	08/31/21	01	INSPECT & MAINTAIN ENGINE &	24-216-54-00-5446		1,233.00
			02	GENERATOR AT CITY HALL	** COMMENT **		
						INVOICE TOTAL:	1,233.00 *
					CHECK TOTAL:		5,068.48
535355	AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC						
	1200963-IN	08/09/21	01	LOAD CENTER	25-225-60-00-6010		112.40
						INVOICE TOTAL:	112.40 *

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535355	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1203679-IN	08/13/21	01	CR WP COVER	25-225-60-00-6010		27.45
						INVOICE TOTAL:	27.45 *
	1204537-IN	08/19/21	01	RECEPTACLE	25-225-60-00-6010		59.33
						INVOICE TOTAL:	59.33 *
	1204733-IN	08/19/21	01	RECEPTACLE	25-225-60-00-6010		59.33
						INVOICE TOTAL:	59.33 *
	1205409-IN	08/23/21	01	LOAD CENTER	25-225-60-00-6010		112.40
						INVOICE TOTAL:	112.40 *
						CHECK TOTAL:	370.91
535356	BATTERY	BATTERY SERVICE CORPORATION					
	0078414	09/03/21	01	BATTERY	01-410-56-00-5628		189.90
						INVOICE TOTAL:	189.90 *
						CHECK TOTAL:	189.90
535357	BEEBED	DAVID BEEBE					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
D002213	BEHRD	DAVID BEHRENS					
	2021 INS RFND	09/16/21	01	RETIREE HEALTH INS	01-640-52-00-5240		338.72
			02	OVERPAYMENT REFUND FOR MAY-AUG	** COMMENT **		
			03	2021	** COMMENT **		
			04	RETIREE HEALTH INS	01-640-52-00-5241		-9.84

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002213	BEHRD DAVID BEHRENS						
	2021 INS RFND	09/16/21	05	OVERPAYMENT REFUND FOR MAY-AUG	** COMMENT **		
			06	2021	** COMMENT **		
					INVOICE TOTAL:		328.88 *
					DIRECT DEPOSIT TOTAL:		328.88
535358	BLAKEW WILLIAM BLAKE						
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
535359	BNSF BNSF RAILWAY COMPANY						
	90226260	09/15/21	01	EXTEND CROSSING AT MILL RD	23-230-60-00-6012		13,068.26
					INVOICE TOTAL:		13,068.26 *
	90226262	09/15/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		959.41
			02	FLASHERS AND GATES AT MILL RD	** COMMENT **		
			03	CROSSING	** COMMENT **		
					INVOICE TOTAL:		959.41 *
					CHECK TOTAL:		14,027.67
535360	CINTASFP CINTAS CORPORATION FIRE 636525						
	0F94058332	08/31/21	01	ALARM REPAIR @ 3299 LEHMAN	51-510-54-00-5445		410.00
					INVOICE TOTAL:		410.00 *
					CHECK TOTAL:		410.00
535361	COMCAST COMCAST CABLE						
	877120066002185-0826	08/26/21	01	08/08-09/07 INTERNET	01-210-54-00-5440		4.20

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535361	COMCAST COMCAST CABLE						
	877120066002185-0826	08/26/21	02	09/08-10/07 INTERNET	01-210-54-00-5440		4.20
						INVOICE TOTAL:	8.40 *
						CHECK TOTAL:	8.40
535362	COMED COMMONWEALTH EDISON						
	1647065335-0821	08/30/21	01	07/29-08/27 SARAVANOS PUMP	52-520-54-00-5480		50.05
						INVOICE TOTAL:	50.05 *
	6819027011-0821	09/01/21	01	07/27-08/26 MISC PR BUILDINGS	79-795-54-00-5480		202.40
						INVOICE TOTAL:	202.40 *
	7982120022-0821	08/30/21	01	07/28-08/26 609 N BRIDGE	01-110-54-00-5480		15.33
						INVOICE TOTAL:	15.33 *
						CHECK TOTAL:	267.78
535363	COREMAIN CORE & MAIN LP						
	P477458	08/26/21	01	METER WIRE	51-510-56-00-5664		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
535364	COXLAND COX LANDSCAPING LLC						
	191404	09/04/21	01	FOX HILL AUG 2021 LAWN MOWING	11-111-54-00-5495		1,474.68
						INVOICE TOTAL:	1,474.68 *
	191405	09/04/21	01	SUNFLOWER AUG 2021 LAWN MOWING	12-112-54-00-5495		1,100.00
						INVOICE TOTAL:	1,100.00 *
						CHECK TOTAL:	2,574.68

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535365	COXLAND	COX LANDSCAPING LLC					
	191431	09/13/21	01	ELIZABETH ST LANDSCAPING PER	51-510-60-00-6025		16,674.20
			02	EASEMENT AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		16,674.20 *
					CHECK TOTAL:		16,674.20
535366	DEKANE	DEKANE EQUIPMENT CORP.					
	IA76861	07/02/21	01	ROLLER ASSEMBLY, GUAGE WHEEL,	01-410-56-00-5628		62.37
			02	FILLER PLUG, BEARING, COLLARS	** COMMENT **		
					INVOICE TOTAL:		62.37 *
	IA78704	07/09/21	01	BEARINGS	01-410-56-00-5628		60.40
					INVOICE TOTAL:		60.40 *
	IA79466	08/17/21	01	V-BELT, SLYDE KING	52-520-56-00-5640		192.91
					INVOICE TOTAL:		192.91 *
					CHECK TOTAL:		315.68
535367	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-212420046653	08/30/21	01	07/27-08/24 KENNEDY & MCHUGH	23-230-54-00-5482		55.39
					INVOICE TOTAL:		55.39 *
	1704706-212500466862	09/02/21	01	07/30-08/29 RT34 & BEECHER	23-230-54-00-5482		58.40
					INVOICE TOTAL:		58.40 *
	1704708-212430046663	08/31/21	01	07/28-08/25 1850 MARKETVIEW	23-230-54-00-5482		48.75
					INVOICE TOTAL:		48.75 *
	1704709-212430046663	08/31/21	01	07/28-08/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		81.61
					INVOICE TOTAL:		81.61 *
	1704710-212420046653	08/30/21	01	07/27-08/24 VAN EMMON LOT	23-230-54-00-5482		15.60
					INVOICE TOTAL:		15.60 *

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535367	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704714-212420046653	08/30/21	01	07/28-08/25 MCHUGH RD	23-230-54-00-5482		53.72
					INVOICE TOTAL:		53.72 *
	1704716-212420046653	08/30/21	01	07/28-08/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482		111.99
					INVOICE TOTAL:		111.99 *
	1704721-212420046653	08/30/21	01	07/28-08/25 610 TOWER WELLS	51-510-54-00-5480		7,432.30
					INVOICE TOTAL:		7,432.30 *
	1704722-212400466533	08/30/21	01	07/27-08/24 2921 BRISTOL RDGE	51-510-54-00-5480		5,828.00
					INVOICE TOTAL:		5,828.00 *
	1704723-212450046686	08/30/21	01	07/30-08/29 2224 TREMONT	51-510-54-00-5480		6,956.30
					INVOICE TOTAL:		6,956.30 *
					CHECK TOTAL:		20,642.06

535368	DYNEGY	DYNEGY ENERGY SERVICES					
	386643521081	08/27/21	01	06/28-07/27 420 FAIRHAVEN	52-520-54-00-5480		95.65
			02	06/29-07/28 6780 RT47	51-510-54-00-5480		39.41
			03	07/27-08/24 456 KENNEDY RD	51-510-54-00-5480		46.13
			04	07/13-08/10 4600 N BRIDGE	51-510-54-00-5480		31.57
			05	07/23-08/26 1106 PRAIRIE	52-520-54-00-5480		78.50
			06	07/27-08/24 301 E HYDRAULIC	79-795-54-00-5480		34.86
			07	06/30-07/29 FOXHILL 7 LIFT	52-520-54-00-5480		58.46
			08	07/26-08/23 872 PRAIRIE CR	79-795-54-00-5495		55.88
			09	07/13-08/10 9257 GALENA PK	79-795-54-00-5495		42.05
			10	06/28-07/27 101 BRUELL ST	52-520-54-00-5480		254.86
			11	07/26-08/23 1908 RAINTREE RD	51-510-54-00-5480		207.10
			12	07/27-08/24 PRESTWICK LIFT	52-520-54-00-5480		124.15
			13	07/27-08/24 1991 CANNONBALL TR	51-510-54-00-5480		167.91
			14	06/28-07/27 610 TOWER LN	51-510-54-00-5480		132.01
			15	07/27-08/24 276 WINDHAM LIFT	52-520-54-00-5480		131.84

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535368	DYNEGY 386643521081	DYNEGY ENERGY SERVICES 08/27/21	16	07/27-08/24 133 E HYDRAULIC	79-795-54-00-5480		90.56
			17	06/28-07/27 1975 BRIDGE LIFT	52-520-54-00-5480		222.20
				INVOICE TOTAL:			1,813.14 *
				CHECK TOTAL:			1,813.14
535369	EEI ENGINEERING ENTERPRISES, INC.						
	72180	08/31/21	01	RT71 IMPROVEMENTS	01-640-54-00-5465		400.00
				INVOICE TOTAL:			400.00 *
	72181	08/31/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,138.00
				INVOICE TOTAL:			1,138.00 *
	72182	08/31/21	01	GRANDE RESERVE - AVANTI	90-163-00-00-0111		451.50
				INVOICE TOTAL:			451.50 *
	72183	08/31/21	01	PRESTWICK	01-640-54-00-5465		108.50
				INVOICE TOTAL:			108.50 *
	72184	08/31/21	01	GIS UPDATES	01-640-54-00-5465		2,684.00
				INVOICE TOTAL:			2,684.00 *
	72185	08/31/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		554.00
				INVOICE TOTAL:			554.00 *
	72186	08/31/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,316.00
			02	RESIDENTIAL	** COMMENT **		
				INVOICE TOTAL:			1,316.00 *
	72187	08/31/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		720.75
				INVOICE TOTAL:			720.75 *
	72188	08/31/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		500.00

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535369	EEI	ENGINEERING ENTERPRISES, INC.						
	72188	08/31/21	02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
	72189	08/31/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		1,700.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,700.00 *	
	72190	08/31/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	72191	08/31/21	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
	72192	08/31/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	72193	08/31/21	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	72194	08/31/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		500.00	
					INVOICE TOTAL:		500.00 *	
	72195	08/31/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
	72196	08/31/21	01	GAS-N-WASH	90-144-00-00-0111		100.00	
					INVOICE TOTAL:		100.00 *	
	72197	08/31/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		100.00	
					INVOICE TOTAL:		100.00 *	

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

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535369	EEI	ENGINEERING ENTERPRISES, INC.						
	72198	08/31/21	01	GRANDE RESERVE UNIT 2-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	72199	08/31/21	01	2020 ROAD PROGRAM	23-230-60-00-6025		527.00	
					INVOICE TOTAL:		527.00 *	
	72200	08/31/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		610.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		610.50 *	
	72201	08/31/21	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		253.00	
					INVOICE TOTAL:		253.00 *	
					CHECK TOTAL:		13,263.25	
535370	EEI	ENGINEERING ENTERPRISES, INC.						
	72202	08/31/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		1,004.25	
			02	PROGRAM	** COMMENT **			
					INVOICE TOTAL:		1,004.25 *	
					CHECK TOTAL:		1,004.25	
535371	EEI	ENGINEERING ENTERPRISES, INC.						
	72203	08/31/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		1,300.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,300.00 *	
	72204	08/31/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		900.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		900.00 *	
	72205	08/31/21	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		200.00	

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

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535371	EEI			ENGINEERING ENTERPRISES, INC.			
	72205	08/31/21	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72206	08/31/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		28,662.50
					INVOICE TOTAL:		28,662.50 *
	72207	08/31/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		1,790.25
			02	REGIONAL COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,790.25 *
	72208	08/31/21	01	PRAIRIE POINTE INVESTIGATION	24-216-60-00-6030		412.50
					INVOICE TOTAL:		412.50 *
	72209	08/31/21	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		205.00
					INVOICE TOTAL:		205.00 *
	72210	08/31/21	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		2,217.00
					INVOICE TOTAL:		2,217.00 *
	72211	08/31/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		3,146.05
					INVOICE TOTAL:		3,146.05 *
	72212	08/31/21	01	BRISTOL RIDGE ROAD RESURFACING	01-640-54-00-5465		263.00
					INVOICE TOTAL:		263.00 *
	72213	08/31/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		6,097.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		6,097.00 *
	72214	08/31/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		679.50
					INVOICE TOTAL:		679.50 *
	72215	08/31/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

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535371	EEI	ENGINEERING ENTERPRISES, INC.						
	72216	08/31/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		361.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		361.50 *	
	72217	08/31/21	01	ELIZABETH ST & APPLETREE CT	51-510-60-00-6025		25,943.25	
			02	WATER MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		25,943.25 *	
	72218	08/31/21	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		385.25	
					INVOICE TOTAL:		385.25 *	
	72219	08/31/21	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		276.75	
					INVOICE TOTAL:		276.75 *	
	72220	08/31/21	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		352.00	
					INVOICE TOTAL:		352.00 *	
					CHECK TOTAL:		75,091.55	
535372	EEI	ENGINEERING ENTERPRISES, INC.						
	72221	08/31/21	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012		14,225.50	
					INVOICE TOTAL:		14,225.50 *	
					CHECK TOTAL:		14,225.50	
535373	EEI	ENGINEERING ENTERPRISES, INC.						
	72222	08/31/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		6,743.50	
			02	STUDY UPDATE	** COMMENT **			
					INVOICE TOTAL:		6,743.50 *	
	72223	08/31/21	01	169 COMMERCIAL DR	90-169-00-00-0111		2,077.75	
					INVOICE TOTAL:		2,077.75 *	

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

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535373	EEI	ENGINEERING ENTERPRISES, INC.						
	72224	08/31/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
	72225	08/31/21	01	CANNONBALL TR IMPROCEMENTS	01-640-54-00-5465		640.00	
					INVOICE TOTAL:		640.00 *	
	72226	09/13/21	01	CEDARHURST-PARKING LOT	90-171-00-00-0111		447.00	
			02	ADDITION	** COMMENT **			
					INVOICE TOTAL:		447.00 *	
	72227	08/31/21	01	GRANDE RESERVE-TUSCANY TRAIL	01-640-54-00-5465		3,778.50	
					INVOICE TOTAL:		3,778.50 *	
	72228	08/31/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	72229	08/31/21	01	KENDALLWOOD ESTATES-RALLY	01-640-54-00-5465		994.00	
			02	HOMES	** COMMENT **			
					INVOICE TOTAL:		994.00 *	
	72230	08/31/21	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		1,762.50	
					INVOICE TOTAL:		1,762.50 *	
	72231	08/31/21	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	72232	08/31/21	01	WESTBURY VILLAGE-RYAN HOMES	01-640-54-00-5465		309.00	
					INVOICE TOTAL:		309.00 *	
					CHECK TOTAL:		17,652.25	

535374 ENVPROD ENVIRONMENTAL PRODUCTS & ACCESS

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

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535374	ENVPROD	ENVIRONMENTAL PRODUCTS & ACCESS						
	253007	07/23/21	01	TIGER TAIL WITH ROPE CLAMP	52-520-56-00-5628		100.63	
						INVOICE TOTAL:	100.63 *	
						CHECK TOTAL:	100.63	
535375	EVINST	W. THOMAS EVINS						
	082821	08/28/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
535376	FETCHKID	FETCHKIDS						
	1133	08/22/21	01	PRESCHOOL COMMUNICATION APP	79-795-56-00-5606		318.50	
						INVOICE TOTAL:	318.50 *	
						CHECK TOTAL:	318.50	
535377	FLATSOS	RAQUEL HERRERA						
	20701	08/23/21	01	PLUG	79-790-54-00-5495		10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:	10.00	
535378	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-5034	09/13/21	01	KIMBALL HILL I MATTER	01-640-54-00-5461		2,838.10	
						INVOICE TOTAL:	2,838.10 *	
	H-3181C-5035	09/13/21	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461		44.00	
						INVOICE TOTAL:	44.00 *	
	H-3586C-5036	09/13/21	01	NICHOLSON MATTERS	01-640-54-00-5461		616.00	
						INVOICE TOTAL:	616.00 *	

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

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535378	GARDKOCH H-3617C-4629	GARDINER KOCH & WEISBERG 08/11/21	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		1,247.07
						INVOICE TOTAL:	1,247.07 *
					CHECK TOTAL:		4,745.17
535379	GOSSA AUG 25-SEPT 15	ALLEN R. GOSS 09/15/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
535380	HAWKINSJ AUG 25-SEPT 15	JACKSON HAWKINSON 09/15/21	01	UMPIRE	79-795-54-00-5462		155.00
						INVOICE TOTAL:	155.00 *
					CHECK TOTAL:		155.00
535381	HIFIEVEN YHD090321	HI FI EVENTS, INC. 09/09/21	01	HTD FRIDAY NIGHT BAND STAGE &	79-795-56-00-5602		1,700.00
			02	STAFF EQUIPMENT	** COMMENT **		
						INVOICE TOTAL:	1,700.00 *
					CHECK TOTAL:		1,700.00
535382	HIXH AUG 25-SEPT 15	HAROLD HIX 09/15/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
535383	HOOPERN NOLAN HOOPER						

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

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535383	HOOPERN NOLAN HOOPER						
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
535384	ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN						
	029353	08/31/21	01	REPLACED PURGE SOLENOID	01-410-54-00-5490		547.12
						INVOICE TOTAL:	547.12 *
						CHECK TOTAL:	547.12
535385	IMPERINV IMPERIAL INVESTMENTS						
	JULY 2021-REBATE	09/14/21	01	JULY 2021 BUSINESS DIST REBATE	01-000-24-00-2488		3,734.37
						INVOICE TOTAL:	3,734.37 *
	JUNE 2021-REBATE	09/14/21	01	JUNE 2021 BUSINESS DIST REBATE	01-000-24-00-2488		4,307.41
						INVOICE TOTAL:	4,307.41 *
						CHECK TOTAL:	8,041.78
535386	INTERDEV INTERDEV, LLC						
	MSP1031074	08/31/21	01	MONTHLY IT BILLING-AUG 2021	01-640-54-00-5450		8,302.91
						INVOICE TOTAL:	8,302.91 *
						CHECK TOTAL:	8,302.91
535387	IRVINGS STEPHEN IRVING						
	082621	08/26/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	090921	09/09/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	320.00

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535388	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	187668	08/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		37.00	
						INVOICE TOTAL:	37.00 *	
	187689	08/26/21	01	TRUCK INSPECTION	79-790-54-00-5495		37.00	
						INVOICE TOTAL:	37.00 *	
					CHECK TOTAL:		74.00	
535389	JOHNSONG	GREGORY JOHNSON						
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:	110.00 *	
					CHECK TOTAL:		110.00	
535390	KANTORG	GARY KANTOR						
	061721	06/17/21	01	JUN 2021 MAGIC CLASS	79-795-54-00-5462		30.00	
			02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	30.00 *	
					CHECK TOTAL:		30.00	
535391	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 06/21	09/10/21	01	JUNE 2021 BUSINESS DIST REBATE	01-000-24-00-2487		2,991.89	
						INVOICE TOTAL:	2,991.89 *	
	BD REBATE 07/21	09/10/21	01	JULY 2021 BUSINESS DIST REBATE	01-000-24-00-2487		3,273.59	
						INVOICE TOTAL:	3,273.59 *	
					CHECK TOTAL:		6,265.48	
535392	KINGE	EDSON KING JR						

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535392	KINGE	EDSON KING JR					
	091121	09/11/21	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
535393	KOZIALB	BENJAMIN KOZIAL					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
535394	KRONSBEM	MATTHEW KRONSBEM					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
535395	KWIATJIM	JIM KWIATKOWSKI					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
535396	LANEMUCH	LANER, MUCHIN, LTD					
	607118	08/01/21	01	PERSONEL LEGAL SERVICES	01-640-54-00-5463		90.00
			02	THROUGH 07/20/21	** COMMENT **		
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
535397	LASSALLJ	JAVIER LASSALLE					

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535397	LASSALLJ	JAVIER LASSALLE					
	082821	08/28/21	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
535398	LAWLESSM	MATTHEW J. LAWLESS					
	091121	09/11/21	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
535399	LET	DALE ANDERSON					
	INV-0374	09/01/21	01	MONTHLY COURTSMART PUBLICATION	01-210-54-00-5462		1,280.00
						INVOICE TOTAL:	1,280.00 *
					CHECK TOTAL:		1,280.00
535400	LINDCO	LINDCO EQUIPMENT SALES INC					
	210344P	04/08/21	01	LIFT ARM PIN	01-410-56-00-5628		30.79
						INVOICE TOTAL:	30.79 *
					CHECK TOTAL:		30.79
535401	LIPSCOJA	JACOB LIPSCOMB					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
535402	MARCHETM	MICHAEL F. MARCHETTI					

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535402	MARCHETM MICHAEL F. MARCHETTI						
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
535403	MCCURDYK KYLE DEAN MCCURDY						
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
535404	MEHOCHKR RYAM MEHOCHKO						
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
535405	MENLAND MENARDS - YORKVILLE						
	10223	03/17/21	01	ORTHO HD MAX	52-520-56-00-5620		18.97
						INVOICE TOTAL:	18.97 *
	10249	03/17/21	01	RED SPADE	01-410-56-00-5620		1.19
						INVOICE TOTAL:	1.19 *
	10815	03/25/21	01	RECIP BLADES	01-410-56-00-5620		47.94
						INVOICE TOTAL:	47.94 *
	14435	05/10/21	01	UTILITY KNIFE, POLY SHEETING	01-410-56-00-5620		34.98
						INVOICE TOTAL:	34.98 *
	14438	05/10/21	01	HAMMERS	01-410-56-00-5630		59.97
						INVOICE TOTAL:	59.97 *

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535405	MENLAND	MENARDS - YORKVILLE					
	14442	05/10/21	01	GREASE, PRESSURE WASH	52-520-56-00-5620		109.75
			02	CONCENTRATE, EXTENSION POLE	** COMMENT **		
					INVOICE TOTAL:		109.75 *
	15041	05/17/21	01	HOSE CLAMP	51-510-56-00-5620		18.99
					INVOICE TOTAL:		18.99 *
	15242	05/19/21	01	TOGGLE BOLTS	01-410-56-00-5620		5.78
					INVOICE TOTAL:		5.78 *
	19538	07/07/21	01	WASP SPRAY, CARB & THROTTLE	52-520-56-00-5620		18.14
			02	LUBE	** COMMENT **		
					INVOICE TOTAL:		18.14 *
	19558	07/07/21	01	ANT BAIT, MOUSE POISON	01-410-54-00-5435		41.75
					INVOICE TOTAL:		41.75 *
	21563	08/03/21	01	CYLINDER EXCHNAGE	01-210-56-00-5620		17.99
					INVOICE TOTAL:		17.99 *
	21959	08/09/21	01	CAULK, ANT BAIT, PADLOCKS	79-790-56-00-5640		25.83
					INVOICE TOTAL:		25.83 *
	22028	08/10/21	01	HEX SHANK	79-790-56-00-5630		8.49
					INVOICE TOTAL:		8.49 *
	22053	08/10/21	01	GRIPPER PADS, EYE BOLTS, RATCHET	79-790-56-00-5630		17.14
					INVOICE TOTAL:		17.14 *
	22058	08/10/21	01	COIL CLEANER	79-790-56-00-5620		16.47
					INVOICE TOTAL:		16.47 *
	22139-21	08/11/21	01	SQUEEZE CONNECTOR, ELECTRICAL	79-790-56-00-5640		10.81
			02	TAPE	** COMMENT **		
					INVOICE TOTAL:		10.81 *

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535405	MENLAND	MENARDS - YORKVILLE					
	22194	08/12/21	01	CEDAR RAIL, END POST	79-790-56-00-5640		31.96
						INVOICE TOTAL:	31.96 *
	22200	08/12/21	01	SCREWDRIVER, FLEXLOCK	79-790-56-00-5640		121.97
						INVOICE TOTAL:	121.97 *
	22201	08/12/21	01	BEAM CLAMP, POLE BREAKER	79-790-56-00-5640		33.78
						INVOICE TOTAL:	33.78 *
	22213-21	08/12/21	01	WELDABLE TUBE	79-790-56-00-5640		14.49
						INVOICE TOTAL:	14.49 *
	22259	08/13/21	01	MARKING PAINT	79-790-56-00-5640		64.80
						INVOICE TOTAL:	64.80 *
	22283	08/13/21	01	CABLE TIES	79-790-56-00-5620		77.91
						INVOICE TOTAL:	77.91 *
	22489	08/16/21	01	BACKER ROD, CONCRETE REPAIR	79-790-56-00-5640		49.47
						INVOICE TOTAL:	49.47 *
	22551	08/17/21	01	WASP KILLER, RAGS, HOSE	79-790-56-00-5640		101.75
			02	ACCESSORY KITS, CLEANER SPRAY	** COMMENT **		
						INVOICE TOTAL:	101.75 *
	22630	08/18/21	01	AKONAFLEX PRO	79-790-56-00-5640		15.99
						INVOICE TOTAL:	15.99 *
	22724	08/19/21	01	LASER MOUSE	79-790-56-00-5630		22.99
						INVOICE TOTAL:	22.99 *
	22777	08/19/21	01	BOX FANS	01-210-56-00-5620		21.33
						INVOICE TOTAL:	21.33 *
	22891	08/21/21	01	DOOR HANDLE	79-795-56-00-5640		34.99
						INVOICE TOTAL:	34.99 *

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535405	MENLAND	MENARDS - YORKVILLE						
	23053	08/23/21	01	TOILET REPAIR KIT, LATCH	51-510-56-00-5638		51.96	
						INVOICE TOTAL:	51.96 *	
	23098	08/24/21	01	HOSE SPRAYER, CLEANING	79-790-56-00-5640		27.41	
			02	SOLUTION	** COMMENT **			
						INVOICE TOTAL:	27.41 *	
	23119	08/24/21	01	CLEANING CONCENTRATE	79-790-56-00-5640		27.93	
						INVOICE TOTAL:	27.93 *	
	23177	08/25/21	01	AVIATION CUTS, EAVE TRIM,	79-790-56-00-5640		178.26	
			02	AKONAFLEX PRO, BACKER ROD, OSI	** COMMENT **			
			03	QUAD MAX	** COMMENT **			
						INVOICE TOTAL:	178.26 *	
	23181-21	08/25/21	01	SCREWS, ANCHORS, BOARD	79-790-56-00-5640		35.75	
						INVOICE TOTAL:	35.75 *	
	23232	08/26/21	01	ORTHO FOAM	01-410-56-00-5620		13.96	
						INVOICE TOTAL:	13.96 *	
	23348	08/27/21	01	BLUEDEF PLATINUM	52-520-56-00-5620		56.97	
						INVOICE TOTAL:	56.97 *	
	23557-21	08/30/21	01	WADING POOL, BUNGEE ASSORTMENT	79-790-56-00-5620		38.07	
						INVOICE TOTAL:	38.07 *	
	23607	08/31/21	01	POST CONCRETE, POSTS	52-520-56-00-5620		58.62	
						INVOICE TOTAL:	58.62 *	
	23619	08/31/21	01	POST MOUNT COMBO	52-520-56-00-5620		49.97	
						INVOICE TOTAL:	49.97 *	
		*** VOID---LEADER CHECK ***						
535406	MENLAND	MENARDS - YORKVILLE						
	23621	08/31/21	01	RETURNED POST MOUNT CREDIT	52-520-56-00-5620		-49.97	
						INVOICE TOTAL:	-49.97 *	

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

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535406	MENLAND	MENARDS - YORKVILLE					
	23675-21	09/01/21	01	UNIONS, ADAPTERS, BALL VALVES	79-790-56-00-5640		26.85
						INVOICE TOTAL:	26.85 *
	23676	09/01/21	01	BULBS, DUST MASKS, MARKING	79-790-56-00-5620		157.10
			02	PAINT	** COMMENT **		
						INVOICE TOTAL:	157.10 *
	23681	09/01/21	01	CABLE TIES, BULB GUARD, ADAPTER	79-790-56-00-5620		74.35
						INVOICE TOTAL:	74.35 *
	23745	09/02/21	01	PAINT, BRUSHES	79-790-56-00-5640		42.96
						INVOICE TOTAL:	42.96 *
	23752	09/02/21	01	REBAR	01-410-56-00-5640		45.44
						INVOICE TOTAL:	45.44 *
	23760	09/02/21	01	HAMMER DRILL BIT, ANCHORS	51-510-56-00-5620		10.51
						INVOICE TOTAL:	10.51 *
	23769	09/02/21	01	ROP, SHUT OFFS, CONNECTORS,	79-790-56-00-5620		98.29
			02	BOLTS, BUNGEE ASSORTMENT	** COMMENT **		
						INVOICE TOTAL:	98.29 *
	23833	09/03/21	01	SAND CLOTH, BRAKE CLEANER,	52-520-56-00-5620		160.57
			02	GREASE, BLEACH, PUSH BROOM	** COMMENT **		
						INVOICE TOTAL:	160.57 *
	23844	09/03/21	01	DUCK TAPE	79-790-56-00-5620		18.89
						INVOICE TOTAL:	18.89 *
	23857	09/03/21	01	BUNGEE ASSORTMENT	79-795-56-00-5602		9.99
						INVOICE TOTAL:	9.99 *
	74538-20	02/03/20	01	CORD GRIP CONNECTOR, CABLE,	01-410-56-00-5620		35.89

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

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535406	MENLAND	MENARDS - YORKVILLE					
	74538-20	02/03/20	02	CONDUIT, NIPPLES	** COMMENT **		
					INVOICE TOTAL:		35.89 *
	7784	02/12/21	01	SPLASH RV MARINE	01-410-56-00-5628		47.88
					INVOICE TOTAL:		47.88 *
	7794	02/12/21	01	TRIGGER TORCH KIT	51-510-56-00-5630		29.97
					INVOICE TOTAL:		29.97 *
	78528	03/17/20	01	ZIPLOCK BAGS, MASKS	52-520-56-00-5620		120.84
					INVOICE TOTAL:		120.84 *
	78552	03/17/20	01	ZEP CHEMICAL SPRAYER,	52-520-56-00-5620		48.76
			02	MEASURING CUP	** COMMENT **		
					INVOICE TOTAL:		48.76 *
	85691	06/05/20	01	BULBS	01-410-56-00-5620		8.96
					INVOICE TOTAL:		8.96 *
	99541	11/05/20	01	GAS CYLINDER	51-510-56-00-5620		8.97
					INVOICE TOTAL:		8.97 *
					CHECK TOTAL:		2,480.77
535407	MIDWSALT	MIDWEST SALT					
	P4590004	09/03/21	01	BULK ROCK SALT	51-510-56-00-5638		2,670.36
					INVOICE TOTAL:		2,670.36 *
					CHECK TOTAL:		2,670.36
535408	MIKKELSM	MILFORD MIKKELSON					
	2021 INS RFND	09/16/21	01	RETIREE HEALTH INS	01-640-52-00-5240		198.68

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535408	MIKKELSM MILFORD MIKKELSON						
	2021 INS RFND	09/16/21	02	OVERPAYMENT REFUND FOR MAY-AUG	** COMMENT **		
			03	2021	** COMMENT **		
			04	RETIREE HEALTH INS	01-640-52-00-5241		-9.84
			05	OVERPAYMENT REFUND FOR MAY-AUG	** COMMENT **		
			06	2021	** COMMENT **		
					INVOICE TOTAL:		188.84 *
					CHECK TOTAL:		188.84
535409	NARVICK NARVICK BROS. LUMBER CO, INC						
	74428	09/03/21	01	4000 PSI	23-230-56-00-5637		414.00
					INVOICE TOTAL:		414.00 *
					CHECK TOTAL:		414.00
535410	NICOR NICOR GAS						
	00-41-22-8748 4-0821	08/31/21	01	08/02-08/31 1107 PRAIRIE LN	01-110-54-00-5480		45.09
					INVOICE TOTAL:		45.09 *
	12-43-53-5625 3-0821	09/01/21	01	08/03-09/01 609 N BRIDGE	01-110-54-00-5480		27.13
					INVOICE TOTAL:		27.13 *
	15-41-50-1000 6-0821	09/01/21	01	08/02-08/31 804 GAME FARM RD	01-110-54-00-5480		142.91
					INVOICE TOTAL:		142.91 *
	15-64-61-3532 5-0821	08/31/21	01	08/02-08/31 1991 CANNONBALL TR	01-110-54-00-5480		48.74
					INVOICE TOTAL:		48.74 *
	16-00-27-3553 4-0821	09/10/21	01	08/11-09/10 1301 CAROLYN	01-110-54-00-5480		42.89
					INVOICE TOTAL:		42.89 *
	23-45-91-4862 5-0821	09/01/21	01	08/04-09/01 101 BRUELL ST	01-110-54-00-5480		135.76
					INVOICE TOTAL:		135.76 *

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535410	NICOR NICOR GAS						
	31-61-67-2493	1-0821	09/09/21	01 08/10-09/09 276 WINDHAM CR	01-110-54-00-5480		44.37
						INVOICE TOTAL:	44.37 *
	37-35-53-1941	1-0821	09/07/21	01 08/06-09/07 185 WOLF ST	01-110-54-00-5480		41.35
						INVOICE TOTAL:	41.35 *
	40-52-64-8356	1-0821	09/02/21	01 08/03-09/02 102 E VAN EMMON	01-110-54-00-5480		128.28
						INVOICE TOTAL:	128.28 *
	46-69-47-6727	1-0821	09/07/21	01 08/06-09/07 1975 BRIDGE ST	01-110-54-00-5480		130.29
						INVOICE TOTAL:	130.29 *
	61-60-41-1000	9-0821	09/02/21	01 08/03-09/01 610 TOWER LN	01-110-54-00-5480		61.84
						INVOICE TOTAL:	61.84 *
	66-70-44-6942	9-0821	09/07/21	01 08/06-09/07 1908 RAINTREE RD	01-110-54-00-5480		145.99
						INVOICE TOTAL:	145.99 *
	80-56-05-1157	0-0821	09/07/21	01 08/06-09/07 2512 ROSEMONT	01-110-54-00-5480		47.71
						INVOICE TOTAL:	47.71 *
	83-80-00-1000	7-0821	09/02/21	01 08/03-09/01 610 TOWER UNIT B	01-110-54-00-5480		50.04
						INVOICE TOTAL:	50.04 *
	91-85-68-4012	8-0821	09/01/21	01 08/02-08/31 902 GAME FARM RD	82-820-54-00-5480		1,391.55
						INVOICE TOTAL:	1,391.55 *
	95-16-10-1000	4-0821	09/01/21	01 08/03-09/01 1 RT47	01-110-54-00-5480		40.94
						INVOICE TOTAL:	40.94 *
						CHECK TOTAL:	2,524.88
535411	OLEARYC CYNTHIA O'LEARY						
	SOCCER FALL 2021		09/04/21	01 ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535411	OLEARYC CYNTHIA O'LEARY						
	YORK REC FALL TOURNE	09/13/21	01	OFFICIAL ASSIGNING FEE	79-795-54-00-5462		360.00
						INVOICE TOTAL:	360.00 *
	YORKVILLE REC-FALL 2	09/15/21	01	FALL ASSIGNING FEE FOR	79-795-54-00-5462		800.00
			02	OFFICIALS	** COMMENT **		
						INVOICE TOTAL:	800.00 *
					CHECK TOTAL:		1,360.00
535412	PARADISE PARADISE CAR WASH						
	224353	08/02/21	01	JULY 2021 CAR WASHES	79-790-54-00-5495		49.00
						INVOICE TOTAL:	49.00 *
					CHECK TOTAL:		49.00
535413	PAWLOWSM MARK PAWLOWSKI						
	090921	09/09/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
535414	PEARSONS STEVE PEARSON						
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
535415	PPFETT P.F. PETTIBONE & CO.						
	180818	07/27/21	01	50 PATCHES	01-210-56-00-5600		238.90
						INVOICE TOTAL:	238.90 *

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535415	PFPETT 180996	P.F. PETTIBONE & CO. 08/31/21	01	2 PHOTO ID CARDS	01-210-54-00-5462		34.00
						INVOICE TOTAL:	34.00 *
					CHECK TOTAL:		272.90
535416	PHENEYL AUG 25-SEPT 15	LIAM PHENEY 09/15/21	01	UMPIRE	79-795-54-00-5462		190.00
						INVOICE TOTAL:	190.00 *
					CHECK TOTAL:		190.00
535417	PITSTOP PS395592	PIT STOP 08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-3651 KENNEDY RD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS395889	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		182.00
			02	UPKEEP-901 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS395984	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		182.00
			02	UPKEEP-301 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS395985	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		262.00
			02	UPKEEP-131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		262.00 *
	PS395986	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS395987	08/26/21	01	07/30-08/26 PORTOLET	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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535417	PITSTOP PIT STOP						
	PS395987	08/26/21	02	UPKEEP-FOX HILL PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS395988	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-1474 SYCAMORE RD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS395990	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		148.57
			02	UPKEEP-ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		148.57 *
	PS395991	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		102.00
			02	UPKEEP-600 HAYDEN	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS395993	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-3736 AUTUMN CRK BLVD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS395994	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		160.00
			02	UPKEEP-RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS395995	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		469.00
			02	UPKEEP-428 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		469.00 *
	PS395996	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS395997	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		392.00
			02	UPKEEP-210 SOUTH BRIDGE	** COMMENT **		
					INVOICE TOTAL:		392.00 *
					CHECK TOTAL:		2,377.57

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

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535418	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2352	08/31/21	01	CAR SHOW TSHIRTS	79-795-56-00-5602		742.00
						INVOICE TOTAL:	742.00 *
	2356	09/01/21	01	HOMETOWN DAYS SIGNAGE	79-795-56-00-5602		2,328.00
						INVOICE TOTAL:	2,328.00 *
	2363	09/01/21	01	HTD CRAFT BEER TASTING GLASSES	79-795-56-00-5602		416.00
						INVOICE TOTAL:	416.00 *
						CHECK TOTAL:	3,486.00
535419	R0001352	KNIGHTS OF COLUMBUS					
	2021 HTD	09/08/21	01	MEAL TICKET REIMBURSEMENT	79-795-56-00-5602		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
535420	R0001975	RYAN HOMES					
	2001 SQUIRE	09/10/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2834 ALDEN AVE	09/10/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	10,000.00
535421	R0002288	LENNAR					
	2034 INGEMUNSON	09/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		262.50
						INVOICE TOTAL:	262.50 *
	2089 BLUEBERRY HILL	09/14/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,400.00
						INVOICE TOTAL:	5,400.00 *

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

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535421	R0002288	LENNAR					
	2192 BLUEBIRD	09/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,825.00
						INVOICE TOTAL:	3,825.00 *
	2194 BLUEBIRD	09/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,825.00
						INVOICE TOTAL:	3,825.00 *
						CHECK TOTAL:	13,312.50
535422	R0002468	JEFFREY KROL					
	2611 N BRDG-RFND	09/09/21	01	DEVELOPMENT FEE REFUND FOR	23-000-42-00-4214		85.00
			02	2611 N BRIDGE ST SIGN VARIANCE	** COMMENT **		
			03	LEGAL ESCROW DEPOSIT REFUND	90-172-00-00-0011		500.00
			04	FOR 2611 N BRIDGE ST SIGN	** COMMENT **		
			05	VARIANCE	** COMMENT **		
						INVOICE TOTAL:	585.00 *
						CHECK TOTAL:	585.00
535423	R0002469	LORI MAINS					
	2021-1387-RFND	09/15/21	01	REFUND OVERPAYMENT ON PERMIT	01-000-42-00-4210		50.00
			02	#2021-1387	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
535424	R0002470	KEVIN LAVERY					
	091021	09/10/21	01	REFUND OF SUNDAY TRAVEL LEAGUE	79-000-44-00-4404		650.00
			02	FEES PAID	** COMMENT **		
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

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535425	REDWING	RED WING STORE - AURORA					
	32-99-830167	12/18/20	01	WORK BOOTS-WEBER	01-410-56-00-5600		215.99
						INVOICE TOTAL:	215.99 *
						CHECK TOTAL:	215.99
535426	REINDERS	REINDERS, INC.					
	1889171-00	07/07/21	01	V-BELT, SCREWS, NUTS	79-790-56-00-5640		60.16
						INVOICE TOTAL:	60.16 *
	1890560-00	07/15/21	01	BALL BEARING	79-790-56-00-5640		46.28
						INVOICE TOTAL:	46.28 *
	1891468-00	07/21/21	01	SPRING TINE RAHNS	79-790-56-00-5640		286.45
						INVOICE TOTAL:	286.45 *
	1892560-00	07/28/21	01	SWITCHES	79-790-56-00-5640		164.02
						INVOICE TOTAL:	164.02 *
						CHECK TOTAL:	556.91
535427	RIETZR	ROBERT L. RIETZ JR.					
	082621	08/26/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	090921	09/09/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	320.00
535428	RUNDLEEE	EDWIN A RUNDLE					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002214	RUNYONM	MARK RUNYON						
	AUG 25-SEPT 15		09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
								INVOICE TOTAL: 55.00 *
								DIRECT DEPOSIT TOTAL: 55.00
535429	SCOTSOCC	SCOT THOMAS ANDERSON						
	2202-083121		08/31/21	01	SOCCER TRAINING & DEVELOPMENT	79-795-54-00-5462		385.00
								INVOICE TOTAL: 385.00 *
								CHECK TOTAL: 385.00
535430	SIPEST	TIM SIPES						
	AUG 25-SEPT 15		09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
								INVOICE TOTAL: 55.00 *
								CHECK TOTAL: 55.00
535431	SISLERS	SISLER'S ICE, INC.						
	110000128		09/06/21	01	CREDIT FOR UNUSED ICE	79-795-56-00-5602		-35.00
								INVOICE TOTAL: -35.00 *
	205000946		09/07/21	01	2021 HTD ICE	79-795-56-00-5602		587.50
								INVOICE TOTAL: 587.50 *
								CHECK TOTAL: 552.50
535432	SPRTFLD	SPORTSFIELDS, INC.						
	2021503		09/10/21	01	BASEBALL INFIELD MIX	79-790-56-00-5646		3,761.81
								INVOICE TOTAL: 3,761.81 *
								CHECK TOTAL: 3,761.81

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535433	STEVENS	STEVEN'S SILKSCREENING					
	18970	08/20/21	01	EVENT STAFF SHIRTS	79-795-56-00-5606		269.00
			02	EVENT STAFF SHIRTS	79-790-56-00-5600		269.00
				INVOICE TOTAL:			538.00 *
				CHECK TOTAL:			538.00
535434	TIETZJ	JAMES A. TIETZ					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		165.00
				INVOICE TOTAL:			165.00 *
				CHECK TOTAL:			165.00
535435	TROTSKY	TROTSKY INVESTIGATIVE					
	PD 21-02	08/31/21	01	APPLICANT POLYGRAPH	01-210-54-00-5411		155.00
			02	APPLICANT POLYGRAPH	01-210-54-00-5462		155.00
				INVOICE TOTAL:			310.00 *
				CHECK TOTAL:			310.00
535436	VOITIKM	MICHAEL VOITIK					
	082621	08/26/21	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
535437	WATERSER	WATER SERVICES CO.					
	32002	04/13/21	01	TEST & CERTIFY RPZ	51-510-54-00-5445		1,350.00
				INVOICE TOTAL:			1,350.00 *
	3227	06/14/21	01	PROPELLER METER, MAG FLOWMETER	51-510-54-00-5445		11,109.20
				INVOICE TOTAL:			11,109.20 *

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535437	WATERSER	WATER SERVICES CO.					
	32276	06/14/21	01	REPLACE IRON EFFLUENT PIPE	51-510-54-00-5445		5,994.00
						INVOICE TOTAL:	5,994.00 *
						CHECK TOTAL:	18,453.20
535438	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	45206	08/30/21	01	CHEMICALS	51-510-56-00-5638		2,786.83
						INVOICE TOTAL:	2,786.83 *
						CHECK TOTAL:	2,786.83
535439	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	356284	09/01/21	01	OCT-DEC 2021 ALARM MONITORING	52-520-54-00-5444		138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
535440	WTRPRD	WATER PRODUCTS, INC.					
	0304938	08/27/21	01	BAND REPAIR CLAMPS	51-510-56-00-5640		301.20
						INVOICE TOTAL:	301.20 *
						CHECK TOTAL:	301.20
D002215	YBSD	YORKVILLE BRISTOL					
	2021.008	09/08/21	01	SEPT 2021 LANDFILL EXPENSE	51-510-54-00-5445		16,375.34
						INVOICE TOTAL:	16,375.34 *
	21-AUG	09/14/21	01	AUG 2021 SANITARY FEES	95-000-24-00-2450		259,159.01
						INVOICE TOTAL:	259,159.01 *
						DIRECT DEPOSIT TOTAL:	275,534.35

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535441	YORKGLAS	YORKVILLE GLASS & MIRROR					
	7418	08/11/21	01	TEMPERED GLASS	79-790-56-00-5640		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00

TOTAL CHECKS PAID: 288,437.34
 TOTAL DIRECT DEPOSITS PAID: 275,918.23
 TOTAL AMOUNT PAID: 564,355.57

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	LIBRARY 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	950-XXX	ESCROW DEPOSIT



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 17, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	18,330.23	1,029.00	19,359.23	2,036.49	1,458.40	22,854.12
FINANCE	12,673.15	-	12,673.15	1,407.98	948.50	15,029.63
POLICE	127,047.86	5,997.17	133,045.03	549.42	9,890.91	143,485.36
COMMUNITY DEV.	21,073.56	-	21,073.56	2,341.28	1,553.59	24,968.43
STREETS	17,473.96	319.85	17,793.81	1,976.88	1,306.13	21,076.82
WATER	19,403.72	184.43	19,588.15	2,176.26	1,433.60	23,198.01
SEWER	9,940.82	-	9,940.82	1,104.43	725.69	11,770.94
PARKS	25,651.61	970.61	26,622.22	2,692.65	1,973.92	31,288.79
RECREATION	17,353.53	-	17,353.53	1,600.01	1,296.44	20,249.98
LIBRARY	16,320.56	-	16,320.56	1,191.68	1,210.58	18,722.82
TOTALS	\$ 290,177.34	\$ 8,501.06	\$ 298,678.40	\$ 17,077.08	\$ 22,173.25	\$ 337,928.73

TOTAL PAYROLL **\$ 337,928.73**



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 28, 2021

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register *(Pages 1 - 8)*
City Check Register *(Pages 9 - 44)*

09/25/2021	\$	169,087.96
09/28/2021		564,355.57

SUB-TOTAL:		\$733,443.53
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PAYROLL

Bi - Weekly *(Page 45)*

09/17/2021	\$	337,928.73
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SUB-TOTAL:	\$	337,928.73
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TOTAL DISBURSEMENTS:	\$	1,071,372.26
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