

INVOICES DUE ON/BEFORE 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535443	AACVB	AURORA AREA CONVENTION						
	08/21-HAMPTON	09/22/21	01	AUG 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		4,916.89	
						INVOICE TOTAL:	4,916.89 *	
	09/21-SUNSET	09/17/21	01	SUNSET AUG 2021 HOTEL TAX	01-640-54-00-5481		37.80	
						INVOICE TOTAL:	37.80 *	
	8/21-ALL	09/10/21	01	ALL SEASON AUG 2021 HOTEL TAX	01-640-54-00-5481		48.79	
						INVOICE TOTAL:	48.79 *	
	8/21-SUPER	09/23/21	01	AUG 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,911.57	
						INVOICE TOTAL:	1,911.57 *	
						CHECK TOTAL:	6,915.05	
535444	ALLENB	BENNETT ALLEN						
	SEPT 15-SEPT 27	09/27/21	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	40.00	
535445	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1206711-CM	08/26/21	01	RETURNED LOAD CENTER CREDIT	25-225-60-00-6010		-112.40	
						INVOICE TOTAL:	-112.40 *	
	1207331-IN	08/27/21	01	HOLE GAVIN COVER	25-225-60-00-6010		1.64	
						INVOICE TOTAL:	1.64 *	
	1207929-IN	08/24/21	01	UNDERGROUND SPLICE	25-225-60-00-6010		80.61	
						INVOICE TOTAL:	80.61 *	
	1208303-CM	08/31/21	01	RETURNED LOAD CENTER CREDIT	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

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535445	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1211970-IN	09/13/21	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		297.96
						INVOICE TOTAL:	297.96 *
						CHECK TOTAL:	155.41
D002216	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	OCT 2021	09/01/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00
			02	ASSISTANCE PROGRAM	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	OCT 2021	** COMMENT **		
						INVOICE TOTAL:	829.00 *
						DIRECT DEPOSIT TOTAL:	829.00
535446	AQUAFIX	AQUAFIX, INC.					
	36715	06/18/21	01	VITASTIM GREASE	52-520-56-00-5613		1,029.06
						INVOICE TOTAL:	1,029.06 *
	37965	09/15/21	01	VITASTIM GREASE	52-520-56-00-5613		1,029.50
						INVOICE TOTAL:	1,029.50 *
						CHECK TOTAL:	2,058.56
535447	BEEBED	DAVID BEEBE					
	SEPT 15-SEPT 27	09/27/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
535448	BLAKEW	WILLIAM BLAKE					
	SEPT 15-SEPT 27	09/27/21	01	SEPT 15-SEPT 27	79-795-54-00-5462		275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00

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
535449	BOOMBAH BOOMBAH 073121-STREBATE	09/22/21	01 02	MAY 2021-JUL 2021 SALES TAX REBATE	01-640-54-00-5492		2,493.15
				** COMMENT **			
				INVOICE TOTAL:			2,493.15 *
				CHECK TOTAL:			2,493.15
535450	BOWMANT TERENCE BOWMAN 092321	09/23/21	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
D002217	BROWND DAVID BROWN 100121	10/01/21	01 02	SEPT 2021 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
535451	BULLINJA JACKSON BULLINGTON SEPT 15-SEPT 27	09/27/21	01	UMPIRE	79-795-54-00-5462		165.00
				INVOICE TOTAL:			165.00 *
				CHECK TOTAL:			165.00
D002218	CALCAGNC CHRISTINA CALCAGNO 100121	10/01/21	01 02	SEPT 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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	
535452	CALLONE	UNITED COMMUNICATION SYSTEMS						
	447252	09/15/21	01	SEPT 2021 ADMIN LINES	01-110-54-00-5440		833.15	
			02	SEPT 2021 CITY HALL NORTEL	01-110-54-00-5440		192.27	
			03	SEPT 2021 CITY HALL NORTEL	01-210-54-00-5440		192.27	
			04	SEPT 2021 CITY HALL NORTEL	51-510-54-00-5440		192.27	
			05	SEPT 2021 POLICE LINES	01-210-54-00-5440		461.45	
			06	SEPT 2021 CITY HALL FIRE	01-210-54-00-5440		904.86	
			07	SEPT 2021 CITY HALL FIRE	01-110-54-00-5440		904.86	
			08	SEPT 2021 PW LINES	51-510-54-00-5440		2,880.33	
			09	SEPT 2021 SEWER DEPT LINES	52-520-54-00-5440		436.65	
			10	SEPT 2021 RECREATION LINES	79-790-54-00-5440		454.83	
			11	SEPT 2021 TRAFFIC SIGNAL	01-410-54-00-5435		65.72	
			12	MAINTENANCE	** COMMENT **			
				INVOICE TOTAL:			7,518.66 *	
				CHECK TOTAL:			7,518.66	
535453	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42662	09/27/21	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		121.37	
			02	GARBAGE BAGS	** COMMENT **			
			03	PAPER TOWEL, TOILET TISSUE,	01-120-56-00-5610		121.35	
			04	GARBAGE BAGS	** COMMENT **			
			05	PAPER TOWEL, TOILET TISSUE,	01-210-56-00-5610		121.35	
			06	GARBAGE BAGS	** COMMENT **			
			07	PAPER TOWEL, TOILET TISSUE,	01-220-56-00-5610		121.35	
			08	GARBAGE BAGS	** COMMENT **			
				INVOICE TOTAL:			485.42 *	
				CHECK TOTAL:			485.42	
535454	COMED	COMMONWEALTH EDISON						
	0435057364-0921	09/23/21	01	08/24-09/23 RT126 & STAGECOACH	23-230-54-00-5482		76.96	
				INVOICE TOTAL:			76.96 *	
				CHECK TOTAL:			76.96	

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	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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D002219	CONARDR RYAN CONARD						
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535455	COREMAIN CORE & MAIN LP						
	P551684	09/10/21	01	100CF WIRED METERS	51-510-56-00-5664		10,020.00
					INVOICE TOTAL:		10,020.00 *
					CHECK TOTAL:		10,020.00
535456	DAHME DAHME MECHANICAL INDUSTRIES						
	20210275	09/10/21	01	COMPLETE GRANDE RESERVE	51-510-54-00-5445		9,430.00
			02	TREATMENT PLANT PUMP REPIPING	** COMMENT **		
					INVOICE TOTAL:		9,430.00 *
					CHECK TOTAL:		9,430.00
535457	DELAGE DLL FINANCIAL SERVICES INC						
	73836543	09/17/21	01	NOV 2021 COPIER LEASE	82-820-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
	73836992	09/17/21	01	OCT 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	OCT 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	OCT 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	OCT 2021 COPIER LEASE	01-210-54-00-5485		299.10
			05	OCT 2021 COPIER LEASE	01-410-54-00-5485		44.67
			06	OCT 2021 COPIER LEASE	51-510-54-00-5485		44.67
			07	OCT 2021 COPIER LEASE	52-520-54-00-5485		44.67
			08	OCT 2021 COPIER LEASE	79-790-54-00-5485		94.55

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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535457	DELAGE	DLL FINANCIAL SERVICES INC						
	73836992	09/17/21	09	OCT 2021 COPIER LEASE	79-795-54-00-5485		94.54	
						INVOICE TOTAL:	1,000.40 *	
	73837209	09/17/21	01	NOV 2021 MANAGED PRINT SRVS	01-110-54-00-5485		112.33	
			02	NOV 2021 MANAGED PRINT SRVS	01-120-54-00-5485		37.44	
			03	NOV 2021 MANAGED PRINT SRVS	01-210-54-00-5485		112.33	
			04	NOV 2021 MANAGED PRINT SRVS	51-510-54-00-5485		50.18	
			05	NOV 2021 MANAGED PRINT SRVS	52-520-54-00-5485		12.36	
			06	NOV 2021 MANAGED PRINT SRVS	01-410-54-00-5485		12.36	
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:	1,522.40	
D002220	DHUSEE	DHUSE, ERIC						
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	SEPT 2021 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	SEPT 2021 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
535458	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704707-212630046851	09/20/21	01	08/16-09/15 RT47 & KENNEDY	23-230-54-00-5482		1,026.77	
						INVOICE TOTAL:	1,026.77 *	
	1704713-212640046860	09/21/21	01	08/18-09/17 FOX & PAVILLION	23-230-54-00-5482		62.26	
						INVOICE TOTAL:	62.26 *	
	1704718-212510046738	09/08/21	01	08/04-09/02 RT34 & CANNONBALL	23-230-54-00-5482		16.37	
						INVOICE TOTAL:	16.37 *	
						CHECK TOTAL:	1,105.40	

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

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D002221	DLK DLK, LLC						
	233	09/27/21	01	SEPT 2021 MONTHLY ECONOMIC	01-640-54-00-5486		9,425.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	239	09/27/21	01	JUL - SEPT 2021 BANKED	01-640-54-00-5486		15,225.00
			02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		15,225.00 *
					DIRECT DEPOSIT TOTAL:		24,650.00
535459	DRYDON DRYDON EQUIPMENT, INC.						
	27291.2F	07/20/21	01	BLACOH MODEL	51-510-56-00-5638		1,614.00
					INVOICE TOTAL:		1,614.00 *
	27921.1	06/01/21	01	GASKETS, QUAD RINGS	51-510-56-00-5638		202.60
					INVOICE TOTAL:		202.60 *
	38521	08/13/21	01	RINGS, DRAIN PLUGS, GASKETS,	51-510-56-00-5638		4,776.36
			02	HOSE CLAMPS, LUBE, PVC	** COMMENT **		
			03	INSERTS, PUMP HOSES, BREDEL	** COMMENT **		
			04	COMPLETE KIT	** COMMENT **		
					INVOICE TOTAL:		4,776.36 *
					CHECK TOTAL:		6,592.96
535460	EJEQUIP EJ EQUIPMENT						
	P31631	09/16/21	01	FLOAT BALL, FLOAT ARM, BUSHING	52-520-56-00-5613		678.79
					INVOICE TOTAL:		678.79 *
					CHECK TOTAL:		678.79
535461	EVINST W. THOMAS EVINS						

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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535461	EVINST	W. THOMAS EVINS					
	092521	09/25/21	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
535462	FERGISTR	ROBERT FERGUSTON					
	SEPT 15-SEPT 27	09/27/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
535463	FIRST	FIRST PLACE RENTAL					
	325229	09/22/21	01	SCARIFIER RENTAL	01-410-54-00-5485		195.51
						INVOICE TOTAL:	195.51 *
						CHECK TOTAL:	195.51
D002222	FREDRICKR	ROB FREDRICKSON					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002223	GALAUNEJ	JAKE GALAUNER					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
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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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D002224	GARCIAL 100121	LUIS GARCIA	10/01/21	01	SEPT 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
535464	GLATFELT 188058121-10	GLATFELTER UNDERWRITING SRVS.	08/31/21	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		11,162.41
				02	LIABILITY INS INSTALL #10-PR	01-640-52-00-5231		2,270.70
				03	LIABILITY INS INSTALL #10	51-510-52-00-5231		1,058.52
				04	LIABILITY INS INSTALL #10	52-520-52-00-5231		478.14
				05	LIABILITY INS INSTALL #10	82-820-52-00-5231		902.23
						INVOICE TOTAL:		15,872.00 *
						CHECK TOTAL:		15,872.00
535465	GOLDMEDA 381861	GOLD MEDAL CHICAGO ML30	09/20/21	01	BEECHER PARK CONSECESSION	79-795-56-00-5607		298.99
				02	SUPPLIES	** COMMENT **		
						INVOICE TOTAL:		298.99 *
						CHECK TOTAL:		597.98
						INVOICE TOTAL:		298.99 *
						CHECK TOTAL:		597.98
535466	GOSSA SEPT 15-SEPT 27	ALLEN R. GOSS	09/27/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:		110.00 *
						CHECK TOTAL:		110.00

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535467	GOVIT	GOVERNMENT IT CONSORTIUM					
	2021-0024	09/15/21	01	CYBERHAWK SECURITY TOOL	01-640-54-00-5450		2,500.00
			02	GOVITC DOMAIN RENEWAL	01-640-54-00-5450		34.18
						INVOICE TOTAL:	2,534.18 *
	2021-007	02/12/21	01	FINANCE/ACCOUNTING SERVICES	01-640-54-00-5450		779.00
			02	AND BANK CHARGES	** COMMENT **		
						INVOICE TOTAL:	779.00 *
						CHECK TOTAL:	3,313.18
535468	GRANDREN	GRAND RENTAL STATION					
	34167	09/02/21	01	FOLDING CHAIR RENTAL	79-795-56-00-5602		610.50
						INVOICE TOTAL:	610.50 *
						CHECK TOTAL:	610.50
535469	GROUND	GROUND EFFECTS INC.					
	448929-000	04/06/21	01	CONTRACTOR SEED	01-410-56-00-5640		216.28
						INVOICE TOTAL:	216.28 *
	453571-000	05/25/21	01	DRAIN TILE, TEES, ELBOWS, END	01-410-56-00-5640		320.64
			02	CAPS	** COMMENT **		
						INVOICE TOTAL:	320.64 *
	461661-000	09/16/21	01	GRASS SEED	01-410-56-00-5640		180.66
						INVOICE TOTAL:	180.66 *
	461807-000	09/20/21	01	MULCH	51-510-60-00-6025		312.50
						INVOICE TOTAL:	312.50 *
						CHECK TOTAL:	1,030.08
535470	GSLSPORT	BIG DAWG ATHLETICS LLC					

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535470	GSLSPORT	BIG DAWG ATHLETICS LLC					
	15	04/27/21	01	FALL ADULT SOFTBALL LEAGUE FEE	79-795-54-00-5462		240.00
						INVOICE TOTAL:	240.00 *
					CHECK TOTAL:		240.00
535471	HAWKINSJ	JACKSON HAWKINSON					
	SEPT 15-SEPT 27	09/27/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
D002225	HENNED	DURK HENNE					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002226	HERNANDA	ADAM HERNANDEZ					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535472	HERNANDN	NOAH HERNANDEZ					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535473	HOMETREE	HOMER TREE CARE, INC						
	46347	09/20/21	01	REMOVE 2 PARKWAY TREES AND	01-410-54-00-5458		1,400.00	
			02	GRIND STUMPS	** COMMENT **			
					INVOICE TOTAL:		1,400.00 *	
	46348	09/20/21	01	REMOVAL OF ASH TREES	24-216-54-00-5446		3,200.00	
			02	CRANE ASSISTED REMOVAL OF	01-410-54-00-5458		4,000.00	
			03	DEAD WALNUT TREE	** COMMENT **			
					INVOICE TOTAL:		7,200.00 *	
					CHECK TOTAL:		8,600.00	
D002227	HORNERR	RYAN HORNER						
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002228	HOULEA	ANTHONY HOULE						
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
535474	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	5247	09/20/21	01	AUG 2021 CONSULTING SERVICES	01-220-54-00-5462		2,838.75	
					INVOICE TOTAL:		2,838.75 *	
					CHECK TOTAL:		2,838.75	
535475	HRHTOP	HRH TOPSOIL LLC						

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535475	HRHTOP	HRH TOPSOIL LLC					
	1097	09/20/21	01	DIRT	01-410-56-00-5640		480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
535476	ILPD4778	ILLINOIS STATE POLICE					
	083121	08/31/21	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		28.25
			02	CHECK	** COMMENT **		
						INVOICE TOTAL:	28.25 *
						CHECK TOTAL:	28.25
535477	ILPD4811	ILLINOIS STATE POLICE					
	083121	08/31/21	01	MASSAGE LICENSE BACKGROUND	01-110-54-00-5462		28.25
			02	CHECK	** COMMENT **		
			03	EMPLOYMENT BACK GROUND CHECK	01-110-54-00-5462		28.25
			04	BACKGROUND CHECKS	79-795-54-00-5462		423.75
						INVOICE TOTAL:	480.25 *
						CHECK TOTAL:	480.25
535478	IMPACT	IMPACT NETWORKING, LLC					
	2261380	09/10/21	01	COPIER STAPLES	79-795-56-00-5610		62.00
						INVOICE TOTAL:	62.00 *
						CHECK TOTAL:	62.00
535479	IPRF	ILLINOIS PUBLIC RISK FUND					
	65996	09/14/21	01	NOV 2021 WORKER COMP INS	01-640-52-00-5231		10,791.08
			02	NOV 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,195.16

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	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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535479	IPRF	ILLINOIS PUBLIC RISK FUND					
	65996	09/14/21	03	NOV 2021 WORKER COMP INS	51-510-52-00-5231		1,023.31
			04	NOV 2021 WORKER COMP INS	52-520-52-00-5231		462.24
			05	NOV 2021 WORKER COMP INS	82-820-52-00-5231		872.21
				INVOICE TOTAL:			15,344.00 *
				CHECK TOTAL:			15,344.00
535480	IRVINGS	STEPHEN IRVING					
	091621	09/21/21	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
	092321	09/23/21	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			320.00
535481	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	186827	06/22/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
				INVOICE TOTAL:			37.00 *
	186864	06/23/21	01	TRUCK INSPECTION	01-410-54-00-5490		35.00
				INVOICE TOTAL:			35.00 *
	186917	06/28/21	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
				INVOICE TOTAL:			56.00 *
	186919	06/28/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
				INVOICE TOTAL:			37.00 *
	186943	06/29/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
				INVOICE TOTAL:			37.00 *
				CHECK TOTAL:			202.00

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002229	JOHNGEOR 100121	GEORGE JOHNSON 10/01/21	01	SEPT 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
535482	JOHNSONG SEPT 15-SEPT 27	GREGORY JOHNSON 09/27/21	01	UMPIRE	79-795-54-00-5462		55.00
				INVOICE TOTAL:			55.00 *
				CHECK TOTAL:			55.00
535483	KCACP 817	KENDALL COUNTY ASSOCIATION OF 09/21/21	01	MONTHLY MEETING FEE FOR	01-210-54-00-5412		48.00
			02	3 STAFF	** COMMENT **		
				INVOICE TOTAL:			48.00 *
				CHECK TOTAL:			48.00
535484	KCSHERIF SEPT 2021-KANE	KENDALL CO. SHERIFF'S OFFICE 09/24/21	01	KANE CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
535485	KENDCROS AMU REBATE 08-21	KENDALL CROSSING, LLC 09/21/21	01	AUG 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		1,539.54
				INVOICE TOTAL:			1,539.54 *
				CHECK TOTAL:			1,539.54

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535486	KENPRINT	ANNETTE M. POWELL					
	21-09242	09/24/21	01	500 PROPERTY CRASH REPORTS	01-210-54-00-5430		180.35
						INVOICE TOTAL:	180.35 *
						CHECK TOTAL:	180.35
D002230	KLEEFISG	GLENN KLEEFISCH					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535487	KOZIALB	BENJAMIN KOZIAL					
	SEPT 15-SEPT 27	09/27/21	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
535488	KWIATKOJ	JOSEPH KWIATKOWSKI					
	SEPT 15-SEPT 27	09/27/21	01	UMPIRE	79-795-54-00-5462		275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
535489	LANEMUCH	LANER, MUCHIN, LTD					
	608744	09/01/21	01	2021 GENERAL COUNSEL THROUGH	01-640-54-00-5463		900.00
			02	AUG 20,2021	** COMMENT **		
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535490	LIPSCOJA JACOB LIPSCOMB						
	SEPT 15-SEPT 27	09/27/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
535491	MADBOMB MAD BOMBER FIREWORK PRODUCTION						
	HOLIDAY 2021	09/27/21	01	HOLIDAY CELEBRATION FIREWORKS	79-795-56-00-5606		7,400.00
						INVOICE TOTAL:	7,400.00 *
					CHECK TOTAL:		7,400.00
535492	MARKER MARKER INC						
	801 FREEMONT	09/23/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
535493	MARTENSO MARTENSON TURF PRODUCTS						
	82848	08/27/21	01	LINE MARKING CHALK, MARKING	79-790-56-00-5646		1,727.28
			02	PAINT	** COMMENT **		
						INVOICE TOTAL:	1,727.28 *
	83246	09/21/21	01	ALL MINERAL	79-790-56-00-5646		5,125.00
						INVOICE TOTAL:	5,125.00 *
					CHECK TOTAL:		6,852.28
535494	MCCURDYK KYLE DEAN MCCURDY						
	SEPT 15-SEPT 27	09/27/21	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535495	MEHOCHKR RYAN MEHOCHKO						
	SEPT 15-SEPT 27	09/27/21	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
535496	MENINC MENARDS INC						
	073121-STREBATE	09/22/21	01	MAY 2021-JUL 2021 SALES TAX	01-640-54-00-5492		87,588.21
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	87,588.21 *
						CHECK TOTAL:	87,588.21
535497	MENLAND MENARDS - YORKVILLE						
	23244	08/26/21	01	OUTLETS, POLE BREAKERS,	25-225-60-00-6010		51.30
			02	LOCKNUTS, NIPPLES, BUSHING,	** COMMENT **		
			03	COVERS	** COMMENT **		
						INVOICE TOTAL:	51.30 *
	23777	09/02/21	01	POLE BREAKER	25-225-60-00-6010		46.99
						INVOICE TOTAL:	46.99 *
	24152	09/07/21	01	VENT BRUSH, EPOX, WRENCH,	01-410-56-00-5620		96.62
			02	SOCKET SET	** COMMENT **		
						INVOICE TOTAL:	96.62 *
	24161	09/07/21	01	CAULK GUN, EPOX, ADHESIVE	01-410-56-00-5620		128.24
						INVOICE TOTAL:	128.24 *
	24211	09/08/21	01	TRASH CAN	24-216-56-00-5656		134.91
						INVOICE TOTAL:	134.91 *
						CHECK TOTAL:	458.06

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535498	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV031698	09/15/21	01	LIFT STATION MONTHLY METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
	INV031777	09/21/21	01	FUSED DISCONNECT, PISTOL	52-520-54-00-5444		245.00
			02	HANDLES, SHAFT	** COMMENT **		
					INVOICE TOTAL:		245.00 *
					CHECK TOTAL:		515.00
535499	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2021-055	08/27/21	01	CAUCUS DUES RENEWAL	01-110-54-00-5460		761.45
					INVOICE TOTAL:		761.45 *
					CHECK TOTAL:		761.45
535500	MIDWASH	NATIONAL WASH AUTHORITY					
	5679	09/20/21	01	BRISTOL BAY WATER TOWER	51-510-54-00-5445		6,800.00
			02	CLEANING	** COMMENT **		
					INVOICE TOTAL:		6,800.00 *
					CHECK TOTAL:		6,800.00
535501	MIDWSALT	MIDWEST SALT					
	P49107	09/15/21	01	BULK ROCK SALT	51-510-56-00-5638		2,627.52
					INVOICE TOTAL:		2,627.52 *
					CHECK TOTAL:		2,627.52
535502	MIKOLASR	RAY MIKOLASEK					
	083021	08/30/21	01	08/23-08/27 FBI LEEDA	01-210-54-00-5415		70.00

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535502	MIKOLASR	RAY MIKOLASEK					
	083021	08/30/21	02	TRAINING MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
535503	NEMRT	NORTH EAST MULTI-REGIONAL					
	290992	09/17/21	01	PROACTIVE PATROL TACTIC	01-210-54-00-5412		150.00
			02	TRAINING-JORDAN	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
535504	NEOPOST	QUADIENT FINANCE USA, INC					
	092021-PR	09/20/21	01	POSTAGE METER REFILL	79-000-14-00-1410		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
535505	NICOR	NICOR GAS					
	45-12-25-4081 3-0821	09/13/21	01	08/10-09/10 201 W HYDRAULIC	01-110-54-00-5480		48.31
					INVOICE TOTAL:		48.31 *
					CHECK TOTAL:		48.31
535506	NWECHEFC	CLIFFORD NWECHEFOM					
	092521	09/25/21	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D002231	ORRK	KATHLEEN FIELD ORR & ASSOC.					

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002231	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16670	10/04/21	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5456		3,542.00
			02	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		110.00
			03	HEARTLAND MATTERS	01-640-54-00-5456		308.00
			04	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		572.00
			05	MEETINGS	01-640-54-00-5456		720.00
						INVOICE TOTAL:	5,252.00 *
						DIRECT DEPOSIT TOTAL:	5,252.00
535507	OSWEGO	VILLAGE OF OSWEGO					
	1332	09/15/21	01	SALARY REIMBURSEMENT FOR	01-640-54-00-5418		4,025.23
			02	PURCHASING MANAGER	** COMMENT **		
			03	05/01/21-07/30/21-PARKER	** COMMENT **		
			04	SALARY REIMBURSEMENT FOR	01-640-54-00-5432		14,360.48
			05	FACILITIES MANAGER	** COMMENT **		
			06	05/01/21-07/30/21-RAASCH	** COMMENT **		
			07	STATE LOBBYIST CHARGES	01-640-54-00-5462		3,500.00
			08	JUN-AUG 2021	** COMMENT **		
			09	STATE LOBBYIST CHARGES	51-510-54-00-5462		3,500.00
			10	JUN-AUG 2021	** COMMENT **		
			11	FEDERAL LOBBYIST CHARGES	01-640-54-00-5462		4,687.50
			12	JUN-AUG 2021	** COMMENT **		
			13	FEDERAL LOBBYIST CHARGES	51-510-54-00-5462		4,687.50
			14	JUN-AUG 2021	** COMMENT **		
			15	SEPT 2019-APR 2021 MILEAGE	01-640-54-00-5432		695.00
			16	REIMBURSEMENT-RAASCH	** COMMENT **		
			17	FEDERAL LOBBYIST CHARGES	01-640-54-00-5432		56.30
			18	MAR-APR 2021	** COMMENT **		
			19	FEDERAL LOBBYIST CHARGES MAY	01-640-54-00-5432		19.99
			20	2021	** COMMENT **		
			21	FEDERAL LOBBYIST CHARGES JUN	01-640-54-00-5432		69.88
			22	2021	** COMMENT **		
			23	FEDERAL LOBBYIST CHARGES JUL	01-640-54-00-5432		59.62

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535507	OSWEGO	VILLAGE OF OSWEGO					
	1332	09/15/21	24	2021	** COMMENT **		
					INVOICE TOTAL:		35,661.50 *
					CHECK TOTAL:		35,661.50
535508	OTTOSEN	OTTOSEN DINOLFO					
	138866	08/31/21	01	LEGAL RESEARCH REGARDING	01-640-54-00-5456		66.00
			02	SITE OF COUNCIL	** COMMENT **		
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		66.00
535509	PARADISE	PARADISE CAR WASH					
	224371	09/07/21	01	AUG 2021 CAR WASHES	01-210-54-00-5495		74.00
					INVOICE TOTAL:		74.00 *
					CHECK TOTAL:		74.00
535510	PEARSONS	STEVE PEARSON					
	SEPT 15-SEPT 27	09/27/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
535511	PFIZENMB	BEHR PFIZENMAIER					
	SUMMER 2021 TUITION	10/06/21	01	TUITION REIMBURSEMENT- SUMMER	01-210-54-00-5410		3,216.00
			02	2021 - SPANISH 8 CREDIT HOURS	** COMMENT **		
					INVOICE TOTAL:		3,216.00 *
					CHECK TOTAL:		3,216.00

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535512	PHENEYL LIAM PHENEY						
	SEPT 15-SEPT 27	09/27/21	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
535513	PITSTOP PIT STOP						
	PS	09/28/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		137.14
			02	UPKEEP-BRISTOL STATION PARK	** COMMENT **		
						INVOICE TOTAL:	137.14 *
	PS403410	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		182.00
			02	UPKEEP-TOWN SQUARE	** COMMENT **		
						INVOICE TOTAL:	182.00 *
	PS403411	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		262.00
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:	262.00 *
	PS403412	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-VAN EMMON PARK	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS403413	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-FOX HILL PARK	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS403414	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-FOX HILL PARK EAST	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS403415	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		282.00
			02	UPKEEP-BEECHER PARK BASEBALL	** COMMENT **		
			03	FIELDS	** COMMENT **		
						INVOICE TOTAL:	282.00 *

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 10/12/2021

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535513	PITSTOP	PIT STOP					
	PS403416	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		160.00
			02	UPKEEP-ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS403417	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		91.08
			02	UPKEEP-SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		91.08 *
	PS403418	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS403419	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		160.00
			02	UPKEEP-YORKVILLE MIDDLE SCHOOL	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS403420	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-GREEN PARK BASEBALL	** COMMENT **		
			03	FIELD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS403422	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		160.00
			02	UPKEEP-RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS403423	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		469.00
			02	UPKEEP-SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		469.00 *
	PS403424	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		51.43
			02	UPKEEP-STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		51.43 *
	PS403425	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		392.00

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535513	PITSTOP PIT STOP						
	PS403425	09/23/21	02	UPKEEP-210 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		392.00 *
	PS403426	09/23/21	01	08/27-09/13 PORTOLET	79-795-56-00-5620		60.00
			02	UPKEEP-HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		2,806.65
535514	PURCELLJ JOHN PURCELL						
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535515	R0001975 RYAN HOMES						
	4807 MILLBROOK	09/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		375.00
					INVOICE TOTAL:		375.00 *
	4854 W MILLBROOK	09/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,350.00
					INVOICE TOTAL:		1,350.00 *
					CHECK TOTAL:		1,725.00
535516	R0002208 HARI DEVELOPMENT YORKVILLE LLC						
	073121-STREBATE	09/22/21	01	MAY 2021-JUL 2021 SALES TAX	01-640-54-00-5492		1,332.01
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,332.01 *
					CHECK TOTAL:		1,332.01

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535517	R0002288	LENNAR					
	2235 FAIRRAX	09/21/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	576 WARBLER	09/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	1,200.00
535518	R0002471	JODI MORGAN					
	091721	09/17/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		237.97
			02	BILL ON ACCT#0102754421-01	** COMMENT **		
						INVOICE TOTAL:	237.97 *
						CHECK TOTAL:	237.97
535519	R0002472	KERRI MISPADEL					
	MENARDS61536	09/23/21	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5640		13.78
						INVOICE TOTAL:	13.78 *
						CHECK TOTAL:	13.78
535520	R0002473	ART PROCHASKA					
	092421-RFND	09/28/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		190.90
			02	BILL FOR ACCT#0103521030-02	** COMMENT **		
						INVOICE TOTAL:	190.90 *
						CHECK TOTAL:	190.90
535521	R0002474	JASMINE WRIGHT					
	092321-RFND	09/23/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		218.85

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535521	R0002474	JASMINE WRIGHT					
	092321-RFND	09/23/21	02	BILL FOR ACCT#0102610290-03	** COMMENT **		
					INVOICE TOTAL:		218.85 *
					CHECK TOTAL:		218.85
535522	RADARMAN	CINDY GRISWOLD					
	5019	05/13/21	01	RADAR CERTIFICATIONS & TUNING	01-210-54-00-5495		570.00
					INVOICE TOTAL:		570.00 *
	5111	07/28/21	01	RADAR CERTIFICATIONS & TUNING	01-210-54-00-5495		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		690.00
D002232	REDMONST	STEVE REDMON					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535523	RIETZR	ROBERT L. RIETZ JR.					
	091621	09/16/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	092321	09/23/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
D002233	ROSBOROS	SHAY REMUS					

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002233	ROSBOROS	SHAY REMUS					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002234	SCHREIBE	EMILY J. SCHREIBER					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002235	SCODROP	PETER SCODRO					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002236	SCOTTTR	TREVOR SCOTT					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535524	SEBIS	SEBIS DIRECT					
	35089	09/13/21	01	AUG 2021 UTILITY BILLING	01-120-54-00-5430		359.80
			02	AUG 2021 UTILITY BILLING	51-510-54-00-5430		482.05

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535524	SEBIS 35089	SEBIS DIRECT 09/13/21	03 04	AUG 2021 UTILITY BILLING AUG 2021 UTILITY BILLING	52-520-54-00-5430 79-795-54-00-5426		224.86 264.60 INVOICE TOTAL: 1,331.31 *
					CHECK TOTAL:		1,331.31
D002237	SENGM 100121	MATT SENG 10/01/21	01 02	SEPT 2021 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535525	SENIOR 092021-SPONSOR	SENIOR SERVICES ASSOCIATES, INC 09/20/21	01 02	BIG BAND & BBQ SPONSORSHIP PROCEEDS	79-795-56-00-5602 ** COMMENT **		200.00 INVOICE TOTAL: 200.00 *
					CHECK TOTAL:		200.00
535526	SIMMONS 100121	SIMMONS, SHARON 10/01/21	01 02	SEPT 2021 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
535527	SIPEST SEPT 15-SEPT 27	TIM SIPES 09/27/21	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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002238	SLEEZERJ	JOHN SLEEZER					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002239	SLEEZERS	SCOTT SLEEZER					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002240	SMITHD	DOUG SMITH					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002241	SOELKET	TOM SOELKE					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002242	STEFFANG	GEORGE A STEFFENS					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535528	STOKES	STOKES EXCAVATING, INC					
	4915	09/20/21	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		160,701.26
			02	#4-ELIZABETH ST AND APPLETREE	** COMMENT **		
			03	CT WATER MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		160,701.26 *
					CHECK TOTAL:		160,701.26
D002243	THOMASL	LORI THOMAS					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535529	TIETZJ	JAMES A. TIETZ					
	SEPT 15-SEPT 27	09/27/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
535530	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	129641	06/25/21	01	GREEN LEDS	01-410-54-00-5435		113.09
					INVOICE TOTAL:		113.09 *
					CHECK TOTAL:		113.09
535531	TRICO	TRICO MECHANICAL , INC					
	6003	08/23/21	01	HVAC REPAIR AT PW AND IN IT	24-216-54-00-5446		765.00
			02	ROOM	** COMMENT **		
					INVOICE TOTAL:		765.00 *

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535531	TRICO	TRICO MECHANICAL , INC					
	6006	08/31/21	01	HVAC REPAIR AT PD	24-216-54-00-5446		458.71
						INVOICE TOTAL:	458.71 *
					CHECK TOTAL:		1,223.71
535532	TURFTEAM	THE TURF TEAM, INC.					
	178581	09/03/21	01	APRON CHAPS	51-510-56-00-5600		74.00
			02	APRON CHAPS	52-520-56-00-5620		73.99
			03	APRON CHAPS	01-410-56-00-5620		73.99
						INVOICE TOTAL:	221.98 *
	178897	09/14/21	01	BRUSHCUTTER REPAIR	01-410-56-00-5628		231.93
						INVOICE TOTAL:	231.93 *
	17898	09/14/21	01	CHOKE KNOB	01-410-56-00-5628		10.41
						INVOICE TOTAL:	10.41 *
					CHECK TOTAL:		464.32
535533	UMBBANK	UMB BANK					
	073121-STREBATE	09/22/21	01	MAY 2021-JUL 2021 SALES TAX	01-640-54-00-5492		140,373.93
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	140,373.93 *
					CHECK TOTAL:		140,373.93
535534	VOITIKM	MICHAEL VOITIK					
	091621	09/16/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535535	WALDEB	BRYAN WALDE					
	091821	09/18/21	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
535536	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	45472	09/10/21	01	CHLORINE	51-510-56-00-5638		396.00
						INVOICE TOTAL:	396.00 *
						CHECK TOTAL:	396.00
D002244	WEBERR	ROBERT WEBER					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002245	WILLRETE	ERIN WILLRETT					
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535537	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174191	09/21/21	01	BATTERIES	79-795-56-00-5640		15.98
						INVOICE TOTAL:	15.98 *
	174196	09/21/21	01	RETURNED BATTERIES CREDIT	79-795-56-00-5640		-7.99
						INVOICE TOTAL:	-7.99 *

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 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535537	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174202	09/23/21	01 2	IN 1 FILE HOLDER	79-790-56-00-5620		42.99
						INVOICE TOTAL:	42.99 *
					CHECK TOTAL:		50.98

TOTAL CHECKS PAID: 575,708.24  
 TOTAL DIRECT DEPOSITS PAID: 31,946.00  
 TOTAL AMOUNT PAID: 607,654.24

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**  
**October 1, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 15,575.27	\$ -	15,575.27	\$ 1,689.74	\$ 766.02	\$ 18,031.03
<b>FINANCE</b>	11,519.60	-	11,519.60	1,313.16	883.20	\$ 13,715.96
<b>POLICE</b>	135,171.68	1,283.45	136,455.13	662.21	10,258.18	\$ 147,375.52
<b>COMMUNITY DEV.</b>	20,937.45	-	20,937.45	2,392.82	1,587.91	\$ 24,918.18
<b>STREETS</b>	17,473.94	202.96	17,676.90	1,963.90	1,295.63	\$ 20,936.43
<b>WATER</b>	17,767.87	238.03	18,005.90	2,000.47	1,311.74	\$ 21,318.11
<b>SEWER</b>	9,947.23	-	9,947.23	1,105.15	725.03	\$ 11,777.41
<b>PARKS</b>	26,101.03	281.31	26,382.34	2,735.88	1,972.95	\$ 31,091.17
<b>RECREATION</b>	20,346.75		20,346.75	1,922.60	1,552.50	\$ 23,821.85
<b>LIBRARY</b>	17,704.62	-	17,704.62	1,191.68	1,316.49	\$ 20,212.79
<b>TOTALS</b>	\$ 292,545.44	\$ 2,005.75	\$ 294,551.19	\$ 16,977.61	\$ 21,669.65	\$ 333,198.45

**TOTAL PAYROLL                    \$ 333,198.45**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, October 12, 2021

#### ACCOUNTS PAYABLE

#### DATE

City Check Register *(Pages 1 - 34)*

10/12/2021 \$ 607,654.24

**SUB-TOTAL:** \$607,654.24

#### ACH/WIRE PAYMENTS

Dearborn Insurance

10/01/2021 \$ 2,718.38

Blue Cross/ Blue Shield Insurance - Aug 2021

09/30/2021 127,511.02

**TOTAL PAYMENTS:** \$130,229.40

#### PAYROLL

Bi - Weekly *(Page 35)*

09/17/2021 \$ 337,928.73

**SUB-TOTAL:** \$ 337,928.73

**TOTAL DISBURSEMENTS:** \$ 1,075,812.37