

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534425	AACVB				AURORA AREA CONVENTION			
	2/21-ALL	03/18/21	01	FEB 2021	ALL SEASON HOTEL TAX	01-640-54-00-5481		13.85
							INVOICE TOTAL:	13.85 *
	2/21-HAMPTON	03/25/21	01	FEB 2021	HAMPTON HOTEL TAX	01-640-54-00-5481		1,370.98
							INVOICE TOTAL:	1,370.98 *
	2/21-SUNSET	03/25/21	01	FEB 2021	SUNSET HOTEL TAX	01-640-54-00-5481		54.90
							INVOICE TOTAL:	54.90 *
	2/21-SUPER	03/25/21	01	FEB 2021	SUPER 8 HOTEL TAX	01-640-54-00-5481		524.88
							INVOICE TOTAL:	524.88 *
	20/JUL-ALL SEASON	04/01/21	01	ALL SEASON	HOTEL TX-JUL 2020	01-640-54-00-5481		19.05
							INVOICE TOTAL:	19.05 *
	9/20-HAMPTON	04/01/21	01	HAMPTON HOTEL TAX-SEPT 2020		01-640-54-00-5481		2,364.48
							INVOICE TOTAL:	2,364.48 *
							CHECK TOTAL:	4,348.14
534426	ALTORFER				ALTORFER INDUSTRIES, INC			
	PO630012824	03/12/21	01	REPLACE TRANSFER SWITCH		51-510-54-00-5445		691.00
							INVOICE TOTAL:	691.00 *
							CHECK TOTAL:	691.00
534427	AMPERAGE				AMPERAGE ELECTRICAL SUPPLY INC			
	1153026-IN	03/04/21	01	120V COIL		79-790-56-00-5640		34.32
							INVOICE TOTAL:	34.32 *
	1153086-IN	03/04/21	01	LAMPS, FUSES		23-230-56-00-5642		396.90
							INVOICE TOTAL:	396.90 *

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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D002003	BROWND 040121	04/01/21	02	REIMBURSEMENT	** COMMENT **		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534431	CAMBRIA 42291	03/01/21	01	TOLIET TISSUE	79-790-56-00-5620		57.67 *
					INVOICE TOTAL:		57.67 *
					01-110-56-00-5610		620.48
				PAPER TOWEL, GARBAGE BAGS, URINAL BLOCK, TOILET TISSUE	** COMMENT **		620.48 *
					INVOICE TOTAL:		620.48 *
					CHECK TOTAL:		678.15
534432	CENTRALL 24667	03/22/21	01	GRAVEL	51-510-56-00-5620		135.36 *
					INVOICE TOTAL:		135.36 *
					CHECK TOTAL:		135.36
D002004	CONARDR 040121	04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534433	COREMAIN N790517	03/05/21	01	METERS, COUPLING, SCREWS	51-510-56-00-5664		8,817.00 *
					INVOICE TOTAL:		8,817.00 *

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	CORE & MAIN LP	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534433								
	N795142		03/09/21	01	METER	51-510-56-00-5664		1,840.00
							INVOICE TOTAL:	1,840.00 *
	N795195		03/09/21	01	METER, FLANGE	51-510-56-00-5664		1,840.00
							INVOICE TOTAL:	1,840.00 *
	N795242		03/09/21	01	METER, GASKETS, BOLT, NUT	51-510-56-00-5664		1,248.74
							INVOICE TOTAL:	1,248.74 *
	N795271		03/09/21	01	METER, GASKETS, BOLTS, NUTS	51-510-56-00-5664		1,449.64
							INVOICE TOTAL:	1,449.64 *
	N795301		03/09/21	01	METER, GASKETS, NUTS, BOLTS	51-510-56-00-5664		1,449.64
							INVOICE TOTAL:	1,449.64 *
	N795362		03/09/21	01	METER, GASKETS, BOLTS, NUTS	51-510-56-00-5664		1,449.64
							INVOICE TOTAL:	1,449.64 *
	N813260		03/15/21	01	ROUND IT TOOL	51-510-56-00-5664		135.29
							INVOICE TOTAL:	135.29 *
	N813437		03/05/21	01	METER WIRES	51-510-56-00-5664		12,065.00
							INVOICE TOTAL:	12,065.00 *
	N846298		03/10/21	01	METERS	51-510-56-00-5664		7,067.32
							INVOICE TOTAL:	7,067.32 *
	N883570		03/17/21	01	METERS	51-510-56-00-5638		12,696.50
							INVOICE TOTAL:	12,696.50 *
							CHECK TOTAL:	50,058.77
534434	DEXANE	DEKANE EQUIPMENT CORP.						
	IA75265		01/11/21	01	GAUGE, FILTERS, BOLTS, NUTS,	79-790-56-00-5640		287.35

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
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01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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534434	DEKANE	IA75265	01/11/21	02	BEARING, SPIN PLATE, COVERS	** COMMENT **		287.35 *
								INVOICE TOTAL:
								287.35
								CHECK TOTAL:
								287.35
534435	DELAG	71815845	03/17/21	01	APR 2021 COPIER LEASE			113.46
				02	APR 2021 COPIER LEASE			75.64
				03	APR 2021 COPIER LEASE			189.10
				04	APR 2021 COPIER LEASE			299.10
				05	APR 2021 COPIER LEASE			44.67
				06	APR 2021 COPIER LEASE			44.67
				07	APR 2021 COPIER LEASE			44.67
				08	APR 2021 COPIER LEASE			94.55
				09	APR 2021 COPIER LEASE			94.54
								INVOICE TOTAL:
								1,000.40 *
								CHECK TOTAL:
								1,000.40
71816004			03/17/21	01	MAY 2021 MANAGED PRINT			112.33
				02	SERVICES	** COMMENT **		
				03	MAY 2021 MANAGED PRINT			37.44
				04	SERVICES-FINANCE	** COMMENT **		
				05	MAY 2021 MANAGED PRINT			112.33
				06	SERVICES-PD	** COMMENT **		
				07	MAY 2021 MANAGED PRINT			12.36
				08	SERVICES-STREETS	** COMMENT **		
				09	MAY 2021 MANAGED PRINT			50.18
				10	SERVICES-WATER	** COMMENT **		
				11	MAY 2021 MANAGED PRINT			12.36
				12	SERVICES-SEWER	** COMMENT **		
								INVOICE TOTAL:
								337.00 *
								CHECK TOTAL:
								185.00
71816496			03/17/21	01	MAY 2021 COPIER LEASE			185.00 *
								INVOICE TOTAL:
								185.00 *
								CHECK TOTAL:
								1,522.40

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01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
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01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	DHUSEE	DHUSEE, ERIC	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002005	040121			04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
					02	REIMBURSEMENT	** COMMENT **		
					03	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
					04	REIMBURSEMENT	** COMMENT **		
					05	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
					06	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:		45.00 *
534436							DIRECT DEPOSIT TOTAL:		45.00
	1704706			03/08/21	01	2/2-3/2 BEECHER & RT34	23-230-54-00-5482		66.05
							INVOICE TOTAL:		66.05 *
	1704711			03/16/21	01	2/9-3/10 KENNEDY & MILLS	23-230-54-00-5482		117.39
							INVOICE TOTAL:		117.39 *
	1704712			03/26/21	01	2/22-3/23 421 POPLAR	23-230-54-00-5482		4,187.26
							INVOICE TOTAL:		4,187.26 *
	1704713			03/25/21	01	2/19-3/22 PAVILLION RD	23-230-54-00-5482		63.63
							INVOICE TOTAL:		63.63 *
	1704715			03/26/21	01	2/22-3/23 998 WHITE PLAINS	23-230-54-00-5482		8.07
							INVOICE TOTAL:		8.07 *
	1704717			03/18/21	01	2/12-3/14 ROSENWINKLE & RT47	23-230-54-00-5482		35.38
							INVOICE TOTAL:		35.38 *
	1704718			03/10/21	01	2/5-3/8 CANNONBALL & RT34	23-230-54-00-5482		17.07
							INVOICE TOTAL:		17.07 *
	1704722			03/08/21	01	2/2-3/2 2921 BRISTOL RDG	51-510-54-00-5480		2,822.73
							INVOICE TOTAL:		2,822.73 *

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01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
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01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

DATE: 04/06/21
TIME: 11:36:14
ID: AP211001.W0W

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534436	DIRENRGY	1704723-210670044970	01	2/2-3/2 2224 TREMONT ST	51-510-54-00-5480		5,232.39
							5,232.39 *
							INVOICE TOTAL:
							12,549.97
D002006	DLK	DLK, LLC					
227		03/30/21	01	MAR 2021 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,425.00
			02	** COMMENT **			9,425.00 *
							INVOICE TOTAL:
							16,675.00
237		03/30/21	01	ECONOMIC DEVELOPMENT BANKED HOURS FOR JAN-MAR 2021	01-640-54-00-5486		16,675.00
			02	** COMMENT **			16,675.00 *
							INVOICE TOTAL:
							26,100.00
534437	DUTEK	THOMAS & JULIE FLETCHER					
1013597		03/24/21	01	PIPE	01-410-56-00-5628		25.00
							25.00 *
							INVOICE TOTAL:
							25.00
534438	ECO	ECO CLEAN MAINTENANCE INC					
9524		03/30/21	01	OFFICE CLEANING-MAR 2021	01-110-54-00-5488		1,005.00
			02	OFFICE CLEANING-MAR 2021	01-210-54-00-5488		1,005.00
			03	OFFICE CLEANING-MAR 2021	79-795-54-00-5488		525.00
			04	OFFICE CLEANING-MAR 2021	79-790-54-00-5488		135.00
			05	OFFICE CLEANING-MAR 2021	01-410-54-00-5488		65.00
			06	OFFICE CLEANING-MAR 2021	51-510-54-00-5488		65.00
			07	OFFICE CLEANING-MAR 2021	52-520-54-00-5488		65.00
							2,865.00 *
							INVOICE TOTAL:
							25.00

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01-110	ADMINISTRATION							
01-120	FINANCE							
01-210	POLICE							
01-220	COMMUNITY DEVELOPMENT							
01-410	STREET OPERATIONS							
01-540	HEALTH & SANITATION							
01-640	ADMINISTRATIVE SERVICES							
11-111	FOX HILL SSA							
12-112	SUNFLOWER ESTATES							
15-155	MOTOR FUEL TAX(MFT)							
23-216	MUNICIPAL BUILDING							
23-230	CITY-WIDE CAPITAL							
25-205	POLICE CAPITAL							
25-215	PUBLIC WORKS CAPITAL							
25-225	PARKS & REC CAPITAL							
42-420	DEBT SERVICE							
51-510	WATER OPERATIONS							
52-520	SEWER OPERATIONS							
72-720	LAND CASH							
79-790	PARKS DEPARTMENT							
79-795	RECREATION DEPARTMENT							
82-820	LIBRARY OPERATIONS							
84-840	LIBRARY CAPITAL							
87-870	COUNTRYSIDE TIF							
88-880	DOWNTOWN TIF							
89-890	DOWNTOWN TIF II							
90-XXX	DEVELOPER ESCROW							
95-XXX	ESCROW DEPOSIT							

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534438	ECO				ECO CLEAN MAINTENANCE INC			
	9525		03/30/21	01	ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
				02	CLEANING-MAR 2021	** COMMENT **		
				03	ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
				04	CLEANING-MAR 2021	** COMMENT **		
				05	ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
				06	CLEANING-MAR 2021	** COMMENT **		
				07	ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
				08	CLEANING-MAR 2021	** COMMENT **		
				09	ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
				10	CLEANING-MAR 2021	** COMMENT **		
				11	ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
				12	CLEANING-MAR 2021	** COMMENT **		
				13	ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
				14	CLEANING-MAR 2021	** COMMENT **		
							INVOICE TOTAL:	501.50 *
	9526		03/30/21	01	651 PRAIRIE POINTE DR OFFICE	23-216-54-00-5446		250.26
				02	CLEANING-MAR 2021	** COMMENT **		
							INVOICE TOTAL:	250.26 *
	9527		03/30/21	01	651 PRAIRIE POINTE DR COVID	23-216-54-00-5446		551.76
				02	CLINIC ADDITIONAL	** COMMENT **		
				03	CLEANING-3/15-3/30	** COMMENT **		
				04	651 PRAIRIE POINTE DR	23-216-54-00-5446		333.74
				05	ADDITIONAL CLEANING-3/15-3/30	** COMMENT **		
							INVOICE TOTAL:	885.50 *
							CHECK TOTAL:	4,502.26
534439	EJ EQUIP				EJ EQUIPMENT			
	P28547		03/23/21	01	AIR FILTERS	01-410-56-00-5628		134.03
							INVOICE TOTAL:	134.03 *
							CHECK TOTAL:	134.03

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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534440	ELEVATOR 99301	03/22/21	01	CITY HALL ELEVATOR INSPECTION	23-216-54-00-5446		75.00 75.00 *
CHECK TOTAL:							75.00
INVOICE TOTAL:							
534441	ESTILUNV 2021-2022 MRBRSH	03/24/21	01	2021-2022 MEMBERSHIP RENEWAL	01-000-14-00-1400		90.00 90.00 *
CHECK TOTAL:							90.00
INVOICE TOTAL:							
D002007	EVANST 040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
CHECK TOTAL:							45.00 *
INVOICE TOTAL:							
534442	FARMFLEE 4370-A.HERNANDEZ	03/01/21	01	WORK BOOTS	79-790-56-00-5600		143.99
			02	BASEBALL CAP	79-790-56-00-5600		16.99
CHECK TOTAL:							160.98 *
INVOICE TOTAL:							
534443	FIRST 319933	03/12/21	01	STAKES	51-510-56-00-5665		217.96 217.96 *
CHECK TOTAL:							217.96
INVOICE TOTAL:							

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01-110	ADMINISTRATION				25-225	PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120	FINANCE				42-420	DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210	POLICE				51-510	WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT				52-520	SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410	STREET OPERATIONS				72-720	LAND CASH	89-890 DOWNTOWN TIF II
01-540	HEALTH & SANITATION				79-790	PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES				79-795	RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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534444	FIRSTRSP 8276	03/29/21	01	FIRST RESPONDERS WELLNESS 30 WELLNESS CHECKS FOR POLICE	01-210-54-00-5462		5,250.00 5,250.00 *
				CHECK TOTAL:			5,250.00
534445	FLEETPRID 70216908	03/12/21	01	FLEETPRIDE TURN SIGNAL MODULE	01-410-56-00-5628		105.14 105.14 *
				CHECK TOTAL:			105.14
534446	FOXVALLE 36734	03/08/21	01	FOX VALLEY TROPHY & AWARDS SPRING SOCCER MEDALS	79-795-56-00-5606		1,037.50 1,037.50 *
				CHECK TOTAL:			1,037.50
D002008	FREDRICKSON 040121	04/01/21	01 02	ROB FREDRICKSON MAR 2021 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 45.00 *
				CHECK TOTAL:			45.00
534447	FVFS IN00395582	11/10/20	01 02	FOX VALLEY FIRE & SAFETY SENIOR SERVICES ANSUL SYSTEM CHECK	23-216-54-00-5446 ** COMMENT **		119.50 119.50 *
				CHECK TOTAL:			119.50
				DIRECT DEPOSIT TOTAL:			45.00
				INVOICE TOTAL:			215.35

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534447	FVFS IN00395584	11/10/20	02	FOX VALLEY FIRE & SAFETY EXTINGUISHER ANNUAL SERVICE	** COMMENT **		215.35 *
					INVOICE TOTAL:		215.35 *
	IN00418939	03/03/21	01 02	ANNUAL FIRE SPRINKLER SYSTEM CHECK AT SENIOR SERVICES	23-216-54-00-5446 ** COMMENT **		367.00 367.00 *
					INVOICE TOTAL:		367.00 *
					CHECK TOTAL:		701.85
D002009	GALAUNEJ 040121	04/01/21	01 02	JAKE GALAUNER MAR 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002010	GARCIAL 040121	04/01/21	01 02	LUIS GARCIA MAR 2021 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534448	GARDKOCH H-3995C-807B	10/19/20	01	GARDINER KOCH & WEISBERG YMCA MATTERS	01-640-54-00-5461		330.00 330.00 *
					CHECK TOTAL:		330.00
534449	GLOBWATE G820111503	03/03/21	01	GLOBAL WATER SERVICES, LLC ENGINEERS PAYMENT ESTIMATE	51-510-60-00-6081		12,995.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534449	GLOBWATE G820111503	03/03/21	02 03	GLOBAL WATER SERVICES, LLC #3-FINAL. WELLS 8 & 9 CATION EXCHANGE MEDIA REPLACEMENT	** COMMENT ** ** COMMENT **		12,995.00 *
				CHECK TOTAL:			12,995.00
534450	GRAINCO 11754	03/09/21	01	GRAINCO FS., INC. PROPANE CYLINDER RETURNS	79-790-56-00-5620		64.07 *
				CHECK TOTAL:			64.07
534451	GSLSPORT 2-032921	03/29/21	01	BIG DAWG ATHLETICS LLC SUMMER LEAGUE SANCTION FEE	79-795-54-00-5462		240.00 *
				CHECK TOTAL:			240.00
D002011	HARMANR 040121	04/01/21	01 02	RHIANNON HARMON MAR 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 *
				CHECK TOTAL:			45.00
534452	HARRIS MSIXT0000061	03/26/21	01 02 03	HARRIS COMPUTER SYSTEMS MYGOVHUB FEES - MAR 2021 MYGOVHUB FEES - MAR 2021 MYGOVHUB FEES - MAR 2021	01-120-54-00-5462 51-510-54-00-5462 52-520-54-00-5462		223.78 337.72 97.46 658.96 *
				CHECK TOTAL:			658.96
				DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	HENNE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002012	040121	DURK HENNE	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		45.00 *
							INVOICE TOTAL:	45.00
							DIRECT DEPOSIT TOTAL:	45.00
D002013	040121	ADAM HERNANDEZ	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		45.00 *
							INVOICE TOTAL:	45.00
							DIRECT DEPOSIT TOTAL:	45.00
534453	040121	NOAH HERNANDEZ	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		45.00 *
							INVOICE TOTAL:	45.00
							CHECK TOTAL:	45.00
D002014	040121	RYAN HORNER	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		45.00 *
							INVOICE TOTAL:	45.00
							DIRECT DEPOSIT TOTAL:	45.00
D002015	040121	ANTHONY HOULE	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		45.00 *
							INVOICE TOTAL:	45.00
							DIRECT DEPOSIT TOTAL:	45.00

- | | | | |
|--------------------------------|-----------------------------|------------------------------|---------------------------|
| 01-110 ADMINISTRATION | 11-111 FOX HILL SSA | 25-225 PARKS & REC CAPITAL | 82-820 LIBRARY OPERATIONS |
| 01-120 FINANCE | 12-112 SUNFLOWER ESTATES | 42-420 DEBT SERVICE | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 15-155 MOTOR FUEL TAX(MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 89-890 DOWNTOWN TIF II |
| 01-540 HEALTH & SANITATION | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534454	ILPD4811	ILLINOIS STATE POLICE					
	022821-4811	02/28/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		254.25
			02	APPLICANT BACKGROUND CHECK	01-120-54-00-5462		28.25
				INVOICE TOTAL:			282.50 *
				CHECK TOTAL:			282.50
534455	ILTREASU	STATE OF ILLINOIS TREASURER					
	103	04/01/21	01	RT47 EXPANSION PYMT #103	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #103	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #103	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #103	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
534456	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029189	03/09/21	01	REPLACE BRAKE ASSEMBLIES	01-410-54-00-5490		5,145.52
				INVOICE TOTAL:			5,145.52 *
	029190	03/09/21	01	REPLACE RIGHT BRAKE CHAMBER	01-410-54-00-5490		4,821.83
			02	AND POWER STEERING GEAR	** COMMENT **		
				INVOICE TOTAL:			4,821.83 *
	029191	03/10/21	01	TIGHTEN HOSE CLAMPS	01-410-54-00-5490		128.69
				INVOICE TOTAL:			128.69 *
	029212	03/24/21	01	REPLACE BAD BRAKE LINE	01-410-54-00-5490		594.64
				INVOICE TOTAL:			594.64 *
				CHECK TOTAL:			10,690.68
534457	IPRF	ILLINOIS PUBLIC RISK FUND					

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534457	IPRF	ILLINOIS PUBLIC RISK FUND					
	65990	03/15/21	01	MAY 2021 WORK COMP INS	01-000-14-00-1400		10,791.09
			02	MAY 2021 WORK COMP INS-PR	01-000-14-00-1400		2,195.16
			03	MAY 2021 WORK COMP INS-LIB	01-000-14-00-1400		872.21
			04	MAY 2021 WORK COMP INS	51-000-14-00-1400		1,023.31
			05	MAY 2021 WORK COMP INS	52-000-14-00-1400		462.23
				INVOICE TOTAL:			15,344.00 *
				CHECK TOTAL:			15,344.00
D002016	JACKSONJ	JAMIE JACKSON					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
				INVOICE TOTAL:			45.00
				DIRECT DEPOSIT TOTAL:			45.00
D002017	JOHNGEOR	GEORGE JOHNSON					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		22.50
			03	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		45.00 *
				INVOICE TOTAL:			45.00
				DIRECT DEPOSIT TOTAL:			45.00
534458	KENDCPA	KENDALL COUNTY CHIEFS OF					
	760	03/22/21	01	MAR MEETING FEE FOR 4 STAFF	01-210-54-00-5415		64.00
				INVOICE TOTAL:			64.00 *
				CHECK TOTAL:			64.00
534459	KENDCROS	KENDALL CROSSING, LLC					
			01-110	ADMINISTRATION	82-820	LIBRARY OPERATIONS	
			01-120	FINANCE	84-840	LIBRARY CAPITAL	
			01-210	POLICE	87-870	COUNTRYSIDE TIF	
			01-220	COMMUNITY DEVELOPMENT	88-880	DOWNTOWN TIF	
			01-410	STREET OPERATIONS	89-890	DOWNTOWN TIF II	
			01-540	HEALTH & SANITATION	90-XXX	DEVELOPER ESCROW	
			01-640	ADMINISTRATIVE SERVICES	95-XXX	ESCROW DEPOSIT	
			25-225	PARKS & REC CAPITAL	82-820	LIBRARY OPERATIONS	
			42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL	
			51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
			52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
			72-720	LAND CASH	89-890	DOWNTOWN TIF II	
			79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW	
			79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT	

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CHECK #	VENDOR # INVOICE #	KENDALL CROSSING, LLC	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534459	KENDCROS	KENDALL CROSSING, LLC	03/23/21	01	FEB 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		792.54 *
	AMU REBATE 02/21							792.54 *
								INVOICE TOTAL:
	AMU REBATE 07/20		08/28/20	01	REMAINING NCG AMUSEMENT TAX	01-640-54-00-5439		200.00
				02	REBATE - JUL 202	** COMMENT **		200.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 992.54
D002018	KLEEFISG	GLENN KLEEFISCH	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
	040121			02	REIMBURSEMENT	** COMMENT **		45.00 *
								INVOICE TOTAL:
								DIRECT DEPOSIT TOTAL: 45.00
534460	MENLAND	MENARDS - YORKVILLE	03/16/21	01	BATTERIES	51-510-56-00-5620		14.99
	10168-21							14.99 *
								INVOICE TOTAL:
	10169		03/16/21	01	CLEVIS LINK	01-410-56-00-5620		4.49
								4.49 *
								INVOICE TOTAL:
	10345		03/19/21	01	BUNGEE	01-410-56-00-5620		8.97
								8.97 *
								INVOICE TOTAL:
	10347		03/19/21	01	FOLDING KNIFE, GORILLA TAPE	52-520-56-00-5620		39.86
								39.86 *
								INVOICE TOTAL:
	10357-21		03/19/21	01	PROPANE CYLINDER	01-410-56-00-5620		3.97
								3.97 *
								INVOICE TOTAL:
	10363-21		03/19/21	01	SAFETY SENSOR, EPOXY	23-216-56-00-5656		35.91
								35.91 *
								INVOICE TOTAL:

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	MENARDS - YORKVILLE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534460	10366	03/19/21	01	WIU COVER, SINGLE OUTLET	51-510-56-00-5638			16.46 *
					INVOICE TOTAL:			16.46 *
	10367	03/19/21	01	PINESOL	51-510-56-00-5638			6.45 *
					INVOICE TOTAL:			6.45 *
	10587	03/22/21	01	REEL TAPE MEASURES	51-510-56-00-5665			36.77 *
					INVOICE TOTAL:			36.77 *
	10755	03/24/21	01	TRIPLE CFL	01-410-56-00-5620			8.96 *
					INVOICE TOTAL:			8.96 *
	10758	03/24/21	01	GALV NIPPLE, GALV BUSHING	01-410-56-00-5620			4.35 *
					INVOICE TOTAL:			4.35 *
	10906	03/26/21	01	SCREWDRIVER, PLIERS	51-510-56-00-5665			10.48 *
					INVOICE TOTAL:			10.48 *
	9168	03/02/21	01	DOWNSPOUT, WHITE GUTER	79-790-56-00-5640			14.31 *
					INVOICE TOTAL:			14.31 *
	9178	03/02/21	01	DRILL BIT	79-790-56-00-5630			11.98 *
					INVOICE TOTAL:			11.98 *
	9180	03/02/21	01	POST, TENSION BAR, LINE POST	79-790-56-00-5640			637.13
			02	TOP RAIL, END POST KIT, ** COMMENT **				
			03	TENSION BAND, CARRIAGE BOLTS, ** COMMENT **				
			04	GALVANIZED STRAP, RAIL CAP, ** COMMENT **				
			05	LOOP CAP ** COMMENT **				
					INVOICE TOTAL:			637.13 *
	9262	03/03/21	01	CONCRETE MIX	79-790-56-00-5620			149.76 *
					INVOICE TOTAL:			149.76 *
	9319	03/04/21	01	CARBIDE CUTTER, GRINDING STONE	79-790-56-00-5620			25.06 *
					INVOICE TOTAL:			25.06 *

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534460	MENLAND				MENARDS - YORKVILLE			
	9609		03/08/21	01	UTILITY PUMP WITH HOSE	52-520-56-00-5620		99.00 *
							INVOICE TOTAL:	99.00 *
	9617		03/08/21	01	COUPLNG, PAINT, PVC,	51-510-56-00-5638		211.93
				02	ADAPTERS, TEES, CONDUIT,	** COMMENT **		
				03	RISERS	** COMMENT **		
							INVOICE TOTAL:	211.93 *
	9660-21		03/09/21	01	BUSHING, COUPLING	51-510-56-00-5638		8.77 *
							INVOICE TOTAL:	8.77 *
							CHECK TOTAL:	1,349.60
534461	METLIFE				METLIFE SMALL BUSINESS CENTER			
	031621		03/16/21	01	APR 2021 DENTAL INS	01-110-52-00-5223		590.77
				02	APR 2021 DENTAL INS	01-120-52-00-5223		255.78
				03	APR 2021 DENTAL INS	01-210-52-00-5223		2,728.41
				04	APR 2021 DENTAL INS	01-220-52-00-5223		542.10
				05	APR 2021 DENTAL INS	01-410-52-00-5223		610.23
				06	APR 2021 DENTAL INS	01-640-52-00-5241		1,174.92
				07	APR 2021 DENTAL INS	79-790-52-00-5223		809.03
				08	APR 2021 DENTAL INS	79-795-52-00-5223		490.46
				09	APR 2021 DENTAL INS	51-510-52-00-5223		606.48
				10	APR 2021 DENTAL INS	52-520-52-00-5223		418.39
				11	APR 2021 DENTAL INS	82-820-52-00-5223		312.09
							INVOICE TOTAL:	8,538.66 *
							CHECK TOTAL:	8,538.66
534462	MIDAM				MID AMERICAN WATER			
	185416A		03/16/21	01	OIL GAUGE	51-510-56-00-5638		156.00
							INVOICE TOTAL:	156.00 *
							CHECK TOTAL:	156.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
5344463	MIDWSALT P454661	01/04/21	01	BULK ROCK SALT	51-510-56-00-5638		2,737.00 *
					INVOICE TOTAL:		2,737.00 *
	P457192	03/23/21	01	BULK ROCK SALT	51-510-56-00-5638		2,889.32 *
					INVOICE TOTAL:		2,889.32 *
					CHECK TOTAL:		5,626.32
5344464	MMSALES 31069	03/15/21	01	MARKING PAINT	51-510-56-00-5665		304.40 *
					INVOICE TOTAL:		304.40 *
					CHECK TOTAL:		304.40
5344465	MOHMS 209693	03/18/21	01	ANNUAL RANDOM TESTING	01-410-54-00-5462		125.00
			02	MANAGEMENT FEE	** COMMENT **		
			03	ANNUAL RANDOM TESTING	51-510-54-00-5462		112.50
			04	MANAGEMENT FEE	** COMMENT **		
			05	ANNUAL RANDOM TESTING	52-520-54-00-5462		112.50
			06	MANAGEMENT FEE	** COMMENT **		
			07	ANNUAL RANDOM TESTING	79-790-54-00-5462		175.00
			08	MANAGEMENT FEE	** COMMENT **		
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
D002019	NELCONT 040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		36.25
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		36.25 *
					DIRECT DEPOSIT TOTAL:		36.25

01-110 ADMINISTRATION	11-111 FOX HILL SSA	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	95-XXX ESCROW DEPOSIT
	25-225 PARKS & REC CAPITAL	
	42-420 DEBT SERVICE	
	51-510 WATER OPERATIONS	
	52-520 SEWER OPERATIONS	
	72-720 LAND CASH	
	79-790 PARKS DEPARTMENT	
	79-795 RECREATION DEPARTMENT	

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	NICOR	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534466	16-00-27-3553	NICOR GAS	4-0121	03/12/21	01	2/11-3/12 1301 CAROLYN CT	01-110-54-00-5480		39.87 *
								INVOICE TOTAL:	39.87 *
	31-61-67-2493		1-0221	03/11/21	01	2/10-3/11 276 WINDHAM CR	01-110-54-00-5480		40.40 *
								INVOICE TOTAL:	40.40 *
	37-35-53-1941		1-0221	03/09/21	01	2/8-3/9 185 WOLF ST	01-110-54-00-5480		504.53 *
								INVOICE TOTAL:	504.53 *
	40-52-64-8356		1-0221	03/05/21	01	2/4-3/5 102 E VAN EMMON	01-110-54-00-5480		467.61 *
								INVOICE TOTAL:	467.61 *
	45-12-25-4081		3-0221	03/16/21	01	2/9-3/12 201 W HYDRAULIC	01-110-54-00-5480		212.14 *
								INVOICE TOTAL:	212.14 *
	46-69-47-6727		1-0221	03/09/21	01	2/8-3/9 1975 N BRIDGE ST	01-110-54-00-5480		123.22 *
								INVOICE TOTAL:	123.22 *
	61-60-41-1000		9-0221	03/05/21	01	2/3-3/4 610 TOWER	01-110-54-00-5480		1,006.55 *
								INVOICE TOTAL:	1,006.55 *
	66-70-44-6942		9-0221	03/09/21	01	2/8-3/9 1908 RAINTREE RD	01-110-54-00-5480		132.87 *
								INVOICE TOTAL:	132.87 *
	80-56-05-1157		0-0221	03/09/21	01	2/8-3/9 2512 ROSEMONT DR	01-110-54-00-5480		73.54 *
								INVOICE TOTAL:	73.54 *
	83-80-00-1000		7-0221	03/05/21	01	2/3-3/4 610 TOWER UNIT B	01-110-54-00-5480		373.19 *
								INVOICE TOTAL:	373.19 *
							CHECK TOTAL:		2,973.92
534467	OMALLEY		O'MALLEY WELDING & FABRICATING						
	19738			03/05/21	01	MISC. SHEARING PLATE	79-790-56-00-5640		100.00 *
								INVOICE TOTAL:	100.00 *

CHECK #	VENDOR #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
01-110	ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS	
01-120	FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL	
01-210	POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF	
01-220	COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF	
01-410	STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II	
01-540	HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT	

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
5344467	OMALLEY 19743	03/05/21	01	MISC FABRICATION FOR ACCESS	72-720-60-00-6013		9,800.00
			02	RAMP AT NEW PLAYGROUND	** COMMENT **		
					INVOICE TOTAL:		9,800.00 *
					CHECK TOTAL:		9,900.00
5344468	PARADISE 224261	03/09/21	01	FEB 2021 CAR WASHES	01-210-54-00-5495		26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
5344469	PFPETT 180119	03/15/21	01	DIGITAL PHOTO ID WITH NEW	01-210-54-00-5430		126.50
			02	BADGE DESIGN	** COMMENT **		
					INVOICE TOTAL:		126.50 *
					CHECK TOTAL:		667.05
D002020	PIAZZA 040121	03/15/21	01	51 WARNING TICKET BOOKS	01-210-54-00-5430		540.55
			02	REIMBURSEMENT	** COMMENT **		540.55 *
					INVOICE TOTAL:		667.05
					CHECK TOTAL:		667.05
5344470	PRINTSRC 2096	03/24/21	01	SOCCER FIELD NUMBERS	79-795-56-00-5606		60.00
					INVOICE TOTAL:		60.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534470	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
2102		03/26/21	01	SOCCER FIELD BANNERS	79-795-56-00-5606		450.00
							450.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 510.00
534471	PURCELLJ	JOHN PURCELL					
040121		04/01/21	01	MAR 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 45.00
534472	R0002430	HZ PROPERTIES RE LTD					
031721-SRTY RFND		03/17/21	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		35,892.00
			02	FOR 2005 MARKETVIEW DR	** COMMENT **		35,892.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 35,892.00
534473	R0002430	HZ PROPERTIES RE LTD					
032521-ENG RFND		03/25/21	01	ENG ESCROW DEPOSIT REFUND	90-156-00-00-0111		1,248.00
							1,248.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 1,248.00
534474	R0002447	BRAD & ANGIE REEVERTS					
031120-MLBX		03/11/21	01	MAILBOX REPLACEMENT	01-410-56-00-5620		75.00
			02	REIMBURSEMENT	** COMMENT **		75.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 75.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534475	R0002448			BIG ROCK REALTY			
	030321	03/03/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		26.43
			02	BILL FOR ACT#0101052500-13	** COMMENT **		26.43 *
					INVOICE TOTAL:		26.43
					CHECK TOTAL:		26.43
534476	R0002449			CATHY BOUSE			
	185278	03/23/21	01	REFUND OF CREDIT ISSUED FOR	79-000-44-00-4404		30.00
			02	CANCELED YOGA CLASS	** COMMENT **		30.00 *
					INVOICE TOTAL:		30.00
					CHECK TOTAL:		30.00
534477	R0002450			ABBEY VATH			
	185386	03/26/21	01	REFUND OF CREDIT ISSUES FOR	79-000-44-00-4404		330.00
			02	T-BALL REGISTRATIONS	** COMMENT **		330.00 *
					INVOICE TOTAL:		330.00
					CHECK TOTAL:		330.00
D002021	RATOSP			PETE RATOS			
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D002022	REDMONST			STEVE REDMON			
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002023	ROSBOROS 040121	04/01/21	01 02	MAR 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00
				DIRECT DEPOSIT TOTAL:			45.00
D002024	SCODROP 040121	04/01/21	01 02	MAR 2021 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00
				DIRECT DEPOSIT TOTAL:			45.00
534478	SCOTSOC 2202	03/27/21	01	SOCCER TRAINING & DEVELOPMENT	79-795-54-00-5462		571.90 571.90 *
				INVOICE TOTAL:			571.90
				CHECK TOTAL:			571.90
D002025	SCOTTTR 040121	04/01/21	01 02	MAR 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00
				DIRECT DEPOSIT TOTAL:			45.00
534479	SEBIS 31854	03/10/21	01 02 03	FEB 2021 UTILITY BILLING FEB 2021 UTILITY BILLING FEB 2021 UTILITY BILLING	01-120-54-00-5430 51-510-54-00-5430 52-520-54-00-5430		385.82 516.90 241.12

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534479	SEBIS 31854	03/10/21	04	FEB 2021 UTILITY BILLING	79-795-54-00-5426		260.96 1,404.80 *
							INVOICE TOTAL:
							CHECK TOTAL: 1,404.80
D002026	SENGM 040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
							INVOICE TOTAL:
							DIRECT DEPOSIT TOTAL: 45.00
534480	SHI B13132269	03/08/21	01	ADOBE LICENSE	01-640-54-00-5450		105.00 105.00 *
							CHECK TOTAL: 105.00
D002027	SLEEZERJ 040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
							INVOICE TOTAL:
							DIRECT DEPOSIT TOTAL: 45.00
D002028	SLEEZERS 040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
							INVOICE TOTAL:
							DIRECT DEPOSIT TOTAL: 45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002029	SMITHD 040121	04/01/21	01 02	MAR 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00
				DIRECT DEPOSIT TOTAL:			45.00
D002030	SOELKET 040121	04/01/21	01 02	MAR 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00
				DIRECT DEPOSIT TOTAL:			45.00
D002031	STIEFFANG 040121	04/01/21	01 02	MAR 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00
				DIRECT DEPOSIT TOTAL:			45.00
534481	STERLING 7083	03/12/21	01	CITY CODE WITHOUT BINDER	01-110-54-00-5451		115.00 115.00 *
				INVOICE TOTAL:			115.00
				CHECK TOTAL:			115.00
534482	SUPERIOR 20210069	03/11/21	01	ASPHALT	23-230-56-00-5632		1,435.00 1,435.00 *
				INVOICE TOTAL:			1,435.00
				CHECK TOTAL:			1,435.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534483	TRAFLOG	TRAFFIC LOGIX CORPORATION					
	QUO-13699-Z4K7V2	03/02/21	01	CLOUD RENEWAL FEE	01-410-54-00-5462		2,400.00
					INVOICE TOTAL:		2,400.00 *
					CHECK TOTAL:		2,400.00
534484	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	106375	03/04/21	01	SIGNS	23-230-56-00-5619		132.70
					INVOICE TOTAL:		132.70 *
					CHECK TOTAL:		2,400.00
	106502	03/16/21	01	STREET SIGNS	23-230-56-00-5619		500.85
					INVOICE TOTAL:		500.85 *
	106538	03/23/21	01	SIGNS	23-230-56-00-5619		388.80
					INVOICE TOTAL:		388.80 *
					CHECK TOTAL:		1,022.35
534485	TRICO	TRICO MECHANICAL, INC					
	5766	03/08/21	01	HVAC SERVICE	23-216-54-00-5446		530.18
					INVOICE TOTAL:		530.18 *
					CHECK TOTAL:		530.18
534486	VITOSH	CHRISTINE M. VITOSH					
	CMV 2012	03/29/21	01	MAR 2021 ADMIN HEARING	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
534487	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41434	03/18/21	01	CHEMICALS	51-510-56-00-5638		2,923.20
					INVOICE TOTAL:		2,923.20 *
					CHECK TOTAL:		2,923.20

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002032	WEBERR	ROBERT WEBER					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
534488	WERDERW	WALLY WERDERICH					
	032221-DEC 2020	03/22/21	01	DEC 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-FEB 2021	03/22/21	01	FEB 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-JAN 2021	03/22/21	01	JAN 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-MAR 2021	03/22/21	01	MAR 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-NOV 2020	03/22/21	01	NOV 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-OCT 2020	03/22/21	01	OCT 2020 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		1,950.00
534489	WEX	WEX BANK					
	70929647	03/31/21	01	MARCH 2021 GASOLINE	01-220-56-00-5695		324.40
			02	MARCH 2021 GASOLINE	01-210-56-00-5695		6,425.85
					INVOICE TOTAL:		6,750.25 *
					CHECK TOTAL:		6,750.25

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	WILLRETE	ERIN WILLRETT	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002033	040121	04/01/21	01 MAR 2021 MOBILE EMAIL	01-110-54-00-5440						45.00
			02 REIMBURSEMENT	** COMMENT **						45.00 *
										INVOICE TOTAL: 45.00
										DIRECT DEPOSIT TOTAL: 45.00
534490	0301487	03/18/21	01 QCRS-12-1356-001EX	51-510-56-00-5640						335.00
										335.00 *
										INVOICE TOTAL: 335.00
										CHECK TOTAL: 2,345.00
534491	172414	12/10/20	01 KEY	01-410-56-00-5620						3.99
										3.99 *
										INVOICE TOTAL: 3.99
										CHECK TOTAL: 2,010.00
										INVOICE TOTAL: 2,010.00 *
										CHECK TOTAL: 2,345.00
										INVOICE TOTAL: 2,010.00 *
										CHECK TOTAL: 206.85
										INVOICE TOTAL: 155.88 *
										CHECK TOTAL: 206.85

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534492	YOUNGM				MARLYS J. YOUNG			
	010721		01/27/21	01 02	01/07/21 PUBLIC SAFETY MEETING MINUTES	01-110-54-00-5462 ** COMMENT **		59.25
						INVOICE TOTAL:		59.25 *
	030421		03/08/21	01 02	03/04/21 PUBLIC SAFETY MEETING MINUTES	01-110-54-00-5462 ** COMMENT **		48.16
						INVOICE TOTAL:		48.16 *
	031721		03/23/21	01	031721 ADMIN MEETING MINUTES	01-110-54-00-5462		52.50
						INVOICE TOTAL:		52.50 *
						CHECK TOTAL:		159.91

TOTAL CHECKS PAID: 236,991.19
 TOTAL DIRECT DEPOSITS PAID: 27,441.25
 TOTAL AMOUNT PAID: 264,432.44

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT