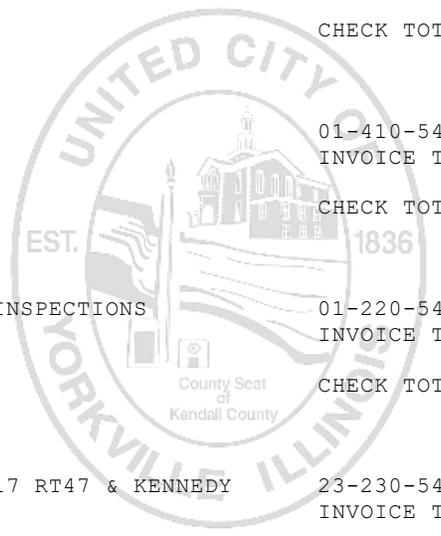


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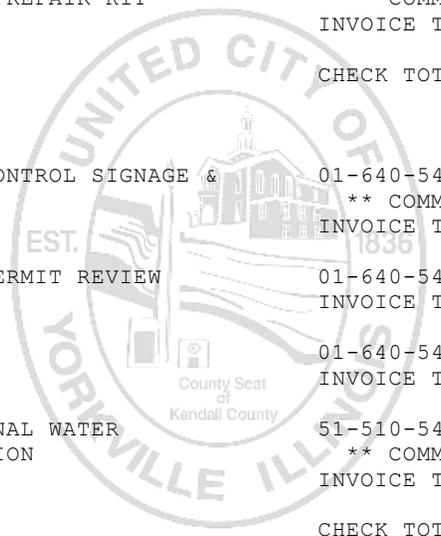
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534729	AACVB	AURORA AREA CONVENTION					
		04/21-HOLIDAY	05/21/21	01	APR 2021 HOLIDAY HOTEL TAX	01-640-54-00-5481	2,182.97
						INVOICE TOTAL:	2,182.97 *
		04/21-SUNSET	05/25/21	01	APR 2021 SUNSET HOTEL TAX	01-640-54-00-5481	30.60
						INVOICE TOTAL:	30.60 *
		04/21-SUPER	05/25/21	01	APR 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,156.56
						INVOICE TOTAL:	1,156.56 *
						CHECK TOTAL:	3,370.13
534730	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		1169197-IN	04/29/21	01	LAMP	01-410-54-00-5435	101.76
						INVOICE TOTAL:	101.76 *
						CHECK TOTAL:	101.76
534731	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
		14385	05/18/21	01	APR 2021 INSPECTIONS	01-220-54-00-5459	21,600.00
						INVOICE TOTAL:	21,600.00 *
						CHECK TOTAL:	21,600.00
534732	DIRENRGY	DIRECT ENERGY BUSINESS					
		1704707-211400045697	05/20/21	01	04/16-05/17 RT47 & KENNEDY	23-230-54-00-5482	1,028.75
						INVOICE TOTAL:	1,028.75 *
		1704711-211310045597	05/11/21	01	04/08-05/07 KENNEDY & MILLS	23-230-54-00-5482	170.87
						INVOICE TOTAL:	170.87 *
		1704717-211380045672	05/18/21	01	04/13-05/11 RT47 & ROSENWINKLE	23-230-54-00-5482	29.03
						INVOICE TOTAL:	29.03 *



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534732	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704718-211300045586		05/10/21	01	04/06-05/05 RT34 & CANNONBALL	23-230-54-00-5482	16.79	
						INVOICE TOTAL:	16.79 *	
						CHECK TOTAL:	1,245.44	
534733	DORNER	DORNER PRODUCTS, INC						
	157121-IN		04/26/21	01	CRL REPAIR KITS, SPRINGS,	51-510-54-00-5445	2,557.00	
				02	DIAPHRAGM REPAIR KIT	** COMMENT **		
						INVOICE TOTAL:	2,557.00 *	
						CHECK TOTAL:	2,557.00	
534734	EEI	ENGINEERING ENTERPRISES, INC.						
	71535		05/28/21	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	2,613.25	
				02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	2,613.25 *	
	71536		05/28/21	01	UTILITY PERMIT REVIEW	01-640-54-00-5465	393.75	
						INVOICE TOTAL:	393.75 *	
	71538		05/28/21	01	PRESTWICK	01-640-54-00-5465	1,311.00	
						INVOICE TOTAL:	1,311.00 *	
	71540		05/28/21	01	SUB-REGIONAL WATER	51-510-54-00-5465	1,299.75	
				02	COORDINATION	** COMMENT **		
						INVOICE TOTAL:	1,299.75 *	
						CHECK TOTAL:	5,617.75	
534735	EEI	ENGINEERING ENTERPRISES, INC.						
	71543		05/28/21	01	FOUNTAIN VILLAGE-COMPLETION OF	23-230-60-00-6023	165.00	



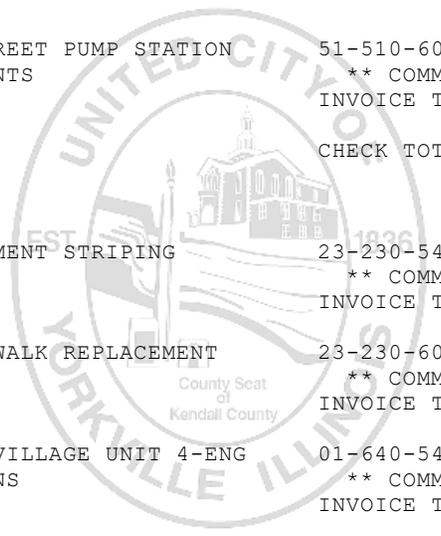
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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534735	EEI	ENGINEERING ENTERPRISES, INC.					
	71543		05/28/21	02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
534736	EEI	ENGINEERING ENTERPRISES, INC.					
	71544		05/28/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465 INVOICE TOTAL:	6,503.75 6,503.75 *
	71545		05/28/21	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465 INVOICE TOTAL:	1,402.00 1,402.00 *
	71546		05/28/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465	600.00
				02	INSPECTIONS	** COMMENT ** INVOICE TOTAL:	600.00 *
	71547		05/28/21	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465	300.00
				02	INSPECTIONS	** COMMENT ** INVOICE TOTAL:	300.00 *
	71548		05/28/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT ** INVOICE TOTAL:	100.00 *
	71549		05/28/21	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465	832.00
						INVOICE TOTAL:	832.00 *
	71550		05/28/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465	600.00
						INVOICE TOTAL:	600.00 *
	71551		05/28/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465	600.00
				02	INSPECTIONS	** COMMENT ** INVOICE TOTAL:	600.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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534736	EEI	ENGINEERING ENTERPRISES, INC.						
	71554		05/28/21	01	2020 ROAD PROGRAM	23-230-60-00-6025	649.50	
						INVOICE TOTAL:	649.50 *	
	71555		05/28/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:	13,487.25	
534737	EEI	ENGINEERING ENTERPRISES, INC.						
	71557		05/28/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060	2,311.80	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,311.80 *	
						CHECK TOTAL:	2,311.80	
534738	EEI	ENGINEERING ENTERPRISES, INC.						
	71558		05/28/21	01	2020 PAVEMENT STRIPING	23-230-54-00-5465	1,544.75	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	1,544.75 *	
	71559		05/28/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041	1,498.25	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	1,498.25 *	
	71560		05/28/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465	400.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	400.00 *	
	71561		05/28/21	01	RAINTREE VILLAGE UNIT 5 - ENG	01-640-54-00-5465	700.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	700.00 *	
	71562		05/28/21	01	2021 ROAD PROGRAM	23-230-60-00-6025	1,573.75	
						INVOICE TOTAL:	1,573.75 *	

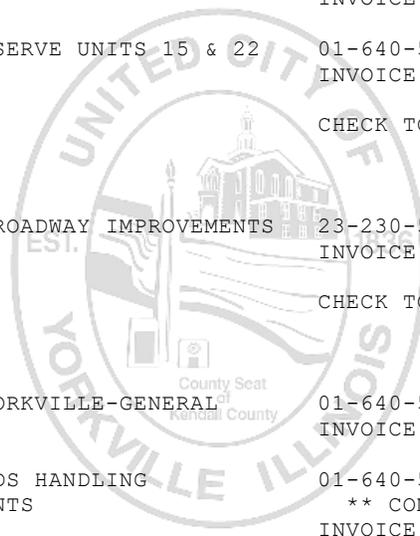


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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534738	EEI	ENGINEERING ENTERPRISES, INC.					
	71563		05/28/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465	4,754.00
				02	REGIONAL COORDINATION	** COMMENT **	
						INVOICE TOTAL:	4,754.00 *
	71564		05/28/21	01	FY 2022 BUDGET	01-640-54-00-5465	1,325.50
						INVOICE TOTAL:	1,325.50 *
	71565		05/28/21	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465	3,559.75
						INVOICE TOTAL:	3,559.75 *
	71566		05/28/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465	1,434.50
						INVOICE TOTAL:	1,434.50 *
						CHECK TOTAL:	16,790.50
534739	EEI	ENGINEERING ENTERPRISES, INC.					
	71567		05/28/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465	1,827.62
						INVOICE TOTAL:	1,827.62 *
						CHECK TOTAL:	1,827.62
534740	EEI	ENGINEERING ENTERPRISES, INC.					
	71569		05/28/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	2,152.50
						INVOICE TOTAL:	2,152.50 *
	71570		05/28/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465	416.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	416.00 *
	71571		05/28/21	01	ELIZABETH ST & APPLETREE CT	51-510-54-00-5465	406.25
				02	WATER MAIN IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	406.25 *

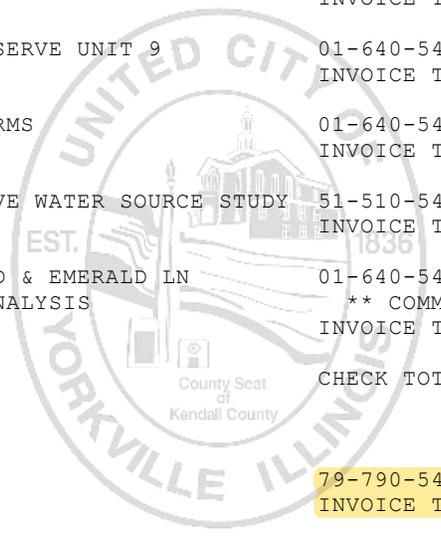


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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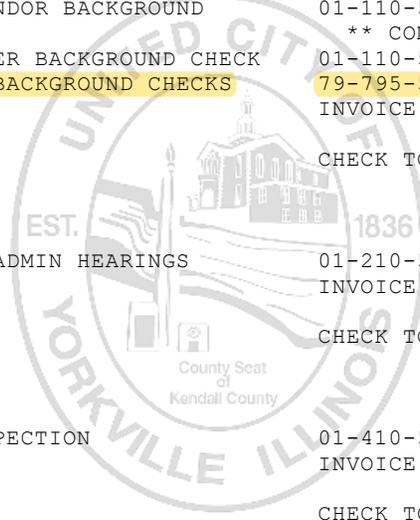
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534740	EEI	ENGINEERING ENTERPRISES, INC.						
	71572		05/28/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465	600.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	600.00 *	
	71574		05/28/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465	967.00	
						INVOICE TOTAL:	967.00 *	
	71575		05/28/21	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465	1,302.00	
						INVOICE TOTAL:	1,302.00 *	
	71576		05/28/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465	1,004.50	
						INVOICE TOTAL:	1,004.50 *	
	71577		05/28/21	01	BRIGHT FARMS	01-640-54-00-5465	638.00	
						INVOICE TOTAL:	638.00 *	
	71578		05/28/21	01	ALTERNATIVE WATER SOURCE STUDY	51-510-54-00-5465	43.50	
						INVOICE TOTAL:	43.50 *	
	71579		05/28/21	01	KENNEDY RD & EMERALD LN	01-640-54-00-5465	1,608.25	
				02	TRAFFIC ANALYSIS	** COMMENT **		
						INVOICE TOTAL:	1,608.25 *	
						CHECK TOTAL:	9,138.00	
534741	FLATSOS	RAQUEL HERRERA						
	16063		07/30/20	01	TIRE	79-790-54-00-5495	74.10	
						INVOICE TOTAL:	74.10 *	
	17148		10/26/20	01	NEW TIRES	79-790-54-00-5495	157.42	
						INVOICE TOTAL:	157.42 *	
	18955		04/06/21	01	TIRE PATCH	01-410-56-00-5628	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	266.52	



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

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534742	IILPD4778	ILLINOIS STATE POLICE					
	043021		04/30/21	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	254.25
				02	CHECKS	** COMMENT **	
					INVOICE TOTAL:		254.25 *
					CHECK TOTAL:		254.25
534743	IILPD4811	ILLINOIS STATE POLICE					
	043021		04/30/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462	28.25
				02	MOBILE VENDOR BACKGROUND	01-110-54-00-5462	141.25
				03	CHECKS	** COMMENT **	
				04	PAWN BROKER BACKGROUND CHECK	01-110-54-00-5462	28.25
				05	COACHING BACKGROUND CHECKS	79-795-54-00-5462	339.00
					INVOICE TOTAL:		536.75 *
					CHECK TOTAL:		536.75
534744	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	8986		05/03/21	01	APR 2021 ADMIN HEARINGS	01-210-54-00-5467	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
534745	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	185695		03/19/21	01	TRUCK INSPECTION	01-410-54-00-5490	37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		37.00
534746	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	04/21	05/24/21	01	APR 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439	1,325.97
					INVOICE TOTAL:		1,325.97 *
					CHECK TOTAL:		1,325.97



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

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534747	NICOR	NICOR GAS					
	16-00-27-3553	4-0421	05/12/21	01	04/13-05/12 1301 CAROLYN CT	01-110-54-00-5480	41.77
						INVOICE TOTAL:	41.77 *
	31-61-67-2493	1-0421	05/11/21	01	04/12-05/11 276 WINDHAM CR	01-110-54-00-5480	41.01
						INVOICE TOTAL:	41.01 *
	37-35-53-1941	1-0421	05/07/21	01	04/08-05/07 185 WOLF ST	01-110-54-00-5480	65.10
						INVOICE TOTAL:	65.10 *
	45-12-25-4081	3-0421	05/12/21	01	04/12-05/11 201 W HYDRAULIC	01-110-54-00-5480	58.92
						INVOICE TOTAL:	58.92 *
	46-69-47-6727	1-0421	05/07/21	01	04/08-05/07 1975 N BRIDGE	01-110-54-00-5480	125.52
						INVOICE TOTAL:	125.52 *
	66-70-44-6942	9-0421	05/07/21	01	04/08-05/07 1908 RAINTREE RD	01-110-54-00-5480	137.83
						INVOICE TOTAL:	137.83 *
	80-56-05-1157	0-0421	05/07/21	01	04/08-05/07 2512 ROSEMONT	01-110-54-00-5480	53.27
						INVOICE TOTAL:	53.27 *
						CHECK TOTAL:	523.42
534748	PARADISE	PARADISE CAR WASH					
	224285		05/08/21	01	APR 2021 CAR WASHES	01-210-54-00-5495	24.00
						INVOICE TOTAL:	24.00 *
	224294		05/08/21	01	APR 2021 CAR WASHES	79-790-54-00-5495	18.00
						INVOICE TOTAL:	18.00 *
	224298		05/08/21	01	APR 2021 CAR WASHES	01-220-54-00-5462	13.00
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	55.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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534749	R0002460	JOAN MCARTHUR					
	041021-REIMB		05/28/21	01	MAILBOX REPLACEMENT	01-410-56-00-5620	28.13
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		28.13 *
					CHECK TOTAL:		28.13
					TOTAL AMOUNT PAID:		81,689.29

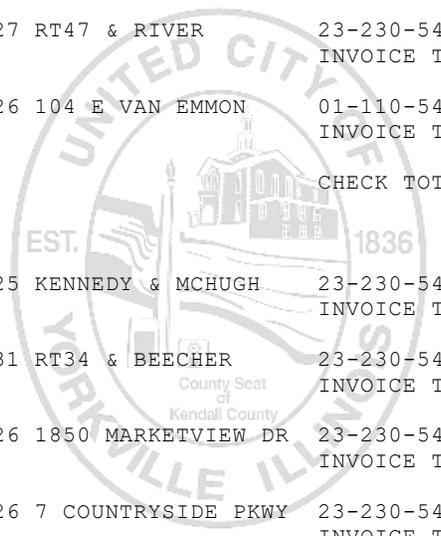


Total for all Highlighted Park & Recreation Invoices: \$588.52

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

CHECK DATE: 06/22/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534818	COMED	COMMONWEALTH EDISON					
	0663112230-0521		06/10/21	01	04/27-05/26 BEAVER LIFT	52-520-54-00-5480	87.80
						INVOICE TOTAL:	87.80 *
	1647065335-0521		06/01/21	01	04/29-05/28 SARAVANOS PUMP	52-520-54-00-5480	171.35
						INVOICE TOTAL:	171.35 *
	1651011130-0521		05/28/21	01	04/28-05/27 651 PRAIRIE POINTE	01-110-54-00-5480	3,975.39
						INVOICE TOTAL:	3,975.39 *
	2947052031-0521		05/27/21	01	04/28-05/27 RT47 & RIVER	23-230-54-00-5482	274.67
						INVOICE TOTAL:	274.67 *
	7110074020-0521		05/26/21	01	04/27-05/26 104 E VAN EMMON	01-110-54-00-5480	253.92
						INVOICE TOTAL:	253.92 *
						CHECK TOTAL:	4,763.13
534819	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-211520045796		06/01/21	01	04/27-05/25 KENNEDY & MCHUGH	23-230-54-00-5482	56.79
						INVOICE TOTAL:	56.79 *
	1704706-211550045830		06/04/21	01	04/30-05/31 RT34 & BEECHER	23-230-54-00-5482	62.63
						INVOICE TOTAL:	62.63 *
	1704708-211530045807		06/02/21	01	04/28-05/26 1850 MARKETVIEW DR	23-230-54-00-5482	51.83
						INVOICE TOTAL:	51.83 *
	1704709-211530045807		06/02/21	01	04/28-05/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482	91.29
						INVOICE TOTAL:	91.29 *
	1704710-211520045796		06/01/21	01	04/27-05/25 VAN EMMON LOT	23-230-54-00-5482	12.81
						INVOICE TOTAL:	12.81 *
	1704712-211450045736		05/25/21	01	04/21-05/20 421 POPLAR	23-230-54-00-5482	3,303.94
						INVOICE TOTAL:	3,303.94 *



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

CHECK DATE: 06/22/21

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534819	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704713-211440045727		05/24/21	01	04/20-05/19 FOX & PAVILLION	23-230-54-00-5482	63.52	
						INVOICE TOTAL:	63.52 *	
	1704714-211520045796		06/01/21	01	04/28-05/26 MCHUGH RD	23-230-54-00-5482	59.43	
						INVOICE TOTAL:	59.43 *	
	1704715-211440045727		05/24/21	01	04/21-05/20 998 WHITE PLAINS	23-230-54-00-5482	7.39	
						INVOICE TOTAL:	7.39 *	
	1704716-211530045807		06/02/21	01	04/28-05/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482	109.21	
						INVOICE TOTAL:	109.21 *	
	1704721-211530045807		06/02/21	01	04/28-05/26 610 TOWER WELLS	51-510-54-00-5480	7,427.22	
						INVOICE TOTAL:	7,427.22 *	
	1704722-211550045830		06/04/21	01	04/30-05/31 2921 BRISTOL RIDGE	51-510-54-00-5480	4,263.05	
						INVOICE TOTAL:	4,263.05 *	
	1704723-211520045796		06/01/21	01	04/30-05/25 2224 TREMONT	51-510-54-00-5480	5,043.64	
						INVOICE TOTAL:	5,043.64 *	
	1704724-211480045777		05/28/21	01	04/16-05/16 3299 LEHMAN CR	51-510-54-00-5480	6,100.39	
						INVOICE TOTAL:	6,100.39 *	
						CHECK TOTAL:	26,653.14	
534820	DORNER	DORNER PRODUCTS, INC						
	157524-IN		05/20/21	01	3 HYTROL CL DI BODY GLOBES	51-510-54-00-5445	1,635.89	
						INVOICE TOTAL:	1,635.89 *	
						CHECK TOTAL:	1,635.89	
534821	DYNEGY	DYNEGY ENERGY SERVICES						

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

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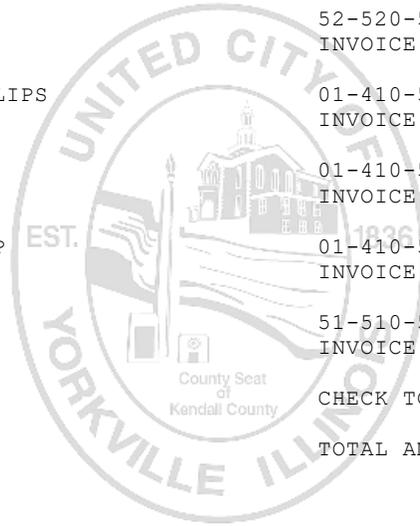
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534821	DYNEGY	DYNEGY ENERGY SERVICES					
	386643521051		05/28/21	01	03/30-04/27 420 FAIRHAVEN	52-520-54-00-5480	107.84
				02	03/31-04/28 6780 RT47	51-510-54-00-5480	83.84
				03	04/27-05/25 456 KENNEDY RD	51-510-54-00-5480	74.36
				04	04/13-05/11 BRIDGE ST TANK	51-510-54-00-5480	56.03
				05	04/26-05/24 1106 PRAIRIE CR	52-520-54-00-5480	84.10
				06	04/27-05/25 301 E HYDRAULIC	79-795-54-00-5480	39.01
				07	04/01-04/29 FOXHILL LIFT	52-520-54-00-5480	70.68
				08	04/26-05/24 872 PRAIRIE CR	79-795-54-00-5480	42.92
				09	04/13-05/11 GALENA PARK	79-795-54-00-5480	32.36
				10	03/31-04/27 101 BRUELL ST	52-520-54-00-5480	332.99
				11	04/26-05/24 1908 RAINTREE RD	51-510-54-00-5480	242.40
				12	04/27-05/25 PRESTWICK LIFT	52-520-54-00-5480	92.23
				13	04/27-05/25 1991 CANNONBALL	51-510-54-00-5480	153.85
				14	03/30-04/27 610 TOWER	51-510-54-00-5480	150.95
				15	04/27-05/25 276 WINDHAM LIFT	52-520-54-00-5480	121.57
				16	04/27-05/25 133 E HYDRAULIC	79-795-54-00-5480	81.64
				17	03/30-04/27 1975 BRIDGE LIFT	52-520-54-00-5480	310.61
					INVOICE TOTAL:		2,077.38 *
					CHECK TOTAL:		2,077.38
534822	PRECISIO	PRECISION PAVEMENT MARKINGS					
	3884		05/04/21	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6028	23,749.42
				02	#1 - 2020 STRIPING PROGRAM	** COMMENT **	
					INVOICE TOTAL:		23,749.42 *
					CHECK TOTAL:		23,749.42
534823	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES					
	21043-1		04/30/21	01	POLICE SERGEANT EXAM	01-210-54-00-5411	1,195.56
					INVOICE TOTAL:		1,195.56 *
					CHECK TOTAL:		1,195.56

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

CHECK DATE: 06/22/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534824	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPI10354		05/04/21	01	BASIC LAW ENFORCEMENT	01-210-54-00-5412	18,060.00
				02	TRAINING FOR NEW OFFICERS	** COMMENT **	
				03	CARUSO, NICKELS & SHAPIAMA	** COMMENT **	
					INVOICE TOTAL:		18,060.00 *
					CHECK TOTAL:		18,060.00
534825	YORKACE	YORKVILLE ACE & RADIO SHACK					
	171546-20		08/05/20	01	KEYS	52-520-56-00-5620	2.20
					INVOICE TOTAL:		2.20 *
	171965		10/05/20	01	SCREWS, CLIPS	01-410-56-00-5620	3.50
					INVOICE TOTAL:		3.50 *
	1723228		04/21/21	01	KEYS	01-410-56-00-5620	9.98
					INVOICE TOTAL:		9.98 *
	172958		03/09/21	01	CHAIN LOOP	01-410-56-00-5630	39.98
					INVOICE TOTAL:		39.98 *
	172964		03/11/21	01	BATTERIES	51-510-56-00-5665	34.97
					INVOICE TOTAL:		34.97 *
					CHECK TOTAL:		90.63
					TOTAL AMOUNT PAID:		78,225.15



Total for all Highlighted Park & Recreation Invoices: \$195.93

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900104	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-A.SIMMONS-A	05/31/21	01	COMCAST-02/02-03/01 INTERNET		01-110-54-00-5440	310.31
			02	& VOICE AT 651 PRAIRIE POINT		** COMMENT **	
			03	COMCAST-03/02-04/01 INTERNET		01-110-54-00-5440	300.16
			04	& VOICE AT 651 PRAIRIE POINT		** COMMENT **	
			05	VERIZON-APR 2021 MOBILE PHONES		01-220-54-00-5440	169.76
			06	VERIZON-APR 2021 MOBILE PHONES		01-110-54-00-5440	169.76
			07	VERIZON-APR 2021 MOBILE PHONES		01-210-54-00-5440	842.41
			08	VERIZON-APR 2021 MOBILE PHONES		79-790-54-00-5440	36.01
			09	VERIZON-APR 2021 MOBILE PHONES		79-795-54-00-5440	156.92
			10	VERIZON-APR 2021 MOBILE PHONES		51-510-54-00-5440	236.30
			11	VERIZON-APR 2021 MOBILE PHONES		52-520-54-00-5440	36.01
			12	VERIZON-APR 2021 IN CAR UNITS		01-210-54-00-5440	792.22
				INVOICE TOTAL:			3,049.86 *
	062521-B.PFIZENMAIER	05/31/21	01	MINER#329830-REMOVE CAMERA		01-210-54-00-5495	190.00
			02	SYSTEM		** COMMENT **	
			03	STRYPES-INSTALL LETTERING		25-205-60-00-6060	420.00
			04	STREICHERS-UNIFORM ITEMS		01-210-56-00-5600	311.00
			05	GALLS-KNEE SHINS		01-210-56-00-5620	447.43
			06	GALLS-RIOT SHIELDS		01-210-56-00-5620	1,380.23
			07	GJOVIKS-AC REPAIR		01-210-54-00-5495	445.33
			08	GJOVIKS-AC REPAIR, OIL CHANGE		01-210-54-00-5495	725.86
			09	GJOVIKS-ENGINE REPAIR		01-210-54-00-5495	2,001.23
			10	GJOVIKS-OIL CHANGE, RADIATOR		01-210-54-00-5495	561.03
			11	REPAIR		** COMMENT **	
			12	GJOVIKS-OIL CHANGE, TIE RODS		01-210-54-00-5495	1,345.48
			13	REPLACED, COOLING FAN REPLACED		** COMMENT **	
			14	GJOVIKS-OIL CHANGE, NEW		01-210-54-00-5495	355.90
			15	BATTERY		** COMMENT **	
			16	GJOVIKS-TIRES MOUNTED/BALANCED		01-210-54-00-5495	64.15
			17	HOME DEPO-STORAGE CABINET		01-210-56-00-5620	472.99
			18	GJOVIKS-CR FOR TAX CHARGED		01-210-54-00-5495	-35.29
				INVOICE TOTAL:			8,685.34 *
	062521-D.SMITH-A	06/21/21	01	RURAL KING-ROUNDUP		79-790-56-00-5646	128.96
				INVOICE TOTAL:			128.96 *
	062521-E,WILLRETTE-A	05/31/21	01	PARAGON-CYBER POWER OFFICE		01-640-54-00-5450	189.99
			02	RACKMOUNT LCD SERIES		** COMMENT **	
				INVOICE TOTAL:			189.99 *
	062521-K.GREGORY-A	05/31/21	01	WAREHOUSE-ENVELOPES		01-110-56-00-5610	22.34
			02	WATER PRODUCTS-MEDALLION		51-510-56-00-5640	745.00
			03	EXTENSION		** COMMENT **	
			04	ARNESON#182005-APR 2021 DIESEL		01-410-56-00-5695	133.12

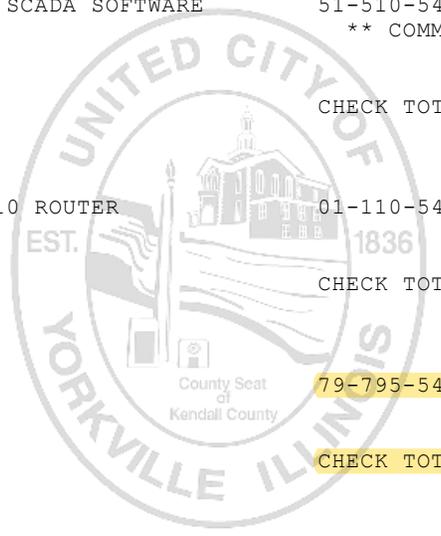
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900104	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-K.GREGORY-A	05/31/21	05	ARNESON#182005-APR 2021 DIESEL		51-510-56-00-5695	133.12
			06	ARNESON#182005-APR 2021 DIESEL		52-520-56-00-5695	133.11
			07	ARNESON#182077-APR 2021 GAS		01-410-56-00-5695	504.53
			08	ARNESON#182078-APR 2021 GAS		01-410-56-00-5695	543.00
			09	WELDSTAR#0001956497-REGULATOR		51-510-56-00-5638	161.74
			10	WELDSTAR#0001955357-CYLINDER		01-410-54-00-5485	35.96
			11	RENTAL		** COMMENT **	
			12	ARNESON#181743-APR 2021 DIESEL		52-520-56-00-5695	731.36
			13	ARNESON#181744-APR 2021 GAS		01-410-56-00-5695	652.91
			14	ARNESON#181779-APR 2021 GAS		01-410-56-00-5695	517.65
			15	ARNESON#181800-APR 2021 DIESEL		01-410-56-00-5695	596.49
				INVOICE TOTAL:			4,910.33 *
	062521-L.PICKERING-A	05/31/21	01	SHAW MEDIA-BEAVER ST PUMP		51-510-60-00-6060	132.06
			02	STATION IMPROVEMENTS BID		** COMMENT **	
			03	NOTICE		** COMMENT **	
			04	KEND PRINT-MAREK NAME PLATE		01-110-56-00-5610	50.40
			05	TRIBUNE-PUBLIC HEARING ON		01-110-54-00-5462	179.72
			06	GRANTS		** COMMENT **	
				INVOICE TOTAL:			362.18 *
	062521-N.DECKER-A	05/31/21	01	QUILL-PENS, PAPER, WIPES,		01-210-56-00-5610	229.26
			02	TISSUE		** COMMENT **	
			03	WAREHOUSE-FOLDERS, AIR DUSTER,		01-210-56-00-5610	207.71
			04	PACKING TAPE, LAMINATING		** COMMENT **	
			05	WAREHOUSE-CD/DVD-R DISCS		01-210-56-00-5610	194.62
			06	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,170.21
			07	FOR KENCOM		** COMMENT **	
			08	AT&T-04/01-04/24 SERVICE		01-210-54-00-5440	302.66
			09	CAR STAR-04/30 ACCIDENT		01-210-54-00-5495	500.00
			10	REPAIR DEDUCTIBLE		** COMMENT **	
			11	CAR STAR-04/30 ACCIDENT		01-000-46-00-4680	81.04
			12	REPAIRS		** COMMENT **	
			13	ACCURINT-APR 2021 SEARCHES		01-210-54-00-5462	200.75
			14	SHREDIT-APR 2021 SHREDDING		01-210-54-00-5462	203.21
				INVOICE TOTAL:			3,089.46 *
	062521-R.FREDRICKSON	05/31/21	01	COMCAST-04/12-05/11 CABLE AT		01-110-54-00-5440	21.00
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-04/15-05/14 INTERNET		79-795-54-00-5440	177.69
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
				INVOICE TOTAL:			307.04 *
	062521-S.REDMON-A	05/31/21	01	RUNCO#825054-NOTE PADS		79-795-56-00-5610	1.77

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900104	FNBO FIRST NATIONAL BANK OMAHA				06/25/21		
	062521-S.REDMON-A	05/31/21	02	RUNCO#825054-NOTE PADS CREDIT		79-795-56-00-5610	-9.99
			04	SIGN INTERNET		** COMMENT **	
			05	SMITHEREEN-APR 2021 PEST		79-795-54-00-5495	67.00
			06	CONTROL		** COMMENT **	
			07	ARAMARK#610000094560-MATS		79-790-56-00-5620	18.21
			08	ARAMARK#610000098455-MATS		79-790-56-00-5620	18.21
			09	ARAMARK#6100000102181-MATS		79-790-56-00-5620	18.21
			10	ARAMARK#6100000105500-MATS		79-790-56-00-5620	18.21
			11	ARAMARK#610000019099-MATS		79-790-56-00-5620	18.21
			12	ARAMARK#6100000113432-MATS		79-790-56-00-5620	18.21
			13	ARAMARK#6100000116585-MATS		79-790-56-00-5620	18.21
			14	ARAMARK#6100000119749-MATS		79-790-56-00-5620	18.21
			15	ARAMARK#6100000123625-MATS		79-790-56-00-5620	18.21
			16	PLUG & PAY-APR 2021 BILLING		79-795-54-00-5462	31.43
			17	BSN SPORTS-IN HOUSE BASEBALL		79-795-56-00-5606	4,829.85
			18	SUPPLIES AND UNIFORMS		** COMMENT **	
			19	BSN SPORTS-IN HOUSE BASEBALL		79-795-56-00-5606	2,125.75
			20	SUPPLIES AND UNIFORMS		** COMMENT **	
			21	RUNCO#824608-TAPE DISPENSER		79-795-56-00-5610	-17.99
			22	CREDIT		** COMMENT **	
			23	BSN SPORTS-PITCHING MOUNDS		79-790-56-00-5646	2,415.00
			24	GOLD MEDAL-BEECHER PARK		79-795-56-00-5607	664.88
			25	CONCESSION SUPPLIES		** COMMENT **	
			26	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	664.88
			27	CONCESSION SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			10,936.47 *
	062521-T.HOULE	05/31/21	01	AMAZON-IPAD KEYBOARD		79-790-56-00-5620	162.97
				INVOICE TOTAL:			162.97 *
	062521-UCOY-A	05/31/21	01	ADVANCED		01-540-54-00-5442	112,511.65
			02	DISPOSAL#t00002049115-APR 2021		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED		01-540-54-00-5441	3,458.53
			05	DISPOSAL#t00002049115-APR 2021		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			115,970.18 *
				CHECK TOTAL:			147,792.78
				TOTAL AMOUNT PAID:			147,792.78

Total for all Highlighted Park & Recreation Invoices: \$11,599.02

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534750	ADAMSE ERIC ADAMS						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
534751	ADVAAUTO 21-3648	ADVANCED AUTOMATION & CONTROLS					
		05/21/21	01	YORKVILLE SCADA SOFTWARE	51-510-54-00-5445		1,920.00
			02	UPGRADE	** COMMENT **		
						INVOICE TOTAL:	1,920.00 *
					CHECK TOTAL:		1,920.00
534752	ATTINTER 2477621609	AT&T					
		05/10/21	01	05/10-06/10 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
					CHECK TOTAL:		471.16
534753	BLAKEW WILLIAM BLAKE						
	MAY 12-MAY 25	05/28/21	01	UMPIRE	79-795-54-00-5462		330.00
						INVOICE TOTAL:	330.00 *
					CHECK TOTAL:		330.00
D002071	BROWND 060121	DAVID BROWN					
		06/01/21	01	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

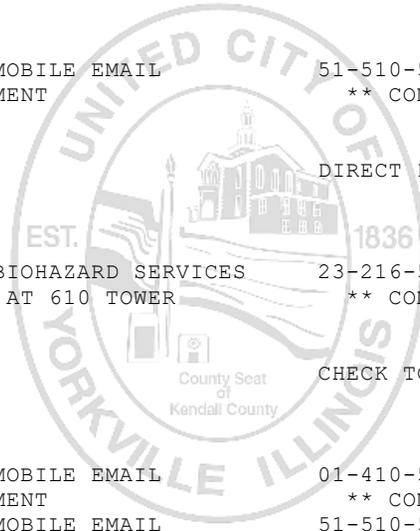
INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534754	BULLINGJ JOSLYN T. BULLINGTON						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
534755	BULLINJA JACKSON BULLINGTON						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
534756	CALCAGNC CHRISTINA CALCAGNO						
	060121	06/01/21	01	MAY 2021 PRORATED MOBILE EMAIL	79-795-54-00-5440		11.60
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	11.60 *
						CHECK TOTAL:	11.60
534757	CALLONE UNITED COMMUNICATION SYSTEMS						
	405978	05/15/21	01	05/15-06/14 ADMIN LINES	01-110-54-00-5440		1,264.88
			02	05/15-06/14 CITY HALL NORTEL	01-110-54-00-5440		189.52
			03	05/15-06/14 CITY HALL NORTEL	01-210-54-00-5440		189.52
			04	05/15-06/14 CITY HALL NORTEL	51-510-54-00-5440		189.52
			05	05/15-06/14 PD LINES	01-210-54-00-5440		498.64
			06	05/15-06/14 CITY HALL FIRE	01-210-54-00-5440		931.01
			07	05/15-06/14 CITY HALL FIRE	01-110-54-00-5440		931.01
			08	05/15-06/14 PW LINES	51-510-54-00-5440		2,810.17
			09	05/15-06/14 SEWER DEPT LINES	52-520-54-00-5440		375.96
			10	05/15-06/14 TRAFFIC SIGNAL	01-410-54-00-5435		57.08
			11	MAINTENANCE	** COMMENT **		
			12	05/15-06/14 REC DEPT LINES	79-795-54-00-5440		344.82
						INVOICE TOTAL:	7,782.13 *
						CHECK TOTAL:	7,782.13

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

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534758	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	25344	05/10/21	01	GRAVEL	23-230-60-00-6036		640.32	
						INVOICE TOTAL:	640.32 *	
	25444	05/17/21	01	RIP RAP	01-410-56-00-5640		105.21	
						INVOICE TOTAL:	105.21 *	
					CHECK TOTAL:		745.53	
D002072	CONARDR	RYAN CONARD						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
534759	CWFREST	CWF RESTORATION						
	34646	05/03/21	01	05/03/21 BIOHAZARD SERVICES	23-216-54-00-5446		650.00	
			02	PERFORMED AT 610 TOWER	** COMMENT **			
						INVOICE TOTAL:	650.00 *	
					CHECK TOTAL:		650.00	
D002073	DHUSEE	DHUSE, ERIC						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	MAY 2021 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	



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

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002074	DLK DLK, LLC						
	229	05/28/21	01	MAY 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
534760	DRHCAMBR DRH CAMBRIDGE HOMES						
	3188 JUSTICE DR	05/26/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,875.00
					INVOICE TOTAL:		4,875.00 *
					CHECK TOTAL:		4,875.00
534761	ECO ECO CLEAN MAINTENANCE INC						
	9691	05/11/21	01	MAY 2021 OFFICE CLEANING	01-110-54-00-5488		960.08
			02	MAY 2021 OFFICE CLEANING	01-210-54-00-5488		960.08
			03	MAY 2021 OFFICE CLEANING	79-795-54-00-5488		514.22
			04	MAY 2021 OFFICE CLEANING	79-790-54-00-5488		243.21
			05	+MAY 2021 OFFICE CLEANING	01-410-54-00-5488		60.96
			06	+MAY 2021 OFFICE CLEANING	51-510-54-00-5488		60.96
			07	+MAY 2021 OFFICE CLEANING	52-520-54-00-5488		60.96
					INVOICE TOTAL:		2,860.47 *
	9692	05/11/21	01	MAY 2021 ADDITIONAL OFFICE	01-110-54-00-5488		85.75
			02	CLEANING	** COMMENT **		
			03	MAY 2021 ADDITIONAL OFFICE	01-210-54-00-5488		85.75
			04	CLEANING	** COMMENT **		
			05	MAY 2021 ADDITIONAL OFFICE	79-795-54-00-5488		105.00
			06	CLEANING	** COMMENT **		
			07	MAY 2021 ADDITIONAL OFFICE	79-790-54-00-5488		97.50
			08	CLEANING	** COMMENT **		
			09	MAY 2021 ADDITIONAL OFFICE	01-410-54-00-5488		42.50
			10	CLEANING	** COMMENT **		

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

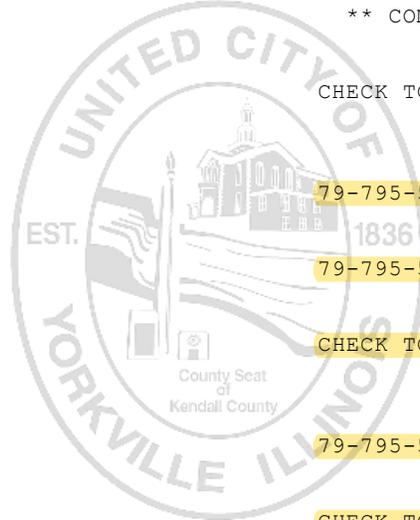
INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534761	ECO	ECO CLEAN MAINTENANCE INC						
	9692	05/11/21	11	MAY 2021 ADDITIONAL OFFICE	51-510-54-00-5488		42.50	
			12	CLEANING	** COMMENT **			
			13	MAY 2021 ADDITIONAL OFFICE	52-520-54-00-5488		42.50	
			14	CLEANING	** COMMENT **			
				INVOICE TOTAL:			501.50 *	
	9693	05/11/21	01	MAY 2021 OFFICE CLEANING AT	23-216-54-00-5446		953.00	
			02	651 PRAIRIE POINTE DR FOR	** COMMENT **			
			03	KENDALL COUNTY COVID CLINIC	** COMMENT **			
			04	MAY 2021 OFFICE CLEANING AT	23-216-54-00-5446		534.00	
			05	651 PRAIRIE POINTE DR	** COMMENT **			
				INVOICE TOTAL:			1,487.00 *	
				CHECK TOTAL:			4,848.97	
534762	EET	ENGINEERING ENTERPRISES, INC.						
	7153.9	05/28/21	01	METRONET	90-132-00-00-0111		114.75	
				INVOICE TOTAL:			114.75 *	
	71537	05/28/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		832.00	
				INVOICE TOTAL:			832.00 *	
	71541	05/28/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		159.75	
				INVOICE TOTAL:			159.75 *	
	71542	05/28/21	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		229.50	
				INVOICE TOTAL:			229.50 *	
	71552	05/28/21	01	GAS-N-WASH	90-144-00-00-0111		153.00	
				INVOICE TOTAL:			153.00 *	
	71553	05/28/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		209.75	
				INVOICE TOTAL:			209.75 *	

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

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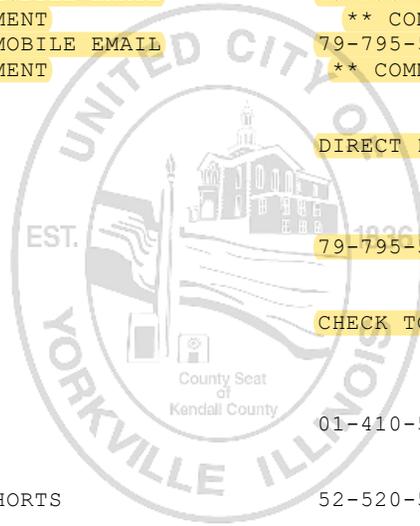
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534762	EEI	ENGINEERING ENTERPRISES, INC.						
	71556	05/28/21	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		312.75	
						INVOICE TOTAL:	312.75 *	
	71568	05/28/21	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		132.25	
			02	PHASE 2 & 3	** COMMENT **			
						INVOICE TOTAL:	132.25 *	
	71573	05/28/21	01	VERIZON WIRELESS 3099 LEHMAN	90-166-00-00-0111		333.50	
			02	CROSSING	** COMMENT **			
						INVOICE TOTAL:	333.50 *	
						CHECK TOTAL:	2,477.25	
534763	ELENBAAJ	JOHN ELENBAAS						
	051521	05/15/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
	052221	05/22/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	140.00	
534764	ELENJORY	JORY ELENBAAS						
	052221	05/22/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
534765	EUCLIDBE	EUCLID BEVERAGE						
	W-2698395	06/01/21	01	THE SOCIAL GATHERING LIQUOR	79-795-56-00-5606		3,149.25	
			02	ORDER	** COMMENT **			
						INVOICE TOTAL:	3,149.25 *	
						CHECK TOTAL:	3,149.25	



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

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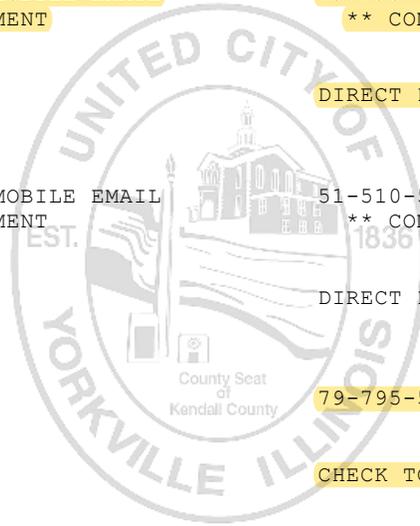
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534766	EVANSR RYAN EVANS						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
D002075	EVANST TIM EVANS						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534767	EVINST W. THOMAS EVINS						
	051521	05/15/21	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
534768	FARMFLEE BLAIN'S FARM & FLEET						
	390-D.HENNE	05/08/21	01	SHORTS	01-410-56-00-5600		34.99
						INVOICE TOTAL:	34.99 *
	471-J.JACKSON	05/09/21	01	SHIRTS, SHORTS	52-520-56-00-5600		127.74
						INVOICE TOTAL:	127.74 *
						CHECK TOTAL:	162.73
D002076	FREDRICKR ROB FREDRICKSON						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	01-120-54-00-5440		45.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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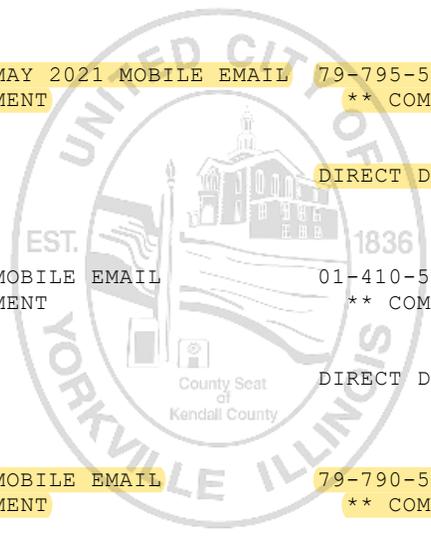
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D002076	FREDRICR 060121	ROB FREDRICKSON	06/01/21	02	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00
						DIRECT DEPOSIT TOTAL:		45.00
D002077	GALAUNEJ 060121	JAKE GALAUNER	06/01/21	01	MAY 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002078	GARCIAL 060121	LUIS GARCIA	06/01/21	01	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534769	GOSSA MAY 12-MAY 25	ALLEN R. GOSS	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:		55.00 *
						CHECK TOTAL:		55.00
534770	GRIFFINC MAY 12-MAY 25	COLIN GRIFFIN	06/01/21	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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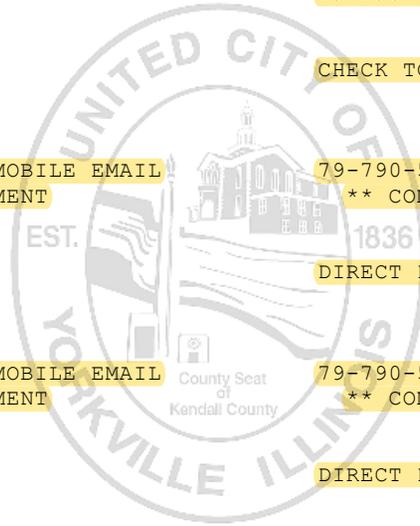
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534771	HACH HACH COMPANY						
	12445695	05/10/21	01	CHEMICALS	51-510-56-00-5638		272.12
						INVOICE TOTAL:	272.12 *
	12447629	05/11/21	01	SOLENOID	51-510-56-00-5638		38.30
						INVOICE TOTAL:	38.30 *
						CHECK TOTAL:	310.42
D002079	HARMANR RHIANNON HARMON						
	060121	06/01/21	01	PRORATED MAY 2021 MOBILE EMAIL	79-795-54-00-5440		24.65
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	24.65 *
						DIRECT DEPOSIT TOTAL:	24.65
D002080	HENNED DURK HENNE						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002081	HERNANDA ADAM HERNANDEZ						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534772	HERNANDN NOAH HERNANDEZ						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00



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

INVOICES DUE ON/BEFORE 06/08/2021

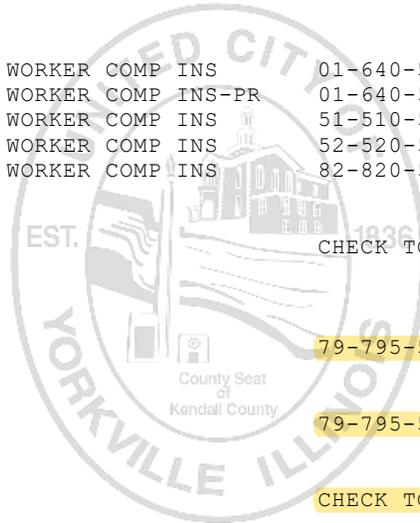
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534772	HERNANDN 060121	NOAH HERNANDEZ 06/01/21	02	REIMBURSEMENT			
				** COMMENT **			
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				CHECK TOTAL:			45.00
534773	HOOPERN MAY 12-MAY 25	NOLAN HOOPER 06/01/21	01	UMPIRE	79-795-54-00-5462		60.00
				INVOICE TOTAL:			60.00 *
				CHECK TOTAL:			60.00
D002082	HORNERR 060121	RYAN HORNER 06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002083	HOULEA 060121	ANTHONY HOULE 06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534774	HRHTOP 1065	HRH TOPSOIL 05/13/21	01	DIRT	01-410-56-00-5620		320.00
			02	DIRT	51-510-56-00-5620		320.00
				INVOICE TOTAL:			640.00 *
				CHECK TOTAL:			640.00



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

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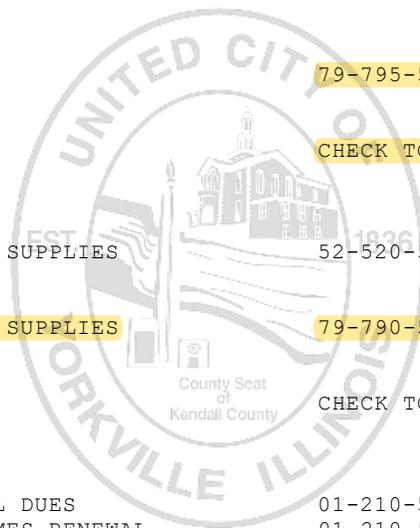
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534775	ILTREASU	STATE OF ILLINOIS TREASURER						
	105	05/28/21	01	RT47 EXPANSION PYMT #105	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #105	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #105	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #105	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
534776	IPRF	ILLINOIS PUBLIC RISK FUND						
	65992	05/14/21	01	JULY 2021 WORKER COMP INS	01-640-52-00-5231		10,791.08	
			02	JULY 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,195.16	
			03	JULY 2021 WORKER COMP INS	51-510-52-00-5231		1,023.31	
			04	JULY 2021 WORKER COMP INS	52-520-52-00-5231		462.24	
			05	JULY 2021 WORKER COMP INS	82-820-52-00-5231		872.21	
				INVOICE TOTAL:			15,344.00 *	
				CHECK TOTAL:			15,344.00	
534777	IRVINGS	STEPHEN IRVING						
	051321	05/13/21	01	UMPIRE	79-795-54-00-5462		160.00	
				INVOICE TOTAL:			160.00 *	
	052021	05/20/21	01	UMPIRE	79-795-54-00-5462		160.00	
				INVOICE TOTAL:			160.00 *	
				CHECK TOTAL:			320.00	
D002084	JACKSONJ	JAMIE JACKSON						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	



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

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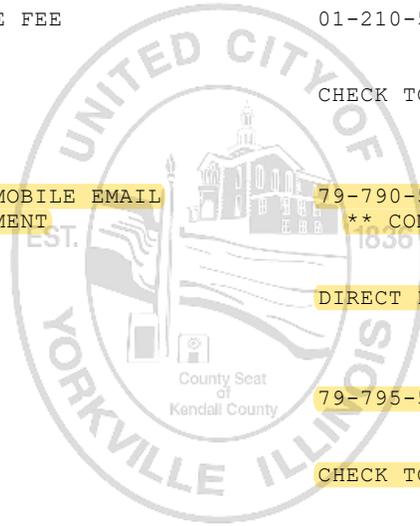
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D002085	JOHNGEOR	GEORGE JOHNSON					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534778	JOHNSONG	GREGORY JOHNSON					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534779	JUSTSAFE	JUST SAFETY, LTD					
	36009	05/14/21	01	FIRST AID SUPPLIES	52-520-56-00-5620		56.70
					INVOICE TOTAL:		56.70 *
	36018	05/17/21	01	FIRST AID SUPPLIES	79-790-54-00-5495		52.50
					INVOICE TOTAL:		52.50 *
					CHECK TOTAL:		109.20
534780	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	779	05/13/21	01	SRT ANNUAL DUES	01-210-54-00-5460		2,000.00
			02	MAJOR CRIMES RENEWAL	01-210-54-00-5460		1,000.00
			03	MOBILE COMMAND RENEWAL	01-210-54-00-5460		500.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
534781	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					



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

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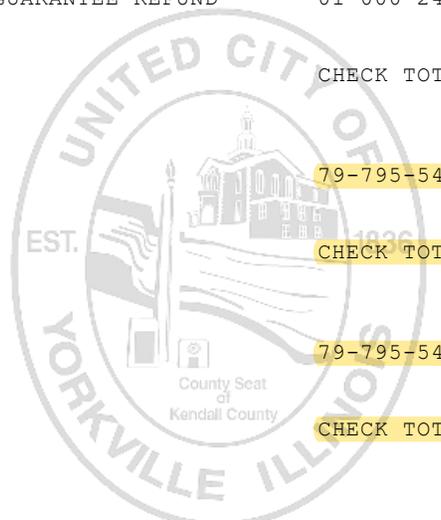
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534781	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	MAY 2021-KENDALL	05/18/21	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
534782	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	RANG21-YORK	01/08/21	01	2021 RANGE FEE	01-210-54-00-5460		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
D002086	KLEEFISG GLENN KLEEFISCH						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534783	LIPSCOJA JACOB LIPSCOMB						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534784	LOHERG GAVIN DANIEL LOHER						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00



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

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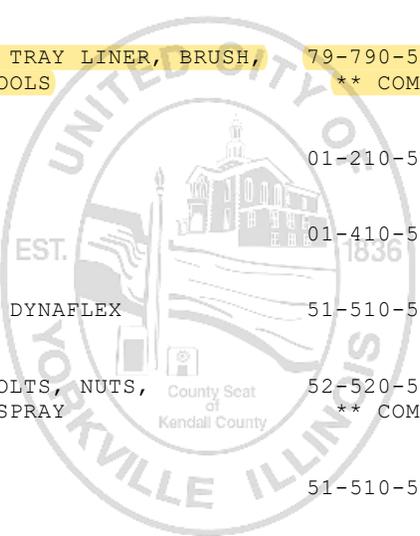
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534785	MADBOMB	MAD BOMBER FIREWORK PRODUCTION						
	1673	05/25/21	01	JULY 4TH FIREWORKS	79-795-56-00-5606		20,000.00	
						INVOICE TOTAL:	20,000.00 *	
					CHECK TOTAL:		20,000.00	
534786	MCCUE	MC CUE BUILDERS, INC.						
	971 BLACKBERRY SH	05/26/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		5,000.00	
534787	MCCURDYK	KYLE DEAN MCCURDY						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		140.00	
						INVOICE TOTAL:	140.00 *	
					CHECK TOTAL:		140.00	
534788	MEHOCHKR	RYAM MEHOCHKO						
	MAY12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		20.00	
						INVOICE TOTAL:	20.00 *	
					CHECK TOTAL:		20.00	
534789	MENLAND	MENARDS - YORKVILLE						
	13851	05/03/21	01	PVC ADAPTER, NIPPLES, PVC PIPE	52-520-56-00-5620		15.85	
						INVOICE TOTAL:	15.85 *	
	13931	05/04/21	01	HAMMER	79-790-56-00-5630		16.97	
						INVOICE TOTAL:	16.97 *	
	14001	05/05/21	01	LAWN STAKES	79-790-56-00-5620		11.97	
						INVOICE TOTAL:	11.97 *	



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

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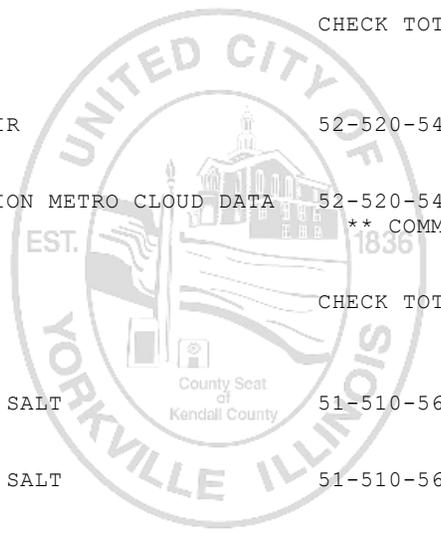
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534789	MENLAND	MENARDS - YORKVILLE						
	14006-21	05/05/21	01	MEASURING CUP, MARKER	79-790-56-00-5620		6.67	
						INVOICE TOTAL:	6.67 *	
	14127	05/06/21	01	BROOM, MOP, DUST PAN, BATTERIES	51-510-56-00-5638		50.80	
						INVOICE TOTAL:	50.80 *	
	14172	05/07/21	01	CONTRACTOR BAGS	79-790-56-00-5620		727.36	
						INVOICE TOTAL:	727.36 *	
	14184	05/07/21	01	PAINT CUP, TRAY LINER, BRUSH,	79-790-56-00-5640		231.58	
			02	PAINTING TOOLS	** COMMENT **			
						INVOICE TOTAL:	231.58 *	
	14187	05/07/21	01	PADLOCKS	01-210-56-00-5620		9.98	
						INVOICE TOTAL:	9.98 *	
	14207	05/07/21	01	CAULK	01-410-54-00-5435		11.97	
						INVOICE TOTAL:	11.97 *	
	14512	05/11/21	01	CAULK GUN, DYNAFLEX	51-510-56-00-5638		12.62	
						INVOICE TOTAL:	12.62 *	
	14513	05/11/21	01	WASHERS, BOLTS, NUTS,	52-520-56-00-5620		28.12	
			02	IMPLEMENT SPRAY	** COMMENT **			
						INVOICE TOTAL:	28.12 *	
	14514	05/11/21	01	OSI QUAD	51-510-56-00-5638		5.99	
						INVOICE TOTAL:	5.99 *	
	14540	05/11/21	01	WATER	01-110-56-00-5610		2.56	
						INVOICE TOTAL:	2.56 *	
	14602	05/12/21	01	STUD MOUNTING KIT, CORDS,	01-210-56-00-5620		214.91	
			02	PADDLOCKS, CHAIN	** COMMENT **			
						INVOICE TOTAL:	214.91 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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534789	MENLAND	MENARDS - YORKVILLE						
	14675	05/13/21	01	DRILL BITS	01-410-56-00-5630		25.99	
						INVOICE TOTAL:	25.99 *	
	14810	05/14/21	01	TRIM BRUSH, PAINT RAGS,	51-510-56-00-5640		202.22	
			02	PAINT, PIPE, HOSE CLAMPS,	** COMMENT **			
			03	TEES, COUPLING	** COMMENT **			
						INVOICE TOTAL:	202.22 *	
						CHECK TOTAL:	1,575.56	
534790	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV027644	05/07/21	01	PUMP REPAIR	52-520-54-00-5444		6,009.00	
						INVOICE TOTAL:	6,009.00 *	
	INV027903	05/15/21	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00	
			02	SERVICE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:	6,279.00	
534791	MIDWSALT	MIDWEST SALT						
	P457870	05/21/21	01	BULK ROCK SALT	51-510-56-00-5628		2,796.50	
						INVOICE TOTAL:	2,796.50 *	
	P457884	05/24/21	01	BULK ROCK SALT	51-510-56-00-5638		2,771.51	
						INVOICE TOTAL:	2,771.51 *	
						CHECK TOTAL:	5,568.01	
534792	MODAFFJ	JACK MODAFF						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:	220.00	

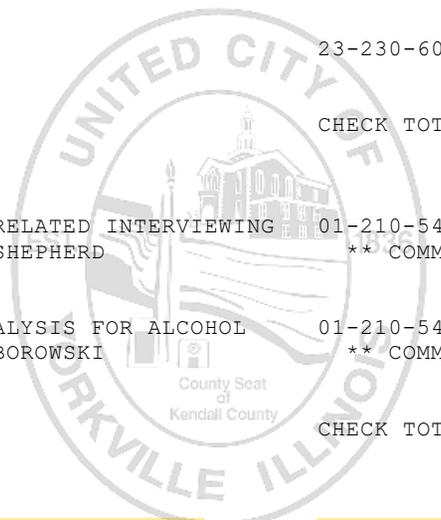


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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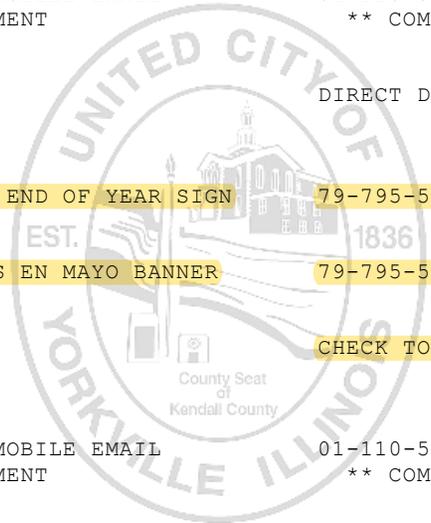
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534793	NARVICK	NARVICK BROS. LUMBER CO, INC						
	71344	05/07/21	01	3000 AE	23-230-60-00-6036		1,062.00	
						INVOICE TOTAL:	1,062.00 *	
	71405	05/10/21	01	3000 AE	23-230-60-00-6036		1,062.00	
						INVOICE TOTAL:	1,062.00 *	
	71431	05/11/21	01	3000 AE	23-230-60-00-6036		2,124.00	
						INVOICE TOTAL:	2,124.00 *	
	71466	05/12/21	01	3000 AE	23-230-60-00-6036		823.00	
						INVOICE TOTAL:	823.00 *	
					CHECK TOTAL:		5,071.00	
534794	NEMRT	NORTH EAST MULTI-REGIONAL						
	284933	05/14/21	01	CRIMINAL RELATED INTERVIEWING	01-210-54-00-5412		100.00	
			02	TRAINING-SHEPHERD	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	284995	05/14/21	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412		125.00	
			02	TRAINING-BOROWSKI	** COMMENT **			
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		225.00	
534795	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	38535902	05/27/21	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		196.98	
						INVOICE TOTAL:	196.98 *	
					CHECK TOTAL:		196.98	
534796	PHENEYL	LIAM PHENEY						



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

INVOICES DUE ON/BEFORE 06/08/2021

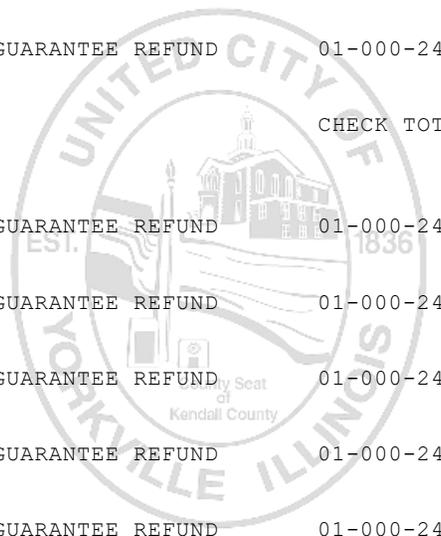
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534796	PHENEYL LIAM PHENEY						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
D002087	PIAZZA AMY SIMMONS						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534797	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	2189	05/11/21	01	PRESCHOOL END OF YEAR SIGN	79-795-56-00-5606		40.00
						INVOICE TOTAL:	40.00 *
	2890	05/20/21	01	MARGARITAS EN MAYO BANNER	79-795-56-00-5606		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	125.00
534798	PURCELLJ JOHN PURCELL						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
534799	R0001975 RYAN HOMES						
	2011 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *



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

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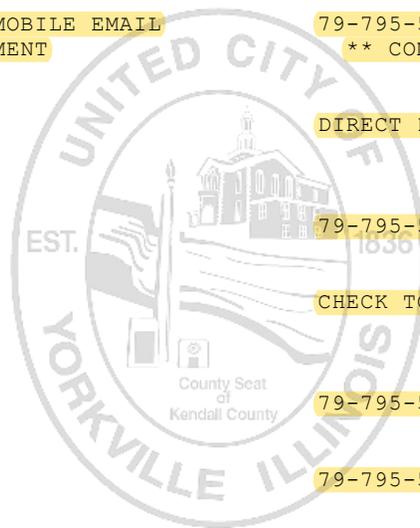
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534799	R0001975 RYAN HOMES						
	2028 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2061 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2079 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2085 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	25,000.00
534800	R0002288 LENNAR						
	2227 FAIRFAX	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2263 FAIRFAX	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	544 MANCHESTER LN	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	556 MANCHESTER	05/12/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	562 COACH RD	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	620 MANCHESTER	05/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	638 MANCHESTER	05/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	35,000.00



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

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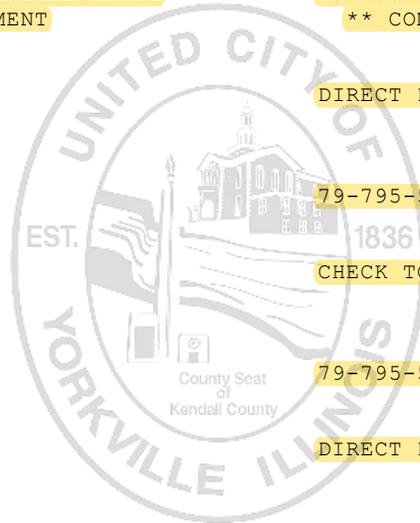
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D002088	RATOSP PETE RATOS						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002089	REDMONST STEVE REDMON						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534801	RICHJEFF JEFF RICHARDSON						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534802	RIETZR ROBERT L. RIETZ JR.						
	051321	05/13/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	052021	05/20/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
534803	RIS RECORD INFORMATION SYSTEMS INC						
	50179	05/25/21	01	KENDALL COUNTY DATABASE	01-220-54-00-5462		575.00



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

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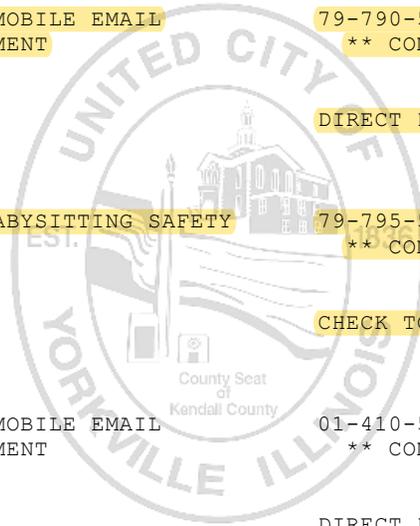
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534803	RIS	RECORD INFORMATION SYSTEMS INC					
	50179	05/25/21	02	ACCESS			
					** COMMENT **		
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
D002090	ROSBOROS	SHAY REMUS					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534804	RUNDUEE	EDWIN A RUNDLE					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D002091	RUNYONM	MARK RUNYON					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					DIRECT DEPOSIT TOTAL:		110.00
534805	SCHMIDTB	BRYSON SCHMIDT					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D002092	SCODROP	PETER SCODRO					



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

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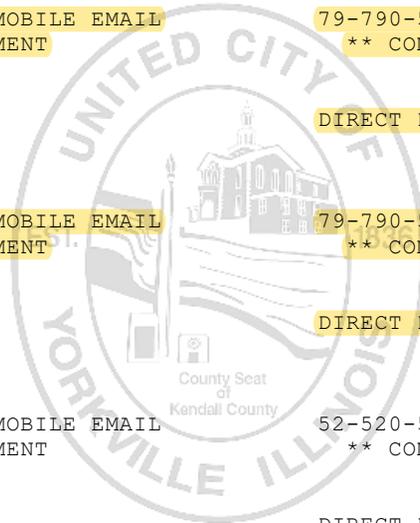
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002092	SCODROP PETER SCODRO						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002093	SCOTTTR TREVOR SCOTT						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534806	SECOND SECOND CHANCE CARDIAC SOLUTION						
	21-005-355	05/25/21	01	CHILD & BABYSITTING SAFETY	79-795-54-00-5462		418.60
			02	COURSE	** COMMENT **		
					INVOICE TOTAL:		418.60 *
					CHECK TOTAL:		418.60
D002094	SENGM MATT SENG						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534807	SENSUS SENSUS USA, INC						
	ZA21008927	05/17/21	01	SOFTWARE COVERAGE RENEWAL	51-510-54-00-5460		1,949.94
					INVOICE TOTAL:		1,949.94 *
					CHECK TOTAL:		1,949.94



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

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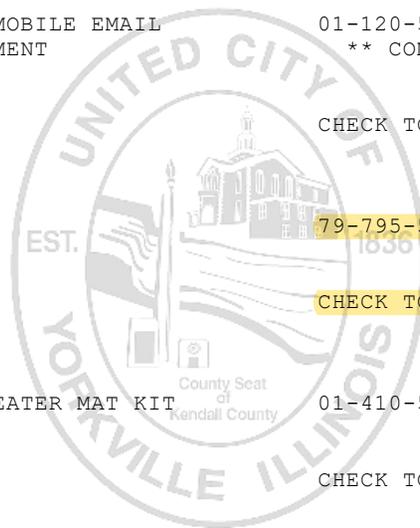
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D002095	SLEEZERJ 060121	JOHN SLEEZER 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002096	SLEEZERS 060121	SCOTT SLEEZER 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002097	SMITHD 060121	DOUG SMITH 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002098	SOELKET 060121	TOM SOELKE 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002099	STEFFANG 060121	GEORGE A STEFFENS 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00



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

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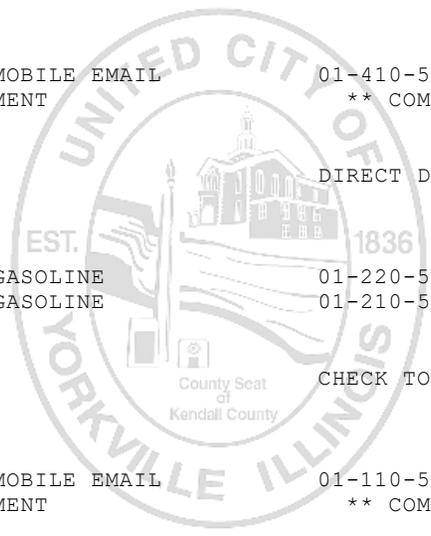
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534808	STEVENS	STEVEN'S SILKSCREENING						
	18603	05/18/21	01	STAFF SHIRTS AND NEW EMPLOYEE	79-795-56-00-5606		311.98	
			02	APPAREL	** COMMENT **			
					INVOICE TOTAL:		311.98 *	
					CHECK TOTAL:		311.98	
534809	THOMASL	LORI THOMAS						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
534810	TIETZJ	JAMES A. TIETZ						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00	
					INVOICE TOTAL:		55.00 *	
					CHECK TOTAL:		55.00	
534811	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	128649	05/13/21	01	BATTERY HEATER MAT KIT	01-410-54-00-5435		277.78	
					INVOICE TOTAL:		277.78 *	
					CHECK TOTAL:		277.78	
534812	VITOSH	CHRISTINE M. VITOSH						
	CMV 2016	05/24/21	01	MAY 2021 ADMIN HEARING	01-210-54-00-5467		400.00	
					INVOICE TOTAL:		400.00 *	
	CMV 2017	05/27/21	01	MAY 25 CITY COUNCIL MEETING	01-110-54-00-5462		180.00	
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:		580.00	



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

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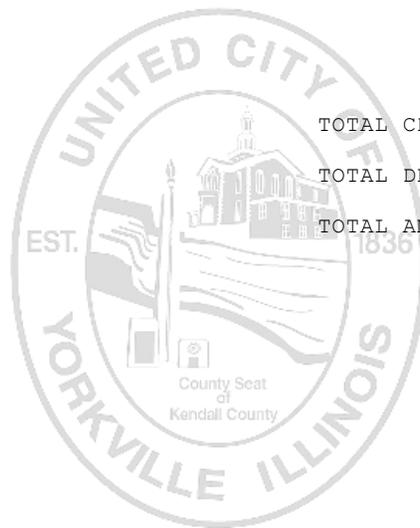
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534813	VOITIKM MICHAEL VOITIK						
	051321	05/13/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	052021	05/20/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		320.00
D002100	WEBERR ROBERT WEBER						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534814	WEX WEX BANK						
	72168124	05/31/21	01	MAY 2021 GASOLINE	01-220-56-00-5695		373.21
			02	MAY 2021 GASOLINE	01-210-56-00-5695		5,093.73
					INVOICE TOTAL:		5,466.94 *
					CHECK TOTAL:		5,466.94
D002101	WILLRETE ERIN WILLRETT						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534815	YORKPRPC YORKVILLE PARK & REC						
	SCL GTHR-CSH	06/01/21	01	START UP CASH FOR THE SOCIAL	79-795-56-00-5606		2,000.00



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

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534815	YORKPRPC	YORKVILLE PARK & REC					
	SCL GTHR-CSH	06/01/21	02	GATHERING BEER TENT			
				** COMMENT **			
				INVOICE TOTAL:			2,000.00 *
				CHECK TOTAL:			2,000.00



TOTAL CHECKS PAID: 178,725.39
 TOTAL DEPOSITS PAID: 10,819.65
 TOTAL AMOUNT PAID: 189,545.04

Total for all Highlighted Park & Recreation Invoices: \$32,214.86

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534817	EUCLIDBE	EUCLID BEVERAGE					
	SOCIAL2021		06/11/21	01	BEVERAGE COST FOR 2021 SOCIAL	79-795-56-00-5606	2,112.25
				02	GATHERING EVENT	** COMMENT **	
					INVOICE TOTAL:		2,112.25 *
					CHECK TOTAL:		2,112.25
					TOTAL AMOUNT PAID:		2,112.25



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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/16/21

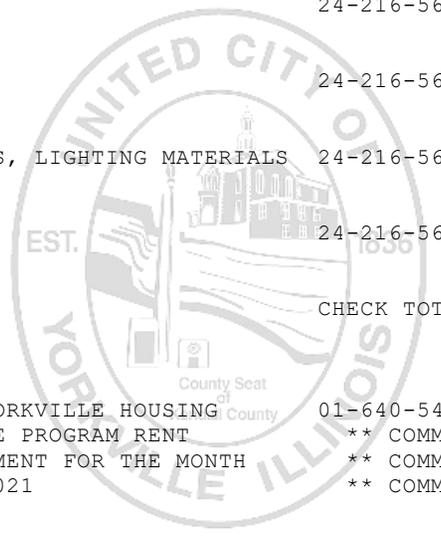
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534906	YORKEDU	YORKVILLE EDUCATIONAL					
	2021 FORE		06/16/21	01	FORE YORKVILLE GOLF OUTING	79-795-56-00-5606	6,035.42
				02	PROFIT SPLIT PER AGREEMENT	** COMMENT **	
				03	WITH YEF	** COMMENT **	
					INVOICE TOTAL:		6,035.42 *
					CHECK TOTAL:		6,035.42
					TOTAL AMOUNT PAID:		6,035.42



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

INVOICES DUE ON/BEFORE 06/22/2021

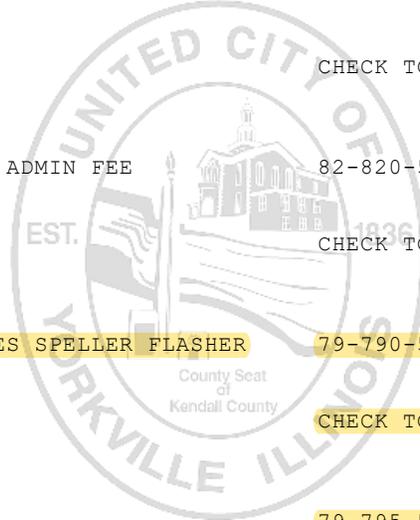
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534826	AACVB	AURORA AREA CONVENTION						
	21-MAY	06/09/21	01	MAY 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		46.89	
						INVOICE TOTAL:	46.89 *	
					CHECK TOTAL:		46.89	
534827	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1174952-IN	05/18/21	01	LIGHTS	24-216-56-00-5656		2,784.00	
						INVOICE TOTAL:	2,784.00 *	
	1176521-IN	05/21/21	01	FAN	24-216-56-00-5656		89.50	
						INVOICE TOTAL:	89.50 *	
	1176687-IN	05/21/21	01	BLOCK LUGS, LIGHTING MATERIALS	24-216-56-00-5656		719.13	
						INVOICE TOTAL:	719.13 *	
	1177944-IN	05/26/21	01	FAN	24-216-56-00-5656		179.00	
						INVOICE TOTAL:	179.00 *	
					CHECK TOTAL:		3,771.63	
D002102	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JULY 2021	06/01/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH	** COMMENT **			
			04	OF JULY 2021	** COMMENT **			
						INVOICE TOTAL:	829.00 *	
					DIRECT DEPOSIT TOTAL:		829.00	
534828	BACKROAD	DAVID E MILLER						
	2021 RVR FST	06/10/21	01	2021 RIVER FEST BAND	79-795-56-00-5606		2,500.00	
						INVOICE TOTAL:	2,500.00 *	
					CHECK TOTAL:		2,500.00	



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

INVOICES DUE ON/BEFORE 06/22/2021

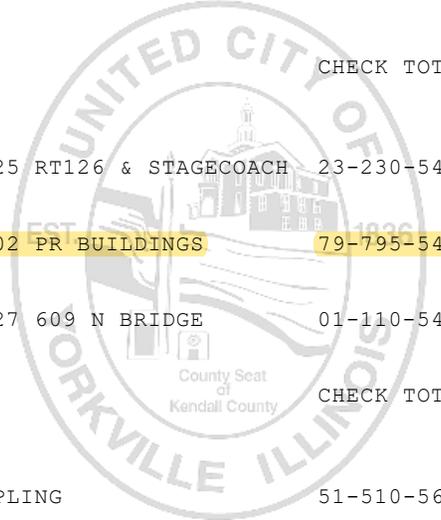
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534829	BEEBED DAVID BEEBE						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
534830	BENNETTG BENNETT, GARY L.						
	052621	05/26/21	01	JUN-DEC 2021 BRUSH DISPOSAL	01-540-54-00-5443		600.00
						INVOICE TOTAL:	600.00 *
					CHECK TOTAL:		600.00
534831	BNYMGLOB THE BANK OF NEW YORK MELLON						
	252-2388021	06/01/21	01	2013 BOND ADMIN FEE	82-820-54-00-5498		1,100.00
						INVOICE TOTAL:	1,100.00 *
					CHECK TOTAL:		1,100.00
534832	BOYDSIGN BOYD SIGNS & GRAPHICS						
	682	05/26/21	01	GREAT LAKES SPELLER FLASHER	79-790-56-00-5695		955.45
						INVOICE TOTAL:	955.45 *
					CHECK TOTAL:		955.45
534833	BULLINGJ JOSLYN T. BULLINGTON						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
534834	BULLINJA JACKSON BULLINGTON						



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

INVOICES DUE ON/BEFORE 06/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534834	BULLINJA JACKSON BULLINGTON						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
534835	CAPERS CAPERS LLC						
	INV-0885	06/01/21	01	SOFTWARE MAINTENANCE AGREEMENT	01-210-54-00-5462		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
534836	COMED COMMONWEALTH EDISON						
	0435057364-0521	05/25/21	01	04/27-05/25 RT126 & STAGECOACH	23-230-54-00-5482		5.30
						INVOICE TOTAL:	5.30 *
	6819027011-0521	06/03/21	01	04/27-06/02 PR BUILDINGS	79-795-54-00-5480		171.90
						INVOICE TOTAL:	171.90 *
	7982120022-0521	06/01/21	01	04/28-05/27 609 N BRIDGE	01-110-54-00-5480		16.40
						INVOICE TOTAL:	16.40 *
					CHECK TOTAL:		193.60
534837	COREMAIN CORE & MAIN LP						
	O227039	05/14/21	01	METER COUPLING	51-510-56-00-5664		782.16
						INVOICE TOTAL:	782.16 *
	O257204	05/21/21	01	METER WIRE	51-510-56-00-5664		423.10
						INVOICE TOTAL:	423.10 *
					CHECK TOTAL:		1,205.26



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

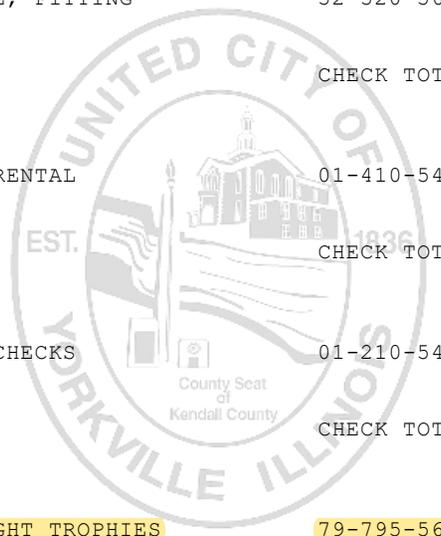
INVOICES DUE ON/BEFORE 06/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534838	COXLAND	COX LANDSCAPING LLC					
	191233	06/05/21	01	MAY 2021 LAWN MOWING	11-111-54-00-5495		1,266.68
						INVOICE TOTAL:	1,266.68 *
	191234	06/05/21	01	MAY 2021 LAWN MOWING	12-112-54-00-5495		1,100.00
						INVOICE TOTAL:	1,100.00 *
					CHECK TOTAL:		2,366.68
534839	DEEST	THOMAS DEES					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
534840	DELAGE	DLL FINANCIAL SERVICES INC					
	72538750	05/17/21	01	JUN 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	JUN 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	JUN 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	JUN 2021 COPIER LEASE	01-210-54-00-5485		299.10
			05	JUN 2021 COPIER LEASE	01-410-54-00-5485		44.67
			06	JUN 2021 COPIER LEASE	51-510-54-00-5485		44.67
			07	JUN 2021 COPIER LEASE	52-520-54-00-5485		44.67
			08	JUN 2021 COPIER LEASE	79-790-54-00-5485		94.55
			09	JUN 2021 COPIER LEASE	79-795-54-00-5485		94.54
						INVOICE TOTAL:	1,000.40 *
	72538814	05/17/21	01	JUL 2021 MANAGED PRNT SERVICES	01-110-54-00-5485		112.33
			02	JUL 2021 MANAGED PRNT SERVICES	01-210-54-00-5485		112.33
			03	JUL 2021 MANAGED PRNT SERVICES	01-120-54-00-5485		37.44
			04	JUL 2021 MANAGED PRNT SERVICES	51-510-54-00-5485		50.18
			05	JUL 2021 MANAGED PRNT SERVICES	52-520-54-00-5485		12.36
			06	JUL 2021 MANAGED PRNT SERVICES	01-410-54-00-5485		12.36
						INVOICE TOTAL:	337.00 *
					CHECK TOTAL:		1,337.40

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

INVOICES DUE ON/BEFORE 06/22/2021

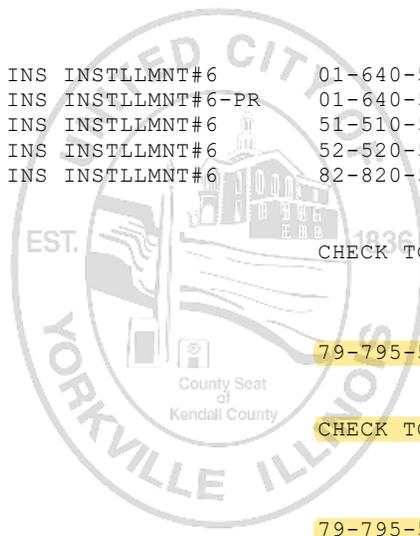
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534841	DORNER 157484-IN	DORNER PRODUCTS, INC 05/19/21	01	CLA-VAL MODEL REPAIR	51-510-54-00-5445		243.00 INVOICE TOTAL: 243.00 *
					CHECK TOTAL:		243.00
534842	DUTEK 1014105	THOMAS & JULIE FLETCHER 05/17/21	01	BALL VALVE, FITTING	52-520-56-00-5628		72.00 INVOICE TOTAL: 72.00 *
					CHECK TOTAL:		72.00
534843	FIRST 322034	FIRST PLACE RENTAL 05/25/21	01	TRENCHER RENTAL	01-410-54-00-5485		216.60 INVOICE TOTAL: 216.60 *
					CHECK TOTAL:		216.60
534844	FIRSTRSP 8699	FIRST RESPONDERS WELLNESS 06/01/21	01	WELLNESS CHECKS	01-210-54-00-5412		5,600.00 INVOICE TOTAL: 5,600.00 *
					CHECK TOTAL:		5,600.00
534845	FOXVALLE 36787	FOX VALLEY TROPHY & AWARDS 05/27/21	01	CRUISE NIGHT TROPHIES	79-795-56-00-5606		56.00 INVOICE TOTAL: 56.00 *
					CHECK TOTAL:		56.00
534846	GARDKOCH	GARDINER KOCH & WEISBERG					



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

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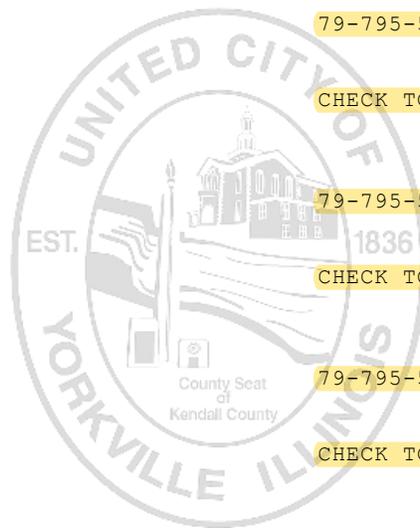
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534846	GARDKOCH H-2364C-3830	GARDINER KOCH & WEISBERG 06/09/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,906.00
					INVOICE TOTAL:		1,906.00 *
	H-3586C-3832	06/09/21	01	NICHOLSON MATTERS	01-640-54-00-5461		308.00
					INVOICE TOTAL:		308.00 *
					CHECK TOTAL:		2,214.00
534847	GLATFELT 188055121-6	GLATFELTER UNDERWRITING SRVS. 05/31/21	01	LIABILITY INS INSTLLMNT#6	01-640-52-00-5231		11,172.96
			02	LIABILITY INS INSTLLMNT#6-PR	01-640-52-00-5231		2,272.85
			03	LIABILITY INS INSTLLMNT#6	51-510-52-00-5231		1,059.52
			04	LIABILITY INS INSTLLMNT#6	52-520-52-00-5231		478.59
			05	LIABILITY INS INSTLLMNT#6	82-820-52-00-5231		903.08
					INVOICE TOTAL:		15,887.00 *
					CHECK TOTAL:		15,887.00
534848	GOLINSKA MAY 26-JUNE 07	ANDREW GOLINSKI 06/10/21	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
534849	GOSSA MAY 26-JUNE 07	ALLEN R. GOSS 06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534850	GRANDREN	GRAND RENTAL STATION					



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

INVOICES DUE ON/BEFORE 06/22/2021

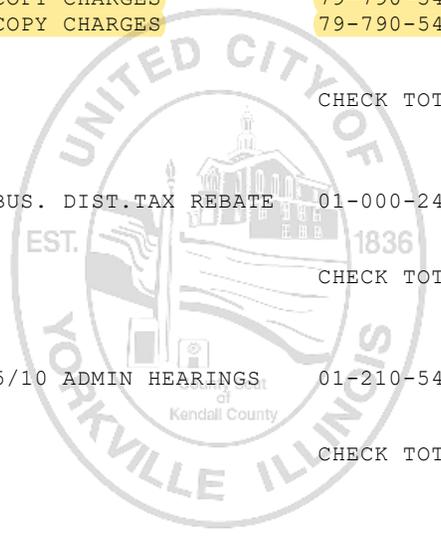
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534850	GRANDREN	GRAND RENTAL STATION					
	37151	05/28/21	01	BEER TABLES FOR MARGARITAS EN	79-795-56-00-5606		222.00
			02	MAYO	** COMMENT **		
					INVOICE TOTAL:		222.00 *
					CHECK TOTAL:		222.00
534851	GRIFFINC	COLIN GRIFFIN					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
534852	HANSONE	ETHAN HANSON					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
534853	HAWKINSJ	JACKSON HAWKINSON					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
534854	HOOPERN	NOLAN HOOPER					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
534855	IMPACT	IMPACT NETWORKING, LLC					



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

INVOICES DUE ON/BEFORE 06/22/2021

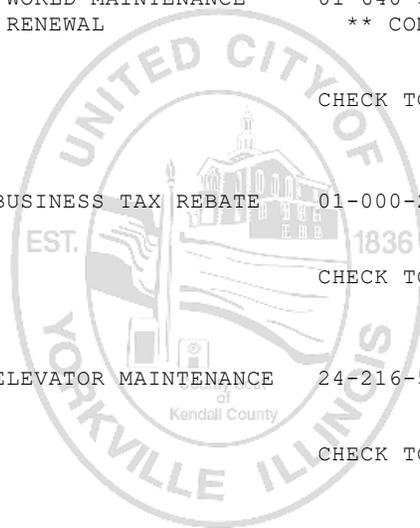
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534855	IMPACT 2144435	IMPACT NETWORKING, LLC 05/26/21	01	MAY 2021 COPY CHARGES	01-110-54-00-5430		84.40
			02	MAY 2021 COPY CHARGES	01-120-54-00-5430		28.13
			03	MAY 2021 COPY CHARGES	01-220-54-00-5430		49.35
			04	MAY 2021 COPY CHARGES	01-210-54-00-5430		77.75
			05	MAY 2021 COPY CHARGES	01-410-54-00-5462		5.13
			06	MAY 2021 COPY CHARGES	51-510-54-00-5430		5.13
			07	MAY 2021 COPY CHARGES	52-520-54-00-5430		5.13
			08	MAY 2021 COPY CHARGES	79-790-54-00-5462		39.32
			09	MAY 2021 COPY CHARGES	79-790-54-00-5462		39.31
				INVOICE TOTAL:			333.65 *
				CHECK TOTAL:			333.65
534856	IMPERINV APR 2021-REBATE	IMPERIAL INVESTMENTS 06/08/21	01	APR 2021 BUS. DIST. TAX REBATE	01-000-24-00-2488		5,393.10
				INVOICE TOTAL:			5,393.10 *
				CHECK TOTAL:			5,393.10
534857	INGEMUNS 9083	INGEMUNSON LAW OFFICES LTD 06/01/21	01	05/03 & 05/10 ADMIN HEARINGS	01-210-54-00-5467		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
534858	IRVINGS 060321	STEPHEN IRVING 06/03/21	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
534859	IRWA	ILLINOIS RURAL WATER					



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

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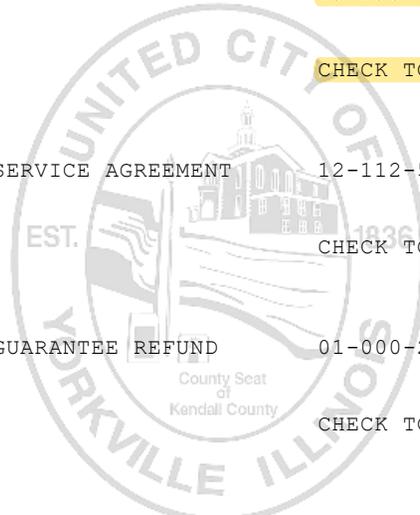
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534859	IRWA	ILLINOIS RURAL WATER						
	30312	05/18/21	01	2021 MEMBERSHIP RENEWAL	51-510-54-00-5460		508.00	
						INVOICE TOTAL:	508.00 *	
						CHECK TOTAL:	508.00	
534860	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	368	03/10/21	01	TYLER/NEW WORLD MAINTENANCE	01-640-54-00-5449		13,692.89	
			02	AGREEMENT RENEWAL	** COMMENT **			
						INVOICE TOTAL:	13,692.89 *	
						CHECK TOTAL:	13,692.89	
534861	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 04/21	06/08/21	01	APR 2021 BUSINESS TAX REBATE	01-000-24-00-2487		2,716.32	
						INVOICE TOTAL:	2,716.32 *	
						CHECK TOTAL:	2,716.32	
534862	KONEINC	KONE INC.						
	959889531	06/01/21	01	JUN 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76	
						INVOICE TOTAL:	165.76 *	
						CHECK TOTAL:	165.76	
534863	LAUTAMEN	LAUTERBACH & AMEN, LLP						
	56180	05/31/21	01	FOR PROFESSIONAL SERVICES	01-120-54-00-5414		15,000.00	
			02	RENDERED IN CONNECTION WITH	** COMMENT **			
			03	THE AUDIT OF THE FINANCIAL	** COMMENT **			
			04	STATEMENTS FOR FYE 2021	** COMMENT **			
						INVOICE TOTAL:	15,000.00 *	
						CHECK TOTAL:	15,000.00	



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

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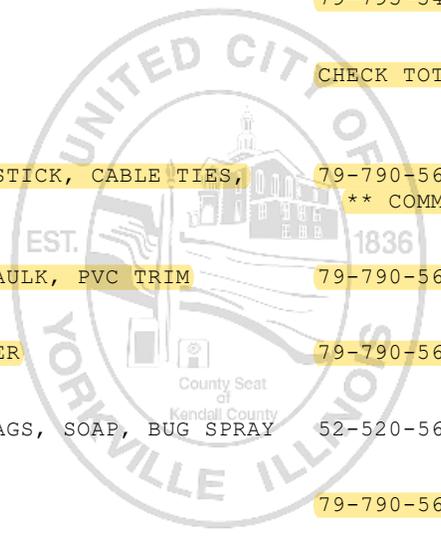
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534864	LIPSCOJA JACOB LIPSCOMB						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
534865	LOHERG GAVIN DANIEL LOHER						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
534866	MARINEBI INNOVATIVE WATER CARE LLC						
	2021-01690-00	05/19/21	01	SEASONAL SERVICE AGREEMENT	12-112-54-00-5416		817.00
						INVOICE TOTAL:	817.00 *
						CHECK TOTAL:	817.00
534867	MARKER MARKER INC						
	807 FREEMONT	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
534868	MCCUE MC CUE BUILDERS, INC.						
	1172 TAUS CIRCLE	06/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	541 OMAHA DR	06/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	10,000.00



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

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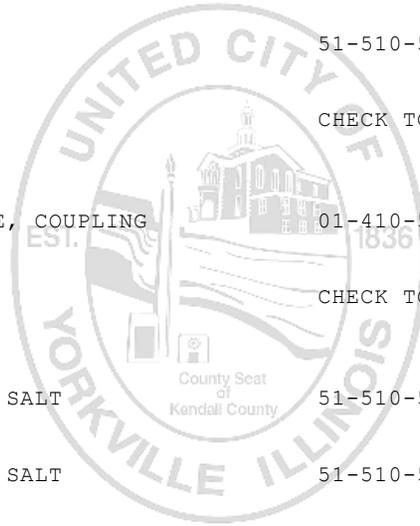
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534869	MCCURDYK KYLE DEAN MCCURDY						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
534870	MEHOCHKR RYAM MEHOCHKO						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
534871	MENLAND MENARDS - YORKVILLE						
	15204-21	05/19/21	01	PEX BLUE STICK, CABLE TIES,	79-790-56-00-5640		46.26
			02	BUG SPRAY	** COMMENT **		
						INVOICE TOTAL:	46.26 *
	15205	05/19/21	01	SIDING, CAULK, PVC TRIM	79-790-56-00-5640		88.01
						INVOICE TOTAL:	88.01 *
	15299	05/20/21	01	WEED KILLER	79-790-56-00-5640		27.76
						INVOICE TOTAL:	27.76 *
	15692	05/24/21	01	GARBAGE BAGS, SOAP, BUG SPRAY	52-520-56-00-5620		68.94
						INVOICE TOTAL:	68.94 *
	15693	05/24/21	01	CHARGER	79-790-56-00-5620		28.99
						INVOICE TOTAL:	28.99 *
	15694	05/24/21	01	PAINT	79-790-56-00-5640		69.96
						INVOICE TOTAL:	69.96 *
	15745	05/24/21	01	DUST PAN	79-795-56-00-5607		0.99
						INVOICE TOTAL:	0.99 *



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

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534871	MENLAND	MENARDS - YORKVILLE					
	15875	05/26/21	01	DUCT SEALING COMPOUND	51-510-56-00-5620		4.18
						INVOICE TOTAL:	4.18 *
	15876-21	05/26/21	01	CUP LINERS, BRUSH, FLEXIO 3000	79-790-56-00-5640		180.93
						INVOICE TOTAL:	180.93 *
	15932	05/26/21	01	BUNGEE SET	79-795-56-00-5606		15.92
						INVOICE TOTAL:	15.92 *
	16056-21	05/28/21	01	NIPPLES	51-510-56-00-5638		9.87
						INVOICE TOTAL:	9.87 *
						CHECK TOTAL:	541.81
534872	MIDAM	MID AMERICAN WATER					
	188426A	05/25/21	01	METAL PIPE, COUPLING	01-410-56-00-5640		836.80
						INVOICE TOTAL:	836.80 *
						CHECK TOTAL:	836.80
534873	MIDWSALT	MIDWEST SALT					
	P457944	06/01/21	01	BULK ROCK SALT	51-510-56-00-5638		2,716.77
						INVOICE TOTAL:	2,716.77 *
	P457961	06/02/21	01	BULK ROCK SALT	51-510-56-00-5638		2,781.03
						INVOICE TOTAL:	2,781.03 *
						CHECK TOTAL:	5,497.80
534874	MUNICODE	MUNICODE					
	00358934	06/08/21	01	CODE OF ORDINANCES UPDATE	01-110-54-00-5451		1,242.00
						INVOICE TOTAL:	1,242.00 *
						CHECK TOTAL:	1,242.00



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

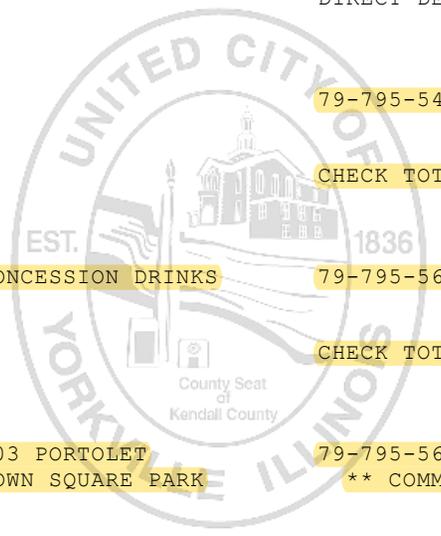
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534875	NEOPOST	QUADIENT FINANCE USA, INC					
	060321-PR	06/03/21	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
534876	NICOR	NICOR GAS					
	00-41-22-8748 4-0521	06/02/21	01	05/03-06/02 1107 PRAIRIE	01-110-54-00-5480		43.62
						INVOICE TOTAL:	43.62 *
	15-4-61-3532 5-0521	06/02/21	01	05/03-06/02 1991 CANNONBALL	01-110-54-00-5480		44.74
						INVOICE TOTAL:	44.74 *
	15-41-50-1000 6-0521	06/03/21	01	05/03-06/02 804 GAME FARM RD	01-110-54-00-5480		218.57
						INVOICE TOTAL:	218.57 *
	20-52-56-2042 1-0521	05/28/21	01	04/29-05/28 420 FAIRHAVEN	01-110-54-00-5480		126.80
						INVOICE TOTAL:	126.80 *
	40-52-64-8356 1-0521	06/04/21	01	05/05-06/04 102 E VAN EMMON	01-110-54-00-5480		143.12
						INVOICE TOTAL:	143.12 *
	61-60-41-1000 9-0521	06/04/21	01	05/04-06/03 610 TOWER	01-110-54-00-5480		135.64
						INVOICE TOTAL:	135.64 *
	83-80-00-1000 7-0521	06/04/21	01	05/04-06/03 610 TOWER UNIT B	01-110-54-00-5480		58.64
						INVOICE TOTAL:	58.64 *
	95-16-10-1000 4-0521	06/04/21	01	05/04-06/03 1 RT47	01-110-54-00-5480		39.53
						INVOICE TOTAL:	39.53 *
					CHECK TOTAL:		810.66
D002103	ORRK	KATHLEEN FIELD ORR & ASSOC.					

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

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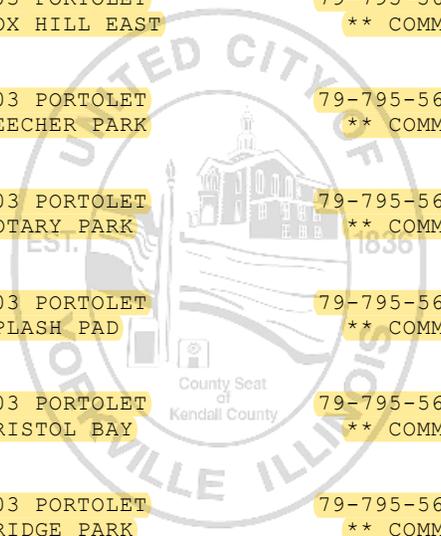
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D002103	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16542	06/04/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,653.00	
			02	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5462		330.00	
			03	DOWNTOWN TIF II LEGAL MATTERS	89-890-54-00-5462		88.00	
			04	GRAND RESERVE LEGAL MATTERS	90-163-00-00-0011		1,760.00	
			05	MEETINGS	01-640-54-00-5456		1,000.00	
						INVOICE TOTAL:	7,831.00 *	
						DIRECT DEPOSIT TOTAL:	7,831.00	
534877	PEARSONS	STEVE PEARSON						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:	55.00	
534878	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	51681809	06/01/21	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		181.61	
						INVOICE TOTAL:	181.61 *	
						CHECK TOTAL:	181.61	
534879	PITSTOP	PIT STOP						
	PS374519	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		182.00	
			02	SERVICE-TOWN SQUARE PARK	** COMMENT **			
						INVOICE TOTAL:	182.00 *	
	PS374520	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		262.00	
			02	SERVICE-RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:	262.00 *	
	PS374521	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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534879	PITSTOP			PIT STOP			
	PS374521	06/03/21	02	SERVICE-VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374522	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-FOX HILL WEST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374523	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-FOX HILL EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374524	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		182.00
			02	SERVICE-BEECHER PARK	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS374525	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374526	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		102.00
			02	SERVICE-SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS374527	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		118.93
			02	SERVICE-BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		118.93 *
	PS374528	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374529	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		102.00
			02	SERVICE-AMERICAN LEGION	** COMMENT **		
					INVOICE TOTAL:		102.00 *



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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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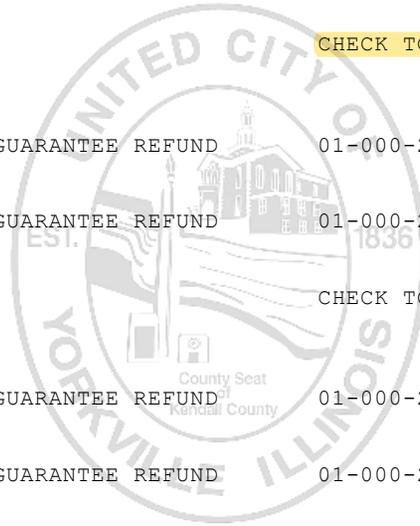
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534879	PITSTOP			PIT STOP			
	PS374530	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-RAINTREE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374531	06/12/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-CANNONBALL RIDGE	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374532	06/12/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374534	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		160.00
			02	SERVICE-RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS374535	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		469.00
			02	SERVICE-BRISTOL BAY PARK	** COMMENT **		
					INVOICE TOTAL:		469.00 *
	PS374536	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-SLEEPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374537	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		392.00
			02	SERVICE-DOWNTOWN	** COMMENT **		
					INVOICE TOTAL:		392.00 *
	PS374538	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		400.00
			02	SERVICE-SOUTHBANK BBO	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	PS374539	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		3,169.93

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

INVOICES DUE ON/BEFORE 06/22/2021

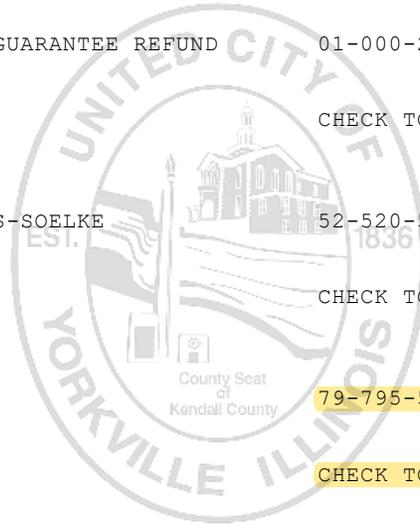
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534880	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2224	06/08/21	01	GOLF OUTING GOLF BALL KIT	79-795-56-00-5606		480.00
						INVOICE TOTAL:	480.00 *
	2225	06/08/21	01	GOLF OUTING SIGNS & BANNERS	79-795-56-00-5606		602.10
						INVOICE TOTAL:	602.10 *
	2227	06/08/21	01	GOLF OUTING SIGNS	79-795-56-00-5606		22.50
						INVOICE TOTAL:	22.50 *
						CHECK TOTAL:	1,104.60
534881	R0001975	RYAN HOMES					
	2002 SQUIRE	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2007 SQUIRE	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	12,500.00
534882	R0002288	LENNAR					
	1052 CANARY	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1054 CANARY	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1062 CANARY	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1196 HAWK HOLLOW	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		375.00
						INVOICE TOTAL:	375.00 *



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

INVOICES DUE ON/BEFORE 06/22/2021

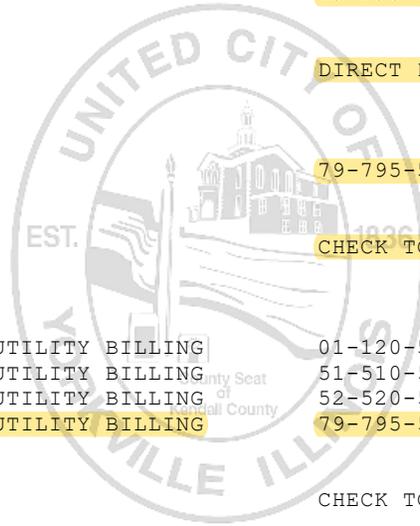
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534882	R0002288 LENNAR						
	2154 HARFIELD	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	545 MANCHESTER	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,000.00
						INVOICE TOTAL:	1,000.00 *
	569 MANCHESTER	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	574 COACH	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	31,375.00
534883	REDWING RED WING STORE - AURORA						
	20210610039400	06/10/21	01	WORK BOOTS-SOELKE	52-520-56-00-5600		170.99
						INVOICE TOTAL:	170.99 *
						CHECK TOTAL:	170.99
534884	RICHJEFF JEFF RICHARDSON						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
534885	RIETZR ROBERT L. RIETZ JR.						
	060321	06/03/21	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00



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

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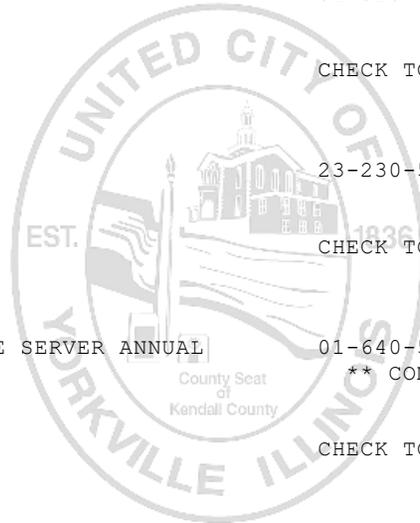
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534886	ROBERTSE EMMA ROBERTS						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
D002104	RUNYONM MARK RUNYON						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
534887	SCHMIDTB BRYSON SCHMIDT						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		95.00
534888	SEBIS SEBIS DIRECT						
	32907	05/11/21	01	APR 2021 UTILITY BILLING	01-120-54-00-5430		359.67
			02	APR 2021 UTILITY BILLING	51-510-54-00-5430		481.88
			03	APR 2021 UTILITY BILLING	52-520-54-00-5430		224.80
			04	APR 2021 UTILITY BILLING	79-795-54-00-5426		261.88
						INVOICE TOTAL:	1,328.23 *
					CHECK TOTAL:		1,328.23
534889	SHOREWOO SHOREWOOD HOME & AUTO						
	01-252411	06/08/21	01	MOWER	25-225-60-00-6060		11,999.00
						INVOICE TOTAL:	11,999.00 *
					CHECK TOTAL:		11,999.00



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

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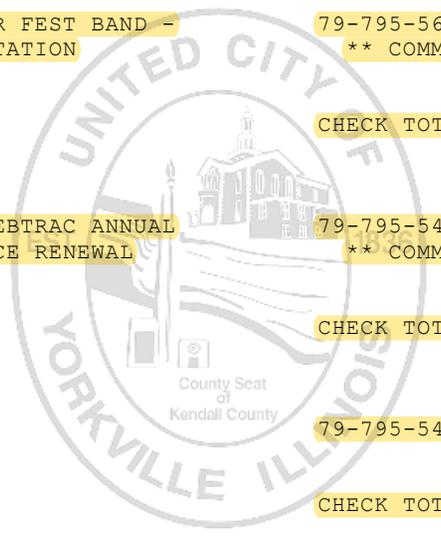
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534890	SHOWALT	SHOWALTER ROOFING SERVICE, INC						
	40035	06/08/21	01	LIBRARY ROOFING REPAIR	82-820-54-00-5495		2,067.00	
						INVOICE TOTAL:	2,067.00 *	
					CHECK TOTAL:		2,067.00	
534891	SUBURLAB	SUBURBAN LABORATORIES INC.						
	189384	05/28/21	01	COLIFORM	51-510-54-00-5429		434.00	
						INVOICE TOTAL:	434.00 *	
					CHECK TOTAL:		434.00	
534892	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20210456	05/24/21	01	ASPHALT	23-230-56-00-5632		1,955.80	
						INVOICE TOTAL:	1,955.80 *	
					CHECK TOTAL:		1,955.80	
534893	TKBASSOC	TKB ASSOCIATES, INC.						
	14295	05/17/21	01	LASERFICHE SERVER ANNUAL	01-640-54-00-5450		2,719.00	
			02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	2,719.00 *	
					CHECK TOTAL:		2,719.00	
534894	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	128862	05/20/21	01	COLLARED NIPPED	01-410-54-00-5435		63.00	
						INVOICE TOTAL:	63.00 *	
					CHECK TOTAL:		63.00	
534895	UAPEVENT	UAP ENTERPRISES LLC						



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

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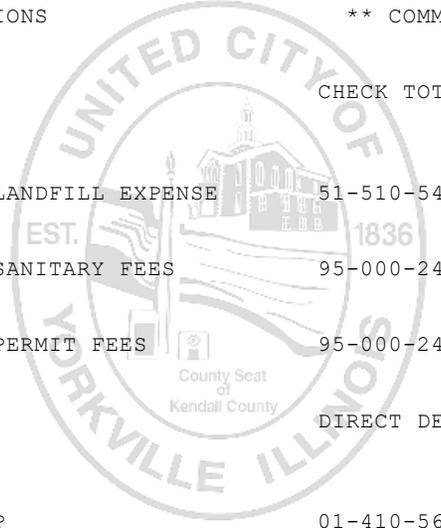
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534895	UAPEVENT UAP ENTERPRISES LLC						
	2021 RVR FST	06/10/21	01	2021 RIVER FEST BAND -	79-795-56-00-5606		1,500.00
			02	NASHVILLE ELECTRIC	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
534896	UAPEVENT UAP ENTERPRISES LLC						
	2021 RVR FST 2	06/10/21	01	2021 RIVER FEST BAND -	79-795-56-00-5606		750.00
			02	PRAIRIE STATION	** COMMENT **		
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
534897	VERMONT VERMONT SYSTEMS						
	69991	04/27/21	01	RECTRAC/WEBTRAC ANNUAL	79-795-54-00-5462		5,538.00
			02	MAINTENANCE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		5,538.00 *
					CHECK TOTAL:		5,538.00
534898	VOITIKM MICHAEL VOITIK						
	060321	06/03/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
534899	WHISKEY CRAIG COX						
	2021 RVR FST	06/10/21	01	2021 RIVERFEST BAND	79-795-56-00-5606		1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00



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

INVOICES DUE ON/BEFORE 06/22/2021

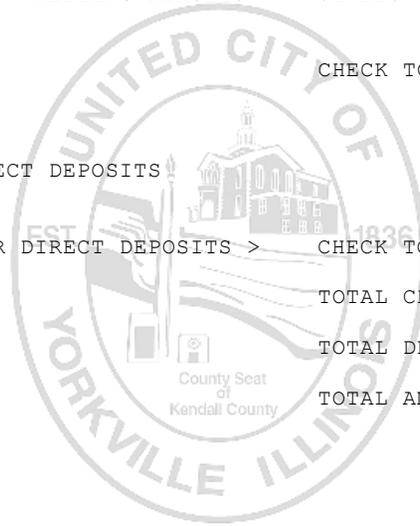
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534900	WILLMAN	WILLMAN & GROESCH					
	4256	05/25/21	01	703 TERI LN SIDEWALK REPAIR	23-230-60-00-6041		640.00
						INVOICE TOTAL:	640.00 *
						CHECK TOTAL:	640.00
534901	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	355783	06/01/21	01	JULY-SEPT ALARM MONITORING AT	52-520-54-00-5444		138.00
			02	LIFT STATIONS	** COMMENT **		
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
0002105	YBSD	YORKVILLE BRISTOL					
	2021.005	06/09/21	01	JUN 2021 LANDFILL EXPENSE	51-510-54-00-5445		14,158.08
						INVOICE TOTAL:	14,158.08 *
	21-MAY	06/03/21	01	MAY 2021 SANITARY FEES	95-000-24-00-2450		337,235.41
						INVOICE TOTAL:	337,235.41 *
	MAY-21	06/03/21	01	MAY 2021 PERMIT FEES	95-000-24-00-2454		11,200.00
						INVOICE TOTAL:	11,200.00 *
						DIRECT DEPOSIT TOTAL:	362,593.49
534902	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173387	05/14/21	01	CHAIN LOOP	01-410-56-00-5630		84.96
						INVOICE TOTAL:	84.96 *
	173520	06/02/21	01	STRING TRIMMER	01-410-56-00-5630		305.99
						INVOICE TOTAL:	305.99 *
						CHECK TOTAL:	390.95



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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534903	YORKPRPC	YORKVILLE PARK & REC					
	2021 RVR FST	06/03/21	01	2021 RIVERFEST START UP CASH	79-795-56-00-5606		3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
534904	YOUNGM	MARLYS J. YOUNG					
	051821	06/07/21	01	05/18/21 PW MEETING MINUTES	01-110-54-00-5462		53.75
						INVOICE TOTAL:	53.75 *
						CHECK TOTAL:	53.75
534905	00000000	TOTAL DEPOSIT					
	062221	06/22/21	01	TOTAL DIRECT DEPOSITS			371,308.49
						INVOICE TOTAL:	371,308.49 *
				< THIS CHECK IS USED TO BALANCE YOUR ACCOUNT FOR DIRECT DEPOSITS >		CHECK TOTAL:	371,308.49
						TOTAL CHECKS PAID:	191,342.16
						TOTAL DEPOSITS PAID:	371,308.49
						TOTAL AMOUNT PAID:	562,650.65



Total for all Highlighted Park & Recreation Invoices: \$24,012.91

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-A.SIMMONS-B	05/31/21	01	COMCAST-MAY 2021 INTERNET &		82-820-54-00-5440	425.82
			02	VOICE AT 902 GAME FARM RD		** COMMENT **	
			03	QUILL-DESK CALENDAR		01-120-56-00-5610	15.99
						INVOICE TOTAL:	441.81 *
	062521-B.OLSEM-B	05/31/21	01	QUILL-STAPLE REMOVERS		01-110-56-00-5610	17.95
			02	WAREHOUSE-CORRECTION TAPE,		01-110-56-00-5610	46.57
			03	BATTERIES		** COMMENT **	
			04	QUILL-OFFICE SUPPLIES		01-110-56-00-5610	24.99
						INVOICE TOTAL:	89.51 *
	062521-B.OLSON-B	05/31/21	01	ZOOM - MONTHLY USAGE FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	062521-D,DEBORD-B	05/31/21	01	MENARDS#13925-LEAF BAGS,		82-820-56-00-5621	28.20
			02	WINDEX, WIPES		** COMMENT **	
			03	AMAZON-FACE MASKS		82-820-56-00-5620	38.97
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	DEMCO-TAPE, LIQUID ADHESIVE,		82-820-56-00-5620	407.23
			06	DOT LABELS, BOOK TAPE, POST-IT		** COMMENT **	
			07	NOTES		** COMMENT **	
						INVOICE TOTAL:	487.39 *
	062521-D.HENNE-B	05/31/21	01	CARROLL CONSTRUCTION-WOOD		23-230-60-00-6036	644.00
			02	STAKES, ACCESS TILES		** COMMENT **	
						INVOICE TOTAL:	644.00 *
	062521-E.DHUSE-B	05/31/21	01	NAPA#285764-ANTIFREEZE		01-410-56-00-5628	17.18
			02	NAPA#285258-TIRE REP REFILL		01-410-56-00-5628	8.37
			03	KIT, VALVE CAPS		** COMMENT **	
			04	NAPA#285509-RELAY		01-410-56-00-5628	13.91
			05	NAPA#285518-FUSES		01-410-56-00-5628	3.69
						INVOICE TOTAL:	43.15 *
	062521-E.WILLRETT-B	05/31/21	01	ELEMENMT FOUR-MAY 2021 CLOUD		01-640-54-00-5450	572.32
			02	CONNECT BACKUP SERVICES		** COMMENT **	
						INVOICE TOTAL:	572.32 *
	062521-G.JOHNSON	05/31/21	01	WALMART-JEANS		51-510-56-00-5600	32.65
						INVOICE TOTAL:	32.65 *
	062521-J.DYON	05/31/21	01	WALMART-PRINTER CARTRIDGE		01-120-56-00-5610	30.89
						INVOICE TOTAL:	30.89 *
	062521-J.ENGBERG-B	05/31/21	01	ADOBE-MAY 2021 CREATIVE CLOUD		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-J.GALAUNER	05/31/21	01	AMAZON=KICKBALL BALLS		79-795-56-00-5606	25.98
			02	BSN SPORTS-BASEBALL JERSEYS		79-795-56-00-5606	290.06
						INVOICE TOTAL:	316.04 *
	062521-J.SLEEZERJ	04/30/21	01	RURAL KING-CHAINS		01-410-56-00-5630	53.90
						INVOICE TOTAL:	53.90 *
	062521-J.WEISS-B	05/31/21	01	DOLLAR TREE-POSTERBOARD, GLUE		82-820-56-00-5671	19.00
			02	STICKS, STORAGE BAGS, CUPS		** COMMENT **	
						INVOICE TOTAL:	19.00 *
	062521-K.BARKSDALE-B	05/31/21	01	KONE-MAY 2021 ELEVATOR		24-216-54-00-5446	170.24
			02	MAINTENANCE		** COMMENT **	
			03	KONE-ELEVATOR REPAIR		24-216-54-00-5446	302.32
						INVOICE TOTAL:	472.56 *
	062521-K.GREGORY-B	05/31/21	01	SILVER FOX-GIFT CARD FOR		01-110-56-00-5610	100.00
			02	ALDERMAN FRIEDERS		** COMMENT **	
			03	AWWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	361.00
			04	WATER PRODUCTS#0302418-BAND		51-510-56-00-5640	183.60
			05	REPAIR CLAMPS		** COMMENT **	
			06	WAREHOUSE-FLASH DRIVES		01-110-56-00-5610	67.74
			07	WATER PRODUCTS#0302684-VALVE		51-510-56-00-5640	712.00
			08	PLATES, RODS, CLEVIS PINS		** COMMENT **	
			09	ARNESON#181854-MAY 2021 GAS		51-510-56-00-5695	128.05
			10	ARNESON#181854-MAY 2021 GAS		52-520-56-00-5695	128.05
			11	ARNESON#181854-MAY 2021 GAS		01-410-56-00-5695	128.04
			12	ARNESON#181855-MAY 2021 GAS		01-410-56-00-5695	156.90
			13	ARNESON#181855-MAY 2021 GAS		51-510-56-00-5695	156.90
			14	ARNESON#181855-MAY 2021 GAS		52-520-56-00-5695	156.89
			15	MINER#326824-JUN 2021 MANAGED		01-410-54-00-5462	366.85
			16	SERVICES RADIO		** COMMENT **	
			17	MINER#326824-JUN 2021 MANAGED		51-510-54-00-5462	430.65
			18	SERVICES RADIO		** COMMENT **	
			19	MINER#326824-JUN 2021 MANAGED		52-520-54-00-5462	287.10
			20	SERVICES RADIO		** COMMENT **	
			21	MINER#326824-JUN 2021 MANAGED		79-790-54-00-5462	510.40
			22	SERVICES RADIO		** COMMENT **	
			23	GRAINGER#9898382289-BODY		23-230-56-00-5642	732.71
			24	HARNESS, SELF RETRACTING		** COMMENT **	
			25	LIFELINE		** COMMENT **	
			26	KENDALL PRINTING-500 BUSINESS		01-120-56-00-5610	41.70
			27	CARDS-THOMAS		** COMMENT **	
						INVOICE TOTAL:	4,648.58 *
	062521-L.PICKERING-B	05/31/21	01	NAGARA-MEMBERSHIP RENEWAL		01-110-54-00-5460	225.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-L.PICKERING-B	05/31/21	02	QUILL-CARDSTOCK, SEALS, CD-R		01-110-56-00-5610	96.94
			03	DISCS		** COMMENT **	
						INVOICE TOTAL:	321.94 *
	062521-N.DECKER	05/31/21	01	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.20
			02	WAREHOUSE-PHOTO FRAMES		01-210-56-00-5610	64.95
						INVOICE TOTAL:	69.15 *
	062521-PFIZENMAIER-B	05/31/21	01	JEWEL-FLOWERS FOR POLICE		01-210-56-00-5650	30.30
			02	MEMORIAL FOR KOLOWSKI'S MOM		** COMMENT **	
						INVOICE TOTAL:	30.30 *
	062521-R,RATOS-B	05/31/21	01	AMAZON-INSPECTION MIRROR		01-220-56-00-5620	11.65
			02	AMAZON-RECHARGABLE FLASHLIGHTS		01-220-56-00-5620	25.99
			03	GJOVIKS-TRANS REPAIR		01-220-54-00-5490	395.59
			04	AMAZON-HUMAN RESOURCE BOOK		01-220-54-00-5412	41.01
						INVOICE TOTAL:	474.24 *
	062521-R.FREDRICKSON	05/31/21	01	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	16.59
			02	COMCAST-4/24-5/23 INTERNET @		79-790-54-00-5440	84.77
			03	201 W HYDRAULIC		** COMMENT **	
			04	COMCAST-4/24-5/23 INTERNET @		79-795-54-00-5440	63.58
			05	201 W HYDRAULIC		** COMMENT **	
			06	COMCAST-4/24-5/23 INTERNET @		01-110-54-00-5440	61.36
			07	800 GAME FARM RD		** COMMENT **	
			08	COMCAST-4/24-5/23 INTERNET @		01-220-54-00-5440	52.59
			09	800 GAME FARM RD		** COMMENT **	
			10	COMCAST-4/24-5/23 INTERNET @		01-120-54-00-5440	35.06
			11	800 GAME FARM RD		** COMMENT **	
			12	COMCAST-4/24-5/23 INTERNET @		01-210-54-00-5440	227.89
			13	800 GAME FARM RD		** COMMENT **	
			14	COMCAST-4/29-5/28 INTERNET,		79-790-54-00-5440	223.70
			15	PHONE & CABLE @ 185 WOLF ST		** COMMENT **	
			16	COMCAST-4/30-5/29 INTERNET @		52-520-54-00-5440	39.48
			17	610 TOWER		** COMMENT **	
			18	COMCAST-4/30-5/29 INTERNET @		01-410-54-00-5440	78.95
			19	610 TOWER		** COMMENT **	
			20	COMCAST-4/30-5/29 INTERNET @		51-510-54-00-5440	118.42
			21	610 TOWER		** COMMENT **	
			22	COMCAST-5/01-5/30 INTERNET @		52-520-54-00-5440	18.07
			23	610 TOWER OFC2		** COMMENT **	
			24	COMCAST-5/01-5/30 INTERNET @		01-410-54-00-5440	36.13
			25	610 TOWER OFC2		** COMMENT **	
			26	COMCAST-5/01-5/30 INTERNET @		51-510-54-00-5440	54.20
			27	610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	1,110.79 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO FIRST NATIONAL BANK OMAHA				06/25/21		
	062521-R.HARMON	05/31/21	01	ORIENTAL TRADING-SUMMER CAMP		79-795-56-00-5606	202.80
			02	SUPPLIES AND CRAFTS		** COMMENT **	
						INVOICE TOTAL:	202.80 *
	062521-R.HORNER-B	05/31/21	01	RURAL KING-WIND TUBES		79-790-56-00-5640	128.97
						INVOICE TOTAL:	128.97 *
	062521-R.MIKOLASEK-B	05/31/21	01	IACP-LEADERSHIP CONFERENCE		01-210-54-00-5412	425.00
			02	REGISTRATION		** COMMENT **	
			03	IACP-LEADERSHIP CONFERENCE		01-210-54-00-5415	291.96
			04	TRAVEL COSTS		** COMMENT **	
						INVOICE TOTAL:	716.96 *
	062521-S.AUGUSTINE-B	05/31/21	01	AMAZON-BINDER DIVIDERS,		82-820-56-00-5610	58.40
			02	CORRECTION TAPE		** COMMENT **	
			03	AMAZON-PENCIL POUCHES		82-820-56-00-5671	6.99
			04	BEACON NEWS-SUBSCRIPTION		82-820-54-00-5460	286.00
			05	RENEWAL		** COMMENT **	
			06	DEMCO-SUBSCRIPTION RENEWAL		82-820-54-00-5460	920.31
			07	AMAZON-RECEIPT PAPER		82-820-56-00-5610	56.99
			08	IREAD-SUMMER READING PROGRAM		82-000-24-00-2480	44.30
			09	PRIZES		** COMMENT **	
			10	AMAZON-KALEIDOSCOPE SHAPES		82-000-24-00-2480	16.58
			11	GRACE-GIFT CARDS FOR SUMMER		82-000-24-00-2480	40.00
			12	READING PROGRAM PRIZES		** COMMENT **	
			13	AMAZON-FIRE TABLETS AND		82-000-24-00-2480	121.96
			14	STYLUS TOOLS FOR SUMMER		** COMMENT **	
			15	READING PROGRAM PRIZES		** COMMENT **	
			16	AMAZON-PONY BEADS		82-000-24-00-2480	4.67
			17	AMAZON-MATERIALS FOR SUMMER		82-000-24-00-2480	144.22
			18	READING PROGRAM PRIZES AND		** COMMENT **	
			19	CRAFTS		** COMMENT **	
			20	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	338.37
			21	ENVELOPES, PAPER		** COMMENT **	
						INVOICE TOTAL:	2,038.79 *
	062521-S.IWANSKI-B	05/31/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	12.48
						INVOICE TOTAL:	12.48 *
	062521-S.RAASCH-B	05/31/21	01	WAREHOUSE-CREDIT FOR ORDER		01-110-56-00-5610	-46.57
			02	CHARGED TO WRONG CARD		** COMMENT **	
						INVOICE TOTAL:	-46.57 *
	062521-S.REDMON-B	05/31/21	01	AT&T-05/24-03/23 TOWN SQUARE		79-795-54-00-5440	78.53
			02	SIGN INTERNET		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-S.REDMON-B	05/31/21	03	WALMART-MARGARITA EN MAYO		79-795-56-00-5606	52.26
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-MARGARITAS EN MAYO		79-795-56-00-5606	10.00
			06	SUPPLIES		** COMMENT **	
			07	IPRA-JOB POSTING		79-795-54-00-5426	265.00
			08	AMAZON-CANOPY TENT SIDEWALL		79-795-56-00-5606	172.80
			09	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	112.86
			10	CONCESSION SUPPLIES		** COMMENT **	
			11	WALMART-MARGARITAS EN MAYO		79-795-56-00-5606	48.26
			12	SUPPLIES		** COMMENT **	
			13	REINDERS-SPRINGS		79-790-56-00-5640	19.57
			14	JOTFORM-05/06-06/06 MONTHLY		79-795-56-00-5606	29.00
			15	RECORD		79-795-54-00-5460	39.00
			16	NEWSPAPERS-SUBSCRIPTION		** COMMENT **	
			17	RENEWAL		** COMMENT **	
			18	BMI-MUSIC LICENSE RENEWAL		79-795-56-00-5606	368.00
			19	AMAZON-CREDIT FOR TAX CHARGED		79-795-56-00-5606	-13.20
				INVOICE TOTAL:			1,182.08 *
	062521-S.SLEEZER-B	05/31/21	01	GROUND		79-790-56-00-5640	1,512.00
			02	EFFECTS#452748-001-PLAYMAT		** COMMENT **	
			03	GROUND		79-790-56-00-5640	1,512.00
			04	EFFECTS#452748-000-PLAYMAT		** COMMENT **	
			05	GROUND		79-790-56-00-5640	1,512.00
			06	EFFECTS#452075-000-PLAYMAT		** COMMENT **	
			07	GROUND		79-790-56-00-5640	1,512.00
			08	EFFECTS#452171-000-PLAYMAT		** COMMENT **	
			09	GROUND EFFECTS#452195-000-SOD		79-790-56-00-5640	124.31
			10	GROUND		79-790-56-00-5640	1,543.75
			11	EFFECTS#451463-000-PLAYMAT,		** COMMENT **	
			12	MULCH		** COMMENT **	
			13	GROUND		79-790-56-00-5640	1,512.00
			14	EFFECTS#451463-001-PLAYMAT		** COMMENT **	
			15	RUSSO#PIV10253957-BATTERY		79-790-56-00-5640	85.62
			16	GRAINCO#78022952-TRIPLET SF		79-790-56-00-5640	945.25
			17	GRAINCO#78022837-TRIPLET SF		79-790-56-00-5640	283.58
				INVOICE TOTAL:			10,542.51 *
	062521-T.HOULE-B	05/31/21	01	RURAL KING-25 GAL ATV, SPRAY		79-790-56-00-5646	325.98
			02	FOAM		** COMMENT **	
				INVOICE TOTAL:			325.98 *
	062521-T.SOELKE-B	05/31/21	01	DICKS SPORTING-TOPS		52-520-56-00-5600	102.00
			02	FLATSOS-TIRES		52-520-56-00-5628	555.04
				INVOICE TOTAL:			657.04 *
				CHECK TOTAL:			25,882.21
				TOTAL AMOUNT PAID:			25,882.21

Total for all Highlighted Park & Recreation Invoices: **\$13,580.83**

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534908	BOUNCE	BOUNCE CITY PARTY RENTALS					
	2021 FOURTH		06/28/21	01	4TH OF JULY INFLATABLES	79-795-56-00-5606	1,920.00
					INVOICE TOTAL:		1,920.00 *
					CHECK TOTAL:		1,920.00
					TOTAL AMOUNT PAID:		1,920.00



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



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 11, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 22,668.83	\$ -	22,668.83	\$ 2,535.17	\$ 1,708.19	\$ 26,912.19
FINANCE	17,257.12	-	17,257.12	1,933.93	1,310.64	\$ 20,501.69
POLICE	135,315.62	6,282.94	141,598.56	719.52	10,548.78	\$ 152,866.86
COMMUNITY DEV.	27,853.09	-	27,853.09	3,127.81	2,095.16	\$ 33,076.06
STREETS	18,006.47	-	18,006.47	1,957.85	1,294.06	\$ 21,258.38
WATER	18,259.07	408.84	18,667.91	2,037.37	1,367.35	\$ 22,072.63
SEWER	10,238.12	-	10,238.12	1,137.45	749.50	\$ 12,125.07
PARKS	26,431.63	-	26,431.63	2,800.13	1,966.95	\$ 31,198.71
RECREATION	14,212.63	-	14,212.63	1,376.71	1,072.32	\$ 16,661.66
LIBRARY	14,859.84	-	14,859.84	975.83	1,101.16	\$ 16,936.83
TOTALS	\$ 305,102.42	\$ 6,691.78	\$ 311,794.20	\$ 18,601.77	\$ 23,214.11	\$ 353,610.08

TOTAL PAYROLL \$ 353,610.08



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 25, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,400.00	-	4,400.00	-	336.60	4,736.60
ADMINISTRATION	18,183.25	-	18,183.25	2,020.15	1,353.56	21,556.96
FINANCE	11,423.25	-	11,423.25	1,269.12	852.87	13,545.24
POLICE	123,133.14	2,501.75	125,634.89	719.52	9,301.23	135,655.64
COMMUNITY DEV.	19,814.09	-	19,814.09	2,201.35	1,457.23	23,472.67
STREETS	19,558.17	-	19,558.17	2,073.59	1,373.75	23,005.51
WATER	19,402.81	93.14	19,495.95	2,041.85	1,430.73	22,968.53
SEWER	9,280.10	-	9,280.10	1,031.02	676.18	10,987.30
PARKS	25,718.96	-	25,718.96	2,536.41	1,904.79	30,160.16
RECREATION	15,232.39	-	15,232.39	1,360.05	1,138.84	17,731.28
LIBRARY	15,045.71	-	15,045.71	975.83	1,115.43	17,136.97
TOTALS	\$ 282,100.21	\$ 2,594.89	\$ 284,695.10	\$ 16,228.89	\$ 21,010.70	\$ 321,934.69

TOTAL PAYROLL \$ 321,934.69



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, July 15, 2021

ACCOUNTS PAYABLE

Fiscal Year 2021

Park Board Check Register <i>(pages 1 - 9)</i>	6/8/2021	\$588.52
Park Board Check Register <i>(pages 10 - 13)</i>	6/22/2021	195.93
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 14 - 16)</i>	6/25/2021	11,599.02

Fiscal Year 2022

Park Board Check Register <i>(pages 17 - 42)</i>	6/8/2021	\$32,214.86
Park Board Check Register <i>(page 43)</i>	6/11/2021	2,112.25
Park Board Check Register <i>(page 44)</i>	6/16/2021	6,035.42
Park Board Check Register <i>(pages 45 - 67)</i>	6/22/2021	24,012.91
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 68 - 72)</i>	6/25/2021	13,580.83
Park Board Check Register <i>(page 73)</i>	6/28/2021	1,920.00

TOTAL BILLS PAID:	\$92,259.74
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PAYROLL

Bi - Weekly <i>(page 74)</i>	6/11/2021	\$47,860.37
Bi - Weekly <i>(page 75)</i>	6/25/2021	47,297.13

TOTAL PAYROLL:	\$95,157.50
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