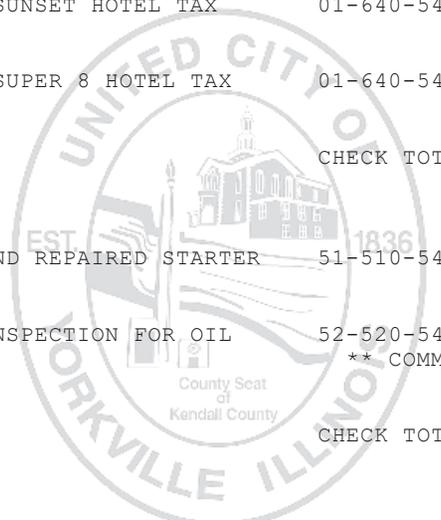


INVOICES DUE ON/BEFORE 08/10/2021

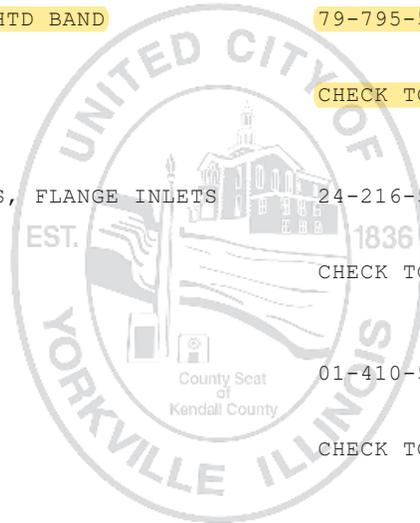
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535112	AACVB	AURORA AREA CONVENTION						
	09-20/HOLIDAY	07/26/21	01	REMAINING SEPT 2021 HOTEL TAX	01-640-54-00-5481		269.10	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		269.10 *	
	6/21-HAMPTON	07/20/21	01	JUN 2021 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,433.52	
					INVOICE TOTAL:		3,433.52 *	
	6/21-SUNSET	07/26/21	01	JUN 2021 SUNSET HOTEL TAX	01-640-54-00-5481		49.50	
					INVOICE TOTAL:		49.50 *	
	6/21-SUPER	07/20/21	01	JUN 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,544.15	
					INVOICE TOTAL:		1,544.15 *	
					CHECK TOTAL:		5,296.27	
535113	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012971	07/06/21	01	REMOVED AND REPAIRED STARTER	51-510-54-00-5445		4,024.99	
					INVOICE TOTAL:		4,024.99 *	
	PO630012972	07/09/21	01	MACHINE INSPECTION FOR OIL	52-520-54-00-5444		1,525.50	
			02	LEAK	** COMMENT **			
					INVOICE TOTAL:		1,525.50 *	
					CHECK TOTAL:		5,550.49	
535114	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	18742	07/14/21	01	ELEVATOR MAINTENANCE CHARGE	24-216-54-00-5446		480.00	
			02	FOR JUL - SEPT 2021 AT 651	** COMMENT **			
			03	PRAIRIE POINTE	** COMMENT **			
					INVOICE TOTAL:		480.00 *	
	18743	07/14/21	01	ELEVATOR MAINTENANCE CHARGE	24-216-54-00-5446		480.00	



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 08/10/2021

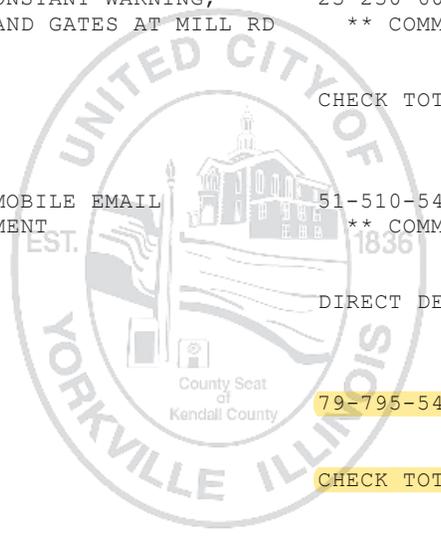
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535114	AMEHOIST 18743	AMERICAN HOIST & MANLIFT, INC 07/14/21	02 03	FOR JUL - SEPT 2021 AT 102 E VAN EMMON	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		960.00
535115	AMENGLLI 2021 HTD	ERIC SUSZYNSKI 07/21/21	01	09/05/21 HTD BAND	79-795-56-00-5602		2,250.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00
535116	AMPERAGE 1192593-IN	AMPERAGE ELECTRICAL SUPPLY INC 07/08/21	01	ALUM BOXES, FLANGE INLETS	24-216-56-00-5656		137.72
					INVOICE TOTAL:		137.72 *
					CHECK TOTAL:		137.72
535117	BATTERY S 0076572	BATTERY SERVICE CORPORATION 07/13/21	01	BATTERY	01-410-56-00-5628		51.80
					INVOICE TOTAL:		51.80 *
					CHECK TOTAL:		51.80
535118	BFCONSTR 14620	B&F CONSTRUCTION CODE SERVICES 07/16/21	01	JUNE 2021 INSPECTIONS	01-220-54-00-5459		20,080.00
					INVOICE TOTAL:		20,080.00 *
					CHECK TOTAL:		20,080.00
535119	BLAKEW WILLIAM BLAKE						



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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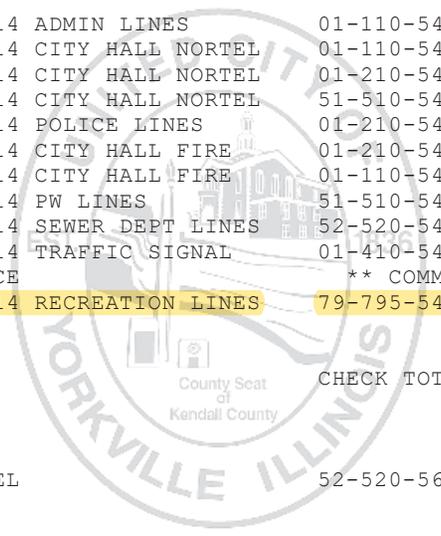
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535119	BLAKEW WILLIAM BLAKE						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
535120	BNSF BNSF RAILWAY COMPANY						
	90223996	07/22/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		114.85
			02	FLASHERS AND GATES AT MILL RD	** COMMENT **		
						INVOICE TOTAL:	114.85 *
					CHECK TOTAL:		114.85
D002142	BROWND DAVID BROWN						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535121	BULLINGJ JOSLYN T. BULLINGTON						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		10.00
535122	BULLINJA JACKSON BULLINGTON						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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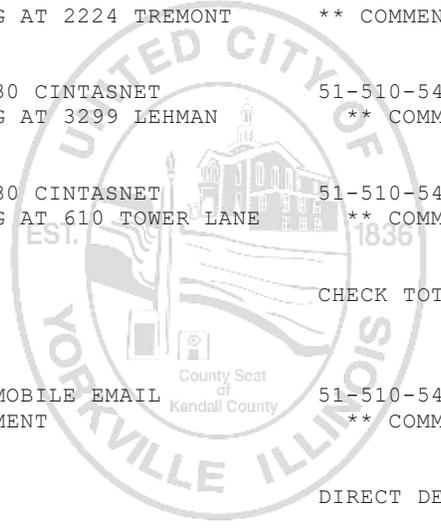
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D002143	CALLCAGNC	CHRISTINA CALCAGNO					
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535123	CALLONE	UNITED COMMUNICATION SYSTEMS					
	426803	07/15/21	01	07/15-08/14 ADMIN LINES	01-110-54-00-5440		831.69
			02	07/15-08/14 CITY HALL NORTEL	01-110-54-00-5440		192.63
			03	07/15-08/14 CITY HALL NORTEL	01-210-54-00-5440		192.63
			04	07/15-08/14 CITY HALL NORTEL	51-510-54-00-5440		192.63
			05	07/15-08/14 POLICE LINES	01-210-54-00-5440		455.40
			06	07/15-08/14 CITY HALL FIRE	01-210-54-00-5440		905.53
			07	07/15-08/14 CITY HALL FIRE	01-110-54-00-5440		905.53
			08	07/15-08/14 PW LINES	51-510-54-00-5440		2,867.63
			09	07/15-08/14 SEWER DEPT LINES	52-520-54-00-5440		437.50
			10	07/15-08/14 TRAFFIC SIGNAL	01-410-54-00-5435		65.80
			11	MAINTENANCE	** COMMENT **		
			12	07/15-08/14 RECREATION LINES	79-795-54-00-5440		421.90
					INVOICE TOTAL:		7,468.87 *
					CHECK TOTAL:		7,468.87
535124	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42538	07/20/21	01	PAPER TOWEL	52-520-56-00-5620		105.99
					INVOICE TOTAL:		105.99 *
					CHECK TOTAL:		105.99
535125	CAROUSEL	HARY WARNER					
	08/04 CRUISE	07/21/21	01	08/04 CRUISE NIGHT	79-795-56-00-5606		275.00
					INVOICE TOTAL:		275.00 *



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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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| 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 |
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535125	CAROUSEL HARY WARNER						
	09/04 CAR SHOW	07/21/21	01	2021 HTD CAR SHOW	79-795-56-00-5602		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	775.00
535126	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94057030	07/19/21	01	07/01-09/30 CINTASNET	51-510-54-00-5445		252.00
			02	MONITORING AT 2224 TREMONT	** COMMENT **		
						INVOICE TOTAL:	252.00 *
	0F94057031	07/19/21	01	07/01-09/30 CINTASNET	51-510-54-00-5445		252.00
			02	MONITORING AT 3299 LEHMAN	** COMMENT **		
						INVOICE TOTAL:	252.00 *
	0F94057050	07/19/21	01	07/01-09/30 CINTASNET	51-510-54-00-5445		252.00
			02	MONITORING AT 610 TOWER LANE	** COMMENT **		
						INVOICE TOTAL:	252.00 *
						CHECK TOTAL:	756.00
D002144	CONARDR	RYAN CONARD					
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535127	COREMAIN	CORE & MAIN LP					
	P141476	07/02/21	01	METERS, WIRE, COUPLINGS	51-510-56-00-5664		26,877.00
						INVOICE TOTAL:	26,877.00 *
						CHECK TOTAL:	26,877.00



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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN 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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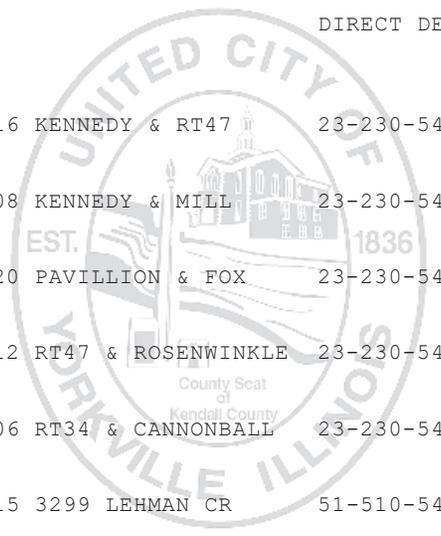
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535128	DCONST	D. CONSTRUCTION, INC.					
	2100015.1	07/26/21	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		460,947.38
			02	#1 2021 ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		460,947.38 *
					CHECK TOTAL:		460,947.38
535129	DELAGE	DLL FINANCIAL SERVICES INC					
	73198449	07/19/21	01	AUG 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	AUG 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	AUG 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	AUG 2021 COPIER LEASE	01-210-54-00-5485		299.10
			05	AUG 2021 COPIER LEASE	01-410-54-00-5485		44.67
			06	AUG 2021 COPIER LEASE	79-790-54-00-5485		94.55
			07	AUG 2021 COPIER LEASE	79-795-54-00-5485		94.55
			08	AUG 2021 COPIER LEASE	51-510-54-00-5485		44.67
			09	AUG 2021 COPIER LEASE	52-520-54-00-5485		44.66
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,000.40
535130	DELAGE	DLL FINANCIAL SERVICES INC					
	73198572	07/19/21	01	MANAGED PRINT SERVICES - SEPT	01-110-54-00-5485		112.33
			02	MANAGED PRINT SERVICES - SEPT	01-120-54-00-5485		37.44
			03	MANAGED PRINT SERVICES - SEPT	01-120-54-00-5485		112.33
			04	MANAGED PRINT SERVICES - SEPT	51-510-54-00-5485		50.18
			05	MANAGED PRINT SERVICES - SEPT	52-520-54-00-5485		12.36
			06	MANAGED PRINT SERVICES - SEPT	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00

0002145 DHUSEE DHUSE, ERIC

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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D002145	DHUSEE DHUSE, ERIC						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535131	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-212010046260	07/20/21	01	06/16-07/16 KENNEDY & RT47	23-230-54-00-5482		1,073.43
					INVOICE TOTAL:		1,073.43 *
	1704711-211940046192	07/14/21	01	06/08-07/08 KENNEDY & MILL	23-230-54-00-5482		171.07
					INVOICE TOTAL:		171.07 *
	1704713-212040046295	07/23/21	01	06/18-07/20 PAVILLION & FOX	23-230-54-00-5482		63.37
					INVOICE TOTAL:		63.37 *
	1704717-211970046230	07/16/21	01	06/11-07/12 RT47 & ROSENWINKLE	23-230-54-00-5482		27.53
					INVOICE TOTAL:		27.53 *
	1704718-211900046158	07/09/21	01	06/04-07/06 RT34 & CANNONBALL	23-230-54-00-5482		17.09
					INVOICE TOTAL:		17.09 *
	1704724-212010046260	07/20/21	01	06/18-07/15 3299 LEHMAN CR	51-510-54-00-5480		6,842.14
					INVOICE TOTAL:		6,842.14 *
					CHECK TOTAL:		8,194.63
D002146	DLK DLK, LLC						
	231	07/29/21	01	JUL 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00



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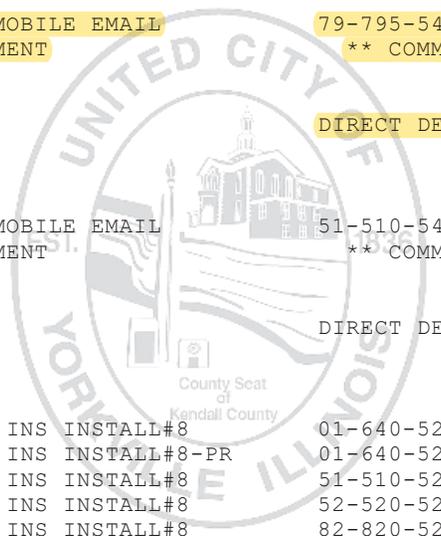
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D002146	DLK DLK, LLC						
	231	07/29/21	02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
535132	EJEQUIP EJ EQUIPMENT						
	P04211	05/14/21	01	STRAINER, STANDPIPE	01-410-56-00-5628		1,186.83
					INVOICE TOTAL:		1,186.83 *
	P04212	05/14/21	01	CREDIT FOR FREIGHT	01-410-56-00-5628		-54.23
					INVOICE TOTAL:		-54.23 *
	P30314	06/30/21	01	SWEeper	51-510-56-00-5628		724.88
					INVOICE TOTAL:		724.88 *
					CHECK TOTAL:		1,857.48
D002147	EVANST TIM EVANS						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002148	FREDRICR ROB FREDRICKSON						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	01-120-54-00-5440		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
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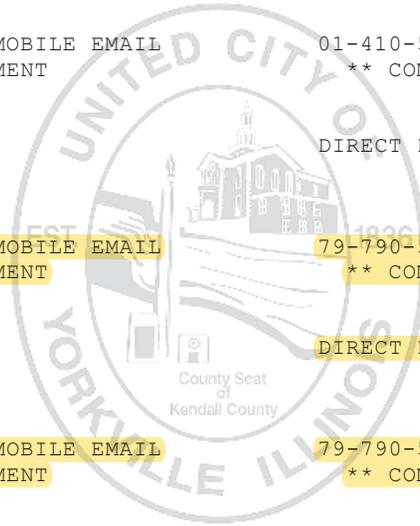
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535133	FULTON	J & D INGENUITIES, LLC					
	2030	07/08/21	01	07/01/21-06/30/22 WARNING	25-205-54-00-5495		466.09
			02	SIREN SYSTEM MONITORING	** COMMENT **		
					INVOICE TOTAL:		466.09 *
					CHECK TOTAL:		466.09
D002149	GALAUNEJ	JAKE GALAUNER					
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002150	GARCIAL	LUIS GARCIA					
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535134	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	188056121-8	07/31/21	01	LIABILITY INS INSTALL#8	01-640-52-00-5231		11,172.96
			02	LIABILITY INS INSTALL#8-PR	01-640-52-00-5231		2,272.85
			03	LIABILITY INS INSTALL#8	51-510-52-00-5231		1,059.52
			04	LIABILITY INS INSTALL#8	52-520-52-00-5231		478.59
			05	LIABILITY INS INSTALL#8	82-820-52-00-5231		903.08
					INVOICE TOTAL:		15,887.00 *
					CHECK TOTAL:		15,887.00
535135	HARRIS	HARRIS COMPUTER SYSTEMS					



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 08/10/2021

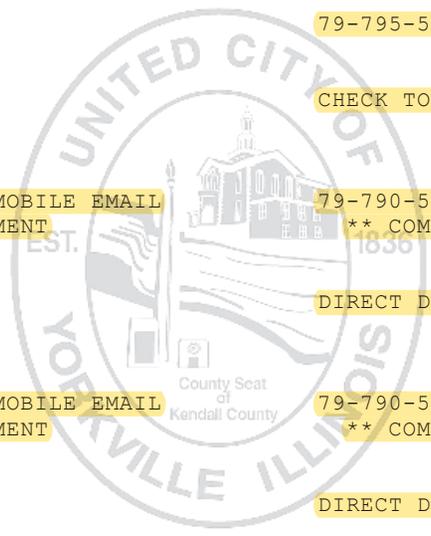
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535135	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000109	07/26/21	01	JUL 2021 MYGOVHUB FEES	01-120-54-00-5462		233.56	
			02	JUL 2021 MYGOVHUB FEES	51-510-54-00-5462		352.47	
			03	JUL 2021 MYGOVHUB FEES	52-520-54-00-5462		101.72	
				INVOICE TOTAL:			687.75 *	
				CHECK TOTAL:			687.75	
D002151	HENNED	DURK HENNE						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
D002152	HERNANDA	ADAM HERNANDEZ						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
535136	HERNANDN	NOAH HERNANDEZ						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				CHECK TOTAL:			45.00	
535137	HIFIEVEN	HI FI EVENTS, INC.						
	2021 HTD BAND	07/21/21	01	09/05/21 HTD BAND	79-795-56-00-5602		4,800.00	
				INVOICE TOTAL:			4,800.00 *	
				CHECK TOTAL:			4,800.00	



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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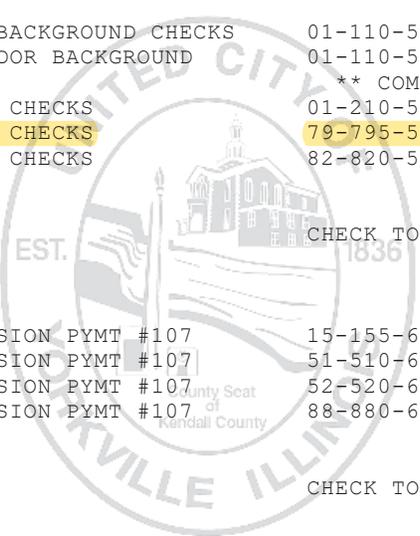
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535138	HIFIEVEN HI FI EVENTS, INC.						
	2021 HTD STAGE	07/21/21	01	2021 HTD STAGE, SOUND &	79-795-56-00-5602		8,200.00
			02	LIGHTING	** COMMENT **		
					INVOICE TOTAL:		8,200.00 *
					CHECK TOTAL:		8,200.00
535139	HOOPERN NOLAN HOOPER						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
D002153	HORNERR RYAN HORNER						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002154	HOULEA ANTHONY HOULE						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535140	HOUSEAL HOUSEAL LAVIGNE ASSOCIATES						
	5177	07/17/21	01	PROFESSIONAL CONSULTING	01-220-54-00-5462		970.00
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		970.00 *
					CHECK TOTAL:		970.00



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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 08/10/2021

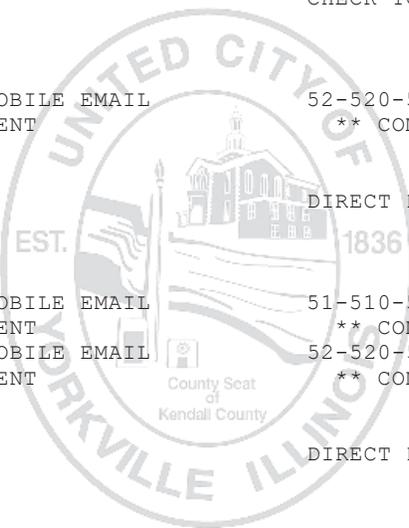
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535141	HRHTOP	HRH TOPSOIL LLC					
	1076	07/20/21	01	DIRT	01-410-56-00-5620		160.00
			02	DIRT	51-510-56-00-5620		160.00
						INVOICE TOTAL:	320.00 *
						CHECK TOTAL:	320.00
535142	ILPD4811	ILLINOIS STATE POLICE					
	063021	06/30/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		480.25
			02	MOBILE VENDOR BACKGROUND CHECKS	01-110-54-00-5462		56.50
			03	CHECKS	** COMMENT **		
			04	BACKGROUND CHECKS	01-210-54-00-5462		56.50
			05	BACKGROUND CHECKS	79-795-54-00-5462		84.75
			06	BACKGROUND CHECKS	82-820-54-00-5462		28.25
						INVOICE TOTAL:	706.25 *
						CHECK TOTAL:	706.25
535143	ILTREASU	STATE OF ILLINOIS TREASURER					
	107	07/23/21	01	RT47 EXPANSION PYMT #107	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #107	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #107	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #107	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
535144	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	9192	07/01/21	01	JUNE 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00



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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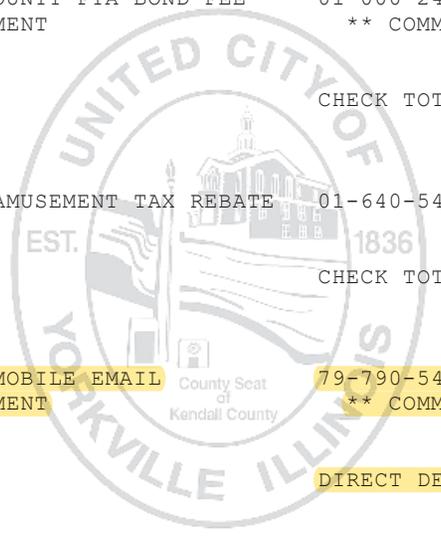
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535145	IPRF	ILLINOIS PUBLIC RISK FUND						
	65994	07/15/21	01	SEPT 2021 WORKER COMP INS	01-640-52-00-5231		10,791.08	
			02	SEPT 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,195.16	
			03	SEPT 2021 WORKER COMP INS	51-510-52-00-5231		1,023.31	
			04	SEPT 2021 WORKER COMP INS	52-520-52-00-5231		462.24	
			05	SEPT 2021 WORKER COMP INS	82-820-52-00-5231		872.21	
						INVOICE TOTAL:	15,344.00 *	
						CHECK TOTAL:	15,344.00	
D002155	JACKSONJ	JAMIE JACKSON						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D002156	JOHNGEOR	GEORGE JOHNSON						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
535146	JULIE	JULIE, INC.						
	2021-1930-063021	06/30/21	01	2021 ANNUAL ASSESSMENT SEMI	01-410-54-00-5483		1,645.01	
			02	ANNUAL INSTALLMENT	** COMMENT **			
			03	2021 ANNUAL ASSESSMENT SEMI	51-510-54-00-5483		1,645.01	
			04	ANNUAL INSTALLMENT	** COMMENT **			
			05	2021 ANNUAL ASSESSMENT SEMI	52-520-54-00-5483		1,645.01	



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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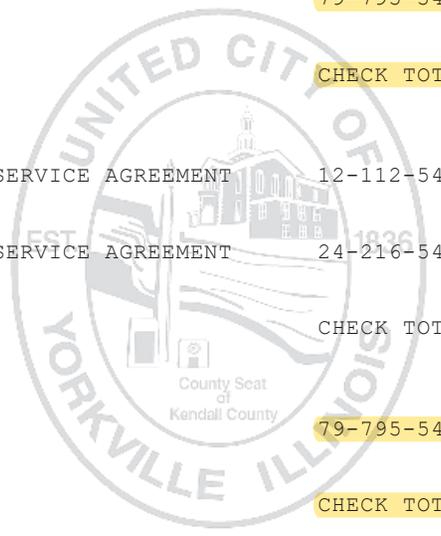
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535146	JULIE JULIE, INC.						
	2021-1930-063021	06/30/21	06	ANNUAL INSTALLMENT	** COMMENT **		
					INVOICE TOTAL:		4,935.03 *
					CHECK TOTAL:		4,935.03
535147	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	JUN 2021-KENDALL	07/20/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
535148	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE-06-21	07/26/21	01	JUN 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		1,835.71
					INVOICE TOTAL:		1,835.71 *
					CHECK TOTAL:		1,835.71
D002157	KLEEFISG GLENN KLEEFISCH						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535149	KMA KMA ENTERPRISES, INC						
	2021 HTD	07/21/21	01	09/04/21 HTD BAND	79-795-56-00-5602		2,975.00
					INVOICE TOTAL:		2,975.00 *
					CHECK TOTAL:		2,975.00



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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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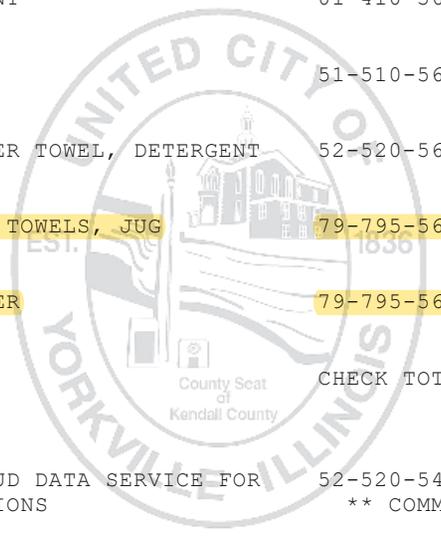
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535150	LIPSCOJA JACOB LIPSCOMB						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
535151	LOHERG GAVIN DANIEL LOHER						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
535152	MARINEBI MARINE BIOCHEMISTS						
	2021-03050-00	07/07/21	01	SEASONAL SERVICE AGREEMENT	12-112-54-00-5416		817.00
						INVOICE TOTAL:	817.00 *
	2021-03145-00	07/07/21	01	SEASONAL SERVICE AGREEMENT	24-216-54-00-5446		608.00
						INVOICE TOTAL:	608.00 *
					CHECK TOTAL:		1,425.00
535153	MEHOCHKR RYAM MEHOCHKO						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
					CHECK TOTAL:		115.00
535154	MENLAND MENARDS - YORKVILLE						
	19462	07/06/21	01	SCREWS	52-520-56-00-5620		9.89
						INVOICE TOTAL:	9.89 *
	19907	07/12/21	01	SCREWS	01-410-56-00-5620		6.78
						INVOICE TOTAL:	6.78 *



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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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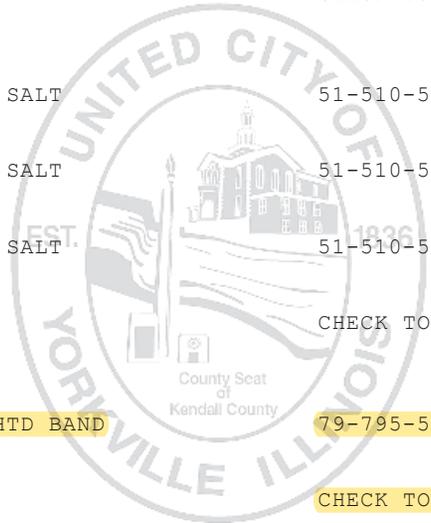
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535154	MENLAND	MENARDS - YORKVILLE						
	19928	07/12/21	01	BLEACH	51-510-56-00-5620		20.56	
						INVOICE TOTAL:	20.56 *	
	20017	07/13/21	01	CABLE TIES, SCREWS, DUCT	51-510-56-00-5620		20.77	
			02	SEALING COMPOUND	** COMMENT **			
						INVOICE TOTAL:	20.77 *	
	20096-21	07/14/21	01	SPRAY PAINT	01-410-56-00-5620		6.49	
						INVOICE TOTAL:	6.49 *	
	20176	07/15/21	01	GFCI	51-510-56-00-5638		37.76	
						INVOICE TOTAL:	37.76 *	
	20213	07/16/21	01	DAWN, PAPER TOWEL, DETERGENT	52-520-56-00-5610		108.30	
						INVOICE TOTAL:	108.30 *	
	20250	07/16/21	01	HANDSOAP, TOWELS, JUG	79-795-56-00-5606		10.43	
						INVOICE TOTAL:	10.43 *	
	20299	07/17/21	01	CAN STACKER	79-795-56-00-5606		29.99	
						INVOICE TOTAL:	29.99 *	
					CHECK TOTAL:		250.97	
535155	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV029794	07/15/21	01	METRO CLOUD DATA SERVICE FOR	52-520-54-00-5440		270.00	
			02	LIFT STATIONS	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
					CHECK TOTAL:		270.00	
535156	MIDCHLOR	MIDWEST CHLORINATING & TESTING						
	209-21PC	07/12/21	01	VALVE INSERTION AT 411 W	51-510-54-00-5495		6,000.00	



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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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535156	MIDCHLOR	MIDWEST CHLORINATING & TESTING						
	209-21PC	07/12/21	02	MADISON	** COMMENT **			
						INVOICE TOTAL:	6,000.00 *	
	220-21PC	07/12/21	01	VALVE INSERTION AT 511 W.	51-510-54-00-5495		6,000.00	
			02	MADISON	** COMMENT **			
						INVOICE TOTAL:	6,000.00 *	
					CHECK TOTAL:		12,000.00	
535157	MIDWSALT	MIDWEST SALT						
	P458379	07/08/21	01	BULK ROCK SALT	51-510-56-00-5638		2,770.32	
						INVOICE TOTAL:	2,770.32 *	
	P458434	07/14/21	01	BULK ROCK SALT	51-510-56-00-5638		2,725.10	
						INVOICE TOTAL:	2,725.10 *	
	P458460	07/15/21	01	BULK ROCK SALT	51-510-56-00-5638		2,669.17	
						INVOICE TOTAL:	2,669.17 *	
					CHECK TOTAL:		8,164.59	
535158	NEWBLUE	NEW BLUE INC						
	2021 HTD	07/21/21	01	09/04/21 HTD BAND	79-795-56-00-5602		3,600.00	
						INVOICE TOTAL:	3,600.00 *	
					CHECK TOTAL:		3,600.00	
535159	NICOR	NICOR GAS						
	16-00-27-3553 4-0621	07/13/21	01	06/11-07/13 1301 CAROLYN	01-110-54-00-5480		44.87	
						INVOICE TOTAL:	44.87 *	
	31-61-67-2493 1-0621	07/12/21	01	06/10-07/12 276 WINDHAM CR	01-110-54-00-5480		42.62	
						INVOICE TOTAL:	42.62 *	



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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 08/10/2021

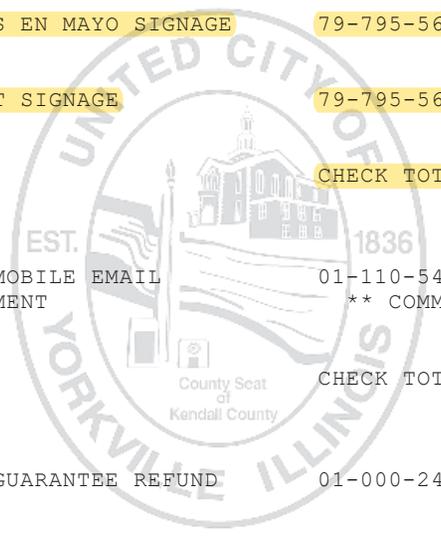
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535159	NICOR NICOR GAS						
	45-12-25-4081 3-0621	07/13/21	01	06/10-07/12 201 W HYDRAULIC	01-110-54-00-5480		47.65
						INVOICE TOTAL:	47.65 *
						CHECK TOTAL:	135.14
535160	OLEARYC CYNTHIA O'LEARY						
	YORKVILLE REC	07/18/21	01	REFEREE ASSIGNER'S FEE	79-795-54-00-5462		2,300.00
						INVOICE TOTAL:	2,300.00 *
						CHECK TOTAL:	2,300.00
535161	PARADISE PARADISE CAR WASH						
	224334	07/07/21	01	JUNE 2021 CAR WASHES	01-210-54-00-5495		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
535162	PEPSI PEPSI-COLA GENERAL BOTTLE						
	36255251	07/15/21	01	RIVER FEST BEVERAGES	79-795-56-00-5606		185.30
			02	CONCESSION BEVERAGES	79-795-56-00-5607		402.63
						INVOICE TOTAL:	587.93 *
	LF210718681477	07/18/21	01	SERVICE FEE	79-795-56-00-5607		15.27
						INVOICE TOTAL:	15.27 *
						CHECK TOTAL:	603.20
535163	PHENEYL LIAM PHENEY						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00



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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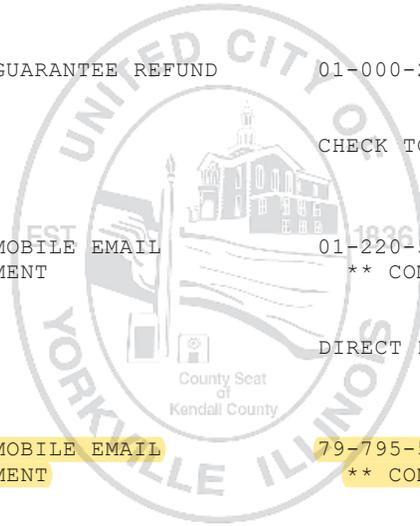
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D002158	PIAZZA	AMY SIMMONS						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
535164	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	2210		05/26/21	01	MARGARITAS EN MAYO SIGNAGE	79-795-56-00-5606		557.00
						INVOICE TOTAL:		557.00 *
	2290		07/15/21	01	RIVER FEST SIGNAGE	79-795-56-00-5606		346.50
						INVOICE TOTAL:		346.50 *
						CHECK TOTAL:		903.50
535165	PURCELLJ	JOHN PURCELL						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
535166	R0002288	LENNAR						
	2073 BLUEBERRY HILL		07/23/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2075 BLUEBERRY HILL		07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2411 WYTHE PL		07/15/21	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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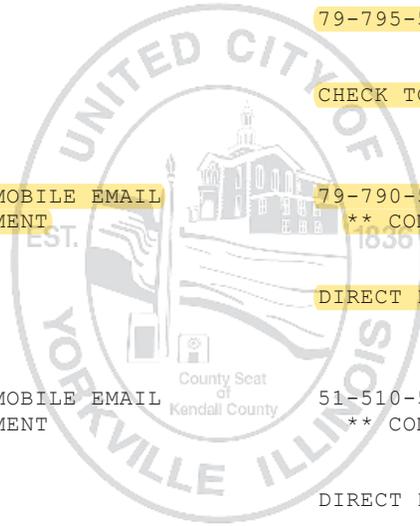
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535166	R0002288 LENNAR						
	2423 WYTHE PL	07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2427 WYTHE PL	07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		25,000.00
535167	R0002288 LENNAR						
	520 MANCHESTER	07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,550.00
						INVOICE TOTAL:	5,550.00 *
					CHECK TOTAL:		5,550.00
D002159	RATOSP PETE RATOS						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					DIRECT DEPOSIT TOTAL:		45.00
D002160	REDMONST STEVE REDMON						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535168	RIETZR ROBERT L. RIETZ JR.						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
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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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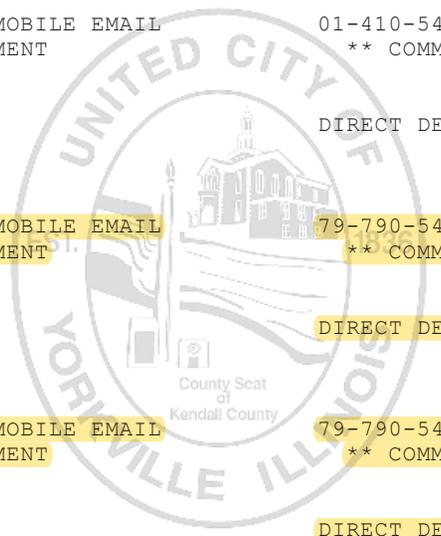
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D002161	ROSBOROS SHAY REMUS						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					DIRECT DEPOSIT TOTAL:		45.00
535169	SCHMIDTB BRYSON SCHMIDT						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D002162	SCHREIBE EMILY J. SCHREIBER						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		34.80
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		34.80 *
					DIRECT DEPOSIT TOTAL:		34.80
D002163	SCODROP PETER SCODRO						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002164	SCOTTTR TREVOR SCOTT						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		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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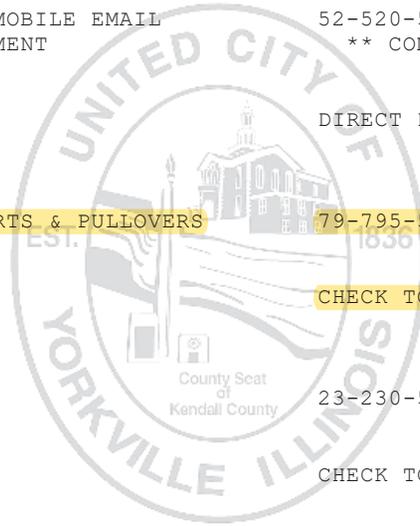
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D002165	SENGM	MATT SENG						
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				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002166	SLEEZERJ	JOHN SLEEZER						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002167	SLEEZERS	SCOTT SLEEZER						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002168	SMITHD	DOUG SMITH						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
535170	SMITHMAT	MATTHEW SMITH						
	2021 HTD		07/21/21	01	09/05/21 HTD BAND	79-795-56-00-5602		2,000.00
						INVOICE TOTAL:		2,000.00 *
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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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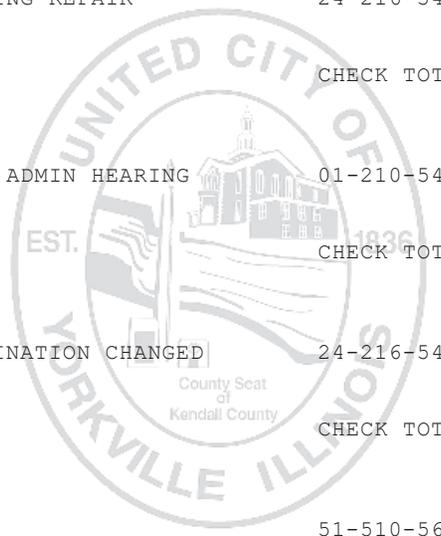
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D002169	SOELKET	TOM SOELKE						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
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D002170	STEFFANG	GEORGE A STEFFENS						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
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						DIRECT DEPOSIT TOTAL:		45.00
535171	STEVENS	STEVEN'S SILKSCREENING						
	18833		07/15/21	01	STAFF SHIRTS & PULLOVERS	79-795-56-00-5606		281.56
						INVOICE TOTAL:		281.56 *
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535172	TAPCO	TAPCO						
	I701601		07/06/21	01	ANCHORS	23-230-56-00-5619		717.32
						INVOICE TOTAL:		717.32 *
						CHECK TOTAL:		717.32
535173	THOMASL	LORI THOMAS						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
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						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
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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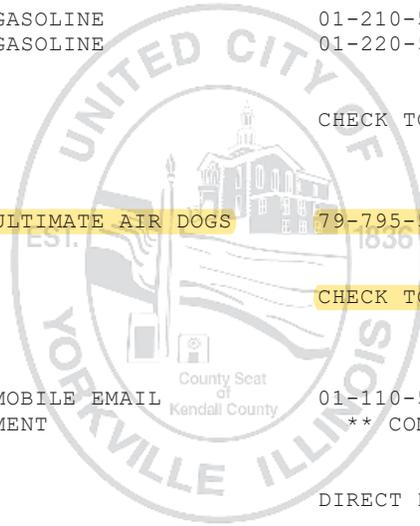
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535174	TIETZJ JAMES A. TIETZ						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
535175	TRICO TRICO MECHANICAL , INC						
	5948	06/30/21	01	HVAC COOLING REPAIR	24-216-54-00-5446		876.00
						INVOICE TOTAL:	876.00 *
						CHECK TOTAL:	876.00
535176	VITOSH CHRISTINE M. VITOSH						
	CMV 2018	06/28/21	01	JUNE 2021 ADMIN HEARING	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
535177	WALDENS WALDEN'S LOCK SERVICE						
	21662	08/02/21	01	DOOR COMBINATION CHANGED	24-216-54-00-5446		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
535178	WATERSYS WATER SOLUTIONS UNLIMITED, INC						
	43848	07/09/21	01	CHLORINE	51-510-56-00-5638		396.00
						INVOICE TOTAL:	396.00 *
						CHECK TOTAL:	396.00
0002171	WEBERR ROBERT WEBER						



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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 |
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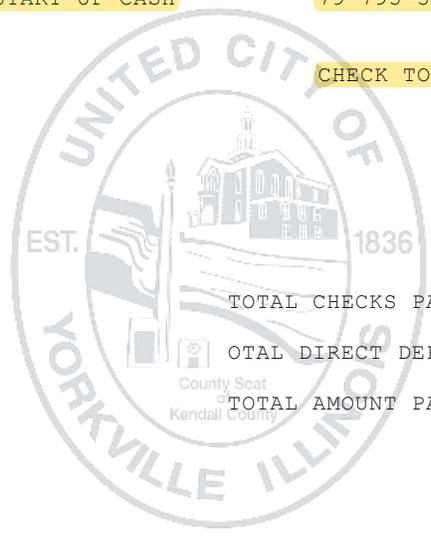
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D002171	WEBERR 080121	ROBERT WEBER 08/01/21	01 02	JUL 2021 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535179	WEX 73118845	WEX BANK 07/31/21	01 02	JUL 2021 GASOLINE JUL 2021 GASOLINE	01-210-56-00-5695 01-220-56-00-5695		4,941.03 350.00
					INVOICE TOTAL:		5,291.03 *
					CHECK TOTAL:		5,291.03
535180	WILCOXM 2021 HTD	MILTON EDWARD WILCOX 07/21/21	01	2021 HTD ULTIMATE AIR DOGS	79-795-56-00-5602		2,750.00
					INVOICE TOTAL:		2,750.00 *
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D002172	WILLRETE 080121	ERIN WILLRETT 08/01/21	01 02	JUL 2021 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535181	YORKACE 173806	YORKVILLE ACE & RADIO SHACK 07/15/21	01	VELCRO TAPE	79-795-56-00-5606		21.99
					INVOICE TOTAL:		21.99 *
					CHECK TOTAL:		21.99



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 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535182	YORKBIGB	YORKVILLE BIG BAND					
	2021 HTD	07/21/21	01	09/02/21 HTD PERFORMANCE	79-795-56-00-5602		1,200.00
						INVOICE TOTAL:	1,200.00 *
					CHECK TOTAL:		1,200.00
535183	YORKPRPC	YORKVILLE PARK & REC					
	2021 HTD	07/21/21	01	2021 HTD START UP CASH	79-795-56-00-5602		8,000.00
						INVOICE TOTAL:	8,000.00 *
					CHECK TOTAL:		8,000.00



TOTAL CHECKS PAID: 696,136.37
 TOTAL DIRECT DEPOSITS PAID: 10,764.80
 TOTAL AMOUNT PAID: 706,901.17

Total for all Park & Recreation Invoices: \$42,921.22

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	

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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535241	NICOR	NICOR GAS						
	61-60-41-1000	9-0721	08/04/21	01	07/02-08/03 610 TOWER	01-110-54-00-5480		61.93
							INVOICE TOTAL:	61.93 *
	66-70-44-6942	9-0721	08/06/21	01	07/08-08/06 1908 RAINTREE	01-110-54-00-5480		148.76
							INVOICE TOTAL:	148.76 *
	80-56-05-1157	0-0721	08/06/21	01	07/08-08/06 2512 ROSEMONT	01-110-54-00-5480		44.18
							INVOICE TOTAL:	44.18 *
	83-80-00-1000	7-0721	08/04/21	01	07/02-08/03 610 TOWER UNIT B	01-110-54-00-5480		49.70
							INVOICE TOTAL:	49.70 *
	91-85-68-4012	8-0721	08/04/21	01	07/01-08/02 902 GAME FARM RD	82-820-54-00-5440		1,343.34
							INVOICE TOTAL:	1,343.34 *
	95-16-10-1000	4-0721	08/04/21	01	07/02-08/03 1 RT47	01-110-54-00-5480		40.88
							INVOICE TOTAL:	40.88 *
							CHECK TOTAL:	2,532.61

535242	OMALLEY	O'MALLEY WELDING & FABRICATING						
	19904		06/28/21	01	PIPE	79-790-56-00-5640		140.00
							INVOICE TOTAL:	140.00 *
							CHECK TOTAL:	140.00

D002174	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16618		08/05/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		1,870.00
				02	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		55.00
				03	HEARTLAND MEADOWS MATTERS	90-064-64-00-0011		1,353.00
				04	MEETINGS	01-640-54-00-5456		1,000.00
				05	WESTBURY MATTERS	01-640-54-00-5456		165.00

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
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 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

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

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

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INVOICES DUE ON/BEFORE 08/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535260	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043021-LC	08/09/21	01	NOV 2020-APR 2021 LAND CASH	95-000-24-00-2453		70,696.95
						INVOICE TOTAL:	70,696.95 *
						CHECK TOTAL:	70,696.95
535261	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	073121-LC	08/04/21	01	MAY-JUL 2021 LAND CASH	95-000-24-00-2453		17,926.80
						INVOICE TOTAL:	17,926.80 *
						CHECK TOTAL:	17,926.80
535262	YOUNGM	MARLYS J. YOUNG					
	070121	08/04/21	01	07/01/21 PUBLIC SAFETY MEETING	01-110-54-00-5462		59.25
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	59.25 *
	072121	08/03/21	01	07/21/21 PW MEETING MINUTES	01-110-54-00-5462		41.75
						INVOICE TOTAL:	41.75 *
						CHECK TOTAL:	101.00
TOTAL CHECKS PAID:							667,443.44
TOTAL DIRECT DEPOSITS PAID:							356,745.95
TOTAL AMOUNT PAID:							1,024,189.39

Total for all Park & Recreation Invoices: \$10,791.94

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

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900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082421-B.PFIZENMAIER	07/31/21	01	WATCHGUARD#4REINV0012903-SQUAD		25-205-60-00-6070	10,340.00
			02	CAMERA OUTFIT		** COMMENT **	
			03	MINER ELECT#327911-INSTALL		01-210-54-00-5495	190.00
			04	CAMERA SYSTEM		** COMMENT **	
			05	NAPA#289037-TIRE CLEANER		01-210-56-00-5620	10.78
			06	AMAZON-GLOW STICKS		01-210-56-00-5650	32.94
			07	EPROMOS-STADIUM CUPS		01-210-56-00-5650	371.62
			08	ILSOS-REGISTRATION STICKER		01-210-54-00-5495	154.40
			09	RENEWAL		** COMMENT **	
			10	WALDENS-KEYS		01-210-56-00-5620	16.20
			11	JEWEL-COOKIES, WATER		01-210-56-00-5650	31.29
			12	NAPA#289036-WINDSHIELD FLUID		01-210-56-00-5620	20.34
				INVOICE TOTAL:			11,167.57 *
	082521-A.SIMMONS	07/31/21	01	GO DADDY-SSL CERTIFICATE		01-640-54-00-5450	499.98
			02	RENEWALS		** COMMENT **	
			03	ADS-AUG-OCT 2021 MONITORING		24-216-54-00-5446	174.00
			04	FOR 651 PRAIRIE POINT DR		** COMMENT **	
			05	ADS-AUG-OCT 2021 MONITORING		24-216-54-00-5446	228.09
			06	FOR 102 E VAN EMMON		** COMMENT **	
			07	QUADIENT-07/30/21-10/29/21		01-120-54-00-5485	161.97
			08	POSTAGE MACHINE LEASE		** COMMENT **	
			09	VERIZON-JUN 2021 IN CAR UNITS		01-210-54-00-5440	990.28
			10	VERIZON-JUN 2021 MOBILE PHONES		01-220-54-00-5440	169.72
			11	VERIZON-JUN 2021 MOBILE PHONES		01-110-54-00-5440	169.72
			12	VERIZON-JUN 2021 MOBILE PHONES		01-210-54-00-5440	842.18
			13	VERIZON-JUN 2021 MOBILE PHONES		79-790-54-00-5440	36.01
			14	VERIZON-JUN 2021 MOBILE PHONES		79-795-54-00-5440	156.92
			15	VERIZON-JUN 2021 MOBILE PHONES		51-510-54-00-5440	236.24
			16	VERIZON-JUN 2021 MOBILE PHONES		52-520-54-00-5440	36.01
			17	AMAZON-KEYBOARD, MOUSE		01-120-56-00-5610	29.99
				INVOICE TOTAL:			3,731.11 *
	082521-B.OLSON	07/31/21	01	ZOOM-MONTHLY USAGE FEE		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	082521-C.CALCAGNO	07/31/21	01	FAIRTALE		79-795-56-00-5606	1,315.00
			02	ENTERTAINMENT-RIVERFEST		** COMMENT **	
			03	CHARACTERS		** COMMENT **	
				INVOICE TOTAL:			1,315.00 *
	082521-D.BROWN	07/31/21	01	AMAZON-FLUSHMATE		51-510-56-00-5638	150.00
				INVOICE TOTAL:			150.00 *
	082521-D.DEBORD	07/31/21	01	MENARDS-GARBAGE CANS,		82-820-56-00-5621	88.57

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900108	FNBO FIRST NATIONAL BANK OMAHA				08/25/21		
	082521-D.DEBORD	07/31/21	02	CLEANING SUPPLIES		** COMMENT **	
			03	AMAZON-MONTHLY PRIME		82-820-54-00-5460	12.99
			04	MEMBERSHIP		** COMMENT **	
			05	AMAZON-BOOKS		82-000-24-00-2480	73.18
			06	MAGNETS ON THE CHEAP-MAGNETS		82-000-24-00-2480	21.39
			07	AMAZON-ROLLING CARTS		82-000-24-00-2480	122.84
						INVOICE TOTAL:	318.97 *
	082521-D.HENNE	07/31/21	01	HOME DEPO#6887-PARKING LOT		01-410-56-00-5620	41.94
			02	BULBS		** COMMENT **	
						INVOICE TOTAL:	41.94 *
	082521-D.SMITH	07/31/21	01	RURAL KING-FILTERS		79-790-56-00-5640	33.94
			02	HOME DEPO-PRESSURE WASHER		79-790-56-00-5620	69.97
			03	SEAL MASTER-CLEANING		79-790-56-00-5640	3,955.47
			04	CONCENTRATE, SAND, LINE TAPING		** COMMENT **	
			05	MACHINE POLE EXTENTION KIT,		** COMMENT **	
			06	PAINT		** COMMENT **	
			07	HOME DEPO-CONCRETE BONDING		79-790-56-00-5640	42.51
			08	ADHESIVE		** COMMENT **	
						INVOICE TOTAL:	4,101.89 *
	082521-E.DHUSE	07/31/21	01	NAPA#290600-MOUNTED POINT,		52-520-56-00-5620	10.28
			02	ROTARY FILE		** COMMENT **	
			03	NAPA#289028-FILTERS		52-520-56-00-5628	125.82
			04	NAPA#289602-FILTERS		01-410-56-00-5628	7.22
			05	NAPA#288709-ANTIFREEZE		52-520-56-00-5628	17.18
			06	NAPA#289544-FILTER		01-410-56-00-5628	5.85
			07	NAPA#290171-BULBS		01-410-56-00-5628	6.62
			08	NAPA#288823-BULBS		01-410-56-00-5628	8.89
			09	NAPA#288708-FILTERS		01-410-56-00-5628	18.63
			10	NAPA#289782-FILTERS		01-410-56-00-5628	29.25
			11	NAPA#290064-WIPER BLADES		01-410-56-00-5628	29.36
						INVOICE TOTAL:	259.10 *
	082521-E.WILLRETT	07/31/21	01	ELEMENT FOUR#SER0018338-JULY		01-640-54-00-5450	594.22
			02	2021 CLOUD CONNECT OFFSITE		** COMMENT **	
			03	BACKUPS		** COMMENT **	
			04	PHYSICIANS-DRUG TESTING		01-410-54-00-5462	244.00
			05	PHYSICIANS-DRUG TESTING		79-795-54-00-5462	180.00
			06	PHYSICIANS-DRUG TESTING		51-510-54-00-5462	183.00
			07	PHYSICIANS-DRUG TESTING		79-790-54-00-5462	90.00
			08	PHYSICIANS-DRUG TESTING		82-820-54-00-5462	45.00
						INVOICE TOTAL:	1,336.22 *
	082521-G.STEFFENS	07/31/21	01	STOCK&FIELD#64466-ROUNDUP		01-410-56-00-5640	199.98

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900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-G.STEFFENS	07/31/21	02	APWA-DEMO & PRODUCT FAIR		52-520-54-00-5412	30.00
			03	REGISTRATION FOR STEFFENS,		** COMMENT **	
			04	SOELKE & JACKSON		** COMMENT **	
			05	O'REILLY#5613-221339-PULLEY		52-520-56-00-5628	11.64
						INVOICE TOTAL:	241.62 *
	082521-J.BAUER	07/31/21	01	DEE ZEE-PICKUP STEEL SIDE		51-510-56-00-5628	1,179.80
			02	STEPS		** COMMENT **	
						INVOICE TOTAL:	1,179.80 *
	082521-J.BEHLAND	07/31/21	01	FEDEX-2021 BOND MAILING COSTS		24-216-54-00-5402	73.77
			02	UPS-GRANDE RESERVE BOND		01-110-54-00-5452	27.76
			03	RELEASE		** COMMENT **	
			04	AMAZON-NOTEBOOKS, WALL		01-110-56-00-5610	102.12
			05	ORGANIZER, PLANNER, EXPANDING		** COMMENT **	
			06	FILE ORGANIZERS		** COMMENT **	
						INVOICE TOTAL:	203.65 *
	082521-J.ENGBERG	07/31/21	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	082521-J.GALAUNER	07/31/21	01	BSN SPORTS#913198201-FALL		79-795-56-00-5606	1,958.00
			02	SOCCER JERSEYS		** COMMENT **	
			03	BSN SPORTS#913230615-DUGOUT		79-795-56-00-5606	330.00
			04	TARPS		** COMMENT **	
						INVOICE TOTAL:	2,288.00 *
	082521-J.JACKSON	07/31/21	01	ACE#490482-CHAIN LOOP		01-410-56-00-5620	83.96
						INVOICE TOTAL:	83.96 *
	082521-J.JENSEN	07/31/21	01	ILACP-ANNUAL CONFERENCE		01-210-54-00-5412	149.00
			02	REGISTRATION-JENSEN		** COMMENT **	
			03	ILEAS-2021 ANNUAL MEMBERSHIP		01-210-54-00-5460	120.00
			04	DUES		** COMMENT **	
			05	GJOVIK#405912-OIL CHANGE		01-210-54-00-5495	21.00
			06	GJOVIK#406110-REPLACE SENSOR,		01-210-54-00-5495	493.75
			07	BRAKE REPAIR		** COMMENT **	
			08	GJOVIK#406353-AC REPAIR		01-210-54-00-5495	1,312.51
			09	GJOVIK#406842-ALIGNMENT		01-210-54-00-5495	18.40
			10	GJOVIK#406397-AC REPAIR		01-210-54-00-5495	1,315.47
			11	GJOVIK#406910-AC REPAIR		01-210-54-00-5495	1,043.66
			12	GJOVIK#406899-OIL CHANGE,		01-210-54-00-5495	71.19
			13	TIRES MOUNTED AND BALANCED		** COMMENT **	
			14	GJOVIK#406991-REPAIRED ROOF		01-210-54-00-5495	569.88

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900108	FNBO FIRST NATIONAL BANK OMAHA				08/25/21		
	082521-J.JENSEN	07/31/21	15	LEAK		** COMMENT **	
			16	FIRST RESPONDER'S WELLNESS		01-210-54-00-5412	350.00
			17	CENTER#8699-STAFF WELLNESS		** COMMENT **	
			18	CHECKS		** COMMENT **	
						INVOICE TOTAL:	5,464.86 *
	082521-J.WEISS	07/31/21	01	DOLLAR TREE-MATERIALS FOR		82-000-24-00-2480	39.00
			02	FRIENDS CANDYLAND EVENT		** COMMENT **	
			03	HOME DEPO-SIGNS, HOLDERS		82-000-24-00-2480	33.91
						INVOICE TOTAL:	72.91 *
	082521-K.BARKSDALE	07/31/21	01	ESRI-ARCGIS DESKTOP LICENSE		01-220-54-00-5462	500.00
			02	AND MAINTENANCE RENEWAL		** COMMENT **	
			03	SHAW MEDIA-SUBSCRIPTION		01-220-54-00-5460	19.50
			04	RENEWAL		** COMMENT **	
			05	APA-MEMBERSHIP RENEWAL		01-220-54-00-5460	819.00
						INVOICE TOTAL:	1,338.50 *
	082521-K.GREGORY-C	08/17/21	01	ARNESON#180547-MAY 2021 GAS		01-410-56-00-5695	180.77
			02	ARNESON#180547-MAY 2021 GAS		51-510-56-00-5695	180.77
			03	ARNESON#180547-MAY 2021 GAS		52-520-56-00-5695	180.76
			04	ARNESON#180597-MAY 2021 GAS		01-410-56-00-5695	258.35
			05	ARNESON#180597-MAY 2021 GAS		51-510-56-00-5695	258.35
			06	ARNESON#180597-MAY 2021 GAS		52-520-56-00-5695	258.35
			07	ARNESON#180550-MAY 2021 DIESEL		01-410-56-00-5695	249.84
			08	ARNESON#178138-JUN 2021 GAS		01-410-56-00-5695	199.97
			09	ARNESON#178138-JUN 2021 GAS		51-510-56-00-5695	199.96
			10	ARNESON#178138-JUN 2021 GAS		52-520-56-00-5695	199.96
			11	ARNESON#178139-JUN 2021 GAS		01-410-56-00-5695	164.22
			12	ARNESON#178139-JUN 2021 GAS		51-510-56-00-5695	164.22
			13	ARNESON#178139-JUN 2021 GAS		52-520-56-00-5695	164.22
			14	ARNESON#178140-JUN 2021 DIESEL		01-410-56-00-5695	255.06
			15	ARNESON#178217-JUN 2021 GAS		01-410-56-00-5695	250.20
			16	ARNESON#178217-JUN 2021 GAS		51-510-56-00-5695	250.19
			17	ARNESON#178217-JUN 2021 GAS		52-520-56-00-5695	250.19
			18	MINER ELEC#327563-JUL 2021		01-410-54-00-5462	366.85
			19	MANAGED SERVICES RADIO		** COMMENT **	
			20	MINER ELEC#327563-JUL 2021		51-510-54-00-5462	430.65
			21	MANAGED SERVICES RADIO		** COMMENT **	
			22	MINER ELEC#327563-JUL 2021		52-520-54-00-5462	287.10
			23	MANAGED SERVICES RADIO		** COMMENT **	
			24	MINER ELEC#327563-JUL 2021		79-790-54-00-5462	510.40
			25	MANAGED SERVICES RADIO		** COMMENT **	
			26	TRUGREEN#139685498-RIVERS		52-520-54-00-5444	72.00
			27	EDGE LIFT STATION GROUNDS CARE		** COMMENT **	

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900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-K.GREGORY-C	08/17/21	28	AMAZON-PAPER SHREDDER		01-110-56-00-5610	269.98
			29	WELDSTAR#0001972750-CYLINDER		01-410-54-00-5485	44.95
			30	RENTAL		** COMMENT **	
			31	METRO INDUSTRIES#INV026124-		52-520-54-00-5444	540.00
			32	LIFT STATION METRO CLOUD DATA		** COMMENT **	
			33	ADVANCED DISPOSAL-GARBAGE		01-110-56-00-5610	500.00
			34	STICKERS		** COMMENT **	
			35	WATER PRODUCTS#0303743-RISER,		51-510-56-00-5640	97.00
			36	DROP LID		** COMMENT **	
			37	WATER PRODUCTS#030742-CURB		51-510-56-00-5640	213.75
			38	BOX, CURB BOX REPAIR KIT		** COMMENT **	
			39	ARNESON#180656-JUN 2021 DIESEL		01-410-56-00-5695	250.88
			40	ARNESON#180656-JUN 2021 DIESEL		51-510-56-00-5695	250.88
			41	ARNESON#180656-JUN 2021 DIESEL		52-520-56-00-5695	250.88
			42	ARNESON#180657-JUN 2021 GAS		01-410-56-00-5695	299.80
			43	ARNESON#180657-JUN 2021 GAS		51-510-56-00-5695	299.80
			44	ARNESON#180657-JUN 2021 GAS		52-520-56-00-5695	299.80
			45	ARNESON#178292-JUN 2021 GAS		01-410-56-00-5695	264.69
			46	ARNESON#178292-JUN 2021 GAS		51-510-56-00-5695	264.68
			47	ARNESON#178292-JUN 2021 GAS		52-520-56-00-5695	264.68
			48	ARNESON#17293-JUN 2021 DIESEL		01-410-56-00-5695	323.75
			49	ARNESON#17293-JUN 2021 DIESEL		51-510-56-00-5695	323.75
			50	ARNESON#17293-JUN 2021 DIESEL		52-520-56-00-5695	323.75
			51	ARAMARK#610000152620-MATS		01-410-54-00-5485	56.65
			52	MINER ELECT#328298-AUG 2021		01-410-54-00-5462	366.85
			53	MANAGED SERVICES RADIO		** COMMENT **	
			54	MINER ELECT#328298-AUG 2021		51-510-54-00-5462	430.65
			55	MANAGED SERVICES RADIO		** COMMENT **	
			56	MINER ELECT#328298-AUG 2021		52-520-54-00-5462	287.10
			57	MANAGED SERVICES RADIO		** COMMENT **	
			58	MINER ELECT#328298-AUG 2021		79-790-54-00-5462	510.40
			59	MANAGED SERVICES RADIO		** COMMENT **	
			60	TRU GREEN#42143973-CITY		24-216-54-00-5446	1,147.65
			61	BUILDINGS GROUNDS CARE		** COMMENT **	
			62	TRU GREEN #142143973-LIFT		52-520-54-00-5444	226.30
			63	STATION GROUNDS CARE		** COMMENT **	
			64	TRU GREEN #142143973-BOOSTER		51-510-54-00-5445	760.65
			65	STATION GROUNDS CARE		** COMMENT **	
			66	ARNESON#179725-JUN 2021 DIESEL		01-410-56-00-5695	219.65
			67	ARNESON#179725-JUN 2021 DIESEL		51-510-56-00-5695	219.65
			68	ARNESON#179725-JUN 2021 DIESEL		52-520-56-00-5695	219.65
			69	ARNESON#179724-JUN 2021 GAS		01-410-56-00-5695	187.88
			70	ARNESON#179724-JUN 2021 GAS		51-510-56-00-5695	187.88
			71	ARNESON#179724-JUN 2021 GAS		52-520-56-00-5695	187.87
			72	KATYDID-PICKERING MEMORIAL		01-110-56-00-5610	218.47

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900108	FNBO FIRST NATIONAL BANK OMAHA				08/25/21		
	082521-K.GREGORY-C	08/17/21	73	FLOWERS		** COMMENT **	
			74	IML-CONFERENCE		01-110-54-00-5412	310.00
			75	REGISTRATION-FUNKHOUSER		** COMMENT **	
			76	IML-CONFERENCE		01-110-54-00-5412	310.00
			77	REGISTRATION-OLSON		** COMMENT **	
			78	IML-CONFERENCE		01-110-54-00-5412	310.00
			79	REGISTRATION-TRANSIER		** COMMENT **	
			80	IML-CONFERENCE		01-110-54-00-5415	974.42
			81	LODGING-TRANSIER		** COMMENT **	
			82	IML-CONFERENCE		01-110-54-00-5415	1,116.47
			83	LODGING-FUNKHOUSER		** COMMENT **	
			84	WATER PRODUCTS#0303768-PIPE		51-510-56-00-5640	515.70
			85	WATER PRODUCTS#0303867-VALVE		51-510-56-00-5640	392.00
			86	BOX, DROP LID		** COMMENT **	
			87	WATER PRODUCTS#0303868-CURB		51-510-56-00-5640	17.25
			88	BOX REPAIR KIT		** COMMENT **	
			89	WATER PRODUCTS#0303884-HYMAX		51-510-56-00-5640	908.00
			90	GRIP		** COMMENT **	
			91	WATER PRODUCTS#0303908-DEEP		51-510-56-00-5640	49.50
			92	WATERMAIN SOCKET		** COMMENT **	
			93	AMAZON-POSTAGE MACHINE INK		01-120-56-00-5610	107.92
			94	WATER		51-510-56-00-5640	498.00
			95	PRODUCTS#0303609-BUSHING, CURB		** COMMENT **	
			96	BOX		** COMMENT **	
						INVOICE TOTAL:	21,151.96 *
	082521-K.GREGORY-D	07/31/21	01	ARNESON#179783-JUL 2021 GAS		01-410-56-00-5695	146.12
			02	ARNESON#179783-JUL 2021 GAS		51-510-56-00-5695	146.12
			03	ARNESON#179783-JUL 2021 GAS		52-520-56-00-5695	146.11
			04	ARNESON#179784-JUL 2021 DIESEL		01-410-56-00-5695	115.07
			05	ARNESON#179784-JUL 2021 DIESEL		51-510-56-00-5695	115.06
			06	ARNESON#179784-JUL 2021 DIESEL		52-520-56-00-5695	115.06
			07	ARNESON#179860-JUL 2021 GAS		01-410-56-00-5695	252.56
			08	ARNESON#179860-JUL 2021 GAS		51-510-56-00-5695	252.56
			09	ARNESON#179860-JUL 2021 GAS		52-520-56-00-5695	252.56
			10	ARNESON#179861-JUL 2021 DIESEL		01-410-56-00-5695	250.71
			11	ARNESON#179861-JUL 2021 DIESEL		51-510-56-00-5695	250.71
			12	ARNESON#179861-JUL 2021 DIESEL		52-520-56-00-5695	250.70
						INVOICE TOTAL:	2,293.34 *
	082521-L.GARCIA	07/31/21	01	GRAINGER-DRIVE SPROCKET		51-510-56-00-5638	34.95
						INVOICE TOTAL:	34.95 *
	082521-M.CARYLE	07/31/21	01	GRACIE UNIVERSITY-LEVEL 1		01-210-54-00-5412	895.00
			02	FULL CERTIFICATION-HART		** COMMENT **	
						INVOICE TOTAL:	895.00 *

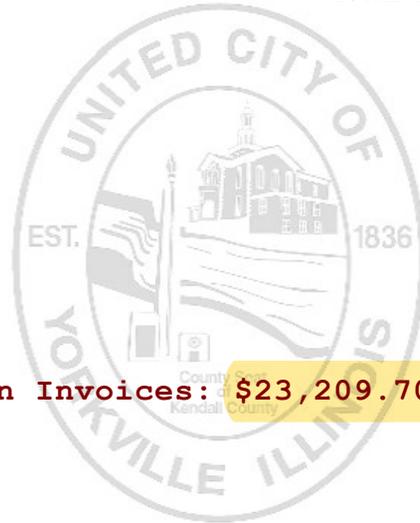
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-M.SENG	07/31/21	01	HOME DEPO#6887-BOARDS		01-410-56-00-5620	51.40
			02	CARROLL#AU050848-SONOTUBE		01-410-56-00-5620	145.20
						INVOICE TOTAL:	196.60 *
	082521-N.DECKER	07/31/21	01	MINER ELEC#327222-REMOVE RADAR		01-210-54-00-5495	47.50
			02	MINER ELEC#327223-REMOVE		01-210-54-00-5495	190.00
			03	CAMERA, CAGE, CONSOLE, REAR		** COMMENT **	
			04	SEATS, RADIO, RADAR, LIGHT		** COMMENT **	
			05	BAR. REWIRED AND REMOUNTED		** COMMENT **	
			06	SIREN BOX AND INSTALLED SIDE		** COMMENT **	
			07	LIGHTS		** COMMENT **	
			08	MINER ELEC#330656-REMOVE RADIO		01-210-54-00-5495	47.50
			09	MINER ELEC#330659-REMOVE RADIO		01-210-54-00-5495	47.50
			10	STREICHERS#I1506626-UNIFORM		01-210-56-00-5600	351.97
			11	COMPONENTS FOR WROBEL & ODUM		** COMMENT **	
			12	SHRED IT-07/05 SHREDDING		01-210-54-00-5462	203.21
			13	COMCAST-07/15-08/14 INTERNET		01-640-54-00-5449	1,170.21
			14	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.20
			15	ACCURINT-JUN 2021 SEARCHES		01-210-54-00-5462	150.00
			16	SHRED IT-07/26 SHREDDING		01-210-54-00-5462	204.10
			17	KENDALL PRINTING-PATROLL &		01-210-54-00-5462	291.20
			18	TRESPASS VOUCHERS		** COMMENT **	
						INVOICE TOTAL:	2,707.39 *
	082521-P.MCMAHON	07/31/21	01	AMAZON-MEDICAL COTTON SWABS		01-210-56-00-5620	84.74
			02	WITH TIP PROTECTOR		** COMMENT **	
			03	AMAZON-SECURITY TAPE		01-210-56-00-5620	88.23
			04	GOOGLE-NEST AWARE MONTHLY FEE		01-210-54-00-5460	6.00
						INVOICE TOTAL:	178.97 *
	082521-P.RATOS	07/31/21	01	QUICK LANE#407279-OIL CHANGE		01-220-54-00-5490	35.41
			02	AMAZON-TRUCK BED COVER		01-220-56-00-5620	201.35
			03	AL PIEMONTE-TRANSFER LICENSE		01-220-54-00-5490	183.00
			04	PLATES TO NEW FORD F150		** COMMENT **	
						INVOICE TOTAL:	419.76 *
	082521-R.CONARD	07/31/21	01	HOME DEPO#6887-DEHUMIDIFIER		51-510-56-00-5638	219.00
						INVOICE TOTAL:	219.00 *
	082521-R.FREDRICKSON	07/31/21	01	AURORA UNIVERSITY-R.GOLDSMITH		01-210-54-00-5410	1,206.00
			02	TUITION		** COMMENT **	
			03	COMCAST-06/12-07/11 CABLE AT		01-110-54-00-5440	21.00
			04	800 GAME FARM RD		** COMMENT **	
			05	COMCAST-06/13-07/12 INTERNET		51-510-54-00-5440	108.35
			06	AT 610 TOWER PLANT		** COMMENT **	

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900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-R.FREDRICKSON	07/31/21	07	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	177.70
			08	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-07/11-08/11 WEB HOSTING		01-640-54-00-5450	16.59
			10	COMCAST-06/24-07/23 INTERNET		79-790-54-00-5440	84.77
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-06/24-07/23 INTERNET		79-795-54-00-5440	63.58
			13	AT 201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-06/24-07/23 INTERNET		01-110-54-00-5440	61.36
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-06/24-07/23 INTERNET		01-220-54-00-5440	52.59
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-06/24-07/23 INTERNET		01-120-54-00-5440	35.06
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-06/24-07/23 INTERNET		01-210-54-00-5440	227.89
			21	AT 800 GAME FARM RD		** COMMENT **	
			22	GIFT OF HOPE-DONATION ON		01-110-54-00-5462	500.00
			23	BEHALF OF LISA PICKERING		** COMMENT **	
			24	COMCAST-06/29-07/28 INTERNET,		79-790-54-00-5440	223.74
			25	VOICE & CABLE-AT 185 WOLF ST		** COMMENT **	
			26	COMCAST-07/30-08/28 INTERNET		52-520-54-00-5440	39.48
			27	AT 610 TOWER LN		** COMMENT **	
			28	COMCAST-07/30-08/28 INTERNET		01-410-54-00-5440	78.95
			29	AT 610 TOWER LN		** COMMENT **	
			30	COMCAST-07/30-08/28 INTERNET		51-510-54-00-5440	118.42
			31	AT 610 TOWER LN		** COMMENT **	
			32	COMCAST-07/01-07/31 INTERNET		52-520-54-00-5440	18.07
			33	AT 610 TOWER LN OFC2		** COMMENT **	
			34	COMCAST-07/01-07/31 INTERNET		51-510-54-00-5440	54.20
			35	AT 610 TOWER LN OFC2		** COMMENT **	
			36	COMCAST-07/01-07/31 INTERNET		01-410-54-00-5440	36.13
			37	AT 610 TOWER LN OFC2		** COMMENT **	
			38	COMCAST-0702-08/01 INTERNET		01-110-54-00-5440	300.31
			39	AT 651 PRAIRIE POINTE DR		** COMMENT **	
				INVOICE TOTAL:			3,424.19 *
	082521-R.HORNER	07/31/21	01	HOME DEPO-CIRCUIT BREAKER		25-225-60-00-6010	328.00
			02	HOME DEPO-HOLE SAW, WIRE		79-790-56-00-5620	79.44
			03	HOME DEPO-HOLE SAW		79-790-56-00-5630	36.00
			04	PLAYGROUND GUARDIAN-PARK		79-790-54-00-5462	2,000.00
			05	PROTECT SOFTWARE SYSTEM		** COMMENT **	
			06	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			2,443.44 *
	082521-R.MIKOLASEK	07/31/21	01	FITNESS FACTORY-DUMBELL SET		01-000-24-00-2420	674.10
				INVOICE TOTAL:			674.10 *

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900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-R.WEBER	07/31/21	01	AMAZON-SHORTS		01-410-56-00-5600	52.48
						INVOICE TOTAL:	52.48 *
	082521-S.AUGUSTINE	07/31/21	01	QUILL-PRINTER TONER		82-820-56-00-5610	17.86
			02	DELL-NEW COMPUTER		84-840-60-00-6020	865.63
			03	VISTAPRINT-BUSINESS CARDS		82-820-56-00-5610	60.00
			04	METRONET-JULY 2021 INTERNET		82-820-54-00-5440	252.20
			05	SMITHEREEN-JULY 2021 PEST		82-820-54-00-5462	78.00
			06	CONTROL		** COMMENT **	
			07	AMAZON-CANOPY TENT		82-000-24-00-2480	264.95
			08	QUILL-HP COLOR INK		82-820-56-00-5610	19.03
			09	AMAZON-BLANK YARD SIGNS		82-820-56-00-5610	71.00
						INVOICE TOTAL:	1,628.76 *
	082521-S.IWANSKI	07/31/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	179.95
						INVOICE TOTAL:	179.95 *
	082521-S.REDMON	07/31/21	01	MENARDS-JULY 4TH DECORATIONS		79-795-56-00-5606	105.32
			02	SAMS-JULY 4TH CANDY		79-795-56-00-5606	394.30
			03	AT&T-TOWN SQUARE PARK		79-795-54-00-5440	78.53
			04	INTERNET		** COMMENT **	
			05	AMAZON-PINATA		79-795-56-00-5606	22.34
			06	PARTY CITY-CREDIT FOR TAX		79-795-56-00-5606	-10.87
			07	JOT FORM-JUN 2021 MONTHLY FEE		79-795-56-00-5606	29.00
			08	AMAZON-RIVERFEST TASTING		79-795-56-00-5606	49.96
			09	GLASSES		** COMMENT **	
			10	AMAZON-MARDI GRAS BEADS		79-795-56-00-5606	14.59
			11	PLUG & PAY-JUN 2021 BILLING		79-795-54-00-5462	44.77
			12	SAMS-LEMONADE		79-795-56-00-5606	87.00
			13	BUY SHADE-CANOPY FRAME		79-795-56-00-5606	399.00
			14	SMITHEREEN-JUN 2021 PEST		79-795-54-00-5462	67.00
			15	CONTROL		** COMMENT **	
			16	AMAZON-MERMAID STICKERS		79-795-56-00-5606	3.75
			17	AMAZON-BUBBLE WANDS, TATTOOS,		79-795-56-00-5606	105.08
			18	STATE FOOD SAFETY-BASSET		79-795-54-00-5412	14.25
			19	CERTIFICATION-SCHREIBER		** COMMENT **	
			20	RUNCO-TAPE		79-795-56-00-5610	16.89
			21	PETITE PALETTE-PAINTING CLASS		79-795-54-00-5462	180.00
			22	INSTRUCTION		** COMMENT **	
			23	WORLD LTD-PAW PATROL COSTUMES		79-795-56-00-5606	379.74
			24	WALMART-DRY ERASE BOARD		79-795-56-00-5610	35.62
			25	SAMS-LEMONADE		79-795-56-00-5606	139.20
			26	REINDERS-FILTER		79-790-56-00-5640	30.86
			27	ARNESON#178215-JUN 2021 GAS		79-790-56-00-5695	811.44
			28	ARNESON#179782-JUL 2021 GAS		79-790-56-00-5695	870.90

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900108	FNBO FIRST NATIONAL BANK OMAHA				08/25/21		
	082521-S.REDMON	07/31/21	29	ARNESON#179781-JUL 2021 DIESEL		79-790-56-00-5695	124.26
			30	ARNESON#180655-JUN 2021 DIESEL		79-790-56-00-5695	114.44
			31	ARNESON#178727-JUN 2021 GAS		79-790-56-00-5695	329.78
			32	ARNESON#180654-JUN 2021 GAS		79-790-56-00-5695	518.65
			33	ARNESON#178290-JUN 2021 DIESEL		79-790-56-00-5695	100.31
			34	ARNESON#178291-JUN 2021 GAS		79-790-56-00-5695	746.50
			35	ARNESON#179443-JUN 2021 DIESEL		79-790-56-00-5695	361.90
			36	ARNESON#19728-JUN 2021 DIESEL		79-790-56-00-5695	112.44
			37	RUNCO-DRY ERASE MARKERS		79-795-56-00-5610	23.98
			38	AMAZON-NATIONAL NIGHT OUT		79-795-56-00-5606	42.28
			39	COSTUMES		** COMMENT **	
			40	SISLERS-RIVERFEST ICE		79-795-56-00-5606	331.89
				INVOICE TOTAL:			6,675.10 *
	082521-S.REMUS	07/31/21	01	WHISKEY ACRES-BOURBON FOR		79-795-56-00-5606	1,800.00
			02	RIVER FEST		** COMMENT **	
				INVOICE TOTAL:			1,800.00 *
	082521-S.SLEEZER	07/31/21	01	WINDING CREEK#227310-BUSHES		79-790-56-00-5640	591.50
			02	GROUND		79-790-56-00-5640	68.25
			03	EFFECTS#457265-000-LEDGESTONE		** COMMENT **	
			04	COPING		** COMMENT **	
			05	GRAINCO#78022831-TRIPLET		79-790-56-00-5646	202.76
			06	GRAINCO-CREDIT FOR TAX		79-790-56-00-5646	-13.71
			07	FIRST PLACE#323371-TRENCHER,		79-790-54-00-5485	514.14
			08	TAMPER		** COMMENT **	
			09	FIRST PLACE#323711-TRENCHER		79-790-54-00-5485	487.49
			10	RUSSO#API10790610-ROUNDUP		79-790-56-00-5620	711.92
			11	GROUND EFFECT#458586-000-SEED		79-790-56-00-5620	244.44
			12	FIRST PLACE-DEPOSIT RETURN		79-790-54-00-5485	-58.80
				INVOICE TOTAL:			2,747.99 *
	082521-S.STROUP	07/31/21	01	ACE-KEYS		01-210-56-00-5620	11.96
			02	TARGET-DRINKS		01-210-56-00-5620	20.60
			03	AURORA UNIVERSITY-TUITION		01-210-54-00-5410	1,206.00
			04	REIMBURSEMENT-STROUP		** COMMENT **	
				INVOICE TOTAL:			1,238.56 *
	082521-T.HOULE	07/31/21	01	AHW#10445598-KEY		79-790-56-00-5640	7.80
			02	AMAZON-WORK BOOTS-HOULE		79-790-56-00-5600	154.95
			03	AMAZON-RETURNED SHORTS		79-790-56-00-5600	-29.99
				INVOICE TOTAL:			132.76 *
	082521-UCOY	07/31/21	01	BRITE#INV22272-COMPUTER		25-205-60-00-6070	7,290.00
			02	SYSTEM FOR NEW SQUAD		** COMMENT **	

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900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-UCOY	07/31/21	03	ADVANCED DISPOSAL-JUN 2021		01-540-54-00-5442	116,673.52
			04	REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-JUN 2021		01-540-54-00-5441	3,549.53
			06	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	127,513.05 *
						CHECK TOTAL:	210,165.40
						TOTAL AMOUNT PAID:	210,165.40



Total for all Park & Recreation Invoices: \$23,209.70



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
August 6, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 14,701.81	\$ -	14,701.81	\$ 1,641.71	\$ 1,107.83	\$ 17,451.35
FINANCE	11,519.62	-	11,519.62	1,296.49	871.73	\$ 13,687.84
POLICE	125,131.70	1,869.44	127,001.14	1,663.03	9,460.55	\$ 138,124.72
COMMUNITY DEV.	20,495.14	-	20,495.14	2,310.35	1,532.30	\$ 24,337.79
STREETS	17,808.83	-	17,808.83	1,871.90	1,233.85	\$ 20,914.58
WATER	20,728.03	232.85	20,960.88	2,328.77	1,541.75	\$ 24,831.40
SEWER	9,436.85	-	9,436.85	1,048.44	687.13	\$ 11,172.42
PARKS	25,796.88	-	25,796.88	2,539.40	1,918.43	\$ 30,254.71
RECREATION	15,297.05	-	15,297.05	1,659.87	1,152.47	\$ 18,109.39
LIBRARY	16,853.68	-	16,853.68	1,171.37	1,251.44	\$ 19,276.49
TOTALS	\$ 277,769.59	\$ 2,102.29	\$ 279,871.88	\$ 17,531.33	\$ 20,757.48	\$ 318,160.69

TOTAL PAYROLL \$ 318,160.69



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 20, 2021

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

TOTAL PAYROLL \$ 322,557.03



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, September 16, 2021

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 26</i>)	8/10/2021	\$42,921.22
Park Board Check Register (<i>pages 27 - 60</i>)	8/24/2021	10,791.94
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 61 - 71</i>)	8/25/2021	23,209.70

TOTAL BILLS PAID:

\$76,922.86

PAYROLL

Bi - Weekly (<i>page 72</i>)	8/6/2021	\$48,364.10
Bi - Weekly (<i>page 73</i>)	8/20/2021	50,326.55

TOTAL PAYROLL:

\$98,690.65