Yorkville Parks & Recreation Department
ARC Building – 201 W. Hydraulic Ave.
Yorkville, IL 60560 630-553-4357

Agenda
Park Board Meeting
Thursday, November 18, 2021
6:00 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL

Call to Order:

Roll Call: Amy Cesich, Dan Lane, Gene Wilberg, Sash Dumanovic, Rusty Hyett, and Kelly Diederich

Introduction of Guests, City Officials and Staff:
Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation Shay Remus, and City Council Liaison to Park Board

Public Comment:

Presentations:

Approval of Minutes:
August 5, 2021

Bills Review:
Bill List – August – November 2021
Budget Report – June – September 2021

Old Business:

New Business:
FY 22 Capital Budget
Grande Reserve Pickle Ball Court Proposal
City/School Partnership Update
Meeting Schedule for 2022

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: TBD

2019/2020 City Council Goals – Park Board		
Goal	**Priority**	**Staff**
"Municipal Building Needs and Planning"	2	Bart Olson, Rob Fredrickson, Tim Evans, Rich Hart, Eric Dhuse & Erin Willrett
"Downtown and Riverfront Development"	5	Bart Olson, Tim Evans & Krysti Barksdale-Noble
"Grant Opportunities & Planning"	11 (tie)	Bart Olson, Tim Evans & Erin Willrett
"Special Events Amplification"	14 (tie)	Tim Evans & Erin Willrett
"Parks and Recreation Programming Building"	18	Tim Evans

Reviewed By:	
Parks & Recreation Director	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – August 5, 2021

Agenda Date: Park Board – November 18, 2021

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

DRAFT

UNITED CITY OF YORKVILLE
SPECIAL PARK BOARD MEETING
Thursday, August 5, 2021 6:00pm
Parks Maintenance Building, 185 Wolf St., Yorkville, IL

Note: This meeting was held in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Agency Act. This encourages social distancing by allowing remote attendance at the meeting, due to the current Covid-19 pandemic.

Call to Order:
The meeting was called to order at 6:00pm by Board President Amy Cesich. Roll call was taken and a quorum was established.

Roll Call:
Kelly Diederich-yes, Sash Dumanovic-yes, Dan Lane-yes, Gene Wilberg-yes, Amy Cesich-yes

Absent: Rusty Hyett

Introduction of Guests, City Officials and Staff:
President Cesich recognized the following staff and guests: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus, City Council Liaison Ken Koch, *Kendall County Record* reporter Lucas Robinson (via Zoom), Recreation Coordinator Christina Calcagno, Pre-School Teacher Emily Schreiber

Public Comment: None

Presentations: None

Approval of Minutes: May 20, 2021
The minutes were approved as presented on a motion by Mr. Lane and second by Mr. Wilberg. Roll call vote: Dumanovic-yes, Lane-yes, Wilberg-yes, Cesich-yes, Diederich-yes. Carried 5-0.

Bills Review:
Bill List – June and July 2021
Mr. Evans said 2 fireworks displays accounted for a large portion of the expenses along with expenses related to other recent special events. Sports activities were also included in the expenses.

Budget Report – April and May 2021

Mr. Evans said the final numbers are not available yet, however, budget cuts had been made and after May 2020 programming was resumed, it resulted in a good budget year. He is unsure if the school gym will be available for basketball due to Covid conditions. Fall registration, including pre-school, has been very robust. He also said there was a huge turnout for Riverfest

Old Business: None

New Business:

Land Cash Update

Mr. Evans provided background and said the city re-negotiated the Grande Reserve incentive agreement and PUD and it outlined the substantial funds the Parks Department will receive. Some money will be delayed until the parks are built and Mr. Evans stated that some of the funds from Grande Reserve must be used in that development. Over $650,000 will be available in land cash and there are also funds coming from other sources. He is seeking guidance for fund utilization including possible land purchase.

Mr. Evans said there are 28 parks and 27 of those have playgrounds. He noted that last year was the first time the city gave money to the Parks for maintenance, otherwise, land cash has been used. He said 2 playgrounds per year should be replaced. Mr. Sleezer said the goal was to have a playground within ½ mile of every home.

Suggestions for spending the funds included a pickleball court, shuffleboard, bocci ball, dog park and trails to access parks. Mr. Lane said a pickleball court should be a priority especially for senior citizens and said a location on Hydraulic would seem appropriate. The Board also approved of the list of options provided by the Parks staff. Mr. Dumanovic suggested soliciting opinions from citizens as to their interest level for certain projects. He said meet and greets could be held at events or a survey conducted. He said the money might even be redirected into existing facilities. Mr. Wilberg asked when the last survey was done and suggested a table at Hometown Days to engage citizens. He also asked if the grant cycle was being utilized at this time, which it is not due to timing.

Price & Fox Hill Playgrounds Purchase

This is informational regarding playground equipment that has been ordered and will be installed by staff. This equipment will allow for refurbishment rather than doing a complete tearout, it meets present standards and is a less expensive way to improve playgrounds.

Parks Rules Sign

Mr. Lane said some people are using parks after designated hours, but the parks are only open until dusk. The Board members approved of the new sign samples and the wording is needed for legal reasons and insurance. The sign selected by the Board will be reviewed by the attorney prior to posting.

Recreation Office Closure Dates

Due to the difficulty of scheduling vacation days because of the many special events, Mr. Evans hopes to block out some specific closure dates for vacations. This is an update and the Board was OK with this decision.

Band Shell Update

Mr. Evans and City Administrator Bart Olson are collaborating on a draft agreement for the bandshell. The group that is promoting the bandshell idea is trying to purchase a small moveable stage to start the program. The permanent bandshell will be located at Riverfront Park and they will use the existing concrete slab. Mr. Wilberg asked who would control the revenue opportunities and Mr. Evans said it has yet to be decided.

Capital Purchases

This is part of the funds provided by the city and most purchases were discussed in May. One of those was the weed sprayer so spraying can be done in-house. Other equipment such as mowers, playgrounds and electrical improvement equipment were also purchased. New truck purchases will be delayed at this time.

City/School Partnership Update

A partnership between the schools and the Parks Department is being considered regarding location of the pre-school program in the schools. There will be a meeting next week, however, no specific location decision has been made yet. The goal is to have an agreement ready for the Fall of 2022. Two rooms and a bathroom are required for the pre-school. Mr. Lane commented this would be a beneficial collaboration.

Special Recreation Association

The Board needs to begin discussions regarding recreational opportunities for special needs kids and adults, said Director Evans. He referred to Fox Valley Recreational Association who has a facility to accommodate special needs. Ms. Remus said that if Yorkville does not have enough special needs kids for a specific program, they could take part in a program at this facility. She said there is a need and that need will grow. Since there is no money in the budget for this, Mr. Evans said this matter needs to be discussed at the city level and President Cesich asked Liaison Ken Koch to take this information forward. Mr. Evans said Parks & Rec would have to apply to be part of a SRA (Special Recreation Association). Mr. Dumanovic noted that St. Charles has a program like this.

Parks and Recreation Monthly Report

Director Evans noted that Victor Perez has resigned from the Park Board. He said Mr. Perez was an asset to the Board and his service was appreciated. He also noted a father and son coach and soccer player had been involved in a car accident and the young boy was killed. A coach also passed away last fall from Covid. Mr. Evans hopes to be able to recognize those persons at a future date. On another sad note, he announced that the Yorkville City Clerk Lisa Pickering had passed away suddenly. He described her as an outstanding employee as well as a friend.

Mr. Evans continued his report and said the Riverfest turned out very well and final planning is being done for Hometown Days. He said assistance with checking ID's would be appreciated. More than 4,000 people are going through the parks on Saturdays with all the activities, said Mr. Evans. He said Mr. Sleezer's staff did an incredible job of prepping the fields for sports during Covid even though they were short two employees. Ms. Remus was also forced to make adjustments with ever-changing Covid guidelines.

Mr. Sleezer said the electrical improvements have been made at Beecher and they are waiting for ComEd to make the connections. Staff is working on re-sealing basketball courts and baseball fields are being rehabbed. Staff has been spraying weeds as well.

Ms. Remus said staffing is back to normal with the two new employees introduced. She said there was a huge turnout for 4th of July and Riverfest and they are now planning for holiday celebrations. She said 815 kids are playing soccer and softball, 50 more than before. Ms. Remus said 90 kids are registered for pre-school and those children will be wearing masks due to Covid.

Ms. Cesich said she heard positive feedback regarding the golf outing. The cost of the outing of over $6,000 was questioned by Mr. Lane. The outing was hosted through a partnership with Yorkville Education Foundation and the profits were split with approximately $6,000 received by each the Parks and the Foundation. Mr. Evans said he also hopes to hold an event with the Library.

Mr. Wilberg asked to share his perspective on Riverfest. He said he helped both nights and wanted to acknowledge all on their efforts to make this a a well-run event. It was fun and safe for people of all ages and he said it gives him a feel for the pulse of the city. He said events such as this also pull more people into the circle of volunteers. Director Evans said it is a team effort and he also praised the Police Chief for the police presence and understanding the need for community involvement. He also referenced the recent National Night Out.

Executive Session: None

Additional Business: None

Adjournment:
There was no further business and the meeting adjourned at 7:07 pm on a motion by Mr. Lane and second by Mr. Dumanovic. Roll call vote: Lane-yes, Wilberg-yes, Cesich-yes, Diederich-yes, Dumanovic-yes. Carried 5-0.

Respectfully transcribed by
Marlys Young, Minute Taker

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Purchasing	☐
Community Development	☐

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – August – November 2021

Agenda Date: Park Board – November 18, 2021

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required:

Action Requested:

Submitted by: Amy Simmons (Name) Finance (Department)

Agenda Item Notes:

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900106	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-K.GREGORY-B	06/30/21	01	MIDWEST SALT#P456672-BULK		51-510-56-00-5638	2,776.27
			02	ROCK SALT		** COMMENT **	
			03	MIDWEST SALT#P456931-BULK		51-510-56-00-5638	2,856.00
			04	ROCK SALT		** COMMENT **	
			05	MIDWEST SALT#P457125-BULK		51-510-56-00-5638	2,795.31
			06	ROCK SALT		** COMMENT **	
			07	MIDWEST SALT#P457376-BULK		51-510-56-00-5638	2,877.42
			08	ROCK SALT		** COMMENT **	
			09	MIDWEST SALT#P457377-BULK		51-510-56-00-5638	2,869.09
			10	ROCK SALT		** COMMENT **	
			11	MIDWEST SALT#P457517-BULK		51-510-56-00-5638	2,844.10
			12	ROCK SALT		** COMMENT **	
						INVOICE TOTAL:	17,018.19 *
	072521-S.REDMON-A	06/30/21	01	ARNESON#169889-APR 2021 GAS		79-790-56-00-5695	219.90
			02	ARNESON#181780-APR 2021 GAS		79-790-56-00-5695	464.47
			03	ARNESON#181741-APR 2021 DIESEL		79-790-56-00-5695	178.93
			04	ARNESON#181742-APR 021 GAS		79-790-56-00-5695	528.81
			05	ARNESON#182003-APR 021 GAS		79-790-56-00-5695	331.85
			06	ARNESON#182076-APR 021 GAS		79-790-56-00-5695	404.70
						INVOICE TOTAL:	2,128.66 *
						CHECK TOTAL:	19,146.85
						TOTAL AMOUNT PAID:	19,146.85

Total for all Highlighted Park & Recreation Invoices: $2,128.66

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 22

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534916	ADAMSE ERIC ADAMS						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534917	ADVAAUTO ADVANCED AUTOMATION & CONTROLS						
	21-3694	06/09/21	01	CANNONBALL CLA-VAL	51-510-54-00-5445		765.00
			02	INSPECTION, GRANDE RESERVE FLO	** COMMENT **		
			03	METER INSTALLS, SONIC ANTI	** COMMENT **		
			04	VIRIS LICENSE	** COMMENT **		
					INVOICE TOTAL:		765.00 *
					CHECK TOTAL:		765.00
534918	ALTORFER ALTORFER INDUSTRIES, INC						
	P53C0173285	06/10/21	01	HANDLE, SLIDING GLASS	01-410-56-00-5628		201.90
					INVOICE TOTAL:		201.90 *
	PO630012948	06/15/21	01	INSPECT & MAINTENANCE OF	52-520-54-00-5444		1,159.75
			02	ENGINE AND GENERATOR AT	** COMMENT **		
			03	COUNTRYSIDE LIFT	** COMMENT **		
					INVOICE TOTAL:		1,159.75 *
	PO630012949	06/15/21	01	INSPECT & MAINTENANCE OF	52-520-54-00-5444		2,506.50
			02	ENGINE AND GENERATOR AT	** COMMENT **		
			03	PRESTWICK LIFT	** COMMENT **		
					INVOICE TOTAL:		2,506.50 *
	PO630012950	06/15/21	01	INSPECT & MAINTENANCE OF	52-520-54-00-5444		1,153.00
			02	ENGINE AND GENERATOR AT RIVERS	** COMMENT **		
			03	EDGE	** COMMENT **		
					INVOICE TOTAL:		1,153.00 *
					CHECK TOTAL:		5,021.15

UNITED CITY OF YORKVILLE ILLINOIS EST 1836 County Seat of Kendall County

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

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534919	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1180461-IN	06/04/21	01	WIRE NUT BOXES	23-230-56-00-5642		9.96	
					INVOICE TOTAL:		9.96	*
	1182233-IN	06/10/21	01	SPLICE KITS	23-230-56-00-5642		107.60	
					INVOICE TOTAL:		107.60	*
	1182720-IN	06/11/21	01	FUSE HOLDERS, TAPE, NUTS,	23-230-56-00-5642		154.84	
			02	RUBBER INSULATING BOOT	** COMMENT **			
					INVOICE TOTAL:		154.84	*
	1183396-IN	06/14/21	01	SPLICE KIT	23-230-56-00-5642		20.90	
					INVOICE TOTAL:		20.90	*
	1183413-IN	06/03/21	01	LIGHTS	23-230-56-00-5642		41.80	
					INVOICE TOTAL:		41.80	*
	1183826-IN	06/15/21	01	PHOTOCELLS, PHOTO TURN-LOCK	23-230-56-00-5642		461.69	
			02	CONTROLS, FUSES, LAMPS	** COMMENT **			
					INVOICE TOTAL:		461.69	*
					CHECK TOTAL:			796.79
534920	BATTERYS	BATTERY SERVICE CORPORATION						
	0075613	06/16/21	01	BATTERY	01-410-56-00-5628		36.64	
					INVOICE TOTAL:		36.64	*
	0075764	06/18/21	01	M6 TERMINAL	01-410-56-00-5628		129.00	
					INVOICE TOTAL:		129.00	*
					CHECK TOTAL:			165.64
534921	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	14499	06/14/21	01	MAY 2021 INSPECTIONS	01-220-54-00-5459		18,440.00	
					INVOICE TOTAL:		18,440.00	*
					CHECK TOTAL:			18,440.00

UNITED CITY OF YORKVILLE ILLINOIS
County Seat of Kendall County

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

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534922	BLAKEW	WILLIAM BLAKE							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:		165.00	*
						CHECK TOTAL:		165.00	
534923	BNSF	BNSF RAILWAY COMPANY							
	90222482		06/16/21	01	CITY'S PORTION TO REPLACE	23-230-60-00-6012		18.10	
				02	CONSTANT WARNING, FLASHERS AND	** COMMENT **			
				03	GATES AT MILL RD	** COMMENT **			
						INVOICE TOTAL:		18.10	*
						CHECK TOTAL:		18.10	
534924	BOWMANT	TERENCE BOWMAN							
	062421		06/24/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:		160.00	
D002107	BROWND	DAVID BROWN							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534925	BUILDERS	BUILDERS ASPHALT LLC							
	78656		06/15/21	01	HMA PRIVATE SURFACE	23-230-60-00-6032		1,204.50	
						INVOICE TOTAL:		1,204.50	*
						CHECK TOTAL:		1,204.50	

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 22

INVOICES DUE ON/BEFORE 07/13/2021

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534926	BULLINGJ	JOSLYN T. BULLINGTON							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
534927	BULLINJA	JACKSON BULLINGTON							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		60.00	
D002108	CALCAGNC	CHRISTINA CALCAGNO							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534928	CALLONE	UNITED COMMUNICATION SYSTEMS							
	416350		06/15/21	01	06/15-07/14 ADMN LINES	01-110-54-00-5440		713.69	
				02	06/15-07/14 CITY HALL NORTEL	01-110-54-00-5440		188.43	
				03	06/15-07/14 CITY HALL NORTEL	01-210-54-00-5440		188.43	
				04	06/15-07/14 CITY HALL NORTEL	51-510-54-00-5440		188.43	
				05	06/15-07/14 POLICE LINES	01-210-54-00-5440		368.18	
				06	06/15-07/14 CITY HALL FIRE	01-210-54-00-5440		931.01	
				07	06/15-07/14 CITY HALL FIRE	01-110-54-00-5440		931.01	
				08	06/15-07/14 PW LINES	51-510-54-00-5440		2,810.47	
				09	06/15-07/14 SEWER DEPT LINES	52-520-54-00-5440		375.94	
				10	06/15-07/14 REC LINES	79-790-54-00-5440		354.22	
				11	06/15-07/14 TRAFFIC SIGNAL	01-410-54-00-5435		57.08	
				12	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:		7,106.89	*
						CHECK TOTAL:		7,106.89	

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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	

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534929	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	42478		06/09/21	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		120.01	
						INVOICE TOTAL:		120.01	*
						CHECK TOTAL:		120.01	
534930	COMED	COMMONWEALTH EDISON							
	0435057364-0621		06/24/21	01	05/25-06/24 RT126 & SCHLHSE RD	23-230-54-00-5482		5.30	
						INVOICE TOTAL:		5.30	*
						CHECK TOTAL:		5.30	
D002109	CONARDR	RYAN CONARD							
	070121		07/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534931	COREMAIN	CORE & MAIN LP							
	P015497		06/07/21	01	40 100CF METERS	51-510-56-00-5664		5,036.25	
						INVOICE TOTAL:		5,036.25	*
						CHECK TOTAL:		5,036.25	
534932	DELAGE	DLL FINANCIAL SERVICES INC							
	72866312		06/17/21	01	AUG 2021 COPIER LEASE	82-820-54-00-5462		185.00	
						INVOICE TOTAL:		185.00	*
	72867557		06/17/21	01	JUL 2021 COPIER LEASE	01-110-54-00-5485		113.46	
				02	JUL 2021 COPIER LEASE	01-120-54-00-5485		75.64	

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534932	DELAGE	DLL FINANCIAL SERVICES INC					
	72867557	06/17/21	03	JUL 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	JUL 2021 COPIER LEASE	79-790-54-00-5485		94.55
			05	JUL 2021 COPIER LEASE	79-795-54-00-5485		94.55
			06	JUL 2021 COPIER LEASE	52-520-54-00-5485		44.67
			07	JUL 2021 COPIER LEASE	51-510-54-00-5485		44.67
			08	JUL 2021 COPIER LEASE	01-410-54-00-5485		44.67
			09	JUL 2021 COPIER LEASE	01-210-54-00-5485		299.09
					INVOICE TOTAL:		1,000.40 *
	72867779	06/17/21	01	AUG 2021 MANAGED PRINTS	01-110-54-00-5485		112.33
			02	SERVICES	** COMMENT **		
			03	AUG 2021 MANAGED PRINTS	01-120-54-00-5485		37.44
			04	SERVICES	** COMMENT **		
			05	AUG 2021 MANAGED PRINTS	01-210-54-00-5485		112.33
			06	SERVICES	** COMMENT **		
			07	AUG 2021 MANAGED PRINTS	51-510-54-00-5485		50.18
			08	SERVICES	** COMMENT **		
			09	AUG 2021 MANAGED PRINTS	52-520-54-00-5485		12.36
			10	SERVICES	** COMMENT **		
			11	AUG 2021 MANAGED PRINTS	01-410-54-00-5485		12.36
			12	SERVICES	** COMMENT **		
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		1,522.40
D002110	DHUSEE	DHUSE, ERIC					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534933	DIRENRGY DIRECT ENERGY BUSINESS							
	1704707-211720045994	06/21/21	01	05/1-06/16 RT47 & KENNEDY	23-230-54-00-5482		1,049.08	
					INVOICE TOTAL:		1,049.08	*
	1704711-211620045902	06/11/21	01	05/07-06/08 KENNEDY & MILL	23-230-54-00-5482		171.07	
					INVOICE TOTAL:		171.07	*
	1704713-211730046005	06/22/21	01	05/19-06/18 PAVILLION RD	23-230-54-00-5482		63.58	
					INVOICE TOTAL:		63.58	*
	1704715-211740046014	06/23/21	01	05/20-06/21 998 WHITE PLAINS	23-230-54-00-5482		7.41	
					INVOICE TOTAL:		7.41	*
	1704717-211670045949	06/16/21	01	05/12-06/10 RT47 & ROSENWINKLE	23-230-54-00-5482		26.96	
					INVOICE TOTAL:		26.96	*
	1704718-211590045858	06/08/21	01	05/05-06/04 CANNONBALL & RT34	23-230-54-00-5482		16.93	
					INVOICE TOTAL:		16.93	*
	1704724-211730046005	06/22/21	01	05/17-06/17 3299 LEHMAN CR	51-510-54-00-5480		5,617.32	
					INVOICE TOTAL:		5,617.32	*
					CHECK TOTAL:			6,952.35
D002111	DLK DLK, LLC							
	230	06/29/21	01	ECONOMIC DEVELOPMENT HOURS FOR	01-640-54-00-5486		9,425.00	
			02	JUNE 2021	** COMMENT **			
					INVOICE TOTAL:		9,425.00	*
	238-B	06/29/21	01	ADDITIONAL BANKED ECONOMIC	01-640-54-00-5486		7,975.00	
			02	DEVELOPMENT HOURS FOR MAY AND	** COMMENT **			
			03	JUNE 2021	** COMMENT **			
					INVOICE TOTAL:		7,975.00	*
					DIRECT DEPOSIT TOTAL:			17,400.00

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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 07/13/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534934	DRHCAMBR	DRH CAMBRIDGE HOMES							
	2501	ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	2508	ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2511	ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2520	ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2521	ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2528	ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2531	ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2538	ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2541	ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2548	ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2551	ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2558	ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534934	DRHCAMBR DRH CAMBRIDGE HOMES						
	2561 ANNA MARIA	07/05/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2568 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2571 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2578 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2581 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2585 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2588 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	2591 ANN MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,575.00
					INVOICE TOTAL:		4,575.00 *
					CHECK TOTAL:		104,575.00
534935	DRYDON DRYDON EQUIPMENT, INC.						
	17421	04/21/21	01	REPAIR PARTS FOR BREDEL/SPX50	51-510-54-00-5445		4,443.34
					INVOICE TOTAL:		4,443.34 *
					CHECK TOTAL:		4,443.34
534936	DUTEK THOMAS & JULIE FLETCHER						

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534936	DUTEK THOMAS & JULIE FLETCHER							
	1014235	05/27/21	01	HOSE ASSEMBLY	01-410-56-00-5628		52.00	
					INVOICE TOTAL:		52.00	*
					CHECK TOTAL:		52.00	
534937	EEI ENGINEERING ENTERPRISES, INC.							
	71740	06/30/21	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		1,038.50	
			02	MARKINGS ** COMMENT **				
					INVOICE TOTAL:		1,038.50	*
	71741	06/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		955.50	
					INVOICE TOTAL:		955.50	*
	71742	06/30/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		1,067.25	
					INVOICE TOTAL:		1,067.25	*
	71743	06/30/21	01	PRESTWICK	01-640-54-00-5465		816.50	
					INVOICE TOTAL:		816.50	*
	71744	06/30/21	01	METRONET	90-132-00-00-0111		121.50	
					INVOICE TOTAL:		121.50	*
	71746	06/30/21	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,799.25	
			02	COORDINATION ** COMMENT **				
					INVOICE TOTAL:		1,799.25	*
	71747	06/30/21	01	KENDALL MARKETPLACE RESIDENTAL	01-640-54-00-5465		81.00	
					INVOICE TOTAL:		81.00	*
	71748	06/30/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		81.00	
					INVOICE TOTAL:		81.00	*
	71749	06/30/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,492.75	
					INVOICE TOTAL:		1,492.75	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534937	EEI ENGINEERING ENTERPRISES, INC.						
	71750	06/30/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	71751	06/30/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		900.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		900.00 *
	71752	06/30/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	71753	06/30/21	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	71754	06/30/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	71755	06/30/21	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	71756	06/30/21	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		40.50
					INVOICE TOTAL:		40.50 *
	71757	06/30/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		600.00
					INVOICE TOTAL:		600.00 *
	71758	06/30/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		1,000.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
	71759	06/30/21	01	GAS-N-WASH	90-144-00-00-0111		103.00
					INVOICE TOTAL:		103.00 *

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534937	EEI	ENGINEERING ENTERPRISES, INC.					
	71760	06/30/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		375.75
					INVOICE TOTAL:		375.75 *
	71761	06/30/21	01	GRANDE RESERVE UNIT 2-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	71762	06/30/21	01	HEARTLAND CIRCLE UNIT 3-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	71763	06/30/21	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		1,457.00
					INVOICE TOTAL:		1,457.00 *
					CHECK TOTAL:		12,929.50
534938	EEI	ENGINEERING ENTERPRISES, INC.					
	71764	06/30/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		2,958.75
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		2,958.75 *
					CHECK TOTAL:		2,958.75
534939	EEI	ENGINEERING ENTERPRISES, INC.					
	71765	06/30/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	71766	06/30/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		1,800.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		1,800.00 *
	71767	06/30/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		19,134.50
					INVOICE TOTAL:		19,134.50 *

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534939	EEI	ENGINEERING ENTERPRISES, INC.					
	71768	06/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		2,615.25
			02	REGIONAL COORDINATION	** COMMENT **		
					INVOICE TOTAL:		2,615.25 *
	71769	06/30/21	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		6,333.00
					INVOICE TOTAL:		6,333.00 *
	71770	06/30/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		863.00
					INVOICE TOTAL:		863.00 *
	71771	06/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		1,675.93
					INVOICE TOTAL:		1,675.93 *
	71772	06/30/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		3,596.81
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,596.81 *
	71773	06/30/21	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		1,620.00
					INVOICE TOTAL:		1,620.00 *
	71774	06/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		39,838.49
534940	EEI	ENGINEERING ENTERPRISES, INC.					
	71775	06/30/21	01	ELIZABETH ST & APPLETREE CT	51-510-60-00-6025		6,157.75
			02	WATER MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		6,157.75 *
					CHECK TOTAL:		6,157.75
534941	EEI	ENGINEERING ENTERPRISES, INC.					

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534941	EEI	ENGINEERING ENTERPRISES, INC.						
	71776		06/30/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465		600.00
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:		600.00 *
	71777		06/30/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		2,110.00
						INVOICE TOTAL:		2,110.00 *
	71778		06/30/21	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		3,583.25
						INVOICE TOTAL:		3,583.25 *
	71779		06/30/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		5,089.50
						INVOICE TOTAL:		5,089.50 *
	71782		06/30/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		100.00
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:		100.00 *
	71783		06/30/21	01	KENNEDY RD & EMERAL LN TRAFFIC	01-640-54-00-5465		1,354.50
				02	ANALYSIS	** COMMENT **		
						INVOICE TOTAL:		1,354.50 *
	71784		06/30/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		108.50
						INVOICE TOTAL:		108.50 *
	71785		06/30/21	01	ROB ROY & RAYMOND DRAINAGE	01-640-54-00-5465		325.50
				02	DISTRICT REVIEW	** COMMENT **		
						INVOICE TOTAL:		325.50 *
						CHECK TOTAL:		13,271.25
D002112	EVANST	TIM EVANS						
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		

UNITED CITY OF YORKVILLE EST. 1836 County Seat of Kendall County ILLINOIS

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	
D002112	EVANST	TIM EVANS							
	070121		07/01/21	03	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534942	FARMFLEE	BLAIN'S FARM & FLEET							
	1815-D.SMITH		05/25/21	01	WORK BOOTS	79-790-56-00-5600		116.99	
				02	AIR INSOLES, SOCKS	79-790-56-00-5600		25.17	
						INVOICE TOTAL:		142.16	*
	3203-G.JOHNSON		06/10/21	01	SHORTS, SOCKS	51-510-56-00-5600		108.03	
						INVOICE TOTAL:		108.03	*
						CHECK TOTAL:			250.19
534943	FIRST	FIRST PLACE RENTAL							
	322720		06/23/21	01	NOZZLES	79-790-56-00-5630		127.90	
						INVOICE TOTAL:		127.90	*
						CHECK TOTAL:			127.90
534944	FISHERR	RYAN FISHER							
	05/24-05/28		06/07/21	01	BASIC EVIDENCE TECHNICIAN	01-210-54-00-5415		96.00	
				02	CLASS MEAL PER DIEM	** COMMENT **			
						INVOICE TOTAL:		96.00	*
						CHECK TOTAL:			96.00
534945	FONSECAR	RAIUMUNDO FONSECA							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:			60.00

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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	
D002113	FREDRICR	ROB FREDRICKSON							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534946	FRNKMRSH	FRANK MARSHALL							
	90959		06/17/21	01	WELL HOUSE #9 PREVENTATIVE	51-510-54-00-5445		936.00	
				02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:		936.00	*
						CHECK TOTAL:			936.00
D002114	GALAUNEJ	JAKE GALAUNER							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002115	GARCIAL	LUIS GARCIA							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534947	GOLINSKA	ANDREW GOLINSKI							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:			105.00

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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D002116	GOLINSKS	SAM GOLINSKI							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						DIRECT DEPOSIT TOTAL:		55.00	
534948	GOSSA	ALLEN R. GOSS							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:		165.00	*
						CHECK TOTAL:		165.00	
534949	GRIFFINC	COLIN GRIFFIN							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		25.00	
						INVOICE TOTAL:		25.00	*
						CHECK TOTAL:		25.00	
534950	HARRIS	HARRIS COMPUTER SYSTEMS							
	MSIXT0000107		06/29/21	01	MYGOVHUB FEES - JUNE 2021	01-120-54-00-5462		89.37	
				02	MYGOVHUB FEES - JUNE 2021	51-510-54-00-5462		134.86	
				03	MYGOVHUB FEES - JUNE 2021	52-520-54-00-5462		38.92	
						INVOICE TOTAL:		263.15	*
						CHECK TOTAL:		263.15	
534951	HAYESC	CHRISTOPHER HAYES							
	05/03-05/07		06/14/21	01	FIRST LINE SUPERVISOR SKILLS	01-210-54-00-5415		84.00	
				02	TRAINING MEAL PER DIEM	** COMMENT **			
						INVOICE TOTAL:		84.00	*
	06/07-06/11		06/14/21	01	CIT CLASS MEAL PER DIEM	01-210-54-00-5415		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		154.00	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002117	HENNED	DURK HENNE							
	0701210		07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002118	HERNANDA	ADAM HERNANDEZ							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534952	HERNANDN	NOAH HERNANDEZ							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
534953	HILLSDRN	HILLS CRANE INSPECTION SERVICE							
	17461		06/14/21	01	AUTO CRANE REPAIR	52-520-54-00-5490		440.00	
						INVOICE TOTAL:		440.00	*
						CHECK TOTAL:			440.00
534954	HOOPERN	NOLAN HOOPER							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:		115.00	*
						CHECK TOTAL:			115.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002119	HORNERR	RYAN HORNER							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002120	HOULEA	ANTHONY HOULE							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534955	ILLEAP	ILLINOIS LEAP							
	0000003		06/24/21	01	2021 LAW ENFORCEMENT	01-210-54-00-5412		159.00	
				02	ADMINISTRATIVE PROFESSIONALS	** COMMENT **			
				03	CONFERENCE REGISTRATION-DECKER	** COMMENT **			
						INVOICE TOTAL:		159.00	*
						CHECK TOTAL:		159.00	
534956	ILPD4811	ILLINOIS STATE POLICE							
	053121		05/31/21	01	BACKGROUND CHECKS	79-795-54-00-5462		84.75	
				02	BACKGROUND CHECKS	51-510-54-00-5462		56.50	
				03	BACKGROUND CHECKS	01-410-54-00-5462		56.50	
				04	MOBILE VENDOR BACKGROUND	01-110-54-00-5462		84.75	
				05	CHECKS	** COMMENT **			
						INVOICE TOTAL:		282.50	*
						CHECK TOTAL:		282.50	
534957	ILRAILWA	ILLINOIS RAILWAY LLC							

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534957	ILRAILWA	ILLINOIS RAILWAY LLC							
	LEASE#407339-061521		06/15/21	01	ANNUAL LEASE FEE FOR PARKING	79-790-54-00-5485		5,550.94	
				02	LOT BY RIVER	** COMMENT **			
						INVOICE TOTAL:		5,550.94	*
						CHECK TOTAL:		5,550.94	
534958	ILTREASU	STATE OF ILLINOIS TREASURER							
	106		07/01/21	01	IL RT47 EXPANSION PYMT #106	15-155-60-00-6079		6,148.89	
				02	IL RT47 EXPANSION PYMT #106	51-510-60-00-6079		3,780.98	
				03	IL RT47 EXPANSION PYMT #106	52-520-60-00-6079		1,873.48	
				04	IL RT47 EXPANSION PYMT #106	88-880-60-00-6079		624.01	
						INVOICE TOTAL:		12,427.36	*
						CHECK TOTAL:		12,427.36	
534959	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	029275		06/07/21	01	REPLACED FUEL PRESSURE SENSOR	01-410-54-00-5490		273.41	
						INVOICE TOTAL:		273.41	*
						CHECK TOTAL:		273.41	
534960	IPRF	ILLINOIS PUBLIC RISK FUND							
	65993		06/14/21	01	AUG 2021 WORKER COMP INS	01-640-52-00-5231		10,791.08	
				02	AUG 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,195.16	
				03	AUG 2021 WORKER COMP INS	51-510-52-00-5231		1,023.31	
				04	AUG 2021 WORKER COMP INS	52-520-52-00-5231		462.24	
				05	AUG 2021 WORKER COMP INS	82-820-52-00-5231		872.21	
						INVOICE TOTAL:		15,344.00	*
						CHECK TOTAL:		15,344.00	
534961	IRVINGS	STEPHEN IRVING							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534961	IRVINGS	STEPHEN IRVING							
	052721		05/27/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
	061021		06/10/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
	061721		06/17/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
	062421		06/24/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:			640.00
D002121	JACKSONJ	JAMIE JACKSON							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002122	JOHNGEOR	GEORGE JOHNSON							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534962	KENDCPA	KENDALL COUNTY CHIEFS OF							
	800		06/17/21	01	MONTHLY MEETING FEE FOR 1	01-210-54-00-5412		16.00	
						INVOICE TOTAL:		16.00	*
						CHECK TOTAL:			16.00

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534963	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 05/21		06/28/21	01	MAY 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		996.38	
						INVOICE TOTAL:		996.38	*
						CHECK TOTAL:		996.38	
534964	KETCHMAM	MATTHEW KETCHMARK							
	06/07-06/11		06/07/21	01	CIT TRAINING MEAL PER DIEM	01-210-54-00-5415		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
D002123	KLEEFISG	GLENN KLEEFISCH							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534965	KOLOWSKT	TIMOTHY KOLOWSKI							
	06/07-06/11		06/22/21	01	CIT CLASS MEAL PERDIEM	01-210-54-00-5415		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
534966	KONEINC	KONE INC.							
	1158167324		06/22/21	01	ELEVATOR REPAIR AT 800 GAME	24-216-54-00-5446		719.77	
				02	FARM RD	** COMMENT **			
						INVOICE TOTAL:		719.77	*
						CHECK TOTAL:		719.77	

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534967	KOSINH	HALEY N. KOSIN							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		60.00	
534968	LEPACEKJ	JOHN LEPACEK							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		55.00	
534969	LIPSCOJA	JACOB LIPSCOMB							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		55.00	
534970	LOHERG	GAVIN DANIEL LOHER							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
534971	MARCHETM	MICHAEL F. MARCHETTI							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		55.00	
534972	MARINEBI	INNOVATIVE WATER CARE LLC							

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

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534972	MARINEBI	INNOVATIVE WATER CARE LLC						
	2021-02240-00		06/09/21	01	SEASONAL TREATMENTS	12-112-54-00-5416		817.00
						INVOICE TOTAL:		817.00 *
						CHECK TOTAL:		817.00
534973	MARKER	MARKER INC						
	808 ALEXANDRA		06/08/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	820 ALEXANDRA		06/21/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		10,000.00
534974	MCCUE	MC CUE BUILDERS, INC.						
	1172 TAUS CR		06/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		5,000.00
534975	MCCURDYK	KYLE DEAN MCCURDY						
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		280.00
						INVOICE TOTAL:		280.00 *
						CHECK TOTAL:		280.00
534976	MEHOCHKR	RYAM MEHOCHKO						
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:		105.00 *
						CHECK TOTAL:		105.00

UNITED CITY OF YORKVILLE ILLINOIS EST 1836 County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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	
534977	MENLAND	MENARDS - YORKVILLE						
	16398	06/01/21	01	STRIPING PAINT	79-790-56-00-5640		29.99	
					INVOICE TOTAL:		29.99	*
	16498	06/02/21	01	CLOROX	51-510-56-00-5620		9.76	
					INVOICE TOTAL:		9.76	*
	16513	06/02/21	01	POST DRIVER, PRUNING SAW BLADE	01-410-56-00-5620		91.91	
			02	PRUNER, BUNGEE CORDS	** COMMENT **			
					INVOICE TOTAL:		91.91	*
	16538	06/02/21	01	LOPPER	01-410-56-00-5630		16.99	
					INVOICE TOTAL:		16.99	*
	16540	06/02/21	01	WINGGARD	51-510-56-00-5620		1.79	
					INVOICE TOTAL:		1.79	*
	16543	06/02/21	01	COOLERS FOR WATER SAMPLES	51-510-56-00-5620		71.96	
					INVOICE TOTAL:		71.96	*
	16627	06/03/21	01	HEX BIT SOCKET	01-410-56-00-5630		3.94	
					INVOICE TOTAL:		3.94	*
	16669	06/04/21	01	PVC ADAPTERS, PVC RISERS,	51-510-56-00-5638		19.07	
			02	BALL PVC	** COMMENT **			
					INVOICE TOTAL:		19.07	*
	16685	06/04/21	01	WIRE	23-230-56-00-5642		49.98	
					INVOICE TOTAL:		49.98	*
	16962	06/07/21	01	PVC COUPLING, PVC PLUG	01-410-56-00-5620		1.38	
					INVOICE TOTAL:		1.38	*
	16963	06/07/21	01	BULBS	79-790-56-00-5640		17.99	
					INVOICE TOTAL:		17.99	*

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 07/13/2021

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534977	MENLAND	MENARDS - YORKVILLE							
	16993		06/07/21	01	ROD, ROD CLAMPS	23-230-56-00-5642		77.75	
						INVOICE TOTAL:		77.75	*
	17001		06/07/21	01	MINERAL SPIRTS, STRAINER	01-410-56-00-5620		18.93	
						INVOICE TOTAL:		18.93	*
	17053		06/08/21	01	HEX KEY SETS	51-510-56-00-5630		8.98	
						INVOICE TOTAL:		8.98	*
	17063		06/08/21	01	CABLE TIES	79-790-56-00-5640		49.98	
						INVOICE TOTAL:		49.98	*
	17119		06/09/21	01	REBAR, PLYWOOD, STUDS	79-790-56-00-5640		460.90	
						INVOICE TOTAL:		460.90	*
	17120		06/09/21	01	BLINDS	52-520-56-00-5620		23.99	
						INVOICE TOTAL:		23.99	*
	17121		06/09/21	01	CONTRACTOR BAGS, SCREWS,	79-790-56-00-5640		1,809.57	
				02	BOLTS, DRILL BIT SET	** COMMENT **			
						INVOICE TOTAL:		1,809.57	*
	17158		06/09/21	01	SPLICE KIT	23-230-56-00-5642		11.07	
						INVOICE TOTAL:		11.07	*
	17171		06/09/21	01	ELECTRICAL TAPE	23-230-56-00-5642		4.18	
						INVOICE TOTAL:		4.18	*
	17217		06/10/21	01	SPLITBOLTS	01-410-56-00-5620		21.57	
						INVOICE TOTAL:		21.57	*
	17233-21		06/10/21	01	CREDIT FOR RETURNED	79-790-56-00-5640		-1,809.57	
				02	CONTRACTOR BAGS, SCREWS,	** COMMENT **			
				03	BOLTS, DRILL BIT SET	** COMMENT **			
						INVOICE TOTAL:		-1,809.57	*
						CHECK TOTAL:		992.11	

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

UNITED CITY OF YORKVILLE
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534978	MENLAND	MENARDS - YORKVILLE						
	17234	06/10/21	01	CONTRACTOR BAGS, SCREWS,	79-790-56-00-5640		993.56	
			02	DRILL BIT SET, BOLTS	** COMMENT **			
					INVOICE TOTAL:		993.56	*
					CHECK TOTAL:		993.56	
534979	MENLAND	MENARDS - YORKVILLE						
	17305	06/11/21	01	PIPE, CABLE TIES, ELBOWS, TEES	79-790-56-00-5640		85.09	
					INVOICE TOTAL:		85.09	*
	17306	06/11/21	01	FLEX LIGHT	01-210-56-00-5620		19.99	
					INVOICE TOTAL:		19.99	*
	17652-21	06/15/21	01	PAILS, MIXER, TAPING KNIFE,	79-790-56-00-5620		74.60	
			02	SHOVEL, DROP CLOTH, PAINT	** COMMENT **			
			03	TOWELS, PAIL LIDS	** COMMENT **			
					INVOICE TOTAL:		74.60	*
	17660	06/15/21	01	SQUEEGEE BROOM, ASPHALT SEALER	79-790-56-00-5640		35.24	
					INVOICE TOTAL:		35.24	*
	17704	06/15/21	01	PAINT, BRUSH	51-510-56-00-5640		50.92	
					INVOICE TOTAL:		50.92	*
	17708-21	06/15/21	01	HOSE BARB, STRAINER, HOSECLAM,	79-790-56-00-5620		38.76	
			02	EPOXY	** COMMENT **			
					INVOICE TOTAL:		38.76	*
	17746	06/16/21	01	PAILS, TRASH CAN	79-790-56-00-5620		51.93	
					INVOICE TOTAL:		51.93	*
	17748	06/16/21	01	MASON SAND, UTILITY KNIFE	79-790-56-00-5640		21.96	
					INVOICE TOTAL:		21.96	*

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 07/13/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534979	MENLAND	MENARDS - YORKVILLE							
	17839		06/17/21	01	PAINT ROLLERS, PAINT TAPE	79-790-56-00-5620		46.91	
						INVOICE TOTAL:		46.91	*
						CHECK TOTAL:		425.40	
534980	MIDAM	MID AMERICAN WATER							
	189016A		06/07/21	01	OIL FILLED GUAGE	51-510-56-00-5630		52.00	
						INVOICE TOTAL:		52.00	*
						CHECK TOTAL:		52.00	
534981	MIDWSALT	MIDWEST SALT							
	P458062		06/09/21	01	BULK ROCK SALT	51-510-56-00-5638		2,857.19	
						INVOICE TOTAL:		2,857.19	*
	P458167		06/16/21	01	BULK ROCK SALT	51-510-56-00-5638		2,795.31	
						INVOICE TOTAL:		2,795.31	*
	P458250		06/24/21	01	BULK ROCK SALT	51-510-56-00-5638		2,645.37	
						INVOICE TOTAL:		2,645.37	*
						CHECK TOTAL:		8,297.87	
534982	MODAFFJ	JACK MODAFF							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
534983	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	019426		05/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		200.82	
						INVOICE TOTAL:		200.82	*

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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534983	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	019427	05/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		70.41	
					INVOICE TOTAL:		70.41	*
					CHECK TOTAL:		271.23	
534984	NARVICK	NARVICK BROS. LUMBER CO, INC						
	72319	06/11/21	01	FOUNDATION MIX	23-230-60-00-6041		522.00	
					INVOICE TOTAL:		522.00	*
	72455	06/16/21	01	CONCRETE	01-410-56-00-5640		756.00	
					INVOICE TOTAL:		756.00	*
					CHECK TOTAL:		1,278.00	
534985	NEOPOST	QUADIENT FINANCE USA, INC						
	062921	06/29/21	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00	
					INVOICE TOTAL:		500.00	*
					CHECK TOTAL:		500.00	
534986	NICOR	NICOR GAS						
	12-43-53-5625 3-0521	06/03/21	01	05/04-06/03 609 N BRIDGE	01-110-54-00-5480		33.59	
					INVOICE TOTAL:		33.59	*
	16-00-27-3553 4-0521	06/11/21	01	05/12-06/11 1301 CAROLYN CT	01-110-54-00-5480		41.67	
					INVOICE TOTAL:		41.67	*
	23-45-91-4862 5-0521	06/03/21	01	05/04-06/03 101-BRUELL ST	01-110-54-00-5480		132.25	
					INVOICE TOTAL:		132.25	*
	31-61-67-2493 1-0521	06/10/21	01	05/11-06/10 276 WINDHAM CR	01-110-54-00-5480		45.32	
					INVOICE TOTAL:		45.32	*

UNITED CITY OF YORKVILLE ILLINOIS EST 1836 County Seat of Kendall County

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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INVOICES DUE ON/BEFORE 07/13/2021

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534986	NICOR	NICOR GAS							
	37-35-53-1941 1-0521		06/08/21	01	05/07-06/08 185 WOLF ST	01-110-54-00-5480		44.15	
						INVOICE TOTAL:		44.15	*
	45-12-25-4081 3-0521		06/11/21	01	05/11-06/10 201 W HYDRAULIC	01-110-54-00-5480		47.00	
						INVOICE TOTAL:		47.00	*
	46-69-47-6727 1-0521		06/08/21	01	05/07-06/08 1975 N BRIDGE	01-110-54-00-5480		127.64	
						INVOICE TOTAL:		127.64	*
	66-70-44-6942 9-0521		06/08/21	01	05/07-06/08 1908 RAINTREE	01-110-54-00-5480		140.80	
						INVOICE TOTAL:		140.80	*
	80-56-05-1157 0-0521		06/08/21	01	05/07-06/08 2512 ROSEMONT	01-110-54-00-5480		52.17	
						INVOICE TOTAL:		52.17	*
						CHECK TOTAL:			664.59
534987	NUTOYS	NUTOYS LEISURE PRODUCTS							
	51610		06/16/21	01	BRISTOL BAY PARK EQUIPMENT	79-790-56-00-5640		1,255.49	
						INVOICE TOTAL:		1,255.49	*
						CHECK TOTAL:			1,255.49
534988	PARADISE	PARADISE CAR WASH							
	224319		06/01/21	01	MAY 2021 CAR WASHES	01-210-54-00-5495		21.00	
						INVOICE TOTAL:		21.00	*
						CHECK TOTAL:			21.00
534989	PARKVIEW	PARKVIEW CHRISTIAN ACADEMY							
	186864		06/24/21	01	FIELD RENTAL DEPOSIT REFUND	79-000-24-00-2410		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:			500.00

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836
County Seat of Kendall County

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	

UNITED CITY OF YORKVILLE
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534990	PAWLOWSM	MARK PAWLOWSKI							
	061521		06/15/21	01	BASEBALL LEAGUE ENTRY FEE FOR	79-795-56-00-5606		140.00	
				02	FOR 2 TEAMS	** COMMENT **			
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:		140.00	
534991	PEARSONS	STEVE PEARSON							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		55.00	
534992	PHENEYL	LIAM PHENEY							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:		40.00	
D002124	PIAZZA	AMY SIMMONS							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534993	PURCELLJ	JOHN PURCELL							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	

UNITED CITY OF YORKVILLE EST. 1836 ILLINOIS County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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534994	R0000842	EFREN CAMPOS						
	PMT#2021-0846		06/15/21	01	DECK PERMIT CANCELLATION	01-000-42-00-4210		135.00
				02	REFUND ** COMMENT **			
						INVOICE TOTAL:		135.00 *
						CHECK TOTAL:		135.00
534995	R0001975	RYAN HOMES						
	2025 SQUIRE CT		06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2033 SQUIRE CT		06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2049 SQUIRE CT		06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2065 SQUIRE CT		06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2089 SQUIRE		06/14/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2841 ALDEN		06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	4476 E MILLBROOK		06/14/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		35,000.00
534996	R0002288	LENNAR						
	1332 HAWK HOLLOW		06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *

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534996	R0002288	LENNAR							
	1334 HAWK HOLLOW		06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	1336 HAWK HOLLOW		06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	1338 HAWK HOLLOW		06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	1342 HAWK HOLLOW		06/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	1344 HAWK HOLLOW		06/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	1346 HAWK HOLLOW		06/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	1348 HAWK HOLLOW		06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2435 WYTHE PL		06/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		375.00	
						INVOICE TOTAL:		375.00	*
						CHECK TOTAL:		40,375.00	
D002125	RATOSP	PETE RATOS							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002126	REDMONST	STEVE REDMON							

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 22

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002126	REDMONST	STEVE REDMON							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534997	RIETZR	ROBERT L. RIETZ JR.							
	052721		05/27/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
	061021		06/10/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
	061721		06/17/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		600.00	
534998	ROBERTSE	EMMA ROBERTS							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:		110.00	*
						CHECK TOTAL:		110.00	
534999	ROGUE	ROGUE BARRISTER RECORDS LLC							
	061721-SOLSTICE		06/17/21	01	SUMMER SOLSTICE EVENT	79-795-56-00-5606		5,000.00	
				02	PRODUCTION ** COMMENT **				
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		5,000.00	

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 22

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002127	ROSBOROS	SHAY REMUS							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
535000	SCHMIDTB	BRYSON SCHMIDT							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:		130.00	*
						CHECK TOTAL:		130.00	
D002128	SCODROP	PETER SCODRO							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002129	SCOTTTR	TREVOR SCOTT							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002130	SENGM	MATT SENG							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 22

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002131	SLEEZERJ	JOHN SLEEZER							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002132	SLEEZERS	SCOTT SLEEZER							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002133	SMITHD	DOUG SMITH							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535001	SOEBBINR	ROMAN SOEBBING							
	06/07-06/11		06/07/21	01	CIT TRAINING MEAL PER DIEM	01-210-54-00-5415		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			70.00
D002134	SOELKET	TOM SOELKE							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

UNITED CITY OF YORKVILLE ILLINOIS Est. 1836 County Seat of Kendall County

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 07/13/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002135	STEFFANG	GEORGE A STEFFENS							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535002	THOMASL	LORI THOMAS							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
535003	TIETZJ	JAMES A. TIETZ							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:		110.00	*
						CHECK TOTAL:			110.00
535004	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	107289		06/17/21	01	POSTS, ANCHORS	23-230-56-00-5619		117.70	
						INVOICE TOTAL:		117.70	*
	107290		06/22/21	01	SIGNS	23-230-56-00-5619		507.35	
						INVOICE TOTAL:		507.35	*
						CHECK TOTAL:			625.05
535005	TRICO	TRICO MECHANICAL , INC							
	5894		05/31/21	01	CONCESSION STAND AC REPAIR	24-216-54-00-5446		374.00	
						INVOICE TOTAL:		374.00	*
						CHECK TOTAL:			374.00

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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 07/13/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535006	TROTSKY	TROTSKY INVESTIGATIVE							
	PD 21-01		06/08/21	01	POLYGRAPH EXAMS FOR 2 OFFICERS	01-210-54-00-5411		310.00	
						INVOICE TOTAL:		310.00	*
						CHECK TOTAL:		310.00	
535007	VOITIKM	MICHAEL VOITIK							
	052721		05/27/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
	061021		06/10/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
	061721		06/17/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
	062421		06/24/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:		640.00	
535008	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	43082		06/08/21	01	CHEMICALS	51-510-56-00-5638		2,797.20	
						INVOICE TOTAL:		2,797.20	*
	43388		06/18/21	01	CHLORINE	51-510-56-00-5638		396.00	
						INVOICE TOTAL:		396.00	*
						CHECK TOTAL:		3,193.20	
D002136	WEBERR	ROBERT WEBER							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002136	WEBERR	ROBERT WEBER							
	070121		07/01/21	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535009	WEX	WEX BANK							
	72617095		07/06/21	01	JUN 2021 GASOLINE	01-220-56-00-5695		279.50	
				02	JUN 2021 GASOLINE	01-210-56-00-5695		4,736.34	
							INVOICE TOTAL:	5,015.84	*
						CHECK TOTAL:			5,015.84
D002137	WILLRETE	ERIN WILLRETT							
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535010	WTRPRD	WATER PRODUCTS, INC.							
	0303317		06/11/21	01	MEDALLION SEAT ASSEMBLY	51-510-56-00-5640		445.00	
							INVOICE TOTAL:	445.00	*
	0303406		06/16/21	01	DROP LID BOX	51-510-56-00-5640		64.80	
							INVOICE TOTAL:	64.80	*
						CHECK TOTAL:			509.80
535011	YORKACE	YORKVILLE ACE & RADIO SHACK							
	173577		06/10/21	01	CHAIN LOOP	01-410-56-00-5620		83.96	
							INVOICE TOTAL:	83.96	*
						CHECK TOTAL:			83.96

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 22

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535012	YOUNGM	MARLYS J. YOUNG							
	052021		06/12/21	01	05/20/21 MEETING MINUTES	79-790-54-00-5462		30.00	
				02	05/20/21 MEETING MINUTES	79-795-54-00-5462		30.00	
						INVOICE TOTAL:		60.00	*
	060921		06/22/21	01	06/09/21 P&Z MEETING MINUTES	01-110-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		110.00	
535013	ZUBERK	KAYLA ZUBER							
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:		65.00	

TOTAL CHECKS PAID:	396,002.16
TOTAL DEPOSITS PAID:	18,760.00
TOTAL AMOUNT PAID:	414,762.16

Total for all Highlighted Park & Recreation Invoices: $20,251.47

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
535015	EUCLIDBE	EUCLID BEVERAGE						
		W-2723503	07/12/21	01	RIVER FEST ALCOHOL ORDER	79-795-56-00-5606	7,942.50	
						INVOICE TOTAL:	7,942.50 *	
						CHECK TOTAL:		7,942.50
						TOTAL AMOUNT PAID:		7,942.50

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 22

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-A.SIMMONS	06/30/21	01	ADS-JUL-SEPT 2021 MONITORING		24-216-54-00-5446	626.49
			02	FOR 800 GAME FARM RD		** COMMENT **	
			03	ADS-ALARM BOOSTER SUPPLY		24-216-54-00-5446	1,053.23
			04	DONE AT 651 PRAIRIE POINTE DR		** COMMENT **	
			05	ADS-REAPAIRED AND REWIRED		82-820-54-00-5495	1,933.00
			06	GATES AT 902 GAME FARM RD		** COMMENT **	
			07	VERIZON-MAY 2021 IN CAR UNITS		01-210-54-00-5440	792.22
			08	VERIZON-MAY 2021 MOBILE PHONES		01-220-54-00-5440	169.76
			09	VERIZON-MAY 2021 MOBILE PHONES		01-110-54-00-5440	169.76
			10	VERIZON-MAY 2021 MOBILE PHONES		01-210-54-00-5440	923.65
			11	VERIZON-MAY 2021 MOBILE PHONES		79-790-54-00-5440	36.01
			12	VERIZON-MAY 2021 MOBILE PHONES		51-510-54-00-5440	236.28
			13	VERIZON-MAY 2021 MOBILE PHONES		52-520-54-00-5440	36.01
			14	VERIZON-MAY 2021 MOBILE PHONES		79-795-54-00-5440	156.90
			15	HOMER INV#45169-REMOVAL OF		01-410-54-00-5458	2,500.00
			16	PARKWAY TREES		** COMMENT **	
			17	HOMER INV#45169-REMOVAL OF		01-410-54-00-5458	2,250.00
			18	PARKWAY TREES		** COMMENT **	
						INVOICE TOTAL:	10,883.31 *
	072521-B.OLSON	06/30/21	01	ZOOM-MONTHLY USAGE FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	072521-B.PFIZENMAIER	06/30/21	01	AMAZON-BIG EASY DELUX KIT		25-205-60-00-6070	162.60
			02	AMAZON-ULTRASTINGER FLASHLIGHT		25-205-60-00-6070	260.80
			03	GJOVIK-OIL CHANGE		01-210-54-00-5495	42.00
			04	GJOVIK-OIL CHANGE,REPLACE BULB		01-210-54-00-5495	73.22
			05	GJOVIK-PATCH TIRE		01-210-54-00-5495	15.00
			06	GJOVIK-OIL CHANGE, REPLACE		01-210-54-00-5495	576.55
			07	BRAKE PADS & ROTORS		** COMMENT **	
			08	GJOVIK-REPAIR EXHAUST LEAK		01-210-54-00-5495	492.63
			09	GJOVIK-REPLACE OXYGEN SENSOR,		01-210-54-00-5495	388.45
						INVOICE TOTAL:	2,011.25 *
	072521-C.CALCAGNO	06/30/21	01	STATE FOOD SAFETY-BASSET		79-795-54-00-5412	14.25
			02	TRAINING		** COMMENT **	
						INVOICE TOTAL:	14.25 *
	072521-D.BROWN	06/30/21	01	MAGENTO-MESH SEAT COVERS		51-510-56-00-5628	404.95
			02	FLATSOS-TIRE PLUG		51-510-56-00-5628	10.00
			03	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	79.98
						INVOICE TOTAL:	494.93 *
	072521-D.DEBORD	06/30/21	01	AMAZON-PRIME MEMBERSHIP FEE		82-820-54-00-5460	12.99
			02	AMAZON-COPY PAPER		82-820-56-00-5610	86.34

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-D.DEBORD	06/30/21	03	AMAZON-TONER CARTRIDGE		82-820-56-00-5610	106.89
						INVOICE TOTAL:	206.22 *
	072521-D.HENNE	06/30/21	01	HOME DEPO-CONDUIT		01-410-56-00-5640	30.34
			02	CARROLL-REBAR		01-410-56-00-5640	22.44
						INVOICE TOTAL:	52.78 *
	072521-D.SMITH	06/30/21	01	SEAL MASTER#82696 &		79-790-56-00-5640	3,416.06
			02	82872-TENNIS COURT SURFACING		** COMMENT **	
						INVOICE TOTAL:	3,416.06 *
	072521-E.DHUSE	06/30/21	01	PARADISE-CAR WASHES		51-510-56-00-5628	90.00
			02	NAPA#286133-FILTERS		52-520-56-00-5628	47.44
			03	NAPA#286303-WINDSHIELD FLUID		52-520-56-00-5628	53.48
			04	AMAZON-FILE FOLDERS		52-520-56-00-5610	25.97
			05	NAPA#286551-FILTERS		01-410-56-00-5628	40.97
			06	AMAZON-MOWER TRIMMER RACK		01-410-56-00-5628	109.99
			07	NSI-SAFETY GLASSES, VESTS		01-410-56-00-5600	128.08
			08	NSI-SAFETY GLASSES, VESTS		51-510-56-00-5600	128.08
			09	NSI-SAFETY GLASSES, VESTS		52-520-56-00-5600	128.08
			10	NAPA#286639-FILTERS		01-410-56-00-5628	5.34
			11	NAPA#286492-V-BELTS		52-520-56-00-5613	38.77
			12	NAPA#286955-MUD FLAPS		01-410-56-00-5628	14.29
			13	NAPA#288140-MOTOR OIL		01-410-56-00-5628	28.95
			14	NAPA#287221-FILTERS		52-520-56-00-5628	40.93
			15	NAPA#288207-FILTERS		79-790-56-00-5640	22.10
			16	NAPA#288258-FILTERS		01-410-56-00-5628	41.93
			17	NAPA#288642-WIPER BLADES		51-510-56-00-5628	27.30
			18	NAPA#288393-FILTERS		52-520-56-00-5628	66.74
						INVOICE TOTAL:	1,038.44 *
	072521-E.WILLRETT	06/30/21	01	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	256.50
			02	ELEMENT FOUR-JUN 2021 OFFSITE		01-640-54-00-5450	584.73
			03	CLOUD CONNECT BACKUPS		** COMMENT **	
			04	YORKVILLE CHAMBER-2021 ANNUAL		01-110-54-00-5412	240.00
			05	DINNER FOR 4 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	1,081.23 *
	072521-G.JOHNSON	06/30/21	01	RURAL KING-KEVLAR LACES		51-510-56-00-5600	10.81
			02	TARGET-PRINTER INK		51-510-56-00-5620	120.68
						INVOICE TOTAL:	131.49 *
	072521-G.STEFFENS	06/30/21	01	HOME DEPO-ECHO REPLACEMENT		01-410-56-00-5620	29.97
			02	HEAD		** COMMENT **	
						INVOICE TOTAL:	29.97 *

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-J.BEHLAND	06/30/21	01	NAGARA-2 RECORD MANAGEMENT		01-110-54-00-5412	99.00
			02	WORKSHOPS-BEHLAND		** COMMENT **	
						INVOICE TOTAL:	99.00 *
	072521-J.ENGBERG	06/30/21	01	ADOBE-CREATIVE CLOUD FEE		01-220-54-00-5462	52.99
			02	AMAZON-BRASS PLAQUE		01-220-56-00-5620	14.50
						INVOICE TOTAL:	67.49 *
	072521-J.GALAUNER	06/30/21	01	BSN SPORTS-10 DOZEN SOFTBALLS		79-795-56-00-5606	560.00
			02	BSN SPORTS-BASEBALL/SOFTBALL		79-795-56-00-5606	152.00
			03	JERSEYS		** COMMENT **	
			04	KENNEDY POINTE-GOLF OUTING		79-795-56-00-5606	1,642.66
			05	LUNCH		** COMMENT **	
			06	BSN SPORTS-BASEBALL JERSEYS		79-795-56-00-5606	578.00
			07	BSN SPORTS-BASEBALL/SOFTBALL		79-795-56-00-5606	164.00
			08	COACHES SHIRTS		** COMMENT **	
			09	BSN SPORTS-4 DOZEN SOFTBALLS		79-795-56-00-5606	224.00
			10	BSN SPORTS-WINDSCREENS		79-795-56-00-5606	330.00
						INVOICE TOTAL:	3,650.66 *
	072521-J.JENSEN	06/30/21	01	IACP-SAFE-T ACT TRAINING-		01-210-54-00-5412	45.00
			02	JENSEN		** COMMENT **	
						INVOICE TOTAL:	45.00 *
	072521-J.WEISS	06/30/21	01	TARGET-MATERIALS FOR THE ONLY		82-820-56-00-5671	74.31
			02	ONE YOU ANNUAL PROGRAM		** COMMENT **	
			03	GROUND EFFECTS-PEBBLES		82-820-56-00-5671	4.54
						INVOICE TOTAL:	78.85 *
	072521-K.BARKSDALE	06/30/21	01	IWORDQ-INTERNET SOFTWARE		01-220-54-00-5462	4,750.00
			02	MANAGMENT & SUPPORT RENEWAL		** COMMENT **	
			03	EVENTBRITE-FINDING THE		01-220-54-00-5412	15.00
			04	MIDDLE: INCLUSIVE BY DESIGN		** COMMENT **	
			05	WEBINAR REGISTRATION-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	4,765.00 *
	072521-K.GREGORY	06/30/21	01	AMAZON-MASKS		01-110-56-00-5610	25.00
			02	AMAZON-COPY PAPER		01-220-56-00-5610	65.96
			03	WAREHOUSE-KNIVES, NAPKINS,		01-110-56-00-5610	53.35
			04	LEGAL PADS		** COMMENT **	
			05	LAWSON-CABLE TES,K WASHERS,		01-410-56-00-5620	97.96
			06	NUTS		** COMMENT **	
			07	LAWSON-CABLE TES,K WASHERS,		51-510-56-00-5620	97.96
			08	NUTS		** COMMENT **	
			09	LAWSON-CABLE TIES,K WASHERS,		52-520-56-00-5620	97.95

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900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-K.GREGORY	06/30/21	10	NUTS		** COMMENT **	
			11	ARAMARK#610000119751-MATS		01-410-54-00-5485	56.65
			12	ARAMARK#610000123626-MATS		51-510-54-00-5485	56.65
			13	ARAMARK#610000126831-MATS		52-520-54-00-5485	56.65
			14	ARAMARK#610000130041-MATS		01-410-54-00-5485	56.65
			15	ARAMARK#610000133319-MATS		51-510-54-00-5485	56.65
			16	ARAMARK#610000136523-MATS		52-520-54-00-5485	56.65
			17	ARNESON#182573-MAY 2021 GAS		79-790-56-00-5695	192.25
			18	ARNESON#179346-MAY 2021 DIESEL		01-410-56-00-5695	474.69
			19	ARNESON#179347-MAY 2021 GAS		51-510-56-00-5695	646.25
			20	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	42.92
			21	AMAZON-COPY PAPER		01-110-56-00-5610	154.55
			22	PHYSICIANS CARE-DRUG SCREENING		01-120-54-00-5462	43.00
			23	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	133.00
			24	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	405.00
						INVOICE TOTAL:	2,869.74 *
	072521-L.PICKERING	06/30/21	01	TRIBUNE-WEED NUISANCE POSTING		01-220-54-00-5426	312.29
			02	TRIBUNE-DSBS CLOSEOUT PUBLIC		01-110-54-00-5426	170.00
			03	HEARING		** COMMENT **	
			04	SHAW MEDIA-WEED NUISANCE		01-220-54-00-5426	402.38
			05	PUBLIC NOTICE		** COMMENT **	
			06	AMAZON-LABLE TAPE		01-110-56-00-5610	53.99
						INVOICE TOTAL:	938.66 *
	072521-M.CARLYLE	06/30/21	01	IACP-SAFE-T ACT TRAINING-		01-210-54-00-5412	45.00
			02	CARLYLE		** COMMENT **	
						INVOICE TOTAL:	45.00 *
	072521-N.DECKER	06/30/21	01	SHRED IT-MAY 2021 SHREDDING		01-210-54-00-5462	202.33
			02	WAREHOUSE-BINDERS, DIVIDERS		01-210-56-00-5610	35.10
			03	COMCAST-5/15-6/14 INTERNET		01-640-54-00-5449	1,170.21
			04	POWER DMS-DOCUMENT MANAGEMENT		01-210-54-00-5460	5,113.73
			05	SYSTEM, LICENSE & TRAINING		** COMMENT **	
			06	CAR STAR-SQUAD ACCIDENT REPAIR		01-000-46-00-4680	4,366.88
			07	CAR STAR-SQUAD ACCIDENT REPAIR		01-210-54-00-5495	81.04
			08	COMCAST-6/8-7/7 CABLE		01-210-54-00-5440	4.20
			09	ACCURINT-MAY 2021 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	11,123.49 *
	072521-P.MCMAHON	06/30/21	01	NEST-JUN-JUL 2021 FEE		01-210-54-00-5460	12.00
						INVOICE TOTAL:	12.00 *
	072521-P.RATOS	06/30/21	01	IDPH-PLUMBER LICENSE RENEWAL		01-220-54-00-5460	255.63
			02	BFCA-RESIDENTIAL ELECTRICAL		01-220-54-00-5412	350.00

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900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-P.RATOS	06/30/21	03	CODE TRAINING-CREADEUR		** COMMENT **	
			04	KENDALL CO TOWING-VEHICLE TOW		01-220-54-00-5462	80.00
			05	THREAD LOGIC-STAFF SHIRTS &		01-220-56-00-5620	589.85
			06	SWEATSHIRTS		** COMMENT **	
			07	AMAZON-PANTS-RATOS		01-220-56-00-5620	81.30
						INVOICE TOTAL:	1,356.78 *
	072521-P.SCODRO	06/30/21	01	ILAWA-WATER TREATMENT SYSTEMS		51-510-54-00-5412	240.00
			02	CLASS REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	240.00 *
	072521-R.FREDRICKSON	06/30/21	01	COMCAST-05/12-06/11 CABLE		01-110-54-00-5440	21.00
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	COMCAST-05/13-06/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			05	COMCAST-05/16-06/14 CABLE		79-795-54-00-5440	177.70
			06	AND INTERNET AT 102 VAN EMMON		** COMMENT **	
			07	NEWTEK-06/11-07/11 WEB UPKEEP		01-640-54-00-5450	16.59
			08	COMCAST-05/24-06/23 INTERNET		79-790-54-00-5440	84.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-05/24-06/23 INTERNET		79-795-54-00-5440	63.58
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-05/24-06/23 INTERNET		01-110-54-00-5440	61.36
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-05/24-06/23 INTERNET		01-220-54-00-5440	52.59
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-05/24-06/23 INTERNET		01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-05/24-06/23 INTERNET		01-210-54-00-5440	227.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-05/29-06/28 INTERNET,		79-790-54-00-5440	223.74
			21	CALE AND VOICE AT 185 WOLF		** COMMENT **	
			22	COMCAST-05/30-06/29 INTERNET		52-520-54-00-5440	39.48
			23	AT 610 TOWER LN		** COMMENT **	
			24	COMCAST-05/30-06/29 INTERNET		01-410-54-00-5440	78.95
			25	AT 610 TOWER LN		** COMMENT **	
			26	COMCAST-05/30-06/29 INTERNET		51-510-54-00-5440	118.42
			27	AT 610 TOWER LN		** COMMENT **	
			28	5 BS CATERING-COVID VACCINE		01-110-56-00-5610	1,320.00
			29	VOLUNTEER LUNCHEON		** COMMENT **	
			30	COMCAST-06/01-06/30 INTERNET		01-410-54-00-5440	36.13
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-06/01-06/30 INTERNET		51-510-54-00-5440	54.20
			33	AT 610 TOWER OFC2		** COMMENT **	
			34	COMCAST-06/01-06/30 INTERNET		52-520-54-00-5440	18.07

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900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-R.FREDRICKSON	06/30/21	35	AT 610 TOWER OFC2		** COMMENT **	
			36	COMCAST-06/02-07/01 INTERNET		01-110-54-00-5440	300.31
			37	AND VOICE AT 651 PRAIRIE		** COMMENT **	
			38	POINTE		** COMMENT **	
						INVOICE TOTAL:	3,038.19 *
	072521-R.HARMON	06/30/21	01	AMAZON-RETURN MERCHANDISE CR		79-795-56-00-5606	-21.58
						INVOICE TOTAL:	-21.58 *
	072521-R.MIKOLASEK	06/30/21	01	JUMERS-IPACC CONFERENCE		01-000-24-00-2440	810.96
			02	LODGING		** COMMENT **	
						INVOICE TOTAL:	810.96 *
	072521-S.AUGUSTINE	06/30/21	01	ROAD SCHOLAR-PROGRAM		82-820-56-00-5671	75.00
			02	PROCESSING FEE		** COMMENT **	
			03	YORK POST-POSTAGE		82-820-54-00-5452	2.75
			04	AMAZON-MICROFIBER CLOTHS		82-820-56-00-5621	102.97
			05	BANNERS SO CHEAP-BANNER		82-820-54-00-5426	61.18
			06	AMAZON-BOOKS		82-000-24-00-2480	49.39
			07	AMAZON-BOOKMARKS		82-820-56-00-5671	26.25
						INVOICE TOTAL:	317.54 *
	072521-S.IWANSKI	06/30/21	01	YORK POST-POSTAGE		82-820-54-00-5452	2.75
						INVOICE TOTAL:	2.75 *
	072521-S.REDMON	06/30/21	01	OTC BRAND-SUMMER CAMP SUPPLIES		79-795-56-00-5602	192.47
			02	AT&T-TOWN SQUARE DIGITAL SIGN		79-795-54-00-5440	78.53
			03	4IMPRINT-GOLF OUTING GIFTS		79-795-56-00-5606	435.57
			04	AMAZON-SOAP DISPENSER		79-795-56-00-5607	18.22
			05	JOTFORM-JUN 2021 SERVICE		79-795-56-00-5606	29.00
			06	PLUGNPAY-MAY 2021 BILLING FEE		79-795-54-00-5462	30.00
			07	WALMART-GOLF OUTING PRIZES		79-795-56-00-5606	57.48
			08	SMITHEREEN-MAY 2021 PEST		79-790-54-00-5495	88.00
			09	CONTROL		** COMMENT **	
			10	RUNCO-PAPER TOWEL, TISSUE		79-795-56-00-5607	99.97
			11	ARNESON#181853-MAY 2021 DIESEL		79-790-56-00-5695	360.56
			12	ARNESON#181851-MAY 2021 GAS		79-790-56-00-5695	665.55
			13	ARNESON#179344-MAY 2021 DIESEL		79-790-56-00-5695	163.08
			14	ARNESON#179345-MAY 2021 GAS		79-790-56-00-5695	588.29
			15	ARNESON#180545-MAY 2021 GAS		79-790-56-00-5695	607.07
			16	ARNESON#180544-MAY 2021 GAS		79-790-56-00-5695	270.58
			17	ARNESON#180595-MAY 2021 GAS		79-790-56-00-5695	534.42
			18	ARNESON#180596-MAY 2021 DIESEL		79-790-56-00-5695	135.29
			20	ARAMARK#610000139707-MATS		79-790-54-00-5462	56.65
			21	ARAMARK#610000126829-MATS		79-790-54-00-5462	18.21

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900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-S.REDMON	06/30/21	22	ARAMARK#610000130040-MATS		79-790-54-00-5462	18.21
			23	ARAMARK#610000133317-MATS		79-790-54-00-5462	18.21
			24	ARAMARK#610000136522-MATS		79-790-54-00-5462	18.21
			25	ARAMARK#610000139702-MATS		79-790-54-00-5462	18.21
			26	4IMRPINT-SPORTPACK CREDIT		79-795-56-00-5606	-64.05
			27	SAMS-SOCIAL GATHERING SUPPLIES		79-795-56-00-5606	49.94
			28	LOMBARSI COACHING-YOUTH CLASS		79-795-54-00-5462	137.20
			29	INSTRUCTION		** COMMENT **	
			30	CANVA-ANNUAL SUBSCRIPTION		79-795-54-00-5462	99.99
			31	QUADIENT-JUL-OCT 2021 POSTAGE		79-795-54-00-5485	60.36
			32	MACHINE LEASE		** COMMENT **	
			33	ASCAP-MUSIC LICENSE		79-795-56-00-5602	368.67
			34	RUNCO-INDEX CARDS		79-795-56-00-5610	17.99
			35	RUNCO-PENS		79-795-56-00-5610	33.96
			36	RUNCO-CLEANER, TISSUE		79-795-56-00-5607	92.92
			37	PARTY CITY-SUPPLIES FOR RIVER		79-795-56-00-5606	142.54
			38	FEST		** COMMENT **	
			39	RUNCO-TISSUE		79-795-56-00-5607	43.98
			40	AMAZON-PINATA STICKS, CANDY		79-795-56-00-5606	148.60
			41	AMAZON-RETURNED TISSUE CREDIT		79-795-56-00-5607	-59.98
						INVOICE TOTAL:	5,573.90 *
	072521-S.REMUS	06/30/21	01	BLACKBERRY OAKS-GOLF OUTING		79-795-56-00-5602	-200.00
			02	DEPOSIT RETURN		** COMMENT **	
			03	HOLE IN ONE-HOLE IN ONE		79-795-56-00-5602	241.00
			04	ACTIVITY INSURANCE		** COMMENT **	
			05	ILIPRE-PROFESSIONAL		79-795-54-00-5412	810.00
			06	DEVELPMENT SCHOOL-REMUS		** COMMENT **	
			07	BLACKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	4,220.00
						INVOICE TOTAL:	5,071.00 *
	072521-S.SLEEZER	06/30/21	01	SHOREWOOD H&A-FILTERS		79-790-56-00-5640	15.81
			02	GROUND EFFECTS-SOD STAPLES		79-790-56-00-5640	41.17
			03	GROUND EFFECTS-FOAM GUN		79-790-56-00-5640	23.99
			04	TURF TEAM-BLADES, V-BELT		79-790-56-00-5640	627.39
						INVOICE TOTAL:	708.36 *
	072521-T.HOULE	06/30/21	01	AMAZON-SIMPLEX 1000 SERIES		79-790-56-00-5640	504.25
			02	BRONZE MEMORIAL-NAMEPLATE		79-790-56-00-5640	178.89
			03	AMAZON-SHORTS		79-790-56-00-5600	169.94
			04	AUTO ZONE-MOTOR OIL		79-790-56-00-5640	44.95
			05	HOME DEPO-BRUSH, TROWEL,		79-790-56-00-5630	39.61
			06	ADHESIVE		** COMMENT **	
			07	RURAL KING-GROUNDS SPRAY		79-790-56-00-5620	223.44
						INVOICE TOTAL:	1,161.08 *

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900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21			
	072521-T.SOELKE	06/30/21	01	AMAZON-LAWN MOWER RACK		01-410-56-00-5628	109.99	
			02	HOME DEPO-CIRCULAR SAW		52-520-56-00-5630	269.00	
			03	HOME DEPO-CIRCULAR SAW		52-520-56-00-5630	249.00	
			04	HOME DEPO-CIRCULAR SAW RETURN		52-520-56-00-5630	-249.00	
			05	DICKS SPORTING-HAT, LONG		52-520-56-00-5600	234.98	
			06	SLEEVE SHIRT, BOARD SHORTS,		** COMMENT **		
			07	SHORTS, SHIRTS		** COMMENT **		
						INVOICE TOTAL:	613.97 *	
	072521-UCOY	06/30/21	01	ATIINV#Q124643-MATERIALS FOR		25-225-60-00-6060	7,930.10	
			02	ELECTRICAL IMROVEMENTS TO		** COMMENT **		
			03	BEECHER PARK FOR HOMETOWN DAYS		** COMMENT **		
			04	ADVANCED DISPOSAL-MAY 2021		01-540-54-00-5442	117,910.28	
			05	REFUSE SERVICE		** COMMENT **		
			06	ADVANCED DISPOSAL-MAY		01-540-54-00-5441	3,517.03	
			07	2021 SENIOR REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	129,357.41 *	
						CHECK TOTAL:		191,495.14
						TOTAL AMOUNT PAID:		191,495.14

Total for all Highlighted Park & Recreation Invoices: $20,935.78

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INVOICES DUE ON/BEFORE 07/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535025	5STARSOC	5 STAR SOCCER CAMPS INC							
	7221		07/02/21	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462		1,800.00	
						INVOICE TOTAL:		1,800.00	*
						CHECK TOTAL:		1,800.00	
535026	AACVB	AURORA AREA CONVENTION							
	21-JUN-ALL		07/13/21	01	ALL SEASON HOTEL TAX-JUN 2021	01-640-54-00-5481		54.72	
						INVOICE TOTAL:		54.72	*
	5/21-HAMPTON		07/02/21	01	MAY 2021 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,458.57	
						INVOICE TOTAL:		3,458.57	*
	5/21-HOLIDAY		07/02/21	01	MAY 2021 HOLIDAY HOTEL TAX	01-640-54-00-5481		5,090.56	
						INVOICE TOTAL:		5,090.56	*
	5/21-SUPER		07/02/21	01	MAY 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,515.42	
						INVOICE TOTAL:		1,515.42	*
						CHECK TOTAL:		10,119.27	
535027	ADAMSE	ERIC ADAMS							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		220.00	
						INVOICE TOTAL:		220.00	*
						CHECK TOTAL:		220.00	
535028	ALLSTAR	ALL STAR SPORTS INSTRUCTION							
	214010		07/05/21	01	SUMMER 2021 CLASS INSTRUCTION	79-795-54-00-5462		7,510.00	
						INVOICE TOTAL:		7,510.00	*
						CHECK TOTAL:		7,510.00	

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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 07/27/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535029	ALTORFER ALTORFER INDUSTRIES, INC							
	PO630012957	06/28/21	01	INSPECT & MAINTAIN ENGINE &	52-520-54-00-5444		1,561.13	
			02	GENERATOR	** COMMENT **			
					INVOICE TOTAL:		1,561.13	*
	TM500464527	06/28/21	01	REPLACE ELECTRIC STARTING	01-410-54-00-5490		4,020.72	
			02	MOTOR AT 610 TOWER	** COMMENT **			
					INVOICE TOTAL:		4,020.72	*
					CHECK TOTAL:			5,581.85
535030	AMALGAMA AMALGAMATED BANK OF CHICAGO							
	1855834008-070121	07/01/21	01	BOND SERIES 2015A ADMIN FEE	51-510-54-00-5498		349.32	
			02	BOND SERIES 2015A ADMIN FEE	87-870-54-00-5498		125.68	
					INVOICE TOTAL:		475.00	*
					CHECK TOTAL:			475.00
535031	AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC							
	1188306-IN	06/29/21	01	FIXTURES	23-230-56-00-5642		940.47	
					INVOICE TOTAL:		940.47	*
					CHECK TOTAL:			940.47
D002138	ANTPLACE ANTHONY PLACE YORKVILLE LP							
	AUG 2021	07/15/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR AUG 2021	** COMMENT **			
					INVOICE TOTAL:		829.00	*
					DIRECT DEPOSIT TOTAL:			829.00
535032	ATT AT&T							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535032	ATT	AT&T							
	6305536805-0621		06/25/21	01	06/25-07/24 RIVERFRONT PK 911	79-790-54-00-5440		109.90	
						INVOICE TOTAL:		109.90	*
						CHECK TOTAL:		109.90	
535033	BATTERYS	BATTERY SERVICE CORPORATION							
	0076036		06/25/21	01	BATTERY	01-410-56-00-5628		94.95	
						INVOICE TOTAL:		94.95	*
						CHECK TOTAL:		94.95	
535034	BLAKEW	WILLIAM BLAKE							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		275.00	
						INVOICE TOTAL:		275.00	*
						CHECK TOTAL:		275.00	
535035	BOULEA	ANTHONY BOULE							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		140.00	
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:		140.00	
535036	BULLINGJ	JOSLYN T. BULLINGTON							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
535037	BULLINJA	JACKSON BULLINGTON							

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836
County Seat of Kendall County

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/27/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535037	BULLINJA	JACKSON BULLINGTON						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		40.00	
					INVOICE TOTAL:		40.00	*
					CHECK TOTAL:		40.00	
535038	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42508	06/28/21	01	PAPER TOWEL, TOILET TISSUE,	24-216-56-00-5656		544.12	
			02	GARBAGE BAGS	** COMMENT **			
					INVOICE TOTAL:		544.12	*
					CHECK TOTAL:		544.12	
535039	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	25908	06/21/21	01	WING RD GRAVEL	23-230-60-00-6025		430.05	
					INVOICE TOTAL:		430.05	*
					CHECK TOTAL:		430.05	
535040	COMED	COMMONWEALTH EDISON						
	1647065335-0621	06/30/21	01	05/28-06/29 SARAVANOS PUMP	52-520-54-00-5480		43.81	
					INVOICE TOTAL:		43.81	*
	1651011130-0621	06/29/21	01	05/27-06/28 651 PRAIRIE POINT	01-110-54-00-5480		4,040.67	
					INVOICE TOTAL:		4,040.67	*
	2947052031-0621	06/28/21	01	05/27-06/28 RT47 & RIVER	23-230-54-00-5482		227.32	
					INVOICE TOTAL:		227.32	*
	6819027011-0621	07/02/21	01	05/26-07/01 PR BUILDINGS	79-795-54-00-5480		225.38	
					INVOICE TOTAL:		225.38	*
	7110074020-0621	06/25/21	01	05/26-06/25 104 E VAN EMMON	01-110-54-00-5480		337.38	
					INVOICE TOTAL:		337.38	*

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535040	COMED	COMMONWEALTH EDISON							
	7982120022-0621		06/30/21	01	05/27-06/28 609 N BRIDGE	01-110-54-00-5480		15.62	
						INVOICE TOTAL:		15.62	*
						CHECK TOTAL:		4,890.18	
535041	COXLAND	COX LANDSCAPING LLC							
	191302		07/07/21	01	JUN 2021 FINE CUT MOWING	12-112-54-00-5495		460.00	
						INVOICE TOTAL:		460.00	*
	191303		07/07/21	01	JUN 2021 FINE CUT MOWING	11-111-54-00-5495		608.35	
						INVOICE TOTAL:		608.35	*
						CHECK TOTAL:		1,068.35	
535042	DAHME	DAHME MECHANICAL INDUSTRIES							
	20210163		06/25/21	01	WELL 4 BRINE SYSTEM	51-510-54-00-5445		7,975.00	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		7,975.00	*
						CHECK TOTAL:		7,975.00	
535043	DEEST	THOMAS DEES							
	JUNE 27-JULY 14		07/14/21	01	UMPRE	79-795-54-00-5462		280.00	
						INVOICE TOTAL:		280.00	*
						CHECK TOTAL:		280.00	
535044	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704705-211800046070		06/29/21	01	05/26-06/24 KENNEDY & MCHUGH	23-230-54-00-5482		52.66	
						INVOICE TOTAL:		52.66	*

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/27/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535044	DIRENRGY DIRECT ENERGY BUSINESS							
	1704706-211870046124	07/06/21	01	06/01-06/29 RT34 & BEECHER	23-230-54-00-5482		52.19	
					INVOICE TOTAL:		52.19	*
	1704708-211820046092	07/01/21	01	05/27-06/27 1850 MARKETVIEW	23-230-54-00-5482		51.23	
					INVOICE TOTAL:		51.23	*
	1704709-211820046092	07/01/21	01	05/27-06/27 7 CONTRYSIDE PKWY	23-230-54-00-5482		90.81	
					INVOICE TOTAL:		90.81	*
	1704710-211800046070	06/29/21	01	05/26-06/24 VAN EMMON LOT	23-230-54-00-5482		12.84	
					INVOICE TOTAL:		12.84	*
	1704712-211830046105	07/02/21	01	05/20-06/21 421 POPLAR DR	23-230-54-00-5482		3,326.35	
					INVOICE TOTAL:		3,326.35	*
	1704714-211810046080	06/30/21	01	05/27-06/27 MCHUGH RD	23-230-54-00-5482		58.05	
					INVOICE TOTAL:		58.05	*
	1704716-211820046093	07/01/21	01	05/27-06/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		107.30	
					INVOICE TOTAL:		107.30	*
	1704719-211790046059	06/28/21	01	05/24-06/23 LEASURE & SUNSET	23-230-54-00-5482		2,482.22	
					INVOICE TOTAL:		2,482.22	*
	1704721-211810046080	06/30/21	01	05/27-06/27 610 TOWER WELLS	51-510-54-00-5480		8,748.73	
					INVOICE TOTAL:		8,748.73	*
	1704722-211800046070	06/29/21	01	06/01-06/24 2921 BRISTOL RDG	51-510-54-00-5480		4,023.74	
					INVOICE TOTAL:		4,023.74	*
	1704723-211870046124	07/06/21	01	05/26-06/29 2224 TREMONT	51-510-54-00-5480		7,957.25	
					INVOICE TOTAL:		7,957.25	*
					CHECK TOTAL:			26,963.37

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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
535045	DYNEGY	DYNEGY ENERGY SERVICES					
	386643521061	06/29/21	01	04/28-05/26 420 FAIRHAVEN	52-520-54-00-5480		103.53
			02	04/29-05/27 6780 RT47	51-510-54-00-5480		73.69
			03	05/26-06/24 456 KENNEDY RD	51-510-54-00-5480		52.87
			04	05/12-06/10 BRIDGE ST TANK	51-510-54-00-5480		39.81
			05	05/25-06/23 1106 PRAIRIE CR	52-520-54-00-5480		78.22
			06	05/26-06/24 301 E HYDRAULIC	79-795-54-00-5480		38.33
			07	04/30-05/31 FOXHILL 7 LIFT	52-520-54-00-5480		69.87
			08	05/25-06/23 872 PRAIRIE CR	79-795-54-00-5480		40.84
			09	05/12-06/10 GALENA PARK	79-795-54-00-5480		48.21
			10	04/28-05/26 101 BRUELL ST	52-520-54-00-5480		257.50
			11	05/25-06/23 1908 RAINTREE	51-510-54-00-5480		220.43
			12	05/26-06/24 PRESTWICK LIFT	52-520-54-00-5480		100.65
			13	05/26-06/24 1991 CANNONBALL	51-510-54-00-5480		153.77
			14	04/28-05/26 610 TOWER	51-510-54-00-5480		144.68
			15	05/26-06/24 276 WINDHAM LIFT	52-520-54-00-5480		138.94
			16	05/26-06/24 133 E HYDRAULIC	79-795-54-00-5480		88.38
			17	04/28-05/26 1975 N BRIDGE	52-520-54-00-5480		211.38
					INVOICE TOTAL:		1,861.10 *
					CHECK TOTAL:		1,861.10
535046	ECO	ECO CLEAN MAINTENANCE INC					
	9781	06/30/21	01	JUNE 2021 ADDITIONAL OFFICE	01-110-54-00-5488		85.75
			02	CLEANING	** COMMENT **		
			03	JUNE 2021 ADDITIONAL OFFICE	01-210-54-00-5488		85.75
			04	CLEANING	** COMMENT **		
			05	JUNE 2021 ADDITIONAL OFFICE	79-795-54-00-5488		105.00
			06	CLEANING	** COMMENT **		
			07	JUNE 2021 ADDITIONAL OFFICE	79-790-54-00-5488		97.50
			08	CLEANING	** COMMENT **		
			09	JUNE 2021 ADDITIONAL OFFICE	01-410-54-00-5488		42.50
			10	CLEANING	** COMMENT **		
			11	JUNE 2021 ADDITIONAL OFFICE	51-510-54-00-5488		42.50

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
535046	ECO	ECO CLEAN MAINTENANCE INC					
	9781	06/30/21	12	CLEANING	** COMMENT **		
			13	JUNE 2021 ADDITIONAL OFFICE	52-520-54-00-5488		42.50
			14	CLEANING	** COMMENT **		
					INVOICE TOTAL:		501.50 *
	9782	06/30/21	01	JUNE 2021 OFFICE CLEANING	01-110-54-00-5488		971.78
			02	JUNE 2021 OFFICE CLEANING	01-210-54-00-5488		971.78
			03	JUNE 2021 OFFICE CLEANING	79-795-54-00-5488		517.02
			04	JUNE 2021 OFFICE CLEANING	79-790-54-00-5488		246.01
			05	JUNE 2021 OFFICE CLEANING	01-410-54-00-5488		62.02
			06	JUNE 2021 OFFICE CLEANING	51-510-54-00-5488		62.02
			07	JUNE 2021 OFFICE CLEANING	52-520-54-00-5488		62.01
					INVOICE TOTAL:		2,892.64 *
	9783	06/30/21	01	06/01-06/23 CLEANING SERVICES	24-216-54-00-5446		741.16
			02	AT 651 PRAIRIE POINT FOR	** COMMENT **		
			03	KENDALL COUNTY COVID	** COMMENT **		
			04	06/01-06/23 CLEANING SERVICES	24-216-54-00-5446		534.00
			05	AT 651 PRIAIRIE POINT	** COMMENT **		
					INVOICE TOTAL:		1,275.16 *
					CHECK TOTAL:		4,669.30
535047	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-070121	07/01/21	01	3RD QTR 2021 UNEMPLOY INS	01-640-52-00-5230		4,667.73
			02	3RD QTR 2021 UNEMPLOY INS-PR	01-640-52-00-5230		1,182.86
			03	3RD QTR 2021 UNEMPLOY INS	82-820-52-00-5230		363.96
			04	3RD QTR 2021 UNEMPLOY INS	51-510-52-00-5230		575.96
			05	3RD QTR 2021 UNEMPLOY INS	52-520-52-00-5230		302.99
					INVOICE TOTAL:		7,093.50 *
					CHECK TOTAL:		7,093.50
535048	FLATSOS	RAQUEL HERRERA					

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	
535048	FLATSOS	RAQUEL HERRERA							
	20018		06/28/21	01	2 TIRES REPLACED	52-520-54-00-5490		1,433.00	
						INVOICE TOTAL:		1,433.00	*
						CHECK TOTAL:		1,433.00	
535049	GAMETIME	GAME TIME							
	PJL-0162686		06/18/21	01	GILBERT PARK PLAYGROUND	79-790-56-00-5640		1,336.20	
				02	EQUIPMENT	** COMMENT **			
						INVOICE TOTAL:		1,336.20	*
						CHECK TOTAL:		1,336.20	
535050	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	188056121-7		07/01/21	01	LIABILITY INS INSTALL#7	01-640-52-00-5231		11,172.96	
				02	LIABILITY INS INSTALL#7-PR	01-640-52-00-5231		2,272.85	
				03	LIABILITY INS INSTALL#7	51-510-52-00-5231		1,059.52	
				04	LIABILITY INS INSTALL#7	52-520-52-00-5231		478.59	
				05	LIABILITY INS INSTALL#7	82-820-52-00-5231		903.08	
						INVOICE TOTAL:		15,887.00	*
						CHECK TOTAL:		15,887.00	
535051	GOLDMEDA	GOLD MEDAL CHICAGO ML30							
	377369		06/04/21	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607		117.05	
						INVOICE TOTAL:		117.05	*
	377370		06/02/21	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		285.03	
						INVOICE TOTAL:		285.03	*
	377685		06/11/21	01	BRIDGE & BEECHER CONCESSION	79-795-56-00-5607		365.46	
				02	SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		365.46	*

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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535051	GOLDMEDA GOLD MEDAL CHICAGO ML30						
	378036	06/18/21	01	BRIDGE & BEECHER CONCESSION	79-795-56-00-5607		470.89
			02	SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		470.89 *
	378037	06/18/21	01	BEECHER & BRIDGE CONCESSION	79-795-56-00-5607		511.63
			02	SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		511.63 *
					CHECK TOTAL:		1,750.06
535052	GOSSA ALLEN R. GOSS						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
535053	GRIFFINC COLIN GRIFFIN						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
535054	GROUND GROUND EFFECTS INC.						
	454660-000	06/04/21	01	CONTRACTOR SEED	01-410-56-00-5620		108.14
					INVOICE TOTAL:		108.14 *
					CHECK TOTAL:		108.14
535055	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000088	05/31/21	01	MAY 2021 MYGOVHUB FEES	01-120-54-00-5462		33.96

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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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535055	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000088	05/31/21	02	MAY 2021 MYGOVHUB FEES	51-510-54-00-5462		51.25
			03	MAY 2021 MYGOVHUB FEES	52-520-54-00-5462		14.79
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
535056	HAWKINSJ JACKSON HAWKINSON						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
535057	HOOPERN NOLAN HOOPER						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
535058	ILEPA ILLINOIS EPS (NPDES)						
	ILR400554-062821	06/28/21	01	ANNUAL FY22 STORMWATER BILLING	01-410-54-00-5462		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
535059	ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN						
	029292	06/30/21	01	REPAIR BRAKE AIR LEAKS	01-410-54-00-5490		196.25
					INVOICE TOTAL:		196.25 *
					CHECK TOTAL:		196.25
535060	IMAGINE IMAGINE NATION LLC						

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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
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535060	IMAGINE	IMAGINE NATION LLC							
	602		06/24/21	01	LOGO PLATE FOR SANDBOX CAR	79-790-56-00-5640		105.14	
						INVOICE TOTAL:		105.14	*
						CHECK TOTAL:		105.14	
535061	IMPACT	IMPACT NETWORKING, LLC							
	2176592		06/28/21	01	05/29-06/28 COPY CHARGES	01-110-54-00-5430		79.83	
				02	05/29-06/28 COPY CHARGES	01-120-54-00-5430		26.61	
				03	05/29-06/28 COPY CHARGES	01-220-54-00-5430		63.24	
				04	05/29-06/28 COPY CHARGES	01-210-54-00-5430		71.25	
				05	05/29-06/28 COPY CHARGES	79-790-54-00-5462		51.16	
				06	05/29-06/28 COPY CHARGES	79-795-54-00-5462		51.16	
				07	05/29-06/28 COPY CHARGES	01-410-54-00-5462		3.16	
				08	05/29-06/28 COPY CHARGES	51-510-54-00-5462		3.15	
				09	05/29-06/28 COPY CHARGES	52-520-54-00-5462		3.14	
						INVOICE TOTAL:		352.70	*
						CHECK TOTAL:		352.70	
535062	IMPERINV	IMPERIAL INVESTMENTS							
	MAY 2021-REBATE		07/14/21	01	DWNTWN BUSINESS DISTRICT	01-000-24-00-2488		3,705.11	
				02	REBATE-MAY 2021	** COMMENT **			
						INVOICE TOTAL:		3,705.11	*
						CHECK TOTAL:		3,705.11	
535063	INTERDEV	INTERDEV, LLC							
	MSP1030524		06/30/21	01	MONTHLY BILLING FOR JUN 2021	01-640-54-00-5450		8,061.08	
						INVOICE TOTAL:		8,061.08	*
						CHECK TOTAL:		8,061.08	

County Seat of Kendall County

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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535064	IRVINGS	STEPHEN IRVING							
	070121		07/01/21	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:		80.00	
535065	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	186811		06/21/21	01	TRUCK INSPECTION	01-410-54-00-5490		56.00	
						INVOICE TOTAL:		56.00	*
	186916		06/28/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:		37.00	*
	186920		06/28/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:		37.00	*
	186931		06/29/21	01	TRUCK INSPECTION	52-520-54-00-5490		56.00	
						INVOICE TOTAL:		56.00	*
	186942		06/29/21	01	TRUCK INSPECTION	01-410-54-00-5490		38.00	
						INVOICE TOTAL:		38.00	*
	186971		06/30/21	01	TRUCK INSPECTION	01-410-54-00-5490		50.00	
						INVOICE TOTAL:		50.00	*
	186972		06/30/21	01	TRUCK INSPECTION	01-410-54-00-5490		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		309.00	
535066	JOHNSONG	GREGORY JOHNSON							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		60.00	

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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535067	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 05/21		07/14/21	01	MAY 2021 BUSINESS DIST REBATE	01-000-24-00-2487		2,777.08	
						INVOICE TOTAL:		2,777.08	*
						CHECK TOTAL:		2,777.08	
535068	KONEINC	KONE INC.							
	959917345		07/01/21	01	JUL 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76	
						INVOICE TOTAL:		165.76	*
						CHECK TOTAL:		165.76	
535069	KOSINH	HALEY N. KOSIN							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
535070	KWIATJIM	JIM KWIATKOWSKI							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		55.00	
535071	LIPSCOJA	JACOB LIPSCOMB							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:		110.00	*
						CHECK TOTAL:		110.00	
535072	LOHERG	GAVIN DANIEL LOHER							

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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535072	LOHERG	GAVIN DANIEL LOHER							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:		165.00	*
						CHECK TOTAL:		165.00	
535073	MARINEBI	MARINE BIOCHEMISTS							
	2021-02396-00		06/16/21	01	SEASONAL SERVICE AGREEMENT	24-216-54-00-5446		608.00	
				02	PAYMENT 2 OF 3 FOR JAMES PRICE	** COMMENT **			
				03	POND	** COMMENT **			
						INVOICE TOTAL:		608.00	*
	2021-02397-00		06/16/21	01	SEASONAL SERVICE AGREEMENT	24-216-54-00-5446		608.00	
				02	PAYMENT 1 OF 3 FOR JAMES PRICE	** COMMENT **			
				03	POND	** COMMENT **			
						INVOICE TOTAL:		608.00	*
						CHECK TOTAL:		1,216.00	
535074	MCCUE	MC CUE BUILDERS, INC.							
	541 OMAHA		06/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		5,000.00	
535075	MCCURDYK	KYLE DEAN MCCURDY							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:		165.00	*
						CHECK TOTAL:		165.00	
535076	MEHOCHKR	RYAM MEHOCHKO							

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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535076	MEHOCHKR RYAM MEHOCHKO							
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		165.00	
					INVOICE TOTAL:		165.00	*
					CHECK TOTAL:		165.00	
535077	MENLAND MENARDS - YORKVILLE							
	18176	06/21/21	01	GORILLA GLUE	79-790-56-00-5620		4.84	
					INVOICE TOTAL:		4.84	*
	18178	06/21/21	01	BRUSH, SQUEEGEE	79-790-56-00-5630		10.68	
					INVOICE TOTAL:		10.68	*
	18192	06/21/21	01	RECIPBLADES, BATTERIES,	51-510-56-00-5620		88.51	
			02	RATCHET, CLEANER, NIPPLES,	** COMMENT **			
			03	BLEACH	** COMMENT **			
					INVOICE TOTAL:		88.51	*
	18196	06/21/21	01	PAINT, ROLLER COVERS	79-790-56-00-5640		156.96	
					INVOICE TOTAL:		156.96	*
	18271-21	06/22/21	01	SEALANT, RODS, PAINT	79-790-56-00-5640		165.02	
					INVOICE TOTAL:		165.02	*
	18360	06/23/21	01	PUTTY, CLEANER, BOARDS,	79-790-56-00-5640		203.81	
			02	SHEATING, LINE W/REEL	** COMMENT **			
					INVOICE TOTAL:		203.81	*
	18441	06/24/21	01	TIMER	79-790-56-00-5640		12.99	
					INVOICE TOTAL:		12.99	*
	18447	06/24/21	01	SEALANT, BOARDS	79-790-56-00-5640		76.17	
					INVOICE TOTAL:		76.17	*
	18537	06/25/21	01	BOLTS, WIU COVER	79-790-56-00-5640		18.77	
					INVOICE TOTAL:		18.77	*

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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535077	MENLAND	MENARDS - YORKVILLE						
	18542	06/25/21	01	MARKING PAINT, HOSE CLAMP	51-510-56-00-5620		38.70	
					INVOICE TOTAL:		38.70	*
	18568	06/25/21	01	PVC ADAPTERS, UNIONS, COUPLING	51-510-56-00-5638		47.93	
			02	PAPER HOLDER, BULBS	** COMMENT **			
					INVOICE TOTAL:		47.93	*
	18766	06/28/21	01	PLASTIC PIPECUT	51-510-56-00-5630		34.98	
					INVOICE TOTAL:		34.98	*
	18770	06/28/21	01	COUPLING, ADAPTERS, BUSHING	51-510-56-00-5638		18.75	
					INVOICE TOTAL:		18.75	*
	18849	06/29/21	01	GREASE	79-790-56-00-5620		23.52	
					INVOICE TOTAL:		23.52	*
	18854	06/29/21	01	HOSE CLAMP	51-510-56-00-5620		10.74	
					INVOICE TOTAL:		10.74	*
	18859	06/29/21	01	OIL	79-790-56-00-5640		255.72	
					INVOICE TOTAL:		255.72	*
	18942	06/30/21	01	CONNECTORS, WASHERS, SCREWS	79-790-56-00-5640		30.83	
					INVOICE TOTAL:		30.83	*
	19017	07/01/21	01	SAFETY PAINT, TRIM BRUSH, PAIL	51-510-56-00-5640		56.19	
					INVOICE TOTAL:		56.19	*
	19048	07/01/21	01	CUTTING TOOL, STRIPPING DISC,	79-790-56-00-5640		60.97	
			02	ADAPTERS, DUCK TAPE, HOSE	** COMMENT **			
			03	CLAMPS, THREADLOCKER, WASHERS	** COMMENT **			
					INVOICE TOTAL:		60.97	*
	19059	07/01/21	01	GORILLA TAPE	79-790-56-00-5620		8.42	
					INVOICE TOTAL:		8.42	*

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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535077	MENLAND	MENARDS - YORKVILLE							
	19127		07/02/21	01	SANDPAPER, PAINT, ADAPTORS,	79-790-56-00-5640		165.64	
				02	HOSE CLAMPS, MINERAL SPIRITS,	** COMMENT **			
				03	CLEANING RAGS, SPONGES	** COMMENT **			
						INVOICE TOTAL:		165.64	*
	19140		07/02/21	01	HOSE CLAMP, SHANK ADAPTER SET	51-510-56-00-5620		17.15	
						INVOICE TOTAL:		17.15	*
						CHECK TOTAL:		1,507.29	
535078	METROWES	METRO WEST COG							
	4478		07/07/21	01	LEGISLATIVE BBQ FOR 3 PEOPLE	01-110-54-00-5412		90.00	
						INVOICE TOTAL:		90.00	*
						CHECK TOTAL:		90.00	
535079	MIDWSALT	MIDWEST SALT							
	P458295		06/29/21	01	BULK ROCK SALT	51-510-56-00-5638		2,701.30	
						INVOICE TOTAL:		2,701.30	*
						CHECK TOTAL:		2,701.30	
535080	MODAFFJ	JACK MODAFF							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		55.00	
535081	NICOR	NICOR GAS							
	00-41-22-8748 4-0621		07/01/21	01	06/02-07/01 1107 PRAIRIE LN	01-110-54-00-5480		43.34	
						INVOICE TOTAL:		43.34	*

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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535081	NICOR NICOR GAS							
	12-43-53-5625 3-0621	07/02/21	01	06/03-07/02 609 N BRIDGE	01-110-54-00-5480		27.11	
					INVOICE TOTAL:		27.11	*
	15-41-50-1000 6-0621	07/02/21	01	06/02-07/01 804 GAME FARM RD	01-110-54-00-5480		140.99	
					INVOICE TOTAL:		140.99	*
	15-64-61-3532 5-0621	07/01/21	01	06/02-07/01 1991 CANNONBALL TR	01-110-54-00-5480		44.47	
					INVOICE TOTAL:		44.47	*
	20-52-56-2042 1-0621	06/29/21	01	05/28-06/29 420 FAIRHAVEN	01-110-54-00-5480		131.43	
					INVOICE TOTAL:		131.43	*
	23-45-91-4862 5-0621	07/02/21	01	06/03-07/02 101 BRUELL ST	01-110-54-00-5480		134.73	
					INVOICE TOTAL:		134.73	*
	37-35-53-1941 1-0621	07/08/21	01	06/08-07/08 185 WOLF ST	01-110-54-00-5480		41.15	
					INVOICE TOTAL:		41.15	*
	40-52-64-8356 1-0621	07/06/21	01	06/04-07/06 102 E VAN EMMON	01-110-54-00-5480		128.05	
					INVOICE TOTAL:		128.05	*
	46-69-47-6727 1-0621	07/08/21	01	06/08-07/08 1975 N BRIDGE	01-110-54-00-5480		134.73	
					INVOICE TOTAL:		134.73	*
	61-60-41-1000 9-0621	07/06/21	01	06/03-07/02 610 TOWER	01-110-54-00-5480		58.46	
					INVOICE TOTAL:		58.46	*
	66-70-44-6942 9-0621	07/08/21	01	06/08-07/08 1908 RAINTREE RD	01-110-54-00-5480		138.78	
					INVOICE TOTAL:		138.78	*
	80-56-05-1157 0-0621	07/08/21	01	06/08-07/08 2512 ROSEMONT	01-110-54-00-5480		42.52	
					INVOICE TOTAL:		42.52	*
	83-80-00-1000 7-0621	07/06/21	01	06/03-07/02 610 TOWER UNIT B	01-110-54-00-5480		49.20	
					INVOICE TOTAL:		49.20	*

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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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535081	NICOR	NICOR GAS							
	91-85-68-4012 8-0621		07/02/21	01	06/02-07/01 902 GAME FARM RD	82-820-54-00-5480		1,101.56	
						INVOICE TOTAL:		1,101.56	*
	95-16-10-1000 4-0621		07/02/21	01	06/03-07/02 1 RT47	01-110-54-00-5480		40.86	
						INVOICE TOTAL:		40.86	*
						CHECK TOTAL:		2,257.38	
535082	OLEARYC	CYNTHIA O'LEARY							
	REC UMPS RENEWAL		07/10/21	01	UMPIRE ARBITER RENEWAL	79-795-54-00-5462		264.00	
						INVOICE TOTAL:		264.00	*
						CHECK TOTAL:		264.00	
535083	OLEARYC	CYNTHIA O'LEARY							
	SOCCER SPRING 2021		07/19/21	01	SPING SOCCER REFEREE ASSIGNING	79-795-54-00-5462		125.00	
				02	FEE	** COMMENT **			
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:		125.00	
D002139	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16566		07/05/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,135.00	
				02	HEARTLAND MATTERS	01-640-54-00-5456		165.00	
				03	MEETINGS	01-640-54-00-5456		500.00	
				04	WESTBURY MATTERS	01-640-54-00-5456		209.00	
						INVOICE TOTAL:		4,009.00	*
						DIRECT DEPOSIT TOTAL:		4,009.00	
535084	OSWEGO	VILLAGE OF OSWEGO							

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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535084	OSWEGO	VILLAGE OF OSWEGO							
	0521		04/30/21	01	LOBBYIST FEE	01-640-54-00-5462		1,166.67	
				02	REIMBURSEMENT-MAY 2021	** COMMENT **			
				03	LOBBYIST FEE	51-510-54-00-5462		1,166.67	
				04	REIMBURSEMENT-MAY 2021	** COMMENT **			
						INVOICE TOTAL:		2,333.34	*
	1194		06/08/21	01	SHARED COST REIMBURSEMENT FOR	01-640-54-00-5418		36.05	
				02	ANNUAL BID PORTAL FEE AND	** COMMENT **			
				03	MIDWEST ASSOCIATION OF PUBLIC	** COMMENT **			
				04	PROCUREMENT MEMBERSHIP RENEWAL	** COMMENT **			
						INVOICE TOTAL:		36.05	*
	EGA050-2021-05		05/01/21	01	LOBBYIST FEE REIMBURSEMENT	01-640-54-00-5462		1,562.50	
				02	-MAY 2021	** COMMENT **			
				03	LOBBYIST FEE	51-510-54-00-5462		1,562.50	
				04	REIMBURSEMENT-MAY 2021	** COMMENT **			
						INVOICE TOTAL:		3,125.00	*
						CHECK TOTAL:			5,494.39
535085	PARADISE	PARADISE CAR WASH							
	224320		07/07/21	01	JUNE CAR WASHES	79-795-54-00-5495		12.00	
						INVOICE TOTAL:		12.00	*
						CHECK TOTAL:			12.00
535086	PEARSONS	STEVE PEARSON							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:		165.00	*
						CHECK TOTAL:			165.00
535087	PHENEYL	LIAM PHENEY							

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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535087	PHENEYL	LIAM PHENEY							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		95.00	
						INVOICE TOTAL:		95.00	*
						CHECK TOTAL:		95.00	
535088	PITSTOP	PIT STOP							
	PS381046		07/01/21	01	6/4-7/1 PORTOLET UPKEEP-TOWN	79-795-56-00-5620		182.00	
				02	SQUARE	** COMMENT **			
						INVOICE TOTAL:		182.00	*
	PS381047		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		209.71	
				02	UPKEEP-RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:		209.71	*
	PS381048		07/01/21	01	6/4-7/1 PORTOLET UPKEEP-VAN	79-795-56-00-5620		80.00	
				02	EMMON PARK	** COMMENT **			
						INVOICE TOTAL:		80.00	*
	PS381049		07/14/21	01	6/4-7/1 PORTOLET UPKEEP-FOX	79-795-56-00-5620		330.00	
				02	HILL PARK WEST	** COMMENT **			
						INVOICE TOTAL:		330.00	*
	PS381050		07/01/21	01	6/4-7/1 PORTOLET UPKEEP-FOX	79-795-56-00-5620		330.00	
				02	HILL PARK EAST	** COMMENT **			
						INVOICE TOTAL:		330.00	*
	PS381051		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		232.00	
				02	UPKEEP-BEECHER COMMUNITY PARK	** COMMENT **			
						INVOICE TOTAL:		232.00	*
	PS381052		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00	
				02	UPKEEP-GRANDE RESERVE ROTARY	** COMMENT **			
				03	PARK	** COMMENT **			
						INVOICE TOTAL:		80.00	*

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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535088	PITSTOP	PIT STOP							
	PS381053		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		102.00	
				02	UPKEEP-SPLASH SHED	** COMMENT **			
						INVOICE TOTAL:		102.00	*
	PS381054		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00	
				02	UPKEEP-STEVEN BRIDGE PARK	** COMMENT **			
						INVOICE TOTAL:		80.00	*
	PS381055		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		97.86	
				02	UPKEEP-AMERICAN LEGION	** COMMENT **			
						INVOICE TOTAL:		97.86	*
	PS381056		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		105.00	
				02	UPKEEP-RAINTREE PARK B	** COMMENT **			
						INVOICE TOTAL:		105.00	*
	PS381057		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00	
				02	UPKEEP-CANNONBALL RIDGE PARK	** COMMENT **			
						INVOICE TOTAL:		80.00	*
	PS381058		07/01/21	01	6/4-7/1 PORTOLET UPKEEP-GREEN	79-795-56-00-5620		105.00	
						INVOICE TOTAL:		105.00	*
	PS381059		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00	
				02	UPKEEP-BRISTOL STATION PARK	** COMMENT **			
						INVOICE TOTAL:		80.00	*
	PS381060		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		160.00	
				02	UPKEEP-RIEMENSCHNEIDER PARK	** COMMENT **			
						INVOICE TOTAL:		160.00	*
	PS381061		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		334.24	
				02	UPKEEP-SOCCER EQUIPMENT SHED	** COMMENT **			
						INVOICE TOTAL:		334.24	*

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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535088	PITSTOP	PIT STOP						
	PS381062		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
				02	UPKEEP-STEPPING STONES PARK	** COMMENT **		
						INVOICE TOTAL:		80.00 *
	PS381063		07/01/21	01	6/4-7/1 PORTOLET UPKEEP-310 S	79-795-56-00-5620		392.00
				02	BRIDGE	** COMMENT **		
						INVOICE TOTAL:		392.00 *
	PS381064		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		326.57
				02	UPKEEP-SOUTHBANK BBQ	** COMMENT **		
						INVOICE TOTAL:		326.57 *
	PS381065		07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
				02	UPKEEP-HIDING SPOT	** COMMENT **		
						INVOICE TOTAL:		80.00 *
						CHECK TOTAL:		3,466.38
535089	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	2271		06/29/21	01	INDEPENDENCE DAY SPONSOR	79-795-56-00-5606		200.00
				02	BANNERS	** COMMENT **		
						INVOICE TOTAL:		200.00 *
						CHECK TOTAL:		200.00
535090	R0001233	THOMAS MATTERA						
	PKWY TR RFND		07/12/21	01	CANCELLATION REFUND FOR	01-000-24-00-2426		275.00
				02	PARKWAY TREE PURCHASE	** COMMENT **		
						INVOICE TOTAL:		275.00 *
						CHECK TOTAL:		275.00
535091	R0001975	RYAN HOMES						

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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535091	R0001975	RYAN HOMES							
	2832 SHERIDAN		07/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
						CHECK TOTAL:		7,500.00	
535092	R0002296	KCJ RESTORATION							
	2021 P-TAX		07/19/21	01	2021 P-TAX REBATE PER	89-890-54-00-5425		1,804.60	
				02	ORDINANCE 2019-42	** COMMENT **			
						INVOICE TOTAL:		1,804.60	*
						CHECK TOTAL:		1,804.60	
535093	R0002462	CLEAN EDGE CONSTRUCTION							
	2372 WINTERTHUR GREE		07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		5,000.00	
535094	RICHJEFF	JEFF RICHARDSON							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		55.00	
535095	RIETZR	ROBERT L. RIETZ JR.							
	070121		07/01/21	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		175.00	

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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D002140	ROBERTSE	EMMA ROBERTS							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						DIRECT DEPOSIT TOTAL:		55.00	
535096	SCHMIDTB	BRYSON SCHMIDT							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:		130.00	*
						CHECK TOTAL:		130.00	
535097	SEBIS	SEBIS DIRECT							
	34002		07/07/21	01	06/30/21 UTILITY BILLING	01-120-54-00-5430		79.70	
				02	06/30/21 UTILITY BILLING	51-510-54-00-5430		106.77	
				03	06/30/21 UTILITY BILLING	52-520-54-00-5430		49.81	
						INVOICE TOTAL:		236.28	*
						CHECK TOTAL:		236.28	
535098	SIPEST	TIM SIPES							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		55.00	
535099	STOKES	STOKES EXCAVATING, INC							
	4893		06/10/21	01	ENGINEERS PAYMENT ESTIMATE #1	51-510-60-00-6025		94,394.09	
				02	ELIZABETH ST & APPLETREE CT	** COMMENT **			
				03	WATER MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		94,394.09	*
						CHECK TOTAL:		94,394.09	

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 07/27/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535100	STOKES	STOKES EXCAVATING, INC					
	4898	07/06/21	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		61,123.34
			02	#2 ELIZABETH ST & APPLETREE CT	** COMMENT **		
			03	WATER MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		61,123.34 *
					CHECK TOTAL:		61,123.34
535101	SUBURLAB	SUBURBAN LABORATORIES INC.					
	190799	06/30/21	01	ROUTINE COLIFORM	51-510-54-00-5429		510.00
					INVOICE TOTAL:		510.00 *
					CHECK TOTAL:		510.00
535102	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	129762	06/29/21	01	4-EVR BUTTONS	01-410-54-00-5435		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
535103	TRICO	TRICO MECHANICAL , INC					
	5912	06/16/21	01	HVAC REPAIR	24-216-54-00-5446		1,035.80
					INVOICE TOTAL:		1,035.80 *
	5933	07/02/21	01	PROVIDE LABOR TO INSULATE	52-520-54-00-5444		3,200.00
			02	EXISTING GENERATOR AT ASHLEY	** COMMENT **		
			03	RD	** COMMENT **		
					INVOICE TOTAL:		3,200.00 *
					CHECK TOTAL:		4,235.80
535104	VOITIKM	MICHAEL VOITIK					

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535104	VOITIKM	MICHAEL VOITIK							
	070121		07/01/21	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:		80.00	
D002141	YBSD	YORKVILLE BRISTOL							
	2021.006		07/08/21	01	JUL 2021 LANDFILL EXPENSE	51-510-54-00-5445		16,380.63	
						INVOICE TOTAL:		16,380.63	*
	21-JUN		07/13/21	01	JUNE 2021 SANITARY FEES	95-000-24-00-2450		337,427.46	
						INVOICE TOTAL:		337,427.46	*
						DIRECT DEPOSIT TOTAL:		353,808.09	
535105	YORKACE	YORKVILLE ACE & RADIO SHACK							
	173709		06/30/21	01	KEYS	79-795-56-00-5640		5.98	
						INVOICE TOTAL:		5.98	*
						CHECK TOTAL:		5.98	
535106	YORKPDPC	YORKVILLE POLICE DEPT.							
	071921		07/19/21	01	BIOLOGICAL & TRACE EVIDENCE	01-210-54-00-5415		42.00	
				02	TRAINING MEALY PER	** COMMENT **			
				03	DIEM-KETCHMARK	** COMMENT **			
				04	BASIC INVESTIGATION SKILLS	01-210-54-00-5415		95.00	
				05	TRAINING MEALY PER	** COMMENT **			
				06	DIEM-GOLDSMITH	** COMMENT **			
						INVOICE TOTAL:		137.00	*
						CHECK TOTAL:		137.00	
535107	YOUNGM	MARLYS J. YOUNG							

UNITED CITY OF YORKVILLE EST. 1836 County Seat of Kendall County

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535107	YOUNGM	MARLYS J. YOUNG							
	061421-RFND		07/15/21	01	REFUND FOR 06/14/21 MINUTES	82-820-54-00-5462		-105.40	
				02	SUBMITTED AND PAID TWICE	** COMMENT **			
						INVOICE TOTAL:		-105.40	*
	061521		07/01/21	01	06/15/21 PW MEETING MINUTES	01-110-54-00-5462		49.50	
						INVOICE TOTAL:		49.50	*
	061621		07/12/21	01	06/16/21 ADMIN MEETING MINUTES	01-110-54-00-5462		54.25	
						INVOICE TOTAL:		54.25	*
	063021		07/06/21	01	06/30/21 MEETING MINUTES	82-820-54-00-5462		46.25	
						INVOICE TOTAL:		46.25	*
	070721		07/13/21	01	07/07/21 MEETING MINUTES	82-820-54-00-5462		39.50	
						INVOICE TOTAL:		39.50	*
						CHECK TOTAL:			84.10
535108	ZUBERK	KAYLA ZUBER							
	JUNE 27-JULY 14		07/14/21	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00

Total for all Highlighted Park & Recreation Invoices: $22,547.99

TOTAL CHECKS PAID:	320,337.86
TOTAL DIRECT DEPOSITS PAID:	358,701.09
TOTAL AMOUNT PAID:	679,038.95

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
July 9, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 19,447.27	$ -	19,447.27	$ 2,168.93	$ 1,456.02	$ 23,072.22
FINANCE	14,458.72	-	14,458.72	1,623.03	1,096.56	$ 17,178.31
POLICE	120,001.41	3,669.77	123,671.18	973.42	9,179.73	$ 133,824.33
COMMUNITY DEV.	26,486.18	-	26,486.18	2,975.95	1,990.62	$ 31,452.75
STREETS	18,991.18	111.37	19,102.55	2,036.98	1,347.52	$ 22,487.05
WATER	18,712.71	-	18,712.71	1,972.35	1,369.76	$ 22,054.82
SEWER	10,662.04	132.13	10,794.17	1,199.23	790.96	$ 12,784.36
PARKS	26,716.88	297.10	27,013.98	2,665.07	2,011.55	$ 31,690.60
RECREATION	15,564.47	-	15,564.47	1,458.37	1,177.66	$ 18,200.50
LIBRARY	15,430.07	-	15,430.07	975.83	1,144.82	$ 17,550.72
TOTALS	$ 286,470.93	$ 4,210.37	$ 290,681.30	$ 18,049.16	$ 21,565.20	$ 330,295.66

TOTAL PAYROLL **$ 330,295.66**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
July 23, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	30,452.54	-	30,452.54	1,642.63	1,108.47	33,203.64
FINANCE	12,422.70	-	12,422.70	1,380.16	929.34	14,732.20
POLICE	130,892.55	8,295.62	139,188.17	740.92	10,207.27	150,136.36
COMMUNITY DEV.	21,231.55	-	21,231.55	2,358.84	1,565.69	25,156.08
STREETS	19,562.18	-	19,562.18	2,077.37	1,375.31	23,014.86
WATER	18,516.83	116.43	18,633.26	1,950.18	1,363.69	21,947.13
SEWER	9,672.00	16.52	9,688.52	1,076.39	706.38	11,471.29
PARKS	27,136.75	471.75	27,608.50	2,736.68	2,049.36	32,394.54
RECREATION	15,273.99	-	15,273.99	1,434.91	1,142.05	17,850.95
LIBRARY	16,310.69	-	16,310.69	1,154.26	1,212.22	18,677.17
TOTALS	$ 306,180.12	$ 8,900.32	$ 315,080.44	$ 16,552.34	$ 22,019.97	$ 353,652.75

TOTAL PAYROLL **$ 353,652.75**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 19, 2021

ACCOUNTS PAYABLE

Fiscal Year 2021		
Manual Check Register-City Mastercard-Park/Rec charges *(page 1)*	7/25/2021	$2,128.66
Fiscal Year 2022		
Park Board Check Register *(pages 2 - 41)*	7/13/2021	$20,251.47
Park Board Check Register *(page 42)*	7/14/2021	7,942.50
Manual Check Register-City Mastercard-Park/Rec charges *(pages 43 50)*	7/25/2021	20,935.78
Park Board Check Register *(pages 51 - 79)*	7/27/2021	22,547.99
TOTAL BILLS PAID:		**$73,806.40**

PAYROLL

Bi - Weekly *(page 80)*	7/9/2021	$49,891.10
Bi - Weekly *(page 81)*	7/23/2021	50,245.49
TOTAL PAYROLL:		**$100,136.59**

TOTAL DISBURSEMENTS: $173,942.99

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

UNITED CITY OF YORKVILLE ILLINOIS EST 1836 County Seat of Kendall County

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535114	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	18743	07/14/21	02	FOR JUL - SEPT 2021 AT 102 E	** COMMENT **		
			03	VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		960.00
535115	AMENGLLI	ERIC SUSZYNSKI					
	2021 HTD	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	AMPERAGE ELECTRICAL SUPPLY INC					
	1192593-IN	07/08/21	01	ALUM BOXES, FLANGE INLETS	24-216-56-00-5656		137.72
					INVOICE TOTAL:		137.72 *
					CHECK TOTAL:		137.72
535117	BATTERYS	BATTERY SERVICE CORPORATION					
	0076572	07/13/21	01	BATTERY	01-410-56-00-5628		51.80
					INVOICE TOTAL:		51.80 *
					CHECK TOTAL:		51.80
535118	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	14620	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					

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002143	CALCAGNC	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	*

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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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

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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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
D002145	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
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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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	

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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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
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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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							

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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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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

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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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	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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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	

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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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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	

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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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	*

UNITED CITY OF YORKVILLE ILLINOIS EST 1836 County Seat of Kendall County

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	

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	
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	*

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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	
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
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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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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 **			
						INVOICE TOTAL:		45.00	*
						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	*
						CHECK TOTAL:		55.00	

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

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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 **			
						INVOICE TOTAL:		45.00	*
						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	

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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	
D002165	SENGM	MATT SENG							
	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
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	*
						CHECK TOTAL:			2,000.00

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002170	STEFFANG	GEORGE A STEFFENS							
	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	
535171	STEVENS	STEVEN'S SILKSCREENING							
	18833		07/15/21	01	STAFF SHIRTS & PULLOVERS	79-795-56-00-5606		281.56	
						INVOICE TOTAL:		281.56	*
						CHECK TOTAL:		281.56	
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 **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	
D002171	WEBERR	ROBERT WEBER							

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/10/2021

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

UNITED CITY OF YORKVILLE
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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

OTAL 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	

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**	**LIBRARAY 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**

INVOICES DUE ON/BEFORE 08/24/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535187	AMALGAMA AMALGAMATED BANK OF CHICAGO							
	1855429009-080121	08/01/21	02	ADMIN FEE	** COMMENT **			
					INVOICE TOTAL:		475.00	*
					CHECK TOTAL:		1,425.00	
535188	AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC							
	1186622-IN	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	

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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	LIBRARAY 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

UNITED CITY OF YORKVILLE
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535191	BATTERYS	BATTERY SERVICE CORPORATION							
	0077241		07/30/21	01	BATTERY	01-410-56-00-5628		83.83	
						INVOICE TOTAL:		83.83	*
						CHECK TOTAL:		83.83	
535192	BKFD	BRISTOL KENDALL FIRE DEPART.							
	043021-DEV		08/04/21	01	NOV 2020-APR 2021 DEVELOPMENT	95-000-24-00-2452		63,550.00	
				02	FEES	** COMMENT **			
						INVOICE TOTAL:		63,550.00	*
						CHECK TOTAL:		63,550.00	
535193	BKFD	BRISTOL KENDALL FIRE DEPART.							
	073121-DEV		08/04/21	01	MAY-JUL 2021 DEVELOPMENT FEES	95-000-24-00-2452		39,550.00	
						INVOICE TOTAL:		39,550.00	*
						CHECK TOTAL:		39,550.00	
535194	BUILDERS	BUILDERS ASPHALT LLC							
	82044		07/30/21	01	HMA PRIVATE SURFACE	23-230-60-00-6032		1,276.55	
						INVOICE TOTAL:		1,276.55	*
	82140		07/31/21	01	ASPHALT	23-230-60-00-6032		1,208.90	
						INVOICE TOTAL:		1,208.90	*
						CHECK TOTAL:		2,485.45	
535195	BULLINGJ	JOSLYN T. BULLINGTON							
	JULY 24-AUG 5		08/11/21	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:		40.00	

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	LIBRARAY 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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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 MAINTENANCE	01-410-54-00-5440 ** COMMENT **		65.74	
			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	LIBRARAY 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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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	LIBRARAY 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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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**	**LIBRARAY 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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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	LIBRARAY 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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535206	DYNEGY	DYNEGY ENERGY SERVICES					
	3866435210711	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	LIBRARAY 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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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	LIBRARAY 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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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 *

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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.							

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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**	**LIBRARAY 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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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**	**LIBRARAY 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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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535215	EEI ENGINEERING ENTERPRISES, INC.						
	72006	07/30/21	01	MILL RD RECONSTRICTION	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**	**LIBRARAY 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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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**	**LIBRARAY 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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535219	FLEEPRID	FLEETPRIDE							
	77418109		07/08/21	01	RUBBER MUD FLAP	01-410-56-00-5628		47.18	
						INVOICE TOTAL:		47.18	*
						CHECK TOTAL:		47.18	
535220	FONSECAR	RAIUMUNDO FONSECA							
	JULY 24-AUG 5		08/11/21	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		60.00	
535221	FOXRIVER	FOX RIVER STUDY GROUP							
	2021-22 DUES		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	GARDINER KOCH & WEISBERG							
	H-2364C-4220		07/09/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		571.00	
						INVOICE TOTAL:		571.00	*
	H-2364C-4627		08/11/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,795.07	
						INVOICE TOTAL:		3,795.07	*
	H-3586C-4221		07/09/21	01	NICHOLSON MATTERS	01-640-54-00-5461		748.00	
						INVOICE TOTAL:		748.00	*
	H-3586C-4628		08/11/21	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	LIBRARAY 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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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	

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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	LIBRARAY 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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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	LIBRARAY 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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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	LIBRARAY 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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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	LIBRARAY 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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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	LIBRARAY 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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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**	**LIBRARAY 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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535240	NEOPOST	QUADIENT FINANCE USA, INC							
	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	NICOR GAS							
	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	07/080-08/06 185 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	LIBRARAY 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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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	LIBRARAY 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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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	FEES	** 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	LIBRARAY 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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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	LIBRARAY 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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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	LIBRARAY 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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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	LIBRARAY 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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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	LIBRARAY 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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535253	SEBIS	SEBIS DIRECT						
	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	JOHN SLEEZER						
	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	STOKES EXCAVATING, INC						
	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	KATIE STRAZNICAS						
	051721		05/17/21	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:		35.00 *
						CHECK TOTAL:		35.00
535256	SUBURLAB	SUBURBAN LABORATORIES INC.						
	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	LIBRARAY 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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	LIBRARAY 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

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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	LIBRARAY 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

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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 *

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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 **	

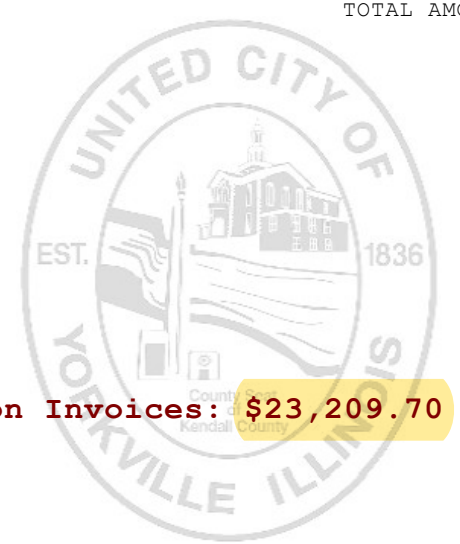
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900108	FNBO FIRST NATIONAL BANK OMAHA				08/25/21		
	082521-R.FREDRICKSON	07/31/21	07	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	177.70
			08	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-07/11-08/11 WEB HOSTING		01-640-54-00-5450	16.59
			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	71.09
						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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 *(pages 1 - 26)*	8/10/2021	$42,921.22
Park Board Check Register *(pages 27 - 60)*	8/24/2021	10,791.94
Manual Check Register-City Mastercard-Park/Rec charges *(pages 61 - 71)*	8/25/2021	23,209.70
TOTAL BILLS PAID:		**$76,922.86**

PAYROLL

Bi - Weekly *(page 72)*	8/6/2021	$48,364.10
Bi - Weekly *(page 73)*	8/20/2021	50,326.55
TOTAL PAYROLL:		**$98,690.65**

TOTAL DISBURSEMENTS: $175,613.51

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/01/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
535265	FAIRYTAL	FAIRYTALE ENTERTAINMENT						
		14757	09/01/21	01	2021 HTD ENTERTAINMENT	79-795-56-00-5602	3,498.00	
						INVOICE TOTAL:	3,498.00 *	
						CHECK TOTAL:		3,498.00
						TOTAL AMOUNT PAID:		3,498.00

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/02/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
535264	EUCLIDBE	EUCLID BEVERAGE						
		W-2750436	09/02/21	01	HOMETOWN DAYS LIQUOR ORDER	79-795-56-00-5602	7,314.30	
						INVOICE TOTAL:	7,314.30 *	
						CHECK TOTAL:		7,314.30
						TOTAL AMOUNT PAID:		7,314.30

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	LIBRARAY 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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
535266	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
	2021 HTD		09/07/21	01	2021 HTD CARNIVAL	79-795-56-00-5602	53,236.60	
						INVOICE TOTAL:	53,236.60 *	
						CHECK TOTAL:		53,236.60
						TOTAL AMOUNT PAID:		53,236.60

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535267	AACVB	AURORA AREA CONVENTION							
	07/21-SUPER		08/20/21	01	JUL 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,886.40	
						INVOICE TOTAL:		1,886.40	*
	7/21-HAMPTON		08/23/21	01	JUL 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		5,136.34	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		5,136.34	*
	8/21-SUNSET		08/23/21	01	JUL 2021 SUNSET HOTEL TAX	01-640-54-00-5481		43.20	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		43.20	*
						CHECK TOTAL:		7,065.94	
535268	ALLENB	BENNETT ALLEN							
	JULY 25-AUG 24		08/30/21	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:		40.00	
535269	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1201240-IN		08/10/21	01	INSTANT RESPONSE TURN-LOCK	23-230-56-00-5642		402.82	
				02	PHOTO CONTROLS, VINYL TAPE,	** COMMENT **			
				03	WIRE NUTS, LAMPS	** COMMENT **			
						INVOICE TOTAL:		402.82	*
						CHECK TOTAL:		402.82	
535270	ATLAS	ATLAS BOBCAT							
	BW3318		08/25/21	01	FILTERS, OIL	01-410-56-00-5628		450.97	
						INVOICE TOTAL:		450.97	*
	BW3322		08/25/21	01	CAP CANISTER, FILTER	01-410-56-00-5628		98.36	
						INVOICE TOTAL:		98.36	*
						CHECK TOTAL:		549.33	

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535271	ATT	AT&T							
	630536805-0821		08/25/21	01	07/26-08/25 RIVERFRONT PK	79-795-54-00-5440		143.73	
						INVOICE TOTAL:		143.73	*
						CHECK TOTAL:		143.73	
535272	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.							
	0916004		08/17/21	01	REMOVE DOOR BELT MOULDING &	79-790-54-00-5495		134.63	
				02	REPAIR DOOR WINDOW TRACK	** COMMENT **			
						INVOICE TOTAL:		134.63	*
						CHECK TOTAL:		134.63	
535273	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	14777		08/30/21	01	JULY 2021 INSPECTIONS	01-220-54-00-5459		15,040.00	
						INVOICE TOTAL:		15,040.00	*
						CHECK TOTAL:		15,040.00	
535274	BNSF	BNSF RAILWAY COMPANY							
	90225333		08/24/21	01	MILL RD IMPROVEMENTS	23-230-60-00-6012		2,130.29	
						INVOICE TOTAL:		2,130.29	*
						CHECK TOTAL:		2,130.29	
D002178	BROWND	DAVID BROWN							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

01-110	ADMINISTRATION	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002179	CALCAGNC CHRISTINA CALCAGNO							
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
535275	CAMBRIA CAMBRIA SALES COMPANY INC.							
	42620	08/31/21	01	PAPER TOWEL	52-520-56-00-5610		72.00	
					INVOICE TOTAL:		72.00	*
					CHECK TOTAL:			72.00
535276	CENTRALL CENTRAL LIMESTONE COMPANY, INC							
	26609	08/09/21	01	GRAVEL	51-510-56-00-5620		65.41	
					INVOICE TOTAL:		65.41	*
					CHECK TOTAL:			65.41
535277	COMED COMMONWEALTH EDISON							
	0435057364-0821	08/24/21	01	07/26-08/24 RT126 &	23-230-54-00-5482		74.31	
			02	SCHOOLHOUSE ** COMMENT **				
					INVOICE TOTAL:		74.31	*
	1651011130-0821	08/27/21	01	07/28-08/26 651 PRAIRIE POINTE	01-110-54-00-5480		4,814.94	
					INVOICE TOTAL:		4,814.94	*
	2947052031-0821	08/26/21	01	07/28-08/26 RT47 & RIVER	23-230-54-00-5482		237.81	
					INVOICE TOTAL:		237.81	*
	7110074020-0821	08/25/21	01	07/27-08/25 104 E VAN EMMON	01-110-54-00-5480		357.11	
					INVOICE TOTAL:		357.11	*
					CHECK TOTAL:			5,484.17

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002180	CONARDR	RYAN CONARD							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535278	CORDOGAN	CORDOGAN CLARK & ASSOCIATES							
	24583		03/10/21	01	FINAL PAYMENT FOR INITIAL	23-000-21-00-2100		11,267.98	
				02	SPACE NEEDS ANALYSIS FOR 651	** COMMENT **			
				03	PRAIRIE POINT	** COMMENT **			
						INVOICE TOTAL:		11,267.98	*
	24817		07/10/21	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030		68,671.20	
				02	JUN 2021 OF SCHEMATIC DESIGN	** COMMENT **			
				03	PHASE FOR 651 PRAIRIE POINTE	** COMMENT **			
						INVOICE TOTAL:		68,671.20	*
						CHECK TOTAL:			79,939.18
535279	COREMAIN	CORE & MAIN LP							
	P361158		08/10/21	01	100CF METERS, COUPLING,	51-510-56-00-5664		18,841.50	
				02	BACKFLOWS	** COMMENT **			
						INVOICE TOTAL:		18,841.50	*
	P405110		08/17/21	01	100CF METERS, COUPLING	51-510-56-00-5664		9,110.25	
						INVOICE TOTAL:		9,110.25	*
						CHECK TOTAL:			27,951.75
535280	CROSS	CROSS RHODES							
	48653		08/10/21	01	NO PARKING SIGNS	01-410-56-00-5620		190.40	
						INVOICE TOTAL:		190.40	*
						CHECK TOTAL:			190.40

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535281	DAHME	DAHME MECHANICAL INDUSTRIES							
	20210222		07/31/21	01	COMPLETED GRANDE RESERVE	51-510-54-00-5445		825.00	
				02	WATER TREATMENT PLANT BRINE	** COMMENT **			
				03	PUMP REPAIR	** COMMENT **			
						INVOICE TOTAL:		825.00	*
						CHECK TOTAL:		825.00	
535282	DCONST	D. CONSTRUCTION, INC.							
	2100016.1		08/23/21	01	ENGINEER'S PAYMENT ESTIMATE 1	23-230-60-00-6012		434,241.90	
				02	MILL ROAD RECONSTRUCTION	** COMMENT **			
						INVOICE TOTAL:		434,241.90	*
						CHECK TOTAL:		434,241.90	
535283	DELAGE	DLL FINANCIAL SERVICES INC							
	73505435		08/17/21	01	SEPT 2021 COPIER LEASE	01-110-54-00-5485		113.46	
				02	SEPT 2021 COPIER LEASE	01-120-54-00-5485		75.64	
				03	SEPT 2021 COPIER LEASE	01-220-54-00-5485		189.10	
				04	SEPT 2021 COPIER LEASE	01-210-54-00-5485		299.10	
				05	SEPT 2021 COPIER LEASE	01-410-54-00-5485		44.67	
				06	SEPT 2021 COPIER LEASE	79-790-54-00-5485		94.55	
				07	SEPT 2021 COPIER LEASE	79-795-54-00-5485		94.55	
				08	SEPT 2021 COPIER LEASE	51-510-54-00-5485		44.67	
				09	SEPT 2021 COPIER LEASE	52-520-54-00-5485		44.66	
						INVOICE TOTAL:		1,000.40	*
	73505558		08/17/21	01	OCT 2021 COPIER LEASE	82-820-54-00-5462		185.00	
						INVOICE TOTAL:		185.00	*
	7350559		08/17/21	01	OCT 2021 MANAGED PRINT	01-110-54-00-5485		112.33	
				02	SERVICES FEE	** COMMENT **			
				03	OCT 2021 MANAGED PRINT	01-120-54-00-5485		37.44	

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535283	DELAGE	DLL FINANCIAL SERVICES INC							
	7350559		08/17/21	04	SERVICES FEE	** COMMENT **			
				05	OCT 2021 MANAGED PRINT	01-210-54-00-5485		112.33	
				06	SERVICES FEE	** COMMENT **			
				07	OCT 2021 MANAGED PRINT	51-510-54-00-5485		50.18	
				08	SERVICES FEE	** COMMENT **			
				09	OCT 2021 MANAGED PRINT	52-520-54-00-5485		12.36	
				10	SERVICES FEE	** COMMENT **			
				11	OCT 2021 MANAGED PRINT	01-410-54-00-5485		12.36	
				12	SERVICES FEE	** COMMENT **			
						INVOICE TOTAL:		337.00	*
						CHECK TOTAL:			1,522.40
535284	DELL	DELL MARKETING L.P.							
	2007045574517		02/05/21	01	LAPTOP	25-212-56-00-5635		1,561.84	
						INVOICE TOTAL:		1,561.84	*
	2008114723985		10/09/20	01	DELL DOCKING SYSTEMS, LAPTOPS	25-212-56-00-5635		6,774.27	
						INVOICE TOTAL:		6,774.27	*
						CHECK TOTAL:			8,336.11
D002181	DHUSEE	DHUSE, ERIC							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	01-410-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	AUG 2021 MOBILE EMAIL	52-520-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110	ADMINISTRATION	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535285	DIRENRGY DIRECT ENERGY BUSINESS							
	1704707-212310046557	08/19/21	01	07/16-08/16 RT47 & KENNEDY	23-230-54-00-5482		1,077.75	
					INVOICE TOTAL:		1,077.75	*
	1704711-212230046474	08/11/21	01	07/08-08/06 KENNEDY & MILL RD	23-230-54-00-5482		170.44	
					INVOICE TOTAL:		170.44	*
	1704712-212360046601	08/24/21	01	07/21-08/19 421 POPLAR	23-230-54-00-5482		3,675.87	
					INVOICE TOTAL:		3,675.87	*
	1704713-212350046590	08/23/21	01	07/20-08/18 FOX & PAVILLION	23-230-54-00-5482		63.54	
					INVOICE TOTAL:		63.54	*
	1704714-212110046365	07/30/21	01	06/28-07/27 MCHUGH RD	23-230-54-00-5482		55.88	
					INVOICE TOTAL:		55.88	*
	1704715-212360466003	08/24/21	01	07/21-08/19 998 WHITE PLAINS	23-230-54-00-5482		7.61	
					INVOICE TOTAL:		7.61	*
	1704717-212280046524	08/16/21	01	07/13-08/10 RT47 & ROSENWINKLE	23-230-54-00-5482		26.85	
					INVOICE TOTAL:		26.85	*
	1704718-212210046452	08/09/21	01	07/06-08/04 CANNONBALL & RT34	23-230-54-00-5482		16.70	
					INVOICE TOTAL:		16.70	*
	1704719-212370046609	08/25/21	01	07/23-08/23 LEASURE & SUNSET	23-230-54-00-5482		2,518.57	
					INVOICE TOTAL:		2,518.57	*
	1704724-212310046557	08/19/21	01	07/16-08/15 3299 LEHMAN CR	51-510-54-00-5480		6,335.54	
					INVOICE TOTAL:		6,335.54	*
					CHECK TOTAL:		13,948.75	
D002182	DLK DLK, LLC							
	232	08/30/21	01	ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,425.00	

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002182	DLK DLK, LLC						
	232	08/30/21	02	FOR AUG 2021	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
535286	DUTEK THOMAS & JULIE FLETCHER						
	1014763	07/28/21	01	HOSE ASSEMBLY	01-410-56-00-5628		189.00
					INVOICE TOTAL:		189.00 *
					CHECK TOTAL:		189.00
535287	ECO ECO CLEAN MAINTENANCE INC						
	9937	08/26/21	01	AUG 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	AUG 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	AUG 2021 OFFICE CLEANING	79-795-54-00-5488		495.00
			04	AUG 2021 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	AUG 2021 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	AUG 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	AUG 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,954.00 *
	9938	08/26/21	01	AUG 2021 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75
			02	AUG 2021 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75
			03	AUG 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00
			04	AUG 2021 ADDITIONAL CLEANING	79-790-54-00-5488	COVID-19	97.50
			05	AUG 2021 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50
			06	AUG 2021 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50
			07	AUG 2021 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50
					INVOICE TOTAL:		501.50 *
	9939	08/26/21	01	AUG 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00
			02	651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		584.00 *
					CHECK TOTAL:		4,039.50

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535288	ENVPROD	ENVIONMENTAL PRODUCTS & ACCESS							
	253491		08/17/21	01	JETTER HOSE	52-520-56-00-5628		1,556.76	
						INVOICE TOTAL:		1,556.76	*
						CHECK TOTAL:		1,556.76	
D002183	EVANST	TIM EVANS							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535289	FERGUSOR	ROBERT FERGUSON							
	JULY 25-AUG 24		08/30/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:			55.00
535290	FLATSOS	RAQUEL HERRERA							
	19446		05/13/21	01	INNER TUBES	79-790-54-00-5495		40.00	
						INVOICE TOTAL:		40.00	*
	19548		05/20/21	01	4 TIRES	01-410-54-00-5490		1,000.00	
						INVOICE TOTAL:		1,000.00	*
	20070		07/01/21	01	NEW TIRE	79-790-54-00-5495		220.00	
						INVOICE TOTAL:		220.00	*
	20502		08/06/21	01	3 NEW TIRES	79-790-54-00-5495		297.71	
						INVOICE TOTAL:		297.71	*
						CHECK TOTAL:		1,557.71	

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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535291	FONSECAR	RAIUMUNDO FONSECA							
	JULY 25-AUG 24		08/30/21	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:			60.00
535292	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	36843		08/18/21	01	2021 KICKBALL AWARDS	79-795-56-00-5606		46.75	
						INVOICE TOTAL:		46.75	*
	36844		08/18/21	01	HTD BAGS TOURNAMENT TROPHY	79-795-56-00-5602		46.75	
						INVOICE TOTAL:		46.75	*
	36845		08/18/21	01	HTD CAR SHOW TROPHIES	79-795-56-00-5602		807.00	
						INVOICE TOTAL:		807.00	*
						CHECK TOTAL:			900.50
D002184	FREDRICR	ROB FREDRICKSON							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002185	GALAUNEJ	JAKE GALAUNER							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002186	GARCIAL	LUIS GARCIA							

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002186	GARCIAL	LUIS GARCIA							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
535293	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	126670124		08/25/21	01	651 PRAIRIE POINT POLICY	01-640-52-00-5231		15,412.00	
				02	PREMIUM ** COMMENT **				
						INVOICE TOTAL:		15,412.00	*
	188057121-9		08/01/21	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		11,172.96	
				02	LIABILITY INS INSTALLMENT #9-P	01-640-52-00-5231		2,272.85	
				03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		1,059.52	
				04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		478.59	
				05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		903.08	
						INVOICE TOTAL:		15,887.00	*
						CHECK TOTAL:		31,299.00	
535294	GOLDMEDA	GOLD MEDAL CHICAGO ML30							
	380745		08/20/21	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607		561.01	
						INVOICE TOTAL:		561.01	*
	380746		08/20/21	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		564.93	
						INVOICE TOTAL:		564.93	*
						CHECK TOTAL:		1,125.94	
D002187	GOLDSMIR	RYAN GOLDSMITH							
	TUITION REIMB		08/31/21	01	SCHOOL TUITION	01-210-54-00-5410		1,206.00	

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002187	GOLDSMIR	RYAN GOLDSMITH							
	TUITION REIMB		08/31/21	02	REIMBURSEMENT-CITY PORTION	** COMMENT **			
							INVOICE TOTAL:	1,206.00	*
						DIRECT DEPOSIT TOTAL:		1,206.00	
535295	HARRIS	HARRIS COMPUTER SYSTEMS							
	MSIXY0000123		08/30/21	01	AUG 2021 MYGOVHUB FEES	01-120-54-00-5462		91.73	
				02	AUG 2021 MYGOVHUB FEES	51-510-54-00-5462		138.44	
				03	AUG 2021 MYGOVHUB FEES	52-520-54-00-5462		39.95	
							INVOICE TOTAL:	270.12	*
						CHECK TOTAL:		270.12	
535296	HAWKINS	HAWKINS INC							
	6005026		08/20/21	01	SHEAR BEAM LOAD CELL	51-510-56-00-5638		1,922.50	
							INVOICE TOTAL:	1,922.50	*
						CHECK TOTAL:		1,922.50	
D002188	HENNED	DURK HENNE							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002189	HERNANDA	ADAM HERNANDEZ							
	090121		09/01/21	01	AUG 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	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535297	HERNANDN	NOAH HERNANDEZ							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
535298	HOOPERN	NOLAN HOOPER							
	JULY 25-AUG 24		08/30/21	01	UMPIRE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
D002190	HORNERR	RYAN HORNER							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002191	HOULEA	ANTHONY HOULE							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535299	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES							
	5208		08/15/21	01	PROFESSIONAL CONSULTING	01-220-54-00-5462		3,698.75	
				02	SERVICES FOR JUL 2021	** COMMENT **			
						INVOICE TOTAL:		3,698.75	*
						CHECK TOTAL:			3,698.75

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535300	ILPD4811	ILLINOIS STATE POLICE							
	073121-4811		07/31/21	01	BACKGROUND CHECKS	79-795-54-00-5462		1,045.25	
				02	BACKGROUND CHECKS	51-510-54-00-5462		56.50	
						INVOICE TOTAL:		1,101.75	*
						CHECK TOTAL:		1,101.75	
535301	ILTREASU	STATE OF ILLINOIS TREASURER							
	108		09/01/21	01	RT47 EXPANSION PYMT #108	15-155-60-00-6079		6,148.89	
				02	RT47 EXPANSION PYMT #108	51-510-60-00-6079		3,780.98	
				03	RT47 EXPANSION PYMT #108	52-520-60-00-6079		1,873.48	
				04	RT47 EXPANSION PYMT #108	88-880-60-00-6079		624.01	
						INVOICE TOTAL:		12,427.36	*
						CHECK TOTAL:		12,427.36	
535302	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	029336		08/10/21	01	REPLACE TRANS FLUID TEMP	01-410-54-00-5490		608.86	
				02	SENSOR	** COMMENT **			
						INVOICE TOTAL:		608.86	*
						CHECK TOTAL:		608.86	
535303	IMPACT	IMPACT NETWORKING, LLC							
	2241283		08/27/21	01	07/29-08/28 COPY CHARGES	01-110-54-00-5430		53.33	
				02	07/29-08/28 COPY CHARGES	01-120-54-00-5430		17.78	
				03	07/29-08/28 COPY CHARGES	01-220-54-00-5430		70.15	
				04	07/29-08/28 COPY CHARGES	01-210-54-00-5430		59.32	
				05	07/29-08/28 COPY CHARGES	01-410-54-00-5462		1.52	
				06	07/29-08/28 COPY CHARGES	79-790-54-00-5462		77.68	
				07	07/29-08/28 COPY CHARGES	79-795-54-00-5462		77.69	
				08	07/29-08/28 COPY CHARGES	51-510-54-00-5430		1.52	

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535303	IMPACT	IMPACT NETWORKING, LLC					
	2241283	08/27/21	09	07/29-08/28 COPY CHARGES	52-520-54-00-5430		1.51
					INVOICE TOTAL:		360.50 *
					CHECK TOTAL:		360.50
535304	INTERDEV	INTERDEV, LLC					
	CW1030612	07/09/21	01	UTM PROTECTION	01-640-54-00-5450		8,979.72
					INVOICE TOTAL:		8,979.72 *
	MSP1030205	05/31/21	01	MAY 2021 MONTHLY IT BILLING	01-640-54-00-5450		8,061.08
					INVOICE TOTAL:		8,061.08 *
					CHECK TOTAL:		17,040.80
535305	IPRF	ILLINOIS PUBLIC RISK FUND					
	65995	08/16/21	01	OCT 2021 WORK COMP INS	01-640-52-00-5231		10,791.08
			02	OCT 2021 WORK COMP INS-PR	01-640-52-00-5231		2,195.16
			03	OCT 2021 WORK COMP INS	51-510-52-00-5231		1,023.31
			04	OCT 2021 WORK COMP INS	52-520-52-00-5231		462.24
			05	OCT 2021 WORK COMP INS	82-820-52-00-5231		872.21
					INVOICE TOTAL:		15,344.00 *
					CHECK TOTAL:		15,344.00
535306	IRVINGS	STEPHEN IRVING					
	081221	08/12/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	081921	08/19/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002192	JACKSONJ	JAMIE JACKSON							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002193	JOHNGEOR	GEORGE JOHNSON							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	AUG 2021 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535307	JOHNSONG	GREGORY JOHNSON							
	JULY 25-AUG 24		08/30/21	01	UMPIRE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:		165.00	*
						CHECK TOTAL:			165.00
535308	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	JUL 2021-KANE		08/19/21	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			70.00
535309	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 07-21		08/23/21	01	JUL 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,414.71	
						INVOICE TOTAL:		2,414.71	*
						CHECK TOTAL:			2,414.71

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535310	KENPRINT	ANNETTE M. POWELL							
	21-0831		08/31/21	01	BUSINESS CARDS FOR CARUSO &	01-210-54-00-5430		72.00	
				02	SHAPIAMA	** COMMENT **			
						INVOICE TOTAL:		72.00	*
						CHECK TOTAL:		72.00	
D002194	KLEEFISG	GLENN KLEEFISCH							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
535311	KLUBER	KLUBER, INC							
	7764		07/31/21	01	COMPLETION OF SITE EVALUATION	24-216-54-00-5446		3,050.00	
				02	PROCESS	** COMMENT **			
						INVOICE TOTAL:		3,050.00	*
						CHECK TOTAL:		3,050.00	
535312	KOZIALB	BENJAMIN KOZIAL							
	JULY 25-AUG 24		08/30/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
535313	KWIATJIM	JIM KWIATKOWSKI							
	JULY 25-AUG 24		08/30/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		55.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535314	MCCURDYK	KYLE DEAN MCCURDY							
	JULY 25-AUG 24		08/30/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
535315	MEADE	MEADE ELECTRIC COMPANY, INC.							
	697523		08/23/21	01	TRAFFIC LOOP REPAIR AT RT47 &	01-410-54-00-5435		789.29	
				02	SARAVANOS	** COMMENT **			
						INVOICE TOTAL:		789.29	*
						CHECK TOTAL:		789.29	
535316	MENLAND	MENARDS - YORKVILLE							
	20721		07/23/21	01	PVC CAPS	79-790-56-00-5640		13.98	
						INVOICE TOTAL:		13.98	*
	20746		07/23/21	01	PVC PIPE, DOOR HANDLES,	79-790-56-00-5640		96.63	
				02	CONDUIT, PEX BLUE STICK	** COMMENT **			
						INVOICE TOTAL:		96.63	*
	20923		07/26/21	01	PAIL, TROWEL, CHIP BRUSH	79-790-56-00-5620		5.96	
						INVOICE TOTAL:		5.96	*
	20951		07/26/21	01	CAUTION TAPE	79-790-56-00-5620		7.89	
						INVOICE TOTAL:		7.89	*
	20994		07/27/21	01	PAINT, ROLLERS, CAULK, UTILITY	79-790-56-00-5640		317.34	
				02	BLADES	** COMMENT **			
						INVOICE TOTAL:		317.34	*
	21132-21		07/29/21	01	HEX SLEEVE	79-790-56-00-5640		24.67	
						INVOICE TOTAL:		24.67	*

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

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535316	MENLAND	MENARDS - YORKVILLE						
	21152	07/29/21	01	ROD CLAMPS, PADLOCKS	25-225-60-00-6010		56.40	
					INVOICE TOTAL:		56.40	*
	21420	08/02/21	01	BUSHING, NIPPLES, LOCKNUTS,	25-225-60-00-6010		30.71	
			02	LIQUID ANT, CAULK	** COMMENT **			
					INVOICE TOTAL:		30.71	*
	21430	08/02/21	01	BATTERIES	79-790-56-00-5620		13.98	
					INVOICE TOTAL:		13.98	*
	21533	08/03/21	01	MARKING PAINT	79-790-56-00-5620		10.58	
					INVOICE TOTAL:		10.58	*
	21536	08/03/21	01	CAUTION TAPE	79-790-56-00-5640		15.78	
					INVOICE TOTAL:		15.78	*
	21584	08/04/21	01	MAILBOX AND POST COVER KIT,	51-510-60-00-6025		86.68	
			02	BOARDS	** COMMENT **			
					INVOICE TOTAL:		86.68	*
	21590	08/04/21	01	CABLE TIES, BLANK PLATES,	25-225-60-00-6010		55.34	
			02	CONNECTORS, HANDY BOXES,	** COMMENT **			
			03	WIREGARDS	** COMMENT **			
					INVOICE TOTAL:		55.34	*
	21598	08/04/21	01	FLAP DISC, TURBO FANS,	79-790-56-00-5620		520.54	
			02	CONTRACTOR BAGS, LOCKNUTS,	** COMMENT **			
			03	MARKING PAINT	** COMMENT **			
					INVOICE TOTAL:		520.54	*
	21958	08/09/21	01	SPRAY PAINT, SHEET METAL	52-520-56-00-5620		21.14	
					INVOICE TOTAL:		21.14	*
	22031	08/10/21	01	WASP KILLER	52-520-56-00-5620		15.12	
					INVOICE TOTAL:		15.12	*

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535316	MENLAND	MENARDS - YORKVILLE							
	22120		08/11/21	01	TEFLON TAPE, BALLVALVE	52-520-56-00-5620		26.62	
						INVOICE TOTAL:		26.62	*
	22140		08/11/21	01	COIL AIR HOSE, PLUG, BALL FOOT	51-510-56-00-5620		9.87	
				02	CHUCK	** COMMENT **			
						INVOICE TOTAL:		9.87	*
	22183		08/12/21	01	REPLACEMENT CHAIN	01-410-56-00-5620		37.58	
						INVOICE TOTAL:		37.58	*
	22196-21		08/12/21	01	VINYL TAPE	51-510-56-00-5665		7.88	
						INVOICE TOTAL:		7.88	*
	22476		08/16/21	01	LEAF RAKES	01-410-56-00-5620		35.98	
						INVOICE TOTAL:		35.98	*
	22481		08/16/21	01	IMPACT BITS	51-510-56-00-5620		3.47	
						INVOICE TOTAL:		3.47	*
	22498		08/16/21	01	MULTI TOOL	51-510-56-00-5630		12.99	
						INVOICE TOTAL:		12.99	*
	22578		08/17/21	01	5 GALLON BAG STRAINER	01-410-56-00-5620		23.84	
						INVOICE TOTAL:		23.84	*
	22618		08/18/21	01	DIRECT DRIVE DRUM FAN,	52-520-56-00-5630		369.98	
				02	EXTENSION CORD REEL	** COMMENT **			
						INVOICE TOTAL:		369.98	*
	22627		08/18/21	01	WRENCH	52-520-56-00-5630		18.98	
						INVOICE TOTAL:		18.98	*
	22651-21		08/18/21	01	BLOW GUN INFLATION KIT, FLUID	01-410-56-00-5620		8.48	
				02	PUMP	** COMMENT **			
						INVOICE TOTAL:		8.48	*

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535316	MENLAND	MENARDS - YORKVILLE							
	22740		08/19/21	01	LED BULBS	51-510-56-00-5638		59.99	
						INVOICE TOTAL:		59.99	*
	22815		08/20/21	01	MODULAR PLUGS	24-216-56-00-5656		2.39	
						INVOICE TOTAL:		2.39	*
						CHECK TOTAL:		1,910.79	
535317	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV028730		06/15/21	01	LIFT STATIONS METRO CLOUD DATA	52-520-54-00-5440		270.00	
				02	MONTHLY SERVICES	** COMMENT **			
						INVOICE TOTAL:		270.00	*
	INV030147		07/29/21	01	COUNTRYSIDE LS CLOUD UPGRADE	52-520-60-00-6001		43,783.00	
						INVOICE TOTAL:		43,783.00	*
	INV030709		08/15/21	01	LIFT STATIONS METRO CLOUD DATA	52-520-54-00-5440		270.00	
				02	MONTHLY SERVICES	** COMMENT **			
						INVOICE TOTAL:		270.00	*
						CHECK TOTAL:		44,323.00	
535318	MIDAM	MID AMERICAN WATER							
	192082A		08/13/21	01	CLEANOUT COVERS	51-510-56-00-5640		702.00	
						INVOICE TOTAL:		702.00	*
						CHECK TOTAL:		702.00	
535319	MIDWSALT	MIDWEST SALT							
	P458793		08/16/21	01	BULK ROCK SALT	51-510-56-00-5638		2,631.09	
						INVOICE TOTAL:		2,631.09	*

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535319	MIDWSALT	MIDWEST SALT							
	P458817		08/17/21	01	BULK ROCK SALT	51-510-56-00-5638		2,556.12	
						INVOICE TOTAL:		2,556.12	*
	P458831		08/18/21	01	BULK ROCK SALT	51-510-56-00-5638		2,712.01	
						INVOICE TOTAL:		2,712.01	*
						CHECK TOTAL:		7,899.22	
535320	MORASPH	MORRIS SAND & GRAVEL, INC.							
	3613		08/10/21	01	N-50 SURFACE	23-230-60-00-6032		2,922.00	
						INVOICE TOTAL:		2,922.00	*
	3614		08/10/21	01	N-50 SURFACE	23-230-60-00-6032		980.50	
						INVOICE TOTAL:		980.50	*
						CHECK TOTAL:		3,902.50	
535321	NEMRT	NORTH EAST MULTI-REGIONAL							
	289491		08/25/21	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412		125.00	
				02	TRAINING-MERTES	** COMMENT **			
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:		125.00	
535322	NICOR	NICOR GAS							
	16-00-27-3553 4-0721		08/11/21	01	07/13-08/11 1301 CAROLYN CT	01-110-54-00-5480		42.65	
						INVOICE TOTAL:		42.65	*
	20-52-56-2042 1-0821		08/27/21	01	07/29-08/27 420 FAIRHAVEN	01-110-54-00-5480		129.68	
						INVOICE TOTAL:		129.68	*
	31-61-67-2493 1-0721		08/10/21	01	07/12-08/10 276 WINDHAM CR	01-110-54-00-5480		42.66	
						INVOICE TOTAL:		42.66	*

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**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535322	NICOR	NICOR GAS							
	45-12-25-4081 3-0721		08/11/21	01	07/12-08/10 201 W HYDRAULIC	01-110-54-00-5480		47.91	
						INVOICE TOTAL:		47.91	*
						CHECK TOTAL:		262.90	
535323	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	1-94QGR4K		08/23/21	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		512.55	
						INVOICE TOTAL:		512.55	*
	98231751		08/19/21	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		488.94	
						INVOICE TOTAL:		488.94	*
	LF210817686226		08/17/21	01	PEPSI PROCESSING FEE	79-795-56-00-5607		8.82	
						INVOICE TOTAL:		8.82	*
						CHECK TOTAL:		1,010.31	
535324	PHENEYL	LIAM PHENEY							
	JULY 25-AUG 24		08/30/21	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:		40.00	
D002195	PIAZZA	AMY SIMMONS							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
535325	PRINTSRC	LAMBERT PRINT SOURCE, LLC							

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535325	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	2333		08/13/21	01	SOCCER FIELD NUMBER SIGNS	79-795-56-00-5606		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
535326	PURCELLJ	JOHN PURCELL							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
535327	R0001975	RYAN HOMES							
	2835 ALDEN		08/23/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00	
						INVOICE TOTAL:		600.00	*
	2854 ALDEN AVE		08/27/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00	
						INVOICE TOTAL:		600.00	*
	2857 ALDEN		08/23/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00	
						INVOICE TOTAL:		600.00	*
	2861 ALDEN		08/23/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00	
						INVOICE TOTAL:		600.00	*
						CHECK TOTAL:		2,400.00	
535328	R0002288	LENNAR							
	2077 BLUEBERRY		09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2079 BLUEBERRY		09/01/21	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535328	R0002288 LENNAR						
	2085 BLUEBERRY	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,137.50
					INVOICE TOTAL:		2,137.50 *
	2087 BLUEBERRY	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00
					INVOICE TOTAL:		1,875.00 *
	2289 FAIRFAX	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		10,500.00
					INVOICE TOTAL:		10,500.00 *
	602 COACH	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		29,512.50
535329	R0002380 K HOVNANIAN HOMES						
	1654 SHETLAND	08/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	2002 WREN	08/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		15,000.00
535330	R0002465 HOPE SINISE						
	081921	08/19/21	01	REFUND PAYMENT MADE IN ERROR	01-000-13-00-1371		451.46
			02	FOR UB ACCT#0103493290-03	** COMMENT **		
					INVOICE TOTAL:		451.46 *
					CHECK TOTAL:		451.46
535331	R0002466 JOSHUA FISCHBACH						
	083121-RFND	08/31/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		372.95

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535331	R0002466	JOSHUA FISCHBACH							
	083121-RFND		08/31/21	02	BILL FOR ACCT#0103253900-08	** COMMENT **			
						INVOICE TOTAL:		372.95	*
						CHECK TOTAL:		372.95	
535332	R0002467	JASON PESOLA							
	ENG RFND		08/31/21	01	ENG DEPOSIT REFUND	90-165-00-00-0111		2,233.50	
						INVOICE TOTAL:		2,233.50	*
						CHECK TOTAL:		2,233.50	
D002196	RATOSP	PETE RATOS							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002197	REDMONST	STEVE REDMON							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
535333	RIETZR	ROBERT L. RIETZ JR.							
	081221		08/12/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
	081921		08/19/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:		320.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535334	RIVRVIEW	HENNESSY'S RIVERVIEW FORD							
	31502		08/09/21	01	CAPS	79-790-56-00-5640		20.23	
						INVOICE TOTAL:		20.23	*
	31818		08/18/21	01	PAN, SCREEN, GASKET, SCREWS,	01-410-56-00-5628		208.18	
				02	TRANSMISSION FLUID	** COMMENT **			
						INVOICE TOTAL:		208.18	*
	31830		08/20/21	01	PIPE	01-410-56-00-5628		10.18	
						INVOICE TOTAL:		10.18	*
						CHECK TOTAL:			238.59
D002198	ROBERTSE	EMMA ROBERTS							
	JULY 25-AUG 24		08/30/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						DIRECT DEPOSIT TOTAL:			55.00
D002199	ROSBOROS	SHAY REMUS							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535335	RUNDLEE	EDWIN A RUNDLE							
	JULY 25-AUG 24		08/30/21	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:		110.00	*
						CHECK TOTAL:			110.00
D002200	RUNYONM	MARK RUNYON							

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002200	RUNYONM	MARK RUNYON							
	JULY 25-AUG 24		08/30/21	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:		115.00	*
						DIRECT DEPOSIT TOTAL:		115.00	
D002201	SCHREIBE	EMILY J. SCHREIBER							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002202	SCODROP	PETER SCODRO							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002203	SCOTTTR	TREVOR SCOTT							
	090121		08/20/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002204	SENGM	MATT SENG							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002205	SLEEZERJ	JOHN SLEEZER							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002206	SLEEZERS	SCOTT SLEEZER							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002207	SMITHD	DOUG SMITH							
	0901210		09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002208	SOELKET	TOM SOELKE							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535336	SPRTFLD	SPORTSFIELDS, INC.							
	2021473		08/16/21	01	BASEBALL INFIELD MIX	79-790-56-00-5646		3,492.59	
						INVOICE TOTAL:		3,492.59	*
						CHECK TOTAL:			3,492.59

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002209	STEFFANG	GEORGE A STEFFENS							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535337	SUBURLAB	SUBURBAN LABORATORIES INC.							
	193421		08/31/21	01	COLIFORM	51-510-54-00-5429		456.00	
						INVOICE TOTAL:		456.00	*
						CHECK TOTAL:			456.00
D002210	THOMASL	LORI THOMAS							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535338	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	131173		08/30/21	01	BUS INTERFACE UNIT	01-410-54-00-5435		1,180.00	
						INVOICE TOTAL:		1,180.00	*
	131297		08/31/21	01	PED, LED, BUS INTERFACE UNIT	01-410-54-00-5435		1,469.03	
						INVOICE TOTAL:		1,469.03	*
						CHECK TOTAL:			2,649.03
535339	TRICO	TRICO MECHANICAL , INC							
	5991		08/17/21	01	REPLACED MOTOR & CAPACITATOR	24-216-54-00-5446		556.28	

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**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535339	TRICO	TRICO MECHANICAL , INC							
	5991		08/17/21	02	IN PD BASEMENT	** COMMENT **			
							INVOICE TOTAL:	556.28	*
						CHECK TOTAL:		556.28	
535340	VITOSH	CHRISTINE M. VITOSH							
	CMV 2024		08/30/21	01	AUG 2021 ADMIN HEARINGS	01-210-54-00-5467		625.00	
							INVOICE TOTAL:	625.00	*
						CHECK TOTAL:		625.00	
535341	VOITIKM	MICHAEL VOITIK							
	081221		08/12/21	01	UMPIRE	79-795-54-00-5462		160.00	
							INVOICE TOTAL:	160.00	*
	081921		08/19/21	01	UMPIRE	79-795-54-00-5462		160.00	
							INVOICE TOTAL:	160.00	*
						CHECK TOTAL:		320.00	
535342	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	44610		08/09/21	01	CHLORINE	51-510-56-00-5638		396.00	
							INVOICE TOTAL:	396.00	*
						CHECK TOTAL:		396.00	
535343	WCSUA	WCSUA							
	#1		07/02/21	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		384.00	
							INVOICE TOTAL:	384.00	*
						CHECK TOTAL:		384.00	

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002211	WEBERR	ROBERT WEBER							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535344	WELDSTAR	WELDSTAR							
	0001989728		08/24/21	01	CYLINDER RENTAL	01-410-54-00-5485		44.95	
						INVOICE TOTAL:		44.95	*
						CHECK TOTAL:			44.95
535345	WEX	WEX BANK							
	73744771		08/31/21	01	AUGUST 2021 GASOLINE	01-210-56-00-5695		5,513.69	
				02	AUGUST 2021 GASOLINE	01-220-56-00-5695		428.49	
						INVOICE TOTAL:		5,942.18	*
						CHECK TOTAL:			5,942.18
D002212	WILLRETE	ERIN WILLRETT							
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535346	WINDCREK	WINDING CREEK NURSERY, INC							
	227332		07/02/21	01	HANGING BASKETS	24-216-56-00-5626		411.99	
						INVOICE TOTAL:		411.99	*
						CHECK TOTAL:			411.99

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535347	WTRPRD WATER PRODUCTS, INC.						
	0304631	08/13/21	01	CURB BOX REPAIR EXTENSIONS,	51-510-56-00-5640		619.20
			02	CURB BOX PLUG LIDS	** COMMENT **		
					INVOICE TOTAL:		619.20 *
					CHECK TOTAL:		619.20
535348	YORKACE YORKVILLE ACE & RADIO SHACK						
	173842	07/21/21	01	NIPPLES	79-790-56-00-5640		13.98
					INVOICE TOTAL:		13.98 *
					CHECK TOTAL:		13.98
535349	YOUNGM MARLYS J. YOUNG						
	080521	08/24/21	01	08/05/21 PARK BOARD MEETING	79-790-54-00-5462		31.50
			02	MINUTES	** COMMENT **		
			03	08/05/21 PARK BOARD MEETING	79-795-54-00-5462		31.50
			04	MINUTES	** COMMENT **		
					INVOICE TOTAL:		63.00 *
	081221	08/26/21	01	08/12 PUBLIC SAFETY MEETING	01-110-54-00-5462		45.75
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		45.75 *
	082121-CR	08/30/21	01	CREDIT FOR 07/12 MEETING	82-820-54-00-5462		-63.00
			02	MINUTES PAID TWICE	** COMMENT **		
					INVOICE TOTAL:		-63.00 *
					CHECK TOTAL:		45.75

Total for all Park & Recreation Invoices: $13,810.19

TOTAL CHECKS PAID: 825,749.53

TOTAL DEPOSITS PAID: 12,196.00

TOTAL AMOUNT PAID: 837,945.53

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900109	FNBO FIRST NATIONAL BANK OMAHA				09/25/21		
	092521-E.WILLRETT	08/31/21	10	INMOTION HOSTING-AUG 2021		01-640-54-00-5450	197.80
			11	SERVICES		** COMMENT **	
						INVOICE TOTAL:	2,716.89 *
	092521-G.STEFFENS	08/31/21	01	RURAL KING-ROUNDUP CONCENTRATE		52-520-56-00-5620	259.96
						INVOICE TOTAL:	259.96 *
	092521-J.BAUER	08/31/21	01	STAKING UNIVERSITY-UTILITY		51-510-54-00-5412	745.00
			02	LOCATE TRAINING-BAUER		** COMMENT **	
						INVOICE TOTAL:	745.00 *
	092521-J.BEHLAND	08/31/21	01	TRIBUNE-2021SID BID		23-230-60-00-6041	218.58
			02	SHAW MEDIA-EMPLOYMENT POSTING		79-795-54-00-5426	589.04
						INVOICE TOTAL:	807.62 *
	092521-J.DYON	08/31/21	01	AMAZON-FRIG WATER FILTERS		01-110-56-00-5610	27.99
						INVOICE TOTAL:	27.99 *
	092521-J.ENGBERG	08/31/21	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	USAGE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	092521-J.GALAUNER	08/31/21	01	BSN SPORTS-CATCHERS EQUIPMENT		79-795-56-00-5606	2,708.00
			02	AMAZON-JERSEYS, LANYARDS		79-795-56-00-5606	64.78
						INVOICE TOTAL:	2,772.78 *
	092521-J.JACKSON	08/31/21	01	FLATSOS-TIRES		52-520-56-00-5628	425.72
						INVOICE TOTAL:	425.72 *
	092521-J.JENSEN	08/31/21	01	PARKING RELATED TO 651		01-210-54-00-5415	96.00
			02	PRAIRIE POINTE FURNITURE TOUR		** COMMENT **	
						INVOICE TOTAL:	96.00 *
	092521-K.BALOG	08/31/21	01	AMAZON-FLASH DRIVES,		01-210-56-00-5610	348.01
			02	CORRECTION TAPE, DUAL MONITOR		** COMMENT **	
			03	STAND		** COMMENT **	
						INVOICE TOTAL:	348.01 *
	092521-K.BARKSDALE	08/31/21	01	651 PRAIRIE POINT FURNATURE		01-220-54-00-5415	15.00
			02	TOUR PARKING FEE		** COMMENT **	
			03	WAREHOUSE-PENS, MOUSE PAD		01-220-56-00-5610	75.71
						INVOICE TOTAL:	90.71 *
	092521-K.GREGORY	08/31/21	01	WAREHOUSE-CORRECTION TAPE,		01-110-56-00-5610	68.35
			02	NOTE PADS, STENO BOOKS		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900109	FNBO FIRST NATIONAL BANK OMAHA				09/25/21		
	092521-K.GREGORY	08/31/21	03	PDQ.COM-USER LICENSES		01-640-54-00-5450	974.26
			04	METRO INDUSTRY-OVERCHARGE		01-000-24-00-2440	-270.00
			05	RETURN CREDIT		** COMMENT **	
			06	WAREHOUSE-FACE MASKS		01-110-56-00-5610	49.98
			08	WAREHOUSE-BINDER CLIPS		01-110-56-00-5610	7.41
			09	TRUGREEN-GROUNDS UPKEEP		52-520-54-00-5444	242.65
			10	TRUGREEN-GROUNDS UPKEEP		51-510-54-00-5445	231.00
			11	TRUGREEN-GROUNDS UPKEEP		24-216-54-00-5446	416.00
			12	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	43.50
			13	ARNESON#186214-JUL 2021 GAS		01-410-56-00-5695	237.09
			14	ARNESON#186214-JUL 2021 GAS		51-510-56-00-5695	237.08
			15	ARNESON#186214-JUL 2021 GAS		52-520-56-00-5695	237.08
			16	ARNESON#186212-JUL 2021 DIESEL		01-410-56-00-5695	103.30
			17	ARNESON#186212-JUL 2021 DIESEL		51-510-56-00-5695	103.30
			18	ARNESON#186212-JUL 2021 DIESEL		52-520-56-00-5695	103.29
			19	ARNESON#186301-JUL 2021 GAS		01-410-56-00-5695	319.61
			20	ARNESON#186301-JUL 2021 GAS		51-510-56-00-5695	319.61
			21	ARNESON#186301-JUL 2021 GAS		52-520-56-00-5695	319.61
			22	ARNESON#186298-JUL 2021 DIESEL		51-510-56-00-5695	319.57
			23	ARAMARK#610000165217-MATS		01-410-54-00-5485	39.15
			24	ARAMARK#610000149508-MATS		51-510-54-00-5485	56.65
			25	MINER ELECT#329021-SEPT 2021		01-410-54-00-5462	366.85
			26	MANAGED SERVICES RADIO		** COMMENT **	
			27	MINER ELECT#329021-SEPT 2021		51-510-54-00-5462	430.65
			28	MANAGED SERVICES RADIO		** COMMENT **	
			29	MINER ELECT#329021-SEPT 2021		52-520-54-00-5462	287.10
			30	MANAGED SERVICES RADIO		** COMMENT **	
			31	MINER ELECT#329021-SEPT 2021		79-790-54-00-5462	510.40
			32	MANAGED SERVICES RADIO		** COMMENT **	
			33	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.16
			34	ARNESON#486385-AUG 2021 GAS		01-410-56-00-5695	266.26
			35	ARNESON#486385-AUG 2021 GAS		51-510-56-00-5695	266.27
			36	ARNESON#486385-AUG 2021 GAS		52-520-56-00-5695	266.27
			37	ARNESON#186384-SUG 2021 DIESEL		01-410-56-00-5695	149.57
			38	ARNESON#186384-SUG 2021 DIESEL		51-510-56-00-5695	149.56
			39	ARNESON#186384-SUG 2021 DIESEL		52-520-56-00-5695	149.56
			40	WATER PRODUCTS-CUR BOX REPAIR		51-510-56-00-5640	619.20
			41	KITS		** COMMENT **	
			42	WELDSTAR-GAS CYLINDERS		01-410-56-00-5620	230.76
			43	LINDCO-PAPER		01-110-56-00-5610	113.37
			44	LINDCO-PAPER		01-220-56-00-5610	75.58
						INVOICE TOTAL:	8,089.05 *
	092521-M.CARLYE	08/31/21	01	JEWEL-WATER, BUNS, HOT DOGS,		01-210-56-00-5650	62.81
			02	PLATES		** COMMENT **	
						INVOICE TOTAL:	62.81 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900109	FNBO FIRST NATIONAL BANK OMAHA				09/25/21		
	092521-M.SENG	08/31/21	01	FLATSOS#20754-TIRES		01-410-54-00-5490	478.20
						INVOICE TOTAL:	478.20 *
	092521-N.DECKER	08/31/21	01	COMCAST-08/15-09/14 INTERNET		01-640-54-00-5449	1,164.38
			02	FOR KENCOM		** COMMENT **	
						INVOICE TOTAL:	1,164.38 *
	092521-P.MCMAHON	08/31/21	01	WORKBOOTS.COM-UNIFORM BOOTS		01-210-56-00-5600	129.99
			02	NEST-AUG 2021 NEST AWARE		01-210-54-00-5460	6.00
						INVOICE TOTAL:	135.99 *
	092521-P.RATOS	08/31/21	01	MENARDS-LEVEL		01-220-56-00-5620	75.75
						INVOICE TOTAL:	75.75 *
	092521-P.SCODRO	08/31/21	01	UPS-SHIPPMENT OF METER TO TEST		51-510-54-00-5452	16.83
						INVOICE TOTAL:	16.83 *
	092521-R.FREDRICKSON	08/31/21	01	COMCAST-07/12-08/11 CABLE AT		01-110-54-00-5440	21.00
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-08/13-09/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER OFC PLANT		** COMMENT **	
			05	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	177.70
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-08/11-09/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-07/24-08/23 INTERNET		79-795-54-00-5440	63.58
			09	@ 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-07/24-08/23 INTERNET		79-790-54-00-5440	84.77
			11	@ 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-07/24-08/23 INTERNET		01-110-54-00-5440	61.36
			13	@ 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-07/24-08/23 INTERNET		01-220-54-00-5440	52.59
			15	@ 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-07/24-08/23 INTERNET		01-120-54-00-5440	35.06
			17	@ 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-07/24-08/23 INTERNET		01-210-54-00-5440	227.89
			19	@ 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-07/29-08/28 INTERNET,		79-790-54-00-5440	223.88
			21	CABLE & VOICE @ 185 WOLF		** COMMENT **	
			22	COMCAST-07/30-08/29 INTERNET		52-520-54-00-5440	39.48
			23	@ 610 TOWER		** COMMENT **	
			24	COMCAST-07/30-08/29 INTERNET		01-410-54-00-5440	78.95
			25	@ 610 TOWER		** COMMENT **	
			26	COMCAST-07/30-08/29 INTERNET		51-510-54-00-5440	118.42
			27	@ 610 TOWER		** COMMENT **	
			28	COMCAST-08/01-08/31 INTERNET		51-510-54-00-5440	54.20

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900109	FNBO FIRST NATIONAL BANK OMAHA				09/25/21		
	092521-R.FREDRICKSON	08/31/21	29	@ 610 TOWER OFC2		** COMMENT **	
			30	COMCAST-08/01-08/31 INTERNET		52-520-54-00-5440	18.07
			31	@ 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-08/01-08/31 INTERNET		01-410-54-00-5440	36.13
			33	@ 610 TOWER OFC2		** COMMENT **	
			34	COMCAST-08/02-09/01 INTERNET		01-110-54-00-5440	27.39
			35	AT 651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	1,445.41 *
	092521-R.MIKOLASEK	08/31/21	01	SOUTHWEST-AIRFAIR TO ATTEND		01-210-54-00-5415	71.81
			02	TRAINING		** COMMENT **	
						INVOICE TOTAL:	71.81 *
	092521-S.AUGUSTINE	08/31/21	01	YORKVILLE CHAMBER-LUNCHEON		82-820-54-00-5412	20.00
			02	MENARDS-WINDEX		82-820-56-00-5621	35.64
			03	AMAZON-ENVELOPES		82-820-56-00-5610	25.95
			04	AMAZON-FACE MASKS		82-820-56-00-5621	7.96
			05	QUILL-BADE HOLDERS		82-820-56-00-5610	9.48
			06	LIBERTY MUTUAL-NEW BUSINESS		82-820-54-00-5462	800.00
			07	OFFICAL ADDED		** COMMENT **	
			08	AMAZON-BASEBALL CAPS		82-000-24-00-2480	26.96
			09	AMAZON-PAPER		82-820-56-00-5610	14.37
			10	METRONET-AUG 2021 INTERNET		82-820-54-00-5440	249.95
			11	AMAZON-FILES, CARDSTOCK,		82-820-56-00-5610	79.98
			12	LABELS		** COMMENT **	
			13	QUILL-TONER		82-820-56-00-5610	735.89
			14	QUILL-DISINFECTANT WIPES		82-820-56-00-5621	26.95
			15	AMAZON-HARD DISK DRIVE		82-820-56-00-5635	383.00
			16	AMAZON-SURGE PROTECTORS		82-820-56-00-5635	423.98
			17	AMAZON-FACE MASKS		82-820-56-00-5621	13.96
						INVOICE TOTAL:	2,854.07 *
	092521-S.IWANSKI	08/31/21	01	YORKVILLE POST-BOOK CLUB		82-820-54-00-5452	23.59
			02	POSTAGE		** COMMENT **	
						INVOICE TOTAL:	23.59 *
	092521-S.RAASCH	08/31/21	01	TOLLS AND PARKING REPLATED TO		01-110-54-00-5415	47.80
			02	651 PRAIRIE POINTE FURNITURE		** COMMENT **	
			03	TOUR		** COMMENT **	
						INVOICE TOTAL:	47.80 *
	092521-S.REDMON	08/31/21	01	AT&T-08/24-09/23 TOWN SQUARE		79-795-54-00-5440	78.53
			02	SIGN INTERNET		** COMMENT **	
			03	JOT FORM-AUG 2021 USAGE FEE		79-795-56-00-5606	237.57
			04	PLUG & PAY-JUL 2021 FEES		79-795-54-00-5462	49.95

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900109	FNBO FIRST NATIONAL BANK OMAHA				09/25/21		
	092521-S.REDMON	08/31/21	05	SMITHEREEN-JUL 2021 PEST		79-795-54-00-5495	208.00
			06	CONTROL AT PR BUILDINGS		** COMMENT **	
			07	PEPSI-CONCESSION DRINKS		79-795-56-00-5607	1,048.41
			08	ARNESON#186297-JUL 2021 DIESEL		79-790-56-00-5695	463.48
			09	ARNESON#186295-JUL 2021 GAS		79-790-56-00-5695	636.13
			10	ARNESON#186211-JUL 2021 GAS		79-790-56-00-5695	603.83
			11	ARNESON#179859-JUL 2021 DIESEL		79-790-56-00-5695	251.77
			12	ARNESON#179858-JUL 2021 GAS		79-790-56-00-5695	464.48
			13	RUNCO-SOAP DISPENSER,CONTAINER		79-795-56-00-5607	11.01
			14	ARAMARK#610000152612-MATS		79-790-56-00-5620	140.64
			15	ARAMARK#610000149487-MATS		79-790-56-00-5620	15.00
			16	ARAMARK#610000146121-MATS		79-790-56-00-5620	18.21
			17	ARAMARK#610000158774-MATS		79-790-56-00-5620	15.00
			18	IPRA-JOB POSTING		79-795-54-00-5426	265.00
			19	SHAW TENT-HTD TENTS		79-795-56-00-5602	1,750.00
			20	AMAZON-COFFEE		79-795-56-00-5607	31.98
			21	AMAZON-HOT CHOCOLATE		79-795-56-00-5607	39.04
			22	AMAZON-HARRY POTTER STICKERS		79-795-56-00-5602	15.14
			23	RUNCO-CONTAINER		79-795-56-00-5607	46.19
			24	AMAZON-STICKERS		79-795-56-00-5602	73.35
			25	RUNCO-PAPER TOWELS, TISSUE		79-795-56-00-5610	117.13
			26	AMAZON-STICKERS		79-795-56-00-5602	45.42
			27	RUNCO-RUBBER BANDS, ENVELOPES		79-795-56-00-5610	129.60
			28	WALMART-PLATES, UTENCILS		79-795-56-00-5607	67.12
						INVOICE TOTAL:	6,821.98 *
	092521-S.REMUS	08/31/21	01	MOBILE ROOM ESCAPE-HTD		79-795-56-00-5602	1,150.00
			02	ATTRACTION		** COMMENT **	
						INVOICE TOTAL:	1,150.00 *
	092521-S.STROUP	08/31/21	01	YORK ACE-KEY		01-210-56-00-5620	5.35
						INVOICE TOTAL:	5.35 *
	092521-T.HOULE	08/31/21	01	AMAZON-REC BLDG LOCK		79-795-56-00-5640	422.84
			02	EPIC SPORTS-BASES		79-790-56-00-5695	351.99
			03	EPIC SPORTS-CREDIT FOR TAX		79-790-56-00-5695	-20.70
			04	RIVERVIEW-BRAKE REPAIR		79-790-54-00-5495	2,532.12
			05	AMAZON-POISON IVY TREATMENT		79-790-56-00-5620	37.47
			07	AMAZON-CARBURETOR		79-790-56-00-5640	26.98
			08	AMAZON-HOLLYWOOD IMPACT DOUBLE		79-790-56-00-5646	505.98
			09	FORESTRY SUPPLIES-D.O.T.		79-790-56-00-5630	95.91
			10	REACHER		** COMMENT **	
			11	AMAZON-CABLE RAMP		79-790-56-00-5620	155.90
			12	AMAZON-FLUSH VALVE CARTRIDGE		79-790-56-00-5640	72.78
			13	SHARE MOTOR SERVICE-MARATHON		79-790-56-00-5640	557.98

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

Total for all Park & Recreation Invoices: $23,225.98

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/28/2021

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/28/2021

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

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535367	DIRENRGY DIRECT ENERGY BUSINESS						
	1704714-212420046653	08/30/21	01	07/28-08/25 MCHUGH RD	23-230-54-00-5482		53.72
					INVOICE TOTAL:		53.72 *
	1704716-212420046653	08/30/21	01	07/28-08/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482		111.99
					INVOICE TOTAL:		111.99 *
	1704721-212420046653	08/30/21	01	07/28-08/25 610 TOWER WELLS	51-510-54-00-5480		7,432.30
					INVOICE TOTAL:		7,432.30 *
	1704722-212400466533	08/30/21	01	07/27-08/24 2921 BRISTOL RDGE	51-510-54-00-5480		5,828.00
					INVOICE TOTAL:		5,828.00 *
	1704723-212450046686	08/30/21	01	07/30-08/29 2224 TREMONT	51-510-54-00-5480		6,956.30
					INVOICE TOTAL:		6,956.30 *
					CHECK TOTAL:		20,642.06
535368	DYNEGY DYNEGY ENERGY SERVICES						
	386643521081	08/27/21	01	06/28-07/27 420 FAIRHAVEN	52-520-54-00-5480		95.65
			02	06/29-07/28 6780 RT47	51-510-54-00-5480		39.41
			03	07/27-08/24 456 KENNEDY RD	51-510-54-00-5480		46.13
			04	07/13-08/10 4600 N BRIDGE	51-510-54-00-5480		31.57
			05	07/23-08/26 1106 PRAIRIE	52-520-54-00-5480		78.50
			06	07/27-08/24 301 E HYDRAULIC	79-795-54-00-5480		34.86
			07	06/30-07/29 FOXHILL 7 LIFT	52-520-54-00-5480		58.46
			08	07/26-08/23 872 PRAIRIE CR	79-795-54-00-5495		55.88
			09	07/13-08/10 9257 GALENA PK	79-795-54-00-5495		42.05
			10	06/28-07/27 101 BRUELL ST	52-520-54-00-5480		254.86
			11	07/26-08/23 1908 RAINTREE RD	51-510-54-00-5480		207.10
			12	07/27-08/24 PRESTWICK LIFT	52-520-54-00-5480		124.15
			13	07/27-08/24 1991 CANNONBALL TR	51-510-54-00-5480		167.91
			14	06/28-07/27 610 TOWER LN	51-510-54-00-5480		132.01
			15	07/27-08/24 276 WINDHAM LIFT	52-520-54-00-5480		131.84

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

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

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

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

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

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535373	EEI ENGINEERING ENTERPRISES, INC.							
	72224	08/31/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		500.00	*
	72225	08/31/21	01	CANNONBALL TR IMPROCEMENTS	01-640-54-00-5465		640.00	
					INVOICE TOTAL:		640.00	*
	72226	09/13/21	01	CEDARHURST-PARKING LOT	90-171-00-00-0111		447.00	
			02	ADDITION	** COMMENT **			
					INVOICE TOTAL:		447.00	*
	72227	08/31/21	01	GRANDE RESERVE-TUSCANY TRAIL	01-640-54-00-5465		3,778.50	
					INVOICE TOTAL:		3,778.50	*
	72228	08/31/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		300.00	*
	72229	08/31/21	01	KENDALLWOOD ESTATES-RALLY	01-640-54-00-5465		994.00	
			02	HOMES	** COMMENT **			
					INVOICE TOTAL:		994.00	*
	72230	08/31/21	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		1,762.50	
					INVOICE TOTAL:		1,762.50	*
	72231	08/31/21	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00	*
	72232	08/31/21	01	WESTBURY VILLAGE-RYAN HOMES	01-640-54-00-5465		309.00	
					INVOICE TOTAL:		309.00	*
					CHECK TOTAL:		17,652.25	
535374	ENVPROD ENVIONMENTAL PRODUCTS & ACCESS							

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/28/2021

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

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/28/2021

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

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

Total for all Park & Recreation Invoices: $22,294.73

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
September 3, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 14,701.81	$ -	14,701.81	$ 1,633.37	$ 1,102.09	$ 17,437.27
FINANCE	11,519.60	-	11,519.60	1,279.83	860.25	$ 13,659.68
POLICE	120,827.63	2,440.81	123,268.44	474.23	9,152.03	$ 132,894.70
COMMUNITY DEV.	20,495.14	-	20,495.14	2,277.02	1,509.35	$ 24,281.51
STREETS	17,031.63	72.56	17,104.19	1,900.29	1,253.25	$ 20,257.73
WATER	17,459.61	362.08	17,821.69	1,980.00	1,298.56	$ 21,100.25
SEWER	9,436.85	99.77	9,536.62	1,059.51	694.82	$ 11,290.95
PARKS	25,033.28	343.56	25,376.84	2,589.84	1,878.67	$ 29,845.35
RECREATION	15,825.33	-	15,825.33	1,636.26	1,179.47	$ 18,641.06
LIBRARY	16,572.54	-	16,572.54	1,191.68	1,229.91	$ 18,994.13
TOTALS	$ 268,903.42	$ 3,318.78	$ 272,222.20	$ 16,022.03	$ 20,158.40	$ 308,402.63

TOTAL PAYROLL **$ 308,402.63**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
September 17, 2021

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

TOTAL PAYROLL **$ 337,928.73**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 21, 2021

ACCOUNTS PAYABLE

Park Board Check Register *(page 1)*	9/1/2021	$3,498.00
Park Board Check Register *(page 2)*	9/2/2021	7,314.30
Park Board Check Register *(page 3)*	9/7/2021	53,236.60
Park Board Check Register *(pages 4 - 36)*	9/14/2021	13,810.19
Manual Check Register-City Mastercard-Park/Rec charges *(pages 37 - 44)*	9/25/2021	23,225.98
Park Board Check Register *(pages 45 - 80)*	9/28/2021	22,294.73
TOTAL BILLS PAID:		**$123,379.80**

PAYROLL

Bi - Weekly *(page 81)*	9/3/2021	$48,486.41
Bi - Weekly *(page 82)*	9/17/2021	38,972.80
TOTAL PAYROLL:		**$87,459.21**

TOTAL DISBURSEMENTS: $210,839.01

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/12/2021

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/12/2021

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/12/2021

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/12/2021

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/12/2021

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/12/2021

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002224	GARCIAL	LUIS GARCIA							
	100121		10/01/21	01	SEPT 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
535464	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	188058121-10		08/31/21	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		11,162.41	
				02	LIABILITY INS INSTALL #10-PR	01-640-52-00-5231		2,270.70	
				03	LIABILITY INS INSTALL #10	51-510-52-00-5231		1,058.52	
				04	LIABILITY INS INSTALL #10	52-520-52-00-5231		478.14	
				05	LIABILITY INS INSTALL #10	82-820-52-00-5231		902.23	
						INVOICE TOTAL:		15,872.00	*
						CHECK TOTAL:		15,872.00	
535465	GOLDMEDA	GOLD MEDAL CHICAGO ML30							
	381861		09/20/21	01	BEECHER PARK CONSECESSION	79-795-56-00-5607		298.99	
				02	SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		298.99	*
	381862		09/20/21	01	BRIDGE PARK CONCESSION	79-795-56-00-5607		298.99	
				02	SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		298.99	*
						CHECK TOTAL:		597.98	
535466	GOSSA	ALLEN R. GOSS							
	SEPT 15-SEPT 27		09/27/21	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:		110.00	*
						CHECK TOTAL:		110.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 10/12/2021

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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535524	SEBIS	SEBIS DIRECT							
	35089		09/13/21	03	AUG 2021 UTILITY BILLING	52-520-54-00-5430		224.86	
				04	AUG 2021 UTILITY BILLING	79-795-54-00-5426		264.60	
						INVOICE TOTAL:		1,331.31	*
						CHECK TOTAL:		1,331.31	
D002237	SENGM	MATT SENG							
	100121		10/01/21	01	SEPT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
535525	SENIOR	SENIOR SERVICES ASSOCIATES,INC							
	092021-SPONSOR		09/20/21	01	BIG BAND & BBQ SPONSORSHIP	79-795-56-00-5602		200.00	
				02	PROCEEDS	** COMMENT **			
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:		200.00	
535526	SIMMONS	SIMMONS, SHARON							
	100121		10/01/21	01	SEPT 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
535527	SIPEST	TIM SIPES							
	SEPT 15-SEPT 27		09/27/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		55.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/12/2021

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/12/2021

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/12/2021

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

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

Total for all Highlighted Park & Recreation Invoices: $24,067.66

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO FIRST NATIONAL BANK OMAHA				10/25/21		
	102521-B.OLSON	09/30/21	01	AMAZON-GAFFER TAPE,WINDSCREENS		01-110-56-00-5610	26.35
			02	ZOOM-08/23-09/22 USER FEES		01-110-54-00-5462	209.96
						INVOICE TOTAL:	236.31 *
	102521-B.PFIZENMAIER	09/30/21	01	TARGET-WATER, GATORADE		01-210-56-00-5620	39.50
			02	STREICHERS#I1508510-NAME TAGS		01-210-56-00-5600	43.96
			03	STREICHERS#I1509801-CSO		01-210-56-00-5600	72.00
			04	UNIFORM PANTS		** COMMENT **	
			05	STREICHERS#I1509804-HART		01-210-56-00-5600	48.99
			06	UNIFORM SHIRT		** COMMENT **	
			07	STREICHERS#I1510394-CSO		01-210-56-00-5600	674.04
			08	UNIFORM		** COMMENT **	
			09	STREICHERS#I1511524-CSO		01-210-56-00-5600	88.00
			10	UNIFORM SHIRTS		** COMMENT **	
			11	STREICHERS#I1512135-CSO HAT		01-210-56-00-5600	24.99
			12	STREICHERS#I1513302-CSO PANTS		01-210-56-00-5600	72.00
			14	GJOVIKS INV#407771-REPLACE		01-210-54-00-5495	1,037.34
			15	ENGINE FILTER, REPAIRED AC		** COMMENT **	
			16	WIRING AND INSTALLED NEW		** COMMENT **	
			17	RELAYS, REPLACED WIPERS		** COMMENT **	
			18	GJOVIKS INV#408114-TIRE		01-210-54-00-5495	38.56
			19	REPAIR, REPLACED ENGINE FILTER		** COMMENT **	
			20	GJOVIKS INV#408037-INSTALLED		01-210-54-00-5495	20.95
			21	NEW SELECTOR SHAFT LEVER		** COMMENT **	
			22	GJOVIKS INV#408135-INSTALLED		01-210-54-00-5495	510.68
			23	NEW RELAYS & WIRING FOR AC		** COMMENT **	
			24	GJOVIKS INV#408387-OIL CHANGE		01-210-54-00-5495	37.57
			25	GJOVIKS INV#408464-OIL		01-210-54-00-5495	173.17
			26	CHANGE, REPLACED PURGE VALVE		** COMMENT **	
			27	GJOVIKS INV#408737-TIRE		01-210-54-00-5495	12.60
			28	PATCHED		** COMMENT **	
			29	GJOVIKS INV#408800-MOUNTED		01-210-54-00-5495	48.00
			30	AND BALANCED TIRES		** COMMENT **	
			31	GJOVIKS INV#408821-INSTALLED		01-210-54-00-5495	25.20
			32	2 TIRES		** COMMENT **	
			33	GJOVIKS INV#408777-TIRES		01-210-54-00-5495	50.40
			34	INSTALED AND BALANCED		** COMMENT **	
			35	GALLS#019215768-WORK BOOTS		01-210-56-00-5600	153.47
			36	MINER ELECT#329720-REPLACED		01-210-54-00-5495	386.50
			37	SIREN SPEAKER		** COMMENT **	
			38	MINER		01-210-54-00-5495	388.00
			39	ELECT#328693-INSTALLEDOPTICOM		** COMMENT **	
			40	IN NEW SQUAD		** COMMENT **	
			41	MINER ELECT#328694-INSTALLED		01-210-54-00-5495	150.00
			42	OPTICOM		** COMMENT **	

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO FIRST NATIONAL BANK OMAHA				10/25/21		
	102521-B.PFIZENMAIER	09/30/21	43	MINER ELECT#328695-REMOVE		01-210-54-00-5495	360.60
			44	EXISTING SIREN AND INSTALL		** COMMENT **	
			45	REMOTE ONE		** COMMENT **	
			46	MINER ELECT#327972-RADIO		01-210-54-00-5495	225.64
			47	REPAIR		** COMMENT **	
			48	AMAZON-STAPLER, DESK TRAY		01-210-56-00-5610	43.80
						INVOICE TOTAL:	4,725.96 *
	102521-C.CALCAGNO	09/30/21	01	NET IC#210923006-HARVEST TOY		79-795-56-00-5606	910.00
			02	FILLED EGGS		** COMMENT **	
			03	AMAZON-TWINE		79-795-56-00-5606	3.99
			04	AMAZON-SCARECROW WALK		79-795-56-00-5606	86.85
			05	SUPPLIES		** COMMENT **	
			06	TARGET-SUPPLIES FOR DRINK DOWN		79-795-56-00-5602	103.54
			07	MEMORY LANE		** COMMENT **	
						INVOICE TOTAL:	1,104.38 *
	102521-D.BROWN	09/30/21	01	HOME DEPO-BLEACH, TOILET LEVER		51-510-56-00-5620	18.93
						INVOICE TOTAL:	18.93 *
	102521-D.DEBORD	09/30/21	01	AMAZON-BOOKS		82-820-56-00-5686	52.95
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			03	AMAZON-BOOKS		84-840-56-00-5686	54.27
			04	AMAZON-BOOKS		82-000-24-00-2480	100.64
						INVOICE TOTAL:	220.85 *
	102521-D.HENNE	09/30/21	01	HOME DEPO-LANTERN		01-410-54-00-5435	79.97
			02	HOME DEPO-EXACT CUT PLEATED		01-410-54-00-5435	186.42
						INVOICE TOTAL:	266.39 *
	102521-D.SMITH	09/30/21	01	RUSSO-ENGINE/VERTICAL SHAFT		79-790-56-00-5640	505.99
			02	HOME DEPO-HUSKY MECH SET		79-790-56-00-5630	149.00
			03	HOME DEPO-ROUTER BIT		79-790-56-00-5630	26.97
			04	HOME DEPO-WIPING CLOTHS, BRUSH		79-790-56-00-5640	38.66
						INVOICE TOTAL:	720.62 *
	102521-E.DHUSE	09/30/21	01	NAPA#293983-AIR PUMP RELAY		01-410-56-00-5628	32.62
			02	NAPA#293947-BATERY		01-410-56-00-5628	131.78
			03	AMAZON-FACE MASKS		01-410-56-00-5620	73.00
			04	AMAZON-FACE MASKS		51-510-56-00-5620	73.00
			05	AMAZON-FACE MASKS		52-520-56-00-5620	73.00
			06	NAPA#294388-FILTERS		52-520-56-00-5628	8.27
			07	NAPA#294626-BRAKE PADS, FLUID		52-520-56-00-5628	153.57
			08	NAPA#295357-GOJO CREME		52-520-56-00-5628	2.79
			09	NAPA#295641-BATTERY		51-510-56-00-5628	191.57

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO FIRST NATIONAL BANK OMAHA				10/25/21		
	102521-E.DHUSE	09/30/21	10	NAPA#295871-BATTERY DEPOSIT		01-410-56-00-5628	-49.50
			11	AMAZON-REPLACEMENT OFFICE		52-520-56-00-5610	30.98
			12	CHAIR GAS LIFT CYLINDER		** COMMENT **	
			13	NAPA#296189-BRAKE PADS, ROTORS		79-790-56-00-5640	246.85
						INVOICE TOTAL:	967.93 *
	102521-E.SCHREIBER	09/30/21	01	AMAZON-PAPER FASTNERS, PAPER		79-795-56-00-5606	666.63
			02	PLATES, CARPET, 3 HOLE PUNCH,		** COMMENT **	
			03	BINDERS, CLOTHPINS, WALL		** COMMENT **	
			04	CLIPS, WHISTLES, BUBBLES,		** COMMENT **	
			05	BUBBLE BLOWER, BOOKS, FISH		** COMMENT **	
			06	BOWL, PLUSH TOYS,		** COMMENT **	
			07	HIGHLIGHTERS, LETTER TRAY,		** COMMENT **	
			08	FOAM PUMPKIN, CHALK, DUCT		** COMMENT **	
			09	TAPE, STORAGE BAGS		** COMMENT **	
						INVOICE TOTAL:	666.63 *
	102521-E.WILLRETT	09/30/21	01	ILCMA - OCT 2021 ZOOM ACCESS		01-110-54-00-5412	50.00
			02	PRESENTATION REGISTRATION		** COMMENT **	
			03	ELEMENT FOUR-SEPT 2021		01-640-54-00-5450	791.32
			04	MONTHLY CLOUD CONNECT OFFSITE		** COMMENT **	
			05	BACKUPS		** COMMENT **	
			06	CDW-G-2 ACER SCREENS		25-212-56-00-5635	359.12
			07	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	90.00
			08	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	45.00
			09	PHYSICIANS CARE-DRUG SCREENING		01-110-54-00-5462	45.00
			10	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	180.00
			11	SHI-USBS & MOUSE		01-640-54-00-5450	105.00
			12	SHI-ACROBAT PRO SUBSCRIPTIONS		01-640-54-00-5450	4,968.00
			13	AND INDESIGN FOR TEAMS RENEWAL		** COMMENT **	
			14	PARAGON-VEEAM ENT SOCKET		01-640-54-00-5450	2,111.91
			15	SUBSCRIPTION & SUPPORT		** COMMENT **	
			16	PHILLIPS FLOWERS-FUNERAL		01-110-56-00-5610	152.70
			17	ARRANGEMENT-EVANS		** COMMENT **	
			18	YORKVILLE FLOWERS-ARRANGEMENT		01-110-56-00-5610	54.14
						INVOICE TOTAL:	8,952.19 *
	102521-G.HIX	09/30/21	01	METERNALLY-ACTIVITY CARD KITS		82-000-24-00-2480	178.48
						INVOICE TOTAL:	178.48 *
	102521-G.JOHNSON	09/30/21	01	TARGET-HP INK CARTRIDGE		51-510-56-00-5620	54.36
						INVOICE TOTAL:	54.36 *
	102521-G.KLEEFISCH	09/30/21	01	HOME DEPO-WIRE, LOCKNUTS, GANG		79-790-56-00-5640	64.19
			02	BOX, NIPPLES		** COMMENT **	
						INVOICE TOTAL:	64.19 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO FIRST NATIONAL BANK OMAHA				10/25/21		
	102521-G.STEFFENS	09/30/21	01	MENARD-TRIM SPOOL		01-410-56-00-5620	28.53
			02	MENARD-PROOF COIL, SIGN, BOLTS		01-410-56-00-5620	77.19
			03	HOME DEPO-MAILBOX, QUIKRETE		51-510-60-00-6025	87.46
						INVOICE TOTAL:	193.18 *
	102521-J.BAUER	09/30/21	01	AWWA-INCREASING YOUR		51-510-54-00-5412	50.00
			02	MANAGEMENT SKILLS		** COMMENT **	
			03	REGISTRATION-BAUER		** COMMENT **	
			04	TRANSPORT-OUTFIT 2 NEW TRUCKS		51-510-60-00-6070	3,200.00
			05	FARM&FLEET-WORK BOOTS		51-510-56-00-5600	114.99
			06	FARM&FLEET-SOCKS, SHIRTS,		51-510-56-00-5600	202.03
			07	SHOESTRINGS, JEANS		** COMMENT **	
						INVOICE TOTAL:	3,567.02 *
	102521-J.BEHLAND	09/30/21	01	AMAZON-USB HUB, BULLETIN BOARD		01-110-56-00-5610	59.36
						INVOICE TOTAL:	59.36 *
	102521-J.DYON	09/30/21	01	WALMART-TONER		01-120-56-00-5610	10.49
			02	WALMART-TONER		51-510-56-00-5620	15.83
			03	WALMART-TONER		52-520-56-00-5610	4.57
						INVOICE TOTAL:	30.89 *
	102521-J.ENHBERG	09/30/21	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	102521-J.GALAUNER	09/30/21	01	BSN SPORTS#913689360-FALL		79-795-56-00-5606	3,829.00
			02	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
			03	AMAZON-MESH BAGS		79-795-56-00-5606	59.95
			04	JAMES EDMOND		79-795-56-00-5606	730.00
			05	MEMORIAL-KICKBALL FIELD RENTAL		** COMMENT **	
			06	BSN SPORTS#913828990-FALL		79-795-56-00-5606	1,106.25
			07	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
			08	BSN SPORTS#913846228-FALL		79-795-56-00-5606	944.00
			09	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
			10	BSN SPORTS#913882282-FALL		79-795-56-00-5606	840.75
			11	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
			12	BSN SPORTS#913863865-FALL		79-795-56-00-5606	1,032.50
			13	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
			14	BSN SPORTS#913882292-FALL		79-795-56-00-5606	944.00
			15	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
			16	BSN SPORTS#913863886-FALL		79-795-56-00-5606	657.00
			17	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
						INVOICE TOTAL:	10,143.45 *
	102521-J.JACKSON	09/30/21	01	HOME DEPO-GRAB HOOK		52-520-56-00-5620	5.78
						INVOICE TOTAL:	5.78 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO FIRST NATIONAL BANK OMAHA				10/25/21		
	102521-J.JENSEN	09/30/21	01	IACP-VIRTUAL 2021 ANNUAL		01-210-54-00-5412	300.00
			02	CONFERENCE REGISTRATION-JENSEN		** COMMENT **	
			03	ROSATIS-PIZZA		01-210-56-00-5650	73.55
			04	HOME EPO-3 - 27 GALLON TOTES		01-210-56-00-5620	47.94
						INVOICE TOTAL:	421.49 *
	102521-J.SLEEZER	09/30/21	01	EXHAUST WORKS-EXHAUST REPAIR		01-410-54-00-5490	2,931.90
			02	R&P CARRIAGES-SEALS		01-410-56-00-5628	219.00
			03	FLATSOS-2 NEW TIRES		01-410-54-00-5490	1,150.00
						INVOICE TOTAL:	4,300.90 *
	102521-K.BALOG	09/30/21	01	AMAZON-DVD-R		01-210-56-00-5610	120.88
			02	AMAZON-LEGAL PADS, PENS, CD-R		01-210-56-00-5610	87.43
						INVOICE TOTAL:	208.31 *
	102521-K.GREGORY	09/30/21	01	SMITHEREEN#2542645-SEPT 2021		24-216-54-00-5446	88.00
			02	PEST CONTROL		** COMMENT **	
			03	ARNESON#185667-AUG 2021 DIESEL		01-410-54-00-5485	143.01
			04	ARNESON#185667-AUG 2021 DIESEL		51-510-56-00-5695	143.02
			05	ARNESON#185667-AUG 2021 DIESEL		52-520-56-00-5695	143.02
			06	ARNESON#185666-AUG 2021 GAS		01-410-56-00-5695	220.22
			07	ARNESON#185666-AUG 2021 GAS		51-510-56-00-5695	220.22
			08	ARNESON#185666-AUG 2021 GAS		52-520-56-00-5695	220.22
			09	ARNESON#185747-AUG 2021 GAS		01-410-56-00-5695	513.51
			10	ARNESON#185748-AUG 2021 DIESEL		01-410-56-00-5695	252.14
			11	ARNESON#185748-AUG 2021 DIESEL		51-510-56-00-5695	252.14
			12	ARNESON#185748-AUG 2021 DIESEL		52-520-56-00-5695	252.13
			13	ARNESON#183616-AUG 2021 DIESEL		52-520-56-00-5620	443.23
			14	ARNESON#83617-AUG 2021 GAS		51-510-56-00-5695	725.75
			15	WAREHOUSE-STORAGE BOXES		01-220-56-00-5610	62.41
			16	JOHNSON CONTROLS-FIRE ALARM		24-216-54-00-5446	2,211.19
			17	TESTING AND INSPECTION AT 800		** COMMENT **	
			18	GAME FARM RD		** COMMENT **	
			19	MINER ELECT#329828-OCT 2021		01-410-54-00-5462	366.85
			20	MANAGED SERVICES RADIO		** COMMENT **	
			21	MINER ELECT#329828-OCT 2021		51-510-54-00-5462	430.65
			22	MANAGED SERVICES RADIO		** COMMENT **	
			23	MINER ELECT#329828-OCT 2021		52-520-54-00-5462	287.10
			24	MANAGED SERVICES RADIO		** COMMENT **	
			25	MINER ELECT#329828-OCT 2021		79-790-54-00-5462	510.40
			26	MANAGED SERVICES RADIO		** COMMENT **	
			27	WAREHOUSE-TISSUE, FOLDERS,TAPE		01-110-56-00-5610	80.41
			28	WAREHOUSE-ORGANIZER		52-520-56-00-5610	11.16
			29	HILTON-IML HOTEL CR-TRANSIER		01-110-54-00-5415	-462.20
			30	BEACON-MONTHLY PAPER RENEWAL		01-110-54-00-5460	35.50

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO FIRST NATIONAL BANK OMAHA				10/25/21		
	102521-K.GREGORY	09/30/21	31	HILTON-IML PARKING-FUNKHOUSER		01-110-54-00-5415	50.01
						INVOICE TOTAL:	7,200.09 *
	102521-P.MCMAHON	09/30/21	01	NEST AWARE OCT 2021 FEE		01-210-54-00-5460	6.00
			02	SIRCHIE-8 COVID TESTS		01-210-56-00-5620	204.24
						INVOICE TOTAL:	210.24 *
	102521-P.RATOS	09/30/21	01	BFCA-NATIONAL CERTIFICATION		01-220-54-00-5412	195.00
			02	TEST PREP-HASTINGS		** COMMENT **	
			03	AMAZON-CIRCUIT LOAD TESTER		01-220-56-00-5620	176.07
			04	AMAZON-PORTABLE METAL THICNESS		01-220-56-00-5620	6.79
			05	GUAGE		** COMMENT **	
			06	AMAZON-NUT & BOLT THREAD		01-220-56-00-5620	29.68
			07	CHECKER		** COMMENT **	
						INVOICE TOTAL:	407.54 *
	102521-P.SCODRO	09/30/21	01	AWA-SCADA WATER CLASS		51-510-54-00-5412	36.00
			02	FLUSHMATE-COMPLETE		24-216-56-00-5656	192.86
			03	REPLACEMENT SYSTEM AND INSTALL		** COMMENT **	
			04	KIT		** COMMENT **	
			05	AMAZON-FISH TAPE		51-510-56-00-5630	63.73
						INVOICE TOTAL:	292.59 *
	102521-R.FREDRICKSON	09/30/21	01	IPASS-TOLL REPLENISHMENT		01-000-14-00-1415	20.00
			02	COMCAST-08/12-09/11 800 GAME		01-110-54-00-5440	21.00
			03	FARM RD CABLE		** COMMENT **	
			04	COMCAST-08/13-09/12 610 TOWER		51-510-54-00-5440	108.35
			05	OFC PLANT INTERNET		** COMMENT **	
			06	COMCAST-08/15-09/14 102 E VAN		79-795-54-00-5440	177.70
			07	EMMON INTERNET & CABLE		** COMMENT **	
			08	COMCAST-08/24-09/23 201 W		79-790-54-00-5440	84.77
			09	HYDRAULIC INTERNET		** COMMENT **	
			10	COMCAST-08/24-09/23 201 W		79-795-54-00-5440	63.58
			11	HYDRAULIC INTERNET		** COMMENT **	
			12	COMCAST-08/24-09/23 800 GAME		01-110-54-00-5440	61.36
			13	FARM RD INTERNET		** COMMENT **	
			14	COMCAST-08/24-09/23 800 GAME		01-220-54-00-5440	52.59
			15	FARM RD INTERNET		** COMMENT **	
			16	COMCAST-08/24-09/23 800 GAME		01-120-54-00-5440	35.06
			17	FARM RD INTERNET		** COMMENT **	
			18	COMCAST-08/24-09/23 800 GAME		01-210-54-00-5440	227.89
			19	FARM RD INTERNET		** COMMENT **	
			20	COMCAST-08/29-09/28 185 WOLF		79-790-54-00-5440	223.88
			21	ST INTERNET, CABLE & PHONE		** COMMENT **	
			22	COMCAST-08/30-09/29 610 TOWER		52-520-54-00-5440	39.48

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO FIRST NATIONAL BANK OMAHA				10/25/21		
	102521-R.FREDRICKSON	09/30/21	23	INTERNET		** COMMENT **	
			24	COMCAST-08/30-09/29 610 TOWER		01-410-54-00-5440	78.95
			25	INTERNET		** COMMENT **	
			26	COMCAST-08/30-09/29 610 TOWER		51-510-54-00-5440	118.42
			27	INTERNET		** COMMENT **	
			28	COMCAST-09/01-09/30 610 TOWER		52-520-54-00-5440	20.57
			29	OFC 2 INTERNET		** COMMENT **	
			30	COMCAST-09/01-09/30 610 TOWER		51-510-54-00-5440	41.13
			31	OFC 2 INTERNET		** COMMENT **	
			32	COMCAST-09/01-09/30 610 TOWER		01-410-54-00-5440	61.70
			33	OFC 2 INTERNET		** COMMENT **	
			34	NEWTEK-09/11-10/11 WEB HOSTING		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,453.02 *
	102521-R.HORNER	09/30/21	01	AMAZON-CONCRETE FLOAT		79-790-56-00-5630	279.99
			02	SHAWS TENT-REPLACEMENT COVER		79-790-56-00-5695	500.00
			03	MENARDS-ADHESIVE, ANT BAIT		79-790-56-00-5620	26.04
						INVOICE TOTAL:	806.03 *
	102521-R.MIKOLASEK	09/30/21	01	SURVIVAL TRAINING		01-210-54-00-5412	550.00
			02	SOLUTIONS-STOPS INSTRUCTOR		** COMMENT **	
			03	REGISTRATION-MIKOLASEK		** COMMENT **	
						INVOICE TOTAL:	550.00 *
	102521-S.AUGUSTINE	09/30/21	01	ADOBE-MONTHLY ACROBAT PRO		82-820-54-00-5460	124.00
			02	ILA-2021 DIRECTORS UNIVERSITY		82-820-54-00-5412	100.00
			03	REGISTRATION-AUGUSTINE		** COMMENT **	
			04	QUILL-COPY PAPER		82-820-56-00-5610	119.00
			05	MENARDS-PINESOL		82-820-56-00-5621	25.52
			06	METRONET-SEPT 2021 INTERNET		82-820-54-00-5440	124.97
			07	AMAZON-LANYARDS, KETCHAINS,		82-820-56-00-5610	383.28
			08	STAPLES, TONER CARTRIDGES		** COMMENT **	
			09	JEWEL-MEETING REFRESHMENTS		82-820-54-00-5412	79.97
			10	AMAZON-TAPE		82-820-56-00-5610	24.70
			11	PIZZA HUT-PIZZA		82-820-54-00-5412	79.95
			12	AMAZON-MARKERS, REPORT COVERS		82-820-56-00-5610	26.68
			13	AMAZON-BOOKS		82-000-24-00-2480	40.70
						INVOICE TOTAL:	1,128.77 *
	102521-S.IWANSKI	09/30/21	01	VISTAPR-BUSINESS CARDS		82-820-56-00-5620	35.59
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	6.06
						INVOICE TOTAL:	41.65 *
	102521-S.RAASCH	09/30/21	01	WAREHOUSE-COPY PAPER, PENS		52-520-56-00-5610	260.06
						INVOICE TOTAL:	260.06 *

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900110	FNBO FIRST NATIONAL BANK OMAHA				10/25/21		
	102521-S.REDMON	09/30/21	01	RUNCO-SOAP DISPENSER, SOAP		79-795-56-00-5607	33.03
			02	WALMART-WATER, GATORADE		79-795-56-00-5607	102.42
			03	AMAZON-BURLAP FABRIC ROLL		79-795-56-00-5606	17.95
			04	AMAZON-DARTH VADER COSTUME		79-795-56-00-5606	49.73
			05	AMAZON-SPIDER MAN COSTUME		79-795-56-00-5606	60.97
			06	QUADIENT-OCT 2021-JAN 2022		79-795-54-00-5485	60.36
			07	POSTAGE MACHINE LEASE		** COMMENT **	
			08	SMITHEREEN-AUG 2021 PEST		79-795-54-00-5495	67.00
			09	CONTROL		** COMMENT **	
			10	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	158.10
			11	ARNESON#185664-AUG 2021 GAS		79-790-56-00-5695	540.54
			12	ARNESON#185665-AUG 2021 DIESEL		79-790-56-00-5695	185.98
			13	ARNESON#186382-AUG 2021 GAS		79-790-56-00-5695	726.72
			14	ARNESON#183615-AUG 2021 DIESEL		79-790-56-00-5695	92.76
			15	ARNESON#185746-AUG 2021 DIESEL		79-790-56-00-5695	203.34
			16	ARNESON#183613-AUG 2021 GAS		79-790-56-00-5695	952.19
			17	ARNESON#185745-AUG 2021 GAS		79-790-56-00-5695	456.45
			18	ARNESON#186383-AUG 2021 DIESEL		79-790-56-00-5695	148.77
			19	RURAL KING-STRAW		79-795-56-00-5606	20.97
			20	MENARDS-FLAGS		79-795-56-00-5606	300.90
			21	AMAZON-HALLOWEEN FOAM SHAPES		79-795-56-00-5606	16.23
			22	AMAZON-SPIDER MAN COSTUME		79-795-56-00-5606	43.29
			23	RUNCO-PAPER, BATTERIES, SOAP		79-795-56-00-5640	153.23
			24	RUNCO-TABS		79-795-56-00-5610	7.13
			25	TARGET-DRINKS		79-795-56-00-5602	60.50
			26	AMAZON-SALES TAX CREDITS		79-795-56-00-5606	-9.28
			27	BASSET CERTIFICATION		79-795-54-00-5412	14.25
			28	TRAINING-EVERDEN		** COMMENT **	
			29	AT&T-09/24-10/23 TOWN SQUARE		79-795-54-00-5440	78.53
			30	SIGN INTERNET		** COMMENT **	
			31	TARGET-DRINKS		79-795-56-00-5602	69.51
			32	HAMPTON INN-HOMETOWN DAYS		79-795-56-00-5602	582.06
			33	CHRISTAIN BAND LODGING		** COMMENT **	
			34	WALMART-PRIZES FOR MUSIC &		79-795-56-00-5602	114.86
			35	MINGLE		** COMMENT **	
			36	TARGET-PRIZES FOR MUSIC &		79-795-56-00-5602	204.29
			37	MINGLE		** COMMENT **	
			38	AMERICINN-HOMETOWN DAYS		79-795-56-00-5602	1,405.16
			39	ULTIMATE AIR DOGS LODGING		** COMMENT **	
			40	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	4.33
			41	CARNIVAL CHECK		** COMMENT **	
			42	PLUG N PAY-SEPT 2021 FEES		79-795-54-00-5462	39.07
			43	HARRIS OIL-FRAUD CHARGE UNDER		01-000-24-00-2440	56.25
			44	INVESTIGATION		** COMMENT **	
			45	HARRIS-FRAUD CHARGE UNDER		01-000-24-00-2440	-40.00

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900110	FNBO FIRST NATIONAL BANK OMAHA				10/25/21		
	102521-S.REDMON	09/30/21	46	INVESTIGATION		** COMMENT **	
			47	BISMARCK PIZZA RANCH-FRAUD		01-000-24-00-2440	100.00
			48	CHARGE UNDER INVESTIGATION		** COMMENT **	
			49	DOLLY DOWN-FRAUD CHARGE UNDER		01-000-24-00-2440	19.33
			50	SAMS-CONCESSION DRINKS & CANDY		79-795-56-00-5607	249.00
			51	SAMS-CONCESSION DRINKS		79-795-56-00-5607	102.42
						INVOICE TOTAL:	7,448.34 *
	102521-S.REMUS	09/30/21	01	FACEBOOK-HTD ADVERTISING		79-795-56-00-5602	81.23
						INVOICE TOTAL:	81.23 *
	102521-S.SIMMONS	09/30/21	01	ADS-OCT-DEC 2021 MONITORING		24-216-54-00-5446	626.49
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	VERIZON-SEPT 2021 IN CAR UNITS		01-210-54-00-5440	900.25
			04	VERIZON-SEPT 2021 CELL PHONES		01-220-54-00-5440	169.48
			05	VERIZON-SEPT 2021 CELL PHONES		01-110-54-00-5440	127.11
			06	VERIZON-SEPT 2021 CELL PHONES		01-210-54-00-5440	841.04
			07	VERIZON-SEPT 2021 CELL PHONES		79-790-54-00-5440	36.01
			08	VERIZON-SEPT 2021 CELL PHONES		79-795-54-00-5440	156.80
			09	VERIZON-SEPT 2021 CELL PHONES		51-510-54-00-5440	236.06
			10	VERIZON-SEPT 2021 CELL PHONES		82-820-54-00-5440	36.01
			11	VERIZON-SEPT 2021 CELL PHONES		52-520-54-00-5440	36.01
						INVOICE TOTAL:	3,165.26 *
	102521-S.SLEEZER	09/30/21	01	WINDING CREEK-TREES		79-790-56-00-5640	860.00
			02	GROUND		79-790-56-00-5640	688.20
			03	EFFECTS#461824-000-GRASS SEED		** COMMENT **	
						INVOICE TOTAL:	1,548.20 *
	102521-T.HOULE	09/30/21	01	HOME DEPO-GAS CAN		79-790-56-00-5630	20.99
			02	GRAND RENTAL-ASPHALT CUTTER		79-790-54-00-5485	4.00
			03	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	110.10
			04	AMAZON-GRABBER TOOLS		79-790-56-00-5630	228.33
			05	AMPERAGE-SLUGBUSTER KO SET		79-790-56-00-5640	193.67
						INVOICE TOTAL:	557.09 *
	102521-T.SOELKE	09/30/21	01	MENARDS-WELDABLE PIPE		52-520-56-00-5620	15.66
			02	MENARDS-DRAINAGE KIT, PLUGS		52-520-56-00-5620	24.41
			03	SEALMASTER-ELZABETH ST		51-510-60-00-6025	622.75
			04	WATERMAIN PROJECT REPAIR		** COMMENT **	
						INVOICE TOTAL:	662.82 *
	102521-UCOY	09/30/21	01	WASTE MANAGEMENT		01-540-54-00-5442	117,339.78
			02	INV#0005025-2011-7-AUG 2021		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	

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900110	FNBO FIRST NATIONAL BANK OMAHA				10/25/21			
	102521-UCOY	09/30/21	04	WASTE MANAGEMENT		01-540-54-00-5441	3,602.07	
			05	INV#0005025-2011-7-AUG 2021		** COMMENT **		
			06	SENIOR REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	120,941.85 *	
						CHECK TOTAL:		183,915.37
						TOTAL AMOUNT PAID:		183,915.37



Total for all Highlighted Park & Recreation Invoices: $24,684.57

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INVOICES DUE ON/BEFORE 10/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535544	AACVB	AURORA AREA CONVENTION							
	06/21-HOLIDAY		10/11/21	01	JUN 2021 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		5,659.42	
						INVOICE TOTAL:		5,659.42	*
	07/21-HOLIDAY		10/11/21	01	JUL 2021 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		6,902.17	
						INVOICE TOTAL:		6,902.17	*
	08/21-HOLIDAY		10/11/21	01	AUG 2021 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		6,462.79	
						INVOICE TOTAL:		6,462.79	*
	09/21-ALL		10/08/21	01	SEPT 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		42.09	
						INVOICE TOTAL:		42.09	*
						CHECK TOTAL:		19,066.47	
535545	ADAMSE	ERIC ADAMS							
	SEPT 30-OCT 12		10/13/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		55.00	
535546	AHW	ARENDS HOGAN WALKER LLC							
	10502482		09/28/21	01	PLUG	79-790-56-00-5640		8.91	
						INVOICE TOTAL:		8.91	*
						CHECK TOTAL:		8.91	
535547	ALLENB	BENNETT ALLEN							
	SEPT 30-OCT 12		10/13/21	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:		40.00	

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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INVOICES DUE ON/BEFORE 10/26/2021

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535548	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	216022	09/29/21	01	FALL I SESSION INSTRUCTION	79-795-54-00-5462		812.00
					INVOICE TOTAL:		812.00 *
					CHECK TOTAL:		812.00
535549	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1856149006-100121	10/01/21	01	REFUNDING BOND SERIES 2016	51-510-54-00-5498		475.00
			02	ADMIN FEE	** COMMENT **		
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		475.00
D002247	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	NOV 2021	10/13/21	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	NOV 2021	** COMMENT **		
					INVOICE TOTAL:		829.00 *
					DIRECT DEPOSIT TOTAL:		829.00
535550	ATLAS	ATLAS BOBCAT					
	BW3319	09/18/21	01	GASKET COVER	01-410-56-00-5628		16.76
					INVOICE TOTAL:		16.76 *
					CHECK TOTAL:		16.76
535551	ATT	AT&T					
	6305536805-0921	09/25/21	01	09/25-10/24 RIVERFRONT	79-795-54-00-5440		106.53
					INVOICE TOTAL:		106.53 *
					CHECK TOTAL:		106.53

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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535552	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.							
	24866		09/17/21	01	POWER STEERING REPAIR	79-795-54-00-5495		332.88	
						INVOICE TOTAL:		332.88	*
						CHECK TOTAL:		332.88	
535553	BAKERW	WAYNE BAKER							
	SEPT 30-OCT 12		10/13/21	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:		110.00	*
						CHECK TOTAL:		110.00	
535554	BLAKEW	WILLIAM BLAKE							
	SEPT 30-OCT 12		10/13/21	01	UMPIRE	79-795-54-00-5462		220.00	
						INVOICE TOTAL:		220.00	*
						CHECK TOTAL:		220.00	
535555	BULLINJA	JACKSON BULLINGTON							
	SEPT 30-OCT 12		10/13/21	01	UMPIRE	79-795-54-00-5462		345.00	
						INVOICE TOTAL:		345.00	*
						CHECK TOTAL:		345.00	
535556	CALLONE	UNITED COMMUNICATION SYSTEMS							
	457103		10/15/21	01	10/15-11/14 ADMIN LINES	01-110-54-00-5440		1,685.35	
				02	10/15-11/14 CITY HALL NORTEL	01-110-54-00-5440		156.84	
				03	10/15-11/14 CITY HALL NORTEL	01-120-54-00-5440		156.84	
				04	10/15-11/14 CITY HALL NORTEL	51-510-54-00-5440		156.84	
				05	10/15-11/14 POLICE LINES	01-210-54-00-5440		458.62	
				06	10/15-11/14 CITY HALL FIRE	01-210-54-00-5440		904.06	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535556	CALLONE	UNITED COMMUNICATION SYSTEMS							
	457103		10/15/21	07	10/15-11/14 CITY HALL FIRE	01-110-54-00-5440		904.06	
				08	10/15-11/14 PW LINES	51-510-54-00-5440		2,876.75	
				09	10/15-11/14 SEWER DEPT LINES	52-520-54-00-5440		434.54	
				10	10/15-11/14 RECREATION LINES	79-795-54-00-5440		427.68	
				11	10/15-11/14 TRAFFIC SIGNAL	01-410-54-00-5435		65.43	
				12	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:		8,227.01	*
						CHECK TOTAL:		8,227.01	
535557	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	42665		09/27/21	01	PAPER TOWEL	52-520-56-00-5620		72.00	
						INVOICE TOTAL:		72.00	*
						CHECK TOTAL:		72.00	
535558	CARBAJAV	VICTOR CARBAJAL							
	100221		10/02/21	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		105.00	
535559	CIVICPLS	CIVIC PLUS							
	217339		10/14/21	01	WEBSITE ANNUAL FEES	01-640-54-00-5450		8,534.28	
						INVOICE TOTAL:		8,534.28	*
						CHECK TOTAL:		8,534.28	
535560	COMED	COMMONWEALTH EDISON							
	0091033126-0521		09/29/21	01	05/04-06/03 RT34 & AUTUMN CRK	23-230-54-00-5482		132.01	
						INVOICE TOTAL:		132.01	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 10/26/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535560	COMED COMMONWEALTH EDISON							
	0091033126-0621	09/30/21	01	06/03-07/02 RT34 & AUTUMN CRK	23-230-54-00-5482		135.94	
					INVOICE TOTAL:		135.94	*
	0091033126-0721	10/01/21	01	07/02-08/03 RT34 & AUTUMN CRK	23-230-54-00-5482		152.40	
					INVOICE TOTAL:		152.40	*
	0091033126-0821	10/04/21	01	08/03-09/01 RT34 & AUTUMN CRK	23-230-54-00-5482		133.18	
					INVOICE TOTAL:		133.18	*
	0091033126-0921	10/05/21	01	09/01-10/01 RT34 & AUTUMN CRK	23-230-54-00-5482		141.45	
					INVOICE TOTAL:		141.45	*
	1647065335-0921	09/29/21	01	08/27-09/28 SARAVANOS PUMP	52-520-54-00-5480		53.12	
					INVOICE TOTAL:		53.12	*
	1651011130-0921	09/28/21	01	08/26-09/27 651 PRAIRIE POINTE	01-110-54-00-5480		6,211.85	
					INVOICE TOTAL:		6,211.85	*
	2947052031-0921	09/27/21	01	08/26-09/27 RT47 & RVER	23-230-54-00-5482		291.50	
					INVOICE TOTAL:		291.50	*
	6819027011-0921	10/01/21	01	08/26-09/27 PR BUILDINGS	79-795-54-00-5480		253.40	
					INVOICE TOTAL:		253.40	*
	7110074020-0921	09/24/21	01	08/25-09/24 104 E VAN EMMON	01-110-54-00-5480		335.70	
					INVOICE TOTAL:		335.70	*
	7982120022-0921	09/29/21	01	08/26-09/27 609 N BRIDGE	01-110-54-00-5480		15.48	
					INVOICE TOTAL:		15.48	*
					CHECK TOTAL:		7,856.03	
535561	COREMAIN CORE & MAIN LP							
	P619699	09/20/21	01	2 METERS	51-510-56-00-5664		186.24	
					INVOICE TOTAL:		186.24	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535561	COREMAIN	CORE & MAIN LP					
	P619779	09/16/21	01	WOODFORD S3 5'BURY YARD HYD	79-790-56-00-5640		1,037.50
			02	WITH 1" INLET	** COMMENT **		
					INVOICE TOTAL:		1,037.50 *
					CHECK TOTAL:		1,223.74
535562	COXLAND	COX LANDSCAPING LLC					
	191450	10/01/21	01	SEPT 2021 MOWING	11-111-54-00-5495		365.01
					INVOICE TOTAL:		365.01 *
	191451	10/01/21	01	SEPT 2021 MOWING	12-112-54-00-5495		345.00
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		710.01
535563	DEKANE	DEKANE EQUIPMENT CORP.					
	IA80260	09/28/21	01	BEARING	01-410-56-00-5628		75.50
					INVOICE TOTAL:		75.50 *
	IA80271	09/29/21	01	HOLDER	79-790-56-00-5640		130.41
					INVOICE TOTAL:		130.41 *
					CHECK TOTAL:		205.91
535564	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-212710046927	09/28/21	01	08/25-09/23 KENNEDY & MCHUGH	23-230-54-00-5482		55.42
					INVOICE TOTAL:		55.42 *
	1704706-212770046980	10/04/21	01	08/30-09/28 RT34 & BEECHER	23-230-54-00-5482		64.41
					INVOICE TOTAL:		64.41 *
	1704708-212730046949	09/30/21	01	08/26-09/26 1850 MARKETVIEW	23-230-54-00-5482		64.14
					INVOICE TOTAL:		64.14 *

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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535564	DIRENRGY DIRECT ENERGY BUSINESS							
	1704709-212730046949	09/30/21	01	08/26-09/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482		105.86	
						INVOICE TOTAL:	105.86	*
	1704710-212710046927	09/28/21	01	08/25-09/23 VAN EMMON LOT	23-230-54-00-5482		15.69	
						INVOICE TOTAL:	15.69	*
	1704711-212600046831	09/17/21	01	08/06-09/07 KENNEDY & MILLS	23-230-54-00-5482		167.54	
						INVOICE TOTAL:	167.54	*
	1704712-212660046883	09/23/21	01	08/19-09/20 421 POPLAR	23-230-54-00-5482		4,100.25	
						INVOICE TOTAL:	4,100.25	*
	1704714-212720046937	09/29/21	01	08/26-09/26 MCHUGH RD	23-230-54-00-5482		72.10	
						INVOICE TOTAL:	72.10	*
	1704715-212660046883	09/23/21	01	08/19-09/20 998 WHITE PLAINS	23-230-54-00-5482		7.97	
						INVOICE TOTAL:	7.97	*
	1704716-212720046937	09/29/21	01	08/26-09/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482		112.66	
						INVOICE TOTAL:	112.66	*
	1704717-212600046831	09/17/21	01	08/11-09/09 RT47 & ROSENWINKLE	23-230-54-00-5482		27.83	
						INVOICE TOTAL:	27.83	*
	1704718-212800047014	10/07/21	01	09/02-10/04 CANNONBALL & RT34	23-230-54-00-5482		16.97	
						INVOICE TOTAL:	16.97	*
	1704719-212700046917	09/27/21	01	08/23-09/22 LAESURE & SUNSET	23-230-54-00-5482		2,431.64	
						INVOICE TOTAL:	2,431.64	*
	1704721-212720046937	09/29/21	01	08/26-09/26 610 TOWER WELLS	51-510-54-00-5480		8,161.95	
						INVOICE TOTAL:	8,161.95	*
	1704722-212770046980	10/04/21	01	08/25-09/28 2921 BRISTOL RIDGE	51-510-54-00-5480		6,648.14	
						INVOICE TOTAL:	6,648.14	*

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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535564	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704723-212710046927		09/28/21	01	08/30-09/23 2224 TREMONT	51-510-54-00-5480		6,179.82	
						INVOICE TOTAL:		6,179.82	*
	1704724-212660046883		09/23/21	01	08/16-09/19 3299 LEHMAN CR	51-510-54-00-5480		6,783.09	
						INVOICE TOTAL:		6,783.09	*
						CHECK TOTAL:		35,015.48	
535565	DYNEGY	DYNEGY ENERGY SERVICES							
	386643521091		09/27/21	01	07/28-08/25 420 FAIRHAVEN	52-520-54-00-5480		88.03	
				02	07/29-08/26 6780 RT47	51-510-54-00-5480		30.45	
				03	08/25-09/23 456 KENNEDY RD	51-510-54-00-5480		45.58	
				04	08/11-09/09 4600 N BRIDGE	51-510-54-00-5480		30.33	
				05	08/24-09/22 1106 PRAIRIE CR	52-520-54-00-5480		82.09	
				06	08/25-09/23 301 E HYDRAULIC	79-795-54-00-5480		34.01	
				07	07/30-08/29 FOXHILL 7 LIFT	52-520-54-00-5480		57.06	
				08	08/24-09/22 872 PRAIRIE CR	79-795-54-00-5480		49.48	
				09	08/11-09/09 9257 GALENA PARK	79-795-54-00-5480		43.04	
				10	07/28-08/25 101 BRUELL	52-520-54-00-5480		230.17	
				11	08/24-09/22 1908 RAINTREE	51-510-54-00-5480		200.55	
				12	08/25-09/23 PRESTWICK LIFT	52-520-54-00-5480		161.02	
				13	08/25-09/23 1991 CANNONBALL	51-510-54-00-5480		160.59	
				14	07/28-08/25 610 TOWER	51-510-54-00-5480		125.88	
				15	08/25-09/23 276 WINDHAM LIFT	52-520-54-00-5480		137.81	
				16	08/25-09/23 133 E HYDRAULIC	79-795-54-00-5480		49.52	
				17	07/28-08/25 1975 N BRIDGE LIFT	52-520-54-00-5480		174.43	
						INVOICE TOTAL:		1,700.04	*
						CHECK TOTAL:		1,700.04	
D002248	EVANST	TIM EVANS							
	100121		10/01/21	01	SEPT 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002248	EVANST	TIM EVANS							
	100121		10/01/21	02	REIMBURSEMENT	** COMMENT **			
				03	SEPT 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535566	FONSECAR	RAIUMUNDO FONSECA							
	SEPT 30-OCT 12		10/13/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:			55.00
535567	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	36871		09/25/21	01	2021 FALL SOCCER MEDALS	79-795-56-00-5606		1,087.50	
						INVOICE TOTAL:		1,087.50	*
	36872		09/28/21	01	2021 MENS SOFTBALL TROPHIES	79-795-56-00-5606		179.25	
						INVOICE TOTAL:		179.25	*
						CHECK TOTAL:			1,266.75
535568	FOXVALSA	FOX VALLEY SANDBLASTING							
	47705		09/13/21	01	SANDBLAST & RECOAT RAILS	79-790-54-00-5495		1,248.00	
						INVOICE TOTAL:		1,248.00	*
						CHECK TOTAL:			1,248.00
535569	FRECOSYS	FOX RIVER ECOSYSTEM							
	21-22 DUES		10/14/21	01	2021-22 DUE RENEWAL	01-110-54-00-5460		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:			100.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535570	HAWKINSJ	JACKSON HAWKINSON							
	SEPT 30-OCT 12		10/13/21	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		105.00	
535571	HENNESSY	HENNESSY FORD							
	32272		10/07/21	01	FUEL CAP	79-790-56-00-5640		16.87	
						INVOICE TOTAL:		16.87	*
						CHECK TOTAL:		16.87	
535572	HUITROND	DIEGO HUITRAN							
	100221		10/02/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
	100921		10/09/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
	101221		10/12/21	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		175.00	
535573	ILTREASU	STATE OF ILLINOIS TREASURER							
	109		10/01/21	01	RT47 EXPANSION PYMT #109	15-155-60-00-6079		6,148.89	
				02	RT47 EXPANSION PYMT #109	51-510-60-00-6079		3,780.98	
				03	RT47 EXPANSION PYMT #109	52-520-60-00-6079		1,873.48	
				04	RT47 EXPANSION PYMT #109	88-880-60-00-6079		624.01	
						INVOICE TOTAL:		12,427.36	*
						CHECK TOTAL:		12,427.36	

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535574	IMPACT	IMPACT NETWORKING, LLC					
	2276498	09/27/21	01	08/29-09/28 COPY CHARGES	01-110-54-00-5430		77.97
			02	08/29-09/28 COPY CHARGES	01-120-54-00-5430		25.99
			03	08/29-09/28 COPY CHARGES	01-220-54-00-5430		48.42
			04	08/29-09/28 COPY CHARGES	01-210-54-00-5430		54.12
			05	08/29-09/28 COPY CHARGES	01-410-54-00-5462		3.17
			06	08/29-09/28 COPY CHARGES	51-510-54-00-5430		3.18
			07	08/29-09/28 COPY CHARGES	79-795-54-00-5462		67.77
			08	08/29-09/28 COPY CHARGES	79-790-54-00-5462		67.77
			09	08/29-09/28 COPY CHARGES	52-520-54-00-5430		3.18
						INVOICE TOTAL:	351.57 *
						CHECK TOTAL:	351.57
535575	IMPERINV	IMPERIAL INVESTMENTS					
	2020 LEVY REIMB	09/30/21	01	INCREMENTAL PROPERTY TAX	88-880-54-00-5425		36,561.72
			02	REIMBURSEMENT FY22 FOR 2020	** COMMENT **		
			03	LEVY YEAR	** COMMENT **		
						INVOICE TOTAL:	36,561.72 *
						CHECK TOTAL:	36,561.72
535576	IMPERINV	IMPERIAL INVESTMENTS					
	AUG 2021-REBATE	10/11/21	01	AUG 2021 BUSINESS DIST REBATE	01-000-24-00-2488		4,019.28
						INVOICE TOTAL:	4,019.28 *
						CHECK TOTAL:	4,019.28
535577	INLAND	INLAND CONTINENTAL PROPERTY					
	101321-RFND	10/13/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		163.27
			02	BILL FOR ACCT#0106021000-07	** COMMENT **		
						INVOICE TOTAL:	163.27 *
						CHECK TOTAL:	163.27

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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535578	IRVINGS STEPHEN IRVING							
	093021	09/30/21	01	UMPIRE	79-795-54-00-5462		160.00	
					INVOICE TOTAL:		160.00	*
					CHECK TOTAL:			160.00
D002249	JACKSONJ JAMIE JACKSON							
	100121	10/01/21	01	SEPT 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
535579	JDEERE JOHN DEERE FINANCIAL							
	10478898	08/31/21	01	ROTARY SWI	01-410-56-00-5628		54.83	
					INVOICE TOTAL:		54.83	*
					CHECK TOTAL:			54.83
535580	JOHNSONG GREGORY JOHNSON							
	SEPT 30-OCT 12	10/13/21	01	UMPIRE	79-795-54-00-5462		55.00	
					INVOICE TOTAL:		55.00	*
					CHECK TOTAL:			55.00
535581	JULIE JULIE, INC.							
	2021-1930-093021	09/30/21	01	BALANCE OF 2021 ANNUAL	01-410-54-00-5483		1,645.00	
			02	ASSESSMENT FEES	** COMMENT **			
			03	BALANCE OF 2021 ANNUAL	51-510-54-00-5483		1,645.00	
			04	ASSESSMENT FEES	** COMMENT **			
			05	BALANCE OF 2021 ANNUAL	52-520-54-00-5483		1,645.00	

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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535581	JULIE JULIE, INC.						
	2021-1930-093021	09/30/21	06	ASSESSMENT FEES	** COMMENT **		
					INVOICE TOTAL:		4,935.00 *
					CHECK TOTAL:		4,935.00
535582	JUSTSAFE JUST SAFETY, LTD						
	36548	09/23/21	01	FIRST AID SUPPLIES	52-520-56-00-5620		66.80
					INVOICE TOTAL:		66.80 *
					CHECK TOTAL:		66.80
535583	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 08/21	10/11/21	01	AUG 2021 BUSINESS DIST REBATE	01-000-24-00-2487		5,951.81
					INVOICE TOTAL:		5,951.81 *
					CHECK TOTAL:		5,951.81
535584	KONEINC KONE INC.						
	962026569	10/01/21	01	OCT 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76
					INVOICE TOTAL:		165.76 *
					CHECK TOTAL:		165.76
535585	LAUTAMEN LAUTERBACH & AMEN, LLP						
	58063	08/16/21	01	YEAR ENDING APRIL 30, 2021	01-120-54-00-5414		15,200.00
			02	PROGRESS BILLING	** COMMENT **		
					INVOICE TOTAL:		15,200.00 *
					CHECK TOTAL:		15,200.00
535586	MCCURDYK KYLE DEAN MCCURDY						

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**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

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535586	MCCURDYK	KYLE DEAN MCCURDY							
	SEPT 30-OCT 12		10/13/21	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
535587	MEHOCHKR	RYAN MEHOCHKO							
	SEPT 30-OCT 12		10/13/21	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:			40.00
535588	MENLAND	MENARDS - YORKVILLE							
	24206		09/08/21	01	BATTERY & DEPOSIT	79-790-56-00-5640		44.99	
						INVOICE TOTAL:		44.99	*
	24207-21		09/08/21	01	BATTERY RECYCLING DEPOSIT	79-790-56-00-5640		-10.00	
						INVOICE TOTAL:		-10.00	*
	25033		09/20/21	01	CONCRETE MIX	51-510-60-00-6025		20.97	
						INVOICE TOTAL:		20.97	*
	25045-21		09/20/21	01	FURNANCE FILTERS	79-795-56-00-5640		36.38	
						INVOICE TOTAL:		36.38	*
	25076-21		10/13/21	01	OUTLET BOX	79-790-56-00-5640		10.09	
						INVOICE TOTAL:		10.09	*
	25078-21		09/21/21	01	ANTIFREEZE	52-520-56-00-5620		8.07	
						INVOICE TOTAL:		8.07	*
	25095		09/21/21	01	BUNGEE SET	79-790-56-00-5620		9.98	
						INVOICE TOTAL:		9.98	*

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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535588	MENLAND	MENARDS - YORKVILLE							
	25103		09/21/21	01	MASKS, TSP LIQUID, SCREWS	79-790-56-00-5640		51.92	
						INVOICE TOTAL:		51.92	*
	25138		09/22/21	01	CONDUIT, BOARDS, PAINT, BRUSH	79-790-56-00-5640		433.36	
						INVOICE TOTAL:		433.36	*
	25209-21		09/23/21	01	ROUTERBIT	79-790-56-00-5630		36.97	
						INVOICE TOTAL:		36.97	*
	25210		09/23/21	01	MARKING PAINT	79-790-56-00-5640		353.71	
						INVOICE TOTAL:		353.71	*
	25221		09/23/21	01	RETURNED PAINT CREDIT	79-790-56-00-5640		-353.71	
						INVOICE TOTAL:		-353.71	*
	25242		09/23/21	01	BOARDS, SCREWS	79-795-56-00-5606		65.96	
						INVOICE TOTAL:		65.96	*
	25252		09/23/21	01	CREDIT FOR RETURNED ITEMS	79-795-56-00-5606		-2.49	
						INVOICE TOTAL:		-2.49	*
	25274		09/24/21	01	DUCT SEALING COMPUND, CABLE	51-510-56-00-5620		40.36	
				02	TIES, SCREWS	** COMMENT **			
						INVOICE TOTAL:		40.36	*
	25276		09/24/21	01	RETURNED ROUTERBIT CREDIT	79-790-56-00-5630		-36.97	
						INVOICE TOTAL:		-36.97	*
						CHECK TOTAL:		709.59	
535589	MIDWSALT	MIDWEST SALT							
	P459242		09/24/21	01	BULK ROCK SALT	51-510-56-00-5638		2,645.37	
						INVOICE TOTAL:		2,645.37	*

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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535589	MIDWSALT	MIDWEST SALT							
	P459244		09/27/21	01	BULK ROCK SALT	51-510-56-00-5638		2,785.79	
						INVOICE TOTAL:		2,785.79	*
	P459396		10/07/21	01	BULK ROCK SALT	51-510-56-00-5638		1,481.55	
						INVOICE TOTAL:		1,481.55	*
						CHECK TOTAL:		6,912.71	
535590	MUNICODE	MUNICODE							
	00360650		06/30/21	01	5 COPIES OF SUPPLEMENT 1 TO	01-110-54-00-5451		50.06	
				02	THE CODE OF ORDINANCES	** COMMENT **			
						INVOICE TOTAL:		50.06	*
						CHECK TOTAL:		50.06	
535591	MWMCG	MWM CONSULTING GROUP, INC							
	290920		10/08/21	01	PREPARATION OF ACUARIAL	01-120-54-00-5462		6,400.00	
				02	VALUATION FOR PD PENSION FUND	** COMMENT **			
						INVOICE TOTAL:		6,400.00	*
						CHECK TOTAL:		6,400.00	
535592	MWMCG	MWM CONSULTING GROUP, INC							
	290921		10/08/21	01	PREPARATION OF GASB#75	01-120-54-00-5462		4,000.00	
				02	ACTUARIAL REPORT	** COMMENT **			
						INVOICE TOTAL:		4,000.00	*
						CHECK TOTAL:		4,000.00	
535593	NEOPOST	QUADIENT FINANCE USA, INC							
	101421-CITY		10/14/21	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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535594	NICOR NICOR GAS							
	00-41-22-8748 4-0921	09/30/21	01	08/31-09/30 1107 PRAIRIE LN	01-110-54-00-5480		43.21	
					INVOICE TOTAL:		43.21	*
	12-43-53-5625 3-0921	10/01/21	01	09/01-10/01 609 N BRIDGE	01-110-54-00-5480		27.52	
					INVOICE TOTAL:		27.52	*
	15-41-50-1000 6-0921	10/01/21	01	08/31-09/30 804 GAME FARM RD	01-110-54-00-5480		157.30	
					INVOICE TOTAL:		157.30	*
	15-64-61-3532 5-0921	09/30/21	01	08/31-09/30 1991 CANNONBALL TR	01-110-54-00-5480		46.02	
					INVOICE TOTAL:		46.02	*
	20-52-56-2042 1-0921	09/28/21	01	08/27-09/28 420 FAIRHAVEN	01-110-54-00-5480		132.26	
					INVOICE TOTAL:		132.26	*
	23-45-91-4862 5-0921	10/01/21	01	09/01-10/01 101 BRUELL ST	01-110-54-00-5480		137.10	
					INVOICE TOTAL:		137.10	*
	31-61-67-2493 1-0921	10/08/21	01	09/09-10/08 276 WINDHAM	01-110-54-00-5480		43.26	
					INVOICE TOTAL:		43.26	*
	37-35-53-1941 1-0921	10/06/21	01	09/07-10/06 185 WOLF ST	01-110-54-00-5480		41.76	
					INVOICE TOTAL:		41.76	*
	40-52-64-8356 1-0921	10/05/21	01	09/02-10/05 102 E VAN EMMON	01-110-54-00-5480		130.15	
					INVOICE TOTAL:		130.15	*
	46-69-47-6727 1-0921	10/06/21	01	09/07-10/06 1975 N BRIDGE	01-110-54-00-5480		130.91	
					INVOICE TOTAL:		130.91	*
	61-60-41-1000 9-0921	10/04/21	01	09/01-10/01 610 TOWER	01-110-54-00-5480		65.45	
					INVOICE TOTAL:		65.45	*
	66-70-44-6942 9-0921	10/06/21	01	09/07-10/06 1908 RAINTREE	01-110-54-00-5480		144.49	
					INVOICE TOTAL:		144.49	*

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**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535594	NICOR	NICOR GAS							
	80-56-05-1157 0-0921		10/06/21	01	09/07-10/06 2512 ROSEMONT DR	01-110-54-00-5480		47.46	
						INVOICE TOTAL:		47.46	*
	83-80-00-1000 7-0921		10/04/21	01	09/01-10/01 610 UNIT B	01-110-54-00-5480		50.91	
						INVOICE TOTAL:		50.91	*
	91-85-68-1012 8-0921		10/01/21	01	08/31-09/30 902 GAME FARM RD	82-820-54-00-5480		1,600.49	
						INVOICE TOTAL:		1,600.49	*
	95-16-10-1000 4-0921		10/04/21	01	09/01-10/01 1 RT47	01-110-54-00-5480		41.56	
						INVOICE TOTAL:		41.56	*
						CHECK TOTAL:		2,839.85	
535595	NWECHEFC	CLIFFORD NWECHEFOM							
	100921		10/09/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
535596	PARADISE	PARADISE CAR WASH							
	224355		09/07/21	01	AUG 2021 CAR WASHES	79-790-54-00-5495		6.00	
						INVOICE TOTAL:		6.00	*
						CHECK TOTAL:		6.00	
535597	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	47959906		08/30/21	01	HTD DRINKS	79-795-56-00-5602		286.80	
						INVOICE TOTAL:		286.80	*
	50208109		08/23/21	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		263.19	
						INVOICE TOTAL:		263.19	*
						CHECK TOTAL:		549.99	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535598	PHENEYL	LIAM PHENEY							
	SEPT 30-OCT 12		10/13/21	01	UMPIRE	79-795-54-00-5462		95.00	
						INVOICE TOTAL:		95.00	*
						CHECK TOTAL:		95.00	
D002250	PIAZZA	AMY SIMMONS							
	100121		10/01/21	01	SEPT 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
535599	PLANFILL	PLANO CLEAN FILL							
	828		09/21/21	01	AUG & SEPT 2021 DUMPING	51-510-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
535600	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	2410		09/17/21	01	SCARECROW WALK BANNER & SIGNS	79-795-56-00-5606		225.00	
						INVOICE TOTAL:		225.00	*
						CHECK TOTAL:		225.00	
535601	R0001665	MICHELLE BUCK							
	101021		10/12/21	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	
535602	R0001975	RYAN HOMES							

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535602	R0001975	RYAN HOMES							
	2839 KETCHUM		09/30/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		5,000.00	
535603	R0002080	BROOKE D. GEARHART							
	101221-RFND		10/12/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		183.98	
				02	BILL FOR ACCT#0208011820-01	** COMMENT **			
						INVOICE TOTAL:		183.98	*
						CHECK TOTAL:		183.98	
535604	R0002288	LENNAR							
	1251 HAWK HOLLOW		09/30/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00	
						INVOICE TOTAL:		1,875.00	*
	1253 HAWK HOLLOW		09/30/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		975.00	
						INVOICE TOTAL:		975.00	*
	1255 HAWK HOLLOW		09/30/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00	
						INVOICE TOTAL:		1,875.00	*
	1257 HAWK HOLLOW		09/30/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00	
						INVOICE TOTAL:		1,875.00	*
						CHECK TOTAL:		6,600.00	
535605	R0002380	K HOVNANIAN HOMES							
	1610 SHETLAND		10/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	1634 SHETLAND		10/08/21	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**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535605	R0002380	K HOVNANIAN HOMES							
	1702 CALLANDER		10/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	1712 CALLANDER		10/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2010 WHITEKIRK		10/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2024 WHITEKIRK		10/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2028 WHITEKIRK		10/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:			37,500.00
535606	R0002475	MONICA HENN							
	082821		09/07/21	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		450.00	
						INVOICE TOTAL:		450.00	*
						CHECK TOTAL:			450.00
535607	R0002476	WEI KAI LIN/CHAO LO							
	100621-RFND		10/06/21	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		1,830.66	
				02	ACCT #104423070-02	** COMMENT **			
						INVOICE TOTAL:		1,830.66	*
						CHECK TOTAL:			1,830.66
535608	R0002477	MARK PRENT							
	092421-PTP RFND		09/24/21	01	PARKWAY TREE PROGRAM REFUND	01-000-24-00-2426		275.00	
						INVOICE TOTAL:		275.00	*
						CHECK TOTAL:			275.00

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535609	R0002478	SUSAN FRAHM							
	093021-RFND		09/30/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		214.16	
				02	BILL FOR ACCT#0105052300-00	** COMMENT **			
						INVOICE TOTAL:		214.16	*
						CHECK TOTAL:		214.16	
535610	R0002479	DANIEL PARPART							
	101321-RFND		10/13/21	01	REFUND POVERPAYMENT ON FINAL	01-000-13-00-1371		8.66	
				02	BILL FOR ACCT#0103631400-00	** COMMENT **			
						INVOICE TOTAL:		8.66	*
						CHECK TOTAL:		8.66	
D002251	RATOSP	PETE RATOS							
	100121		10/01/21	01	SEPT 2021 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
535611	RIETZR	ROBERT L. RIETZ JR.							
	093021		09/30/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:		160.00	
535612	SIPEST	TIM SIPES							
	SEPT 30-OCT 12		10/13/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		55.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/26/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535613	SUBURLAB	SUBURBAN LABORATORIES INC.					
	194762	09/30/21	01	WATER SAMPLE TESTING	51-510-54-00-5429		594.00
					INVOICE TOTAL:		594.00 *
					CHECK TOTAL:		594.00
535614	TAPCO	TAPCO					
	I706008	08/27/21	01	SIGN POSTS	23-230-56-00-5619		2,998.50
					INVOICE TOTAL:		2,998.50 *
					CHECK TOTAL:		2,998.50
535615	TRINITYC	UNITED METHODIST MEN					
	85	09/25/21	01	HTD STAFF MEAL REIMBURSEMENT	79-795-56-00-5602		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
535616	TURFTEAM	THE TURF TEAM, INC.					
	178898	09/14/21	01	CHOKE KNOB	01-410-56-00-5628		10.41
					INVOICE TOTAL:		10.41 *
	179602	09/30/21	01	TWEEL TURF	01-410-56-00-5628		1,498.00
					INVOICE TOTAL:		1,498.00 *
	179603	09/30/21	01	REPLACED GEAR BOX	01-410-56-00-5628		295.10
					INVOICE TOTAL:		295.10 *
	179604	09/30/21	01	HAND HELD TUNE UP	01-410-56-00-5628		40.23
					INVOICE TOTAL:		40.23 *
					CHECK TOTAL:		1,843.74

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 10/26/2021

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535617	VANHOORP	PETER J. VAN HOOREWEGHO							
	SEPT 30-OCT 12		10/13/21	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:		110.00	*
						CHECK TOTAL:		110.00	
535618	VOITIKM	MICHAEL VOITIK							
	093021		09/30/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:		160.00	
535619	WALDEB	BRYAN WALDE							
	101221		10/12/21	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		35.00	
535620	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	45784		09/24/21	01	CHLORINE	51-510-56-00-5638		264.00	
						INVOICE TOTAL:		264.00	*
	45967		09/30/21	01	CHLORINE	51-510-56-00-5638		2,786.83	
						INVOICE TOTAL:		2,786.83	*
						CHECK TOTAL:		3,050.83	
535621	WEX	WEX BANK							
	74745837		09/30/21	01	SEPT 2021 GASOLINE	01-210-56-00-5695		5,617.66	
				02	SEPT 2021 GASOLINE	01-220-56-00-5695		322.83	
						INVOICE TOTAL:		5,940.49	*
						CHECK TOTAL:		5,940.49	

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002252	YBSD	YORKVILLE BRISTOL							
	2021.009		10/15/21	01	OCT 2021 LANDFILL EXPENSE	51-510-54-00-5445		18,841.18	
						INVOICE TOTAL:		18,841.18	*
	21-SEPT		10/11/21	01	SEPT 2021 SANITARY FEES	95-000-24-00-2450		282,442.35	
						INVOICE TOTAL:		282,442.35	*
						DIRECT DEPOSIT TOTAL:		301,283.53	
535622	YNB	OLD SECOND BANK - YORKVILLE							
	2049-092121		09/21/21	01	SAFE DEPOSIT BOX RENT RENEWAL	01-110-54-00-5485		82.50	
						INVOICE TOTAL:		82.50	*
						CHECK TOTAL:		82.50	
535623	YORKACE	YORKVILLE ACE & RADIO SHACK							
	174266		10/07/21	01	BATTERIES	79-790-56-00-5620		6.69	
						INVOICE TOTAL:		6.69	*
						CHECK TOTAL:		6.69	
535624	YOUNGM	MARLYS J. YOUNG							
	092121		10/02/21	01	09/21/21 PW MEETING MINUTES	01-110-54-00-5462		53.75	
						INVOICE TOTAL:		53.75	*
						CHECK TOTAL:		53.75	

TOTAL CHECKS PAID: 258,453.23

TOTAL DIRECT DEPOSITS PAID: 302,292.53

TOTAL AMOUNT PAID: 560,745.76

Total for all Highlighted Park & Recreation Invoices: $9,760.39

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 1, 2021

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

TOTAL PAYROLL **$ 333,198.45**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 15, 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	15,771.93	-	15,771.93	1,691.60	766.86	18,230.39
FINANCE	12,519.60	-	12,519.60	1,390.93	936.75	14,847.28
POLICE	118,045.34	1,119.04	119,164.38	663.53	8,840.50	128,668.41
COMMUNITY DEV.	20,937.44	-	20,937.44	2,326.16	1,542.01	24,805.61
STREETS	17,473.95	239.89	17,713.84	1,968.00	1,298.84	20,980.68
BUILDING & GROUNDS	1,047.60	-	1,047.60	116.39	80.14	1,244.13
WATER	17,493.50	681.76	18,175.26	2,052.61	1,347.31	21,575.18
SEWER	11,517.91	96.74	11,614.65	1,290.39	852.53	13,757.57
PARKS	25,437.06	171.91	25,608.97	2,604.73	1,896.40	30,110.10
RECREATION	18,001.17	-	18,001.17	1,671.67	1,345.94	21,018.78
LIBRARY	18,078.22	-	18,078.22	1,191.68	1,345.06	20,614.96
TOTALS	$ 281,132.06	$ 2,309.34	$ 283,441.40	$ 16,967.69	$ 20,620.18	$ 321,029.27

TOTAL PAYROLL **$ 321,029.27**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 29, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 15,485.26	$ -	15,485.26	$ 1,673.08	$ 756.87	$ 17,915.21
FINANCE	11,519.60	-	11,519.60	1,279.83	879.64	$ 13,679.07
POLICE	119,317.34	1,192.01	120,509.35	665.50	9,158.39	$ 130,333.24
COMMUNITY DEV.	20,937.45	-	20,937.45	2,326.16	1,578.61	$ 24,842.22
STREETS	17,473.93	346.50	17,820.43	1,979.85	1,352.26	$ 21,152.54
BUILDING & GROUNDS	2,095.20	-	2,095.20	232.78	160.28	$ 2,488.26
WATER	17,793.50	96.34	17,889.84	1,987.57	1,356.10	$ 21,233.51
SEWER	10,722.87	-	10,722.87	1,191.32	820.31	$ 12,734.50
PARKS	24,777.05	136.87	24,913.92	2,586.61	1,905.90	$ 29,406.43
RECREATION	17,455.76		17,455.76	1,648.66	1,335.38	$ 20,439.80
LIBRARY	17,771.98	-	17,771.98	1,191.68	1,359.52	$ 20,323.18
TOTALS	$ 275,349.94	$ 1,771.72	$ 277,121.66	$ 16,763.04	$ 20,663.26	$ 314,547.96

TOTAL PAYROLL $ 314,547.96

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, November 18, 2021

ACCOUNTS PAYABLE

Park Board Check Register *(pages 1 - 34)*	10/12/2021	$24,067.66
Manual Check Register-City Mastercard-Park/Rec charges *(pages 5 - 44)*	10/25/2021	24,684.57
Park Board Check Register *(pages 45 - 69)*	10/26/2021	9,760.39
TOTAL BILLS PAID:		**$58,512.62**

PAYROLL

Bi - Weekly *(page 70)*	10/1/2021	$54,913.02
Bi - Weekly *(page 71)*	10/15/2021	51,128.88
Bi - Weekly *(page 72)*	10/29/2021	49,846.23
TOTAL PAYROLL:		**$155,888.13**

TOTAL DISBURSEMENTS: $214,400.75

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Purchasing	☐
Community Development	☐

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – June – September 2021

Agenda Date: Park Board – November 18, 2021

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required:

Action Requested:

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE							
Licenses & Permits							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		7,200	3,600	10,800	30,000	36.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		326	109	434	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		2,300	2,100	4,400	10,000	44.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	8,600	25,600	64,500	39.69%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,150	1,050	2,200	5,000	44.00%
Fines & Forfeits							
25-000-43-00-4315	DUI FINES		350	217	567	7,000	8.10%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	32	106	800	13.25%
Charges for Service							
25-000-44-00-4418	MOWING INCOME		-	-	-	2,000	0.00%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK		-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		7,644	7,644	15,289	91,732	16.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,333	8,333	16,667	100,000	16.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	12,232	0.00%
Investment Earnings							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		-	-	-	1,000	0.00%
Miscellaneous							
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	666	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	93	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	588	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	4,000	4,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			**44,377**	**37,032**	**81,410**	**547,226**	**14.88%**
VEHICLE & EQUIPMENT EXPENDITURES							
POLICE CAPITAL EXPENDITURES							
Contractual Services							
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	8,750	0.00%
Capital Outlay							
25-205-60-00-6060	EQUIPMENT		-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES		-	97,210	97,210	260,000	37.39%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**97,210**	**97,210**	**318,750**	**30.50%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES							
Contractual Services							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	12,232	0.00%
Capital Outlay							
25-212-60-00-6070	VEHICLES		-	-	-	31,000	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**43,232**	**0.00%**
PUBLIC WORKS CAPITAL EXPENDITURES							
Contractual Services							
25-215-54-00-5448	FILING FEES		-	-	-	750	0.00%
Supplies							
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	1,000	0.00%
Capital Outlay							
25-215-60-00-6060	EQUIPMENT		-	-	-	15,000	0.00%
25-215-60-00-6070	VEHICLES		10,786	-	10,786	911,000	1.18%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT		4,406	4,374	8,779	53,527	16.40%
25-215-92-00-8050	INTEREST PAYMENT		1,377	1,409	2,787	15,869	17.56%
TOTAL EXPENDITURES: PW CAPITAL			**16,569**	**5,783**	**22,352**	**997,146**	**2.24%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
PARK & RECREATION CAPITAL EXPENDITURES							
Contractual Services							
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	1,600	0.00%
Capital Outlay							
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	152,096	0.00%
25-225-60-00-6060	EQUIPMENT		10,079	11,999	22,078	50,000	44.16%
25-225-60-00-6070	VEHICLES		-	-	-	313,000	0.00%
185 Wolf Street Building							
25-225-92-00-8000	PRINCIPAL PAYMENT		138	137	275	1,677	16.40%
25-225-92-00-8050	INTEREST PAYMENT		43	44	87	497	17.57%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**10,260**	**12,180**	**22,440**	**518,870**	**4.32%**
	TOTAL FUND REVENUES		**44,377**	**37,032**	**81,410**	**547,226**	**14.88%**
	TOTAL FUND EXPENDITURES		**26,829**	**115,173**	**142,002**	**1,877,998**	**7.56%**
	FUND SURPLUS (DEFICIT)		**17,548**	**(78,141)**	**(60,593)**	**(1,330,772)**	
LAND CASH REVENUES							
72-000-47-00-4701	WHITE OAK		-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS		-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	-	1,932	0.00%
72-000-47-00-4706	CALEDONIA		-	-	-	4,698	0.00%
72-000-47-00-4707	RIVERS EDGE		-	-	-	-	0.00%
72-000-47-00-4708	COUNTRY HILLS		-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS		-	-	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	-	0.00%
72-000-47-00-4725	HEARTLAND MEADOWS		-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE		-	-	-	-	0.00%
72-000-47-00-4736	BRIARWOOD		-	-	-	5,145	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME		-	193	193	-	0.00%
TOTAL REVENUES: LAND CASH			**-**	**193**	**193**	**25,760**	0.75%
LAND CASH EXPENDITURES							
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	5,000	0.00%
	TOTAL FUND REVENUES		**-**	**193**	**193**	**25,760**	**0.75%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**-**	**5,000**	**0.00%**
	FUND SURPLUS (DEFICIT)		**-**	**193**	**193**	**20,760**	
PARK & RECREATION REVENUES							
Charges for Service							
79-000-41-00-4165	FEDERAL GRANT - ARP FUNDS		-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS		11,700	17,656	29,356	90,000	32.62%
79-000-44-00-4403	CHILD DEVELOPMENT		5,330	12,348	17,678	145,000	12.19%
79-000-44-00-4404	ATHLETICS AND FITNESS		14,764	55,314	70,078	370,000	18.94%
79-000-44-00-4441	CONCESSION REVENUE		4,235	7,560	11,795	45,000	26.21%
Investment Earnings							
79-000-45-00-4500	INVESTMENT EARNINGS		7	4	11	250	4.54%
Reimbursements							
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	0.00%
Miscellaneous							
79-000-48-00-4820	RENTAL INCOME		-	54,849	54,849	66,209	82.84%
79-000-48-00-4825	PARK RENTALS		785	932	1,717	17,500	9.81%
79-000-48-00-4843	HOMETOWN DAYS		1,675	3,075	4,750	120,000	3.96%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		-	5,450	5,450	15,000	36.33%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8%	17%	Year-to-Date	FISCAL YEAR 2022	
		May-21	June-21	Totals	BUDGET	% of Budget
79-000-48-00-4850	MISCELLANEOUS INCOME	109	2,017	2,127	5,000	42.53%
Other Financing Sources						
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	239,142	1,434,849	16.67%
TOTAL REVENUES: PARK & RECREATION		**158,176**	**278,775**	**436,952**	**2,643,058**	**16.53%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages						
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	92,676	659,709	14.05%
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	8,577	62,500	13.72%
79-790-50-00-5020	OVERTIME	58	-	58	5,000	1.16%
Benefits						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	10,660	70,935	15.03%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	7,515	53,594	14.02%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	44,298	173,195	25.58%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	142	1,149	12.39%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	2,563	11,605	22.09%
79-790-52-00-5224	VISION INSURANCE	128	128	256	1,734	14.78%
Contractual Services						
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	691	691	8,250	8.38%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	1,099	11,400	9.64%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	189	8,055	2.35%
79-790-54-00-5488	OFFICE CLEANING	-	341	341	3,487	9.77%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	53	40,000	0.13%
Supplies						
79-790-56-00-5600	WEARING APPAREL	-	-	-	6,220	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	-	775	775	25,000	3.10%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	17	11,000	0.15%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	659	11,336	11,995	71,000	16.89%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	326	55,000	0.59%
79-790-56-00-5695	GASOLINE	-	955	955	21,824	4.38%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**81,526**	**101,661**	**183,187**	**1,402,523**	**13.06%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages						
79-795-50-00-5010	SALARIES & WAGES	28,258	24,483	52,742	386,753	13.64%
79-795-50-00-5015	PART-TIME SALARIES	33	496	529	23,500	2.25%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	3,271	15,000	21.81%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	3,055	40,000	7.64%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	3,332	40,000	8.33%
Benefits						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	5,885	45,446	12.95%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	4,703	37,238	12.63%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	22,818	107,479	21.23%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	68	748	9.11%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	1,279	7,685	16.65%
79-795-52-00-5224	VISION INSURANCE	72	59	130	1,156	11.27%
Contractual Services						
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-21	*17%* June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	527	4,027	55,000	7.32%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	681	8,750	7.78%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	326	3,500	9.30%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	39	3,000	1.30%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	14,268	140,000	10.19%
79-795-54-00-5480	UTILITIES	-	172	172	14,072	1.22%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	189	3,000	6.30%
79-795-54-00-5488	OFFICE CLEANING	-	619	619	7,938	7.80%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	3,000	0.00%
Supplies						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	9,475	120,000	7.90%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	60,938	200,000	30.47%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	842	18,000	4.68%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,170	15,000	21.13%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**81,053**	**111,505**	**192,558**	**1,313,535**	**14.66%**

	TOTAL FUND REVENUES	**158,176**	**278,775**	**436,952**	**2,643,058**	**16.53%**
	TOTAL FUND EXPENDITURES	**162,579**	**213,166**	**375,744**	**2,716,058**	**13.83%**
	FUND SURPLUS (DEFICIT)	**(4,403)**	**65,610**	**61,207**	**(73,000)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2021

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended June 30, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 8,577	$ 20,277	22.53%	$ 90,000	$ 3,920	417.27%
Child Development	12,348	17,678	12.19%	145,000	6,352	178.33%
Athletics & Fitness	55,238	70,002	18.92%	370,000	35,662	96.29%
Concession Revenue	5,706	9,941	22.09%	45,000	1,943	411.61%
Total Charges for Services	$ 81,869	$ 117,898	18.14%	$ 650,000	$ 47,877	146.25%
Investment Earnings	$ 4	$ 11	4.54%	$ 250	$ 200	-94.32%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	54,849	54,849	82.84%	66,209	51,816	5.85%
Park Rentals	932	1,717	9.81%	17,500	1,120	53.33%
Hometown Days	3,075	3,075	2.56%	120,000	1,675	83.58%
Sponsorships & Donations	5,450	5,450	36.33%	15,000	1,872	191.13%
Miscellaneous Income & Transfers In	121,588	241,268	13.60%	1,774,099	220,635	9.35%
Total Miscellaneous	$ 185,893	$ 306,359	15.37%	$ 1,992,808	$ 277,118	10.55%
Total Revenues and Transfers	**$ 267,766**	**$ 424,268**	**16.05%**	**$ 2,643,058**	**$ 325,194**	**30.47%**
Expenditures						
Parks Department	$ 88,919	$ 170,445	12.15%	$ 1,402,523	$ 172,759	-1.34%
50 Salaries	52,151	101,253	14.02%	722,209	109,931	-7.89%
Overtime	-	58	1.16%	5,000	519.13	-88.86%
52 Benefits	21,592	52,693	16.88%	312,212	59,939	-12.09%
54 Contractual Services	1,768	2,373	1.37%	173,058	2,942	-19.36%
56 Supplies	13,409	14,068	7.40%	190,044	(572.62)	-2556.77%
Recreation Department	$ 105,663	$ 177,216	13.49%	$ 1,313,535	$ 122,768	44.35%
50 Salaries	29,445	62,928	12.45%	505,253	71,071	-11.46%
52 Benefits	10,459	29,091	14.56%	199,752	34,254	-15.07%
54 Contractual Services	14,508	20,321	8.11%	250,530	2,821	620.37%
56 Hometown Days	-	-	0.00%	120,000	11,725	-100.00%
56 Supplies	51,251	64,876	27.26%	238,000	2,898	2138.99%
Total Expenditures	**$ 194,582**	**$ 347,661**	**12.80%**	**$ 2,716,058**	**$ 295,527**	**17.64%**
Surplus(Deficit)	*$ 73,185*	*$ 76,607*		*$ (73,000)*	*$ 29,667*	

* *June represents 17% of fiscal year 2022*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended July 31, 2021

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-21	*17%* June-21	*25%* July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE							
Licenses & Permits							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	7,200	3,600	4,650	15,450	30,000	51.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	326	109	109	543	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	2,300	2,100	2,700	7,100	10,000	71.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	17,000	8,600	10,950	36,550	64,500	56.67%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,150	1,050	1,350	3,550	5,000	71.00%
Fines & Forfeits							
25-000-43-00-4315	DUI FINES	350	217	1,100	1,667	7,000	23.81%
25-000-43-00-4316	ELECTRONIC CITATION FEES	74	32	68	174	800	21.75%
Charges for Service							
25-000-44-00-4418	MOWING INCOME	-	-	-	-	2,000	0.00%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	7,644	7,644	7,644	22,933	91,732	25.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,333	8,333	8,333	25,000	100,000	25.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	12,232	0.00%
Investment Earnings							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	-	1,000	0.00%
Miscellaneous							
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	666	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	93	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	588	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	695	695	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	4,000	-	4,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**44,377**	**37,032**	**37,599**	**119,009**	**547,226**	**21.75%**
VEHICLE & EQUIPMENT EXPENDITURES							
POLICE CAPITAL EXPENDITURES							
Contractual Services							
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	8,750	0.00%
Capital Outlay							
25-205-60-00-6060	EQUIPMENT	-	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES	-	97,210	423	97,633	260,000	37.55%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**97,210**	**423**	**97,633**	**318,750**	**30.63%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES							
Contractual Services							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	12,232	0.00%
Capital Outlay							
25-212-60-00-6070	VEHICLES	-	-	31,070	31,070	31,000	100.23%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**31,070**	**31,070**	**43,232**	**71.87%**
PUBLIC WORKS CAPITAL EXPENDITURES							
Contractual Services							
25-215-54-00-5448	FILING FEES	-	-	-	-	750	0.00%
Supplies							
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	1,000	0.00%
Capital Outlay							
25-215-60-00-6060	EQUIPMENT	-	-	-	-	15,000	0.00%
25-215-60-00-6070	VEHICLES	10,786	-	-	10,786	911,000	1.18%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT	4,406	4,374	4,432	13,212	53,527	24.68%
25-215-92-00-8050	INTEREST PAYMENT	1,377	1,409	1,351	4,137	15,869	26.07%
TOTAL EXPENDITURES: PW CAPITAL		**16,569**	**5,783**	**5,783**	**28,135**	**997,146**	**2.82%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended July 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
PARK & RECREATION CAPITAL EXPENDITURES								
Contractual Services								
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	1,600	0.00%
Capital Outlay								
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	152,096	0.00%
25-225-60-00-6060	EQUIPMENT		10,079	11,999	7,930	30,008	50,000	60.02%
25-225-60-00-6070	VEHICLES		-	-	-	-	313,000	0.00%
185 Wolf Street Building								
25-225-92-00-8000	PRINCIPAL PAYMENT		138	137	139	414	1,677	24.68%
25-225-92-00-8050	INTEREST PAYMENT		43	44	42	130	497	26.08%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**10,260**	**12,180**	**8,111**	**30,552**	**518,870**	**5.89%**
	TOTAL FUND REVENUES		**44,377**	**37,032**	**37,599**	**119,009**	**547,226**	**21.75%**
	TOTAL FUND EXPENDITURES		**26,829**	**115,173**	**45,388**	**187,390**	**1,877,998**	**9.98%**
	FUND SURPLUS (DEFICIT)		**17,548**	**(78,141)**	**(7,789)**	**(68,381)**	**(1,330,772)**	
LAND CASH REVENUES								
72-000-47-00-4701	WHITE OAK		-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS		-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	-	-	1,932	0.00%
72-000-47-00-4706	CALEDONIA		-	-	-	-	4,698	0.00%
72-000-47-00-4707	RIVERS EDGE		-	-	-	-	-	0.00%
72-000-47-00-4708	COUNTRY HILLS		-	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS		-	-	-	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	-	-	0.00%
72-000-47-00-4725	HEARTLAND MEADOWS		-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE		-	-	-	-	-	0.00%
72-000-47-00-4736	BRIARWOOD		-	-	-	-	5,145	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME		-	193	-	193	-	0.00%
TOTAL REVENUES: LAND CASH			**-**	**193**	**-**	**193**	**25,760**	0.75%
LAND CASH EXPENDITURES								
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES		**-**	**193**	**-**	**193**	**25,760**	**0.75%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**-**	**-**	**5,000**	**0.00%**
	FUND SURPLUS (DEFICIT)		**-**	**193**	**-**	**193**	**20,760**	
PARK & RECREATION REVENUES								
Charges for Service								
79-000-41-00-4165	FEDERAL GRANT - ARP FUNDS		-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS		11,700	17,656	27,788	57,144	90,000	63.49%
79-000-44-00-4403	CHILD DEVELOPMENT		5,330	12,348	1,638	19,316	145,000	13.32%
79-000-44-00-4404	ATHLETICS AND FITNESS		14,764	55,314	42,939	113,017	370,000	30.55%
79-000-44-00-4441	CONCESSION REVENUE		4,235	7,560	3,878	15,673	45,000	34.83%
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS		7	4	9	20	250	8.02%
Reimbursements								
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	0.00%
Miscellaneous								
79-000-48-00-4820	RENTAL INCOME		-	54,849	1,700	56,549	66,209	85.41%
79-000-48-00-4825	PARK RENTALS		785	932	4,638	6,355	17,500	36.32%
79-000-48-00-4843	HOMETOWN DAYS		1,675	3,075	2,700	7,450	120,000	6.21%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		-	5,450	350	5,800	15,000	38.67%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended July 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-000-48-00-4850	MISCELLANEOUS INCOME		109	2,017	-	2,127	5,000	42.53%
Other Financing Sources								
79-000-49-00-4901	TRANSFER FROM GENERAL		119,571	119,571	119,571	358,712	1,434,849	25.00%
TOTAL REVENUES: PARK & RECREATION			**158,176**	**278,775**	**205,210**	**642,162**	**2,643,058**	**24.30%**
PARKS DEPARTMENT EXPENDITURES								
Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES		46,271	46,406	46,414	139,090	659,709	21.08%
79-790-50-00-5015	PART-TIME SALARIES		2,832	5,745	7,440	16,017	62,500	25.63%
79-790-50-00-5020	OVERTIME		58	-	769	827	5,000	16.53%
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,324	5,337	5,402	16,062	70,935	22.64%
79-790-52-00-5214	FICA CONTRIBUTION		3,643	3,872	4,061	11,576	53,594	21.60%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,007	22,292	11,806	56,105	173,195	32.39%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	142	-	142	1,149	12.39%
79-790-52-00-5223	DENTAL INSURANCE		-	2,563	37	2,600	11,605	22.41%
79-790-52-00-5224	VISION INSURANCE		128	128	-	256	1,734	14.78%
Contractual Services								
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	691	1,191	1,882	8,250	22.81%
79-790-54-00-5462	PROFESSIONAL SERVICES		510	589	634	1,733	11,400	15.20%
79-790-54-00-5466	LEGAL SERVICES		-	-	-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	95	5,645	5,835	8,055	72.43%
79-790-54-00-5488	OFFICE CLEANING		-	341	344	684	3,487	19.62%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	53	88	141	40,000	0.35%
Supplies								
79-790-56-00-5600	WEARING APPAREL		-	-	312	312	6,220	5.02%
79-790-56-00-5620	OPERATING SUPPLIES		-	775	472	1,247	25,000	4.99%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	17	178	195	11,000	1.77%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		659	11,336	10,413	22,408	71,000	31.56%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	326	-	326	55,000	0.59%
79-790-56-00-5695	GASOLINE		-	955	3,517	4,473	21,824	20.49%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**81,526**	**101,661**	**98,723**	**281,910**	**1,402,523**	**20.10%**
RECREATION DEPARTMENT EXPENDITURES								
Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES		28,258	24,483	25,867	78,609	386,753	20.33%
79-795-50-00-5015	PART-TIME SALARIES		33	496	468	997	23,500	4.24%
79-795-50-00-5045	CONCESSION WAGES		680	2,591	2,298	5,569	15,000	37.13%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,399	656	1,013	4,068	40,000	10.17%
79-795-50-00-5052	INSTRUCTORS WAGES		2,113	1,219	1,193	4,524	40,000	11.31%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,148	2,737	2,893	8,778	45,446	19.31%
79-795-52-00-5214	FICA CONTRIBUTION		2,492	2,211	2,320	7,023	37,238	18.86%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,962	9,856	4,462	27,279	107,479	25.38%
79-795-52-00-5222	GROUP LIFE INSURANCE		(41)	109	(41)	28	748	3.69%
79-795-52-00-5223	DENTAL INSURANCE		-	1,279	142	1,421	7,685	18.49%
79-795-52-00-5224	VISION INSURANCE		72	59	-	130	1,156	11.27%
Contractual Services								
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	824	824	5,000	16.49%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	3,000	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended July 31, 2021

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-21	*17%* June-21	*25%* July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	527	-	4,027	55,000	7.32%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,360	8,750	15.54%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	400	3,500	11.43%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	39	3,000	1.30%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	19,320	33,589	140,000	23.99%
79-795-54-00-5480	UTILITIES	-	172	441	613	14,072	4.36%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	344	3,000	11.47%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	1,241	7,938	15.64%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	12	3,000	0.40%
Supplies							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	602	10,077	120,000	8.40%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	21,931	82,869	200,000	41.43%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	2,788	18,000	15.49%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	52	3,000	1.73%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	6,636	15,000	44.24%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	6	2,000	0.30%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**81,053**	**111,505**	**90,745**	**283,302**	**1,313,535**	**21.57%**
	TOTAL FUND REVENUES	**158,176**	**278,775**	**205,210**	**642,162**	**2,643,058**	**24.30%**
	TOTAL FUND EXPENDITURES	**162,579**	**213,166**	**189,468**	**565,213**	**2,716,058**	**20.81%**
	FUND SURPLUS (DEFICIT)	**(4,403)**	**65,610**	**15,742**	**76,950**	**(73,000)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2021 *

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended July 31, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 27,788	$ 48,065	53.41%	$ 90,000	$ 4,120	1066.63%
Child Development	1,638	19,316	13.32%	145,000	7,627	153.27%
Athletics & Fitness	42,939	112,941	30.52%	370,000	77,165	46.36%
Concession Revenue	3,878	13,819	30.71%	45,000	2,567	438.27%
Total Charges for Services	$ 76,243	$ 194,141	29.87%	$ 650,000	$ 91,479	112.22%
Investment Earnings	$ 9	$ 20	8.02%	$ 250	$ 200	-89.99%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	1,700	56,549	85.41%	66,209	51,816	9.13%
Park Rentals	4,638	6,355	36.32%	17,500	1,120	467.42%
Hometown Days	2,700	7,450	6.21%	120,000	1,675	344.78%
Sponsorships & Donations	350	5,800	38.67%	15,000	2,672	117.07%
Miscellaneous Income & Transfers In	119,571	360,839	20.34%	1,774,099	330,358	9.23%
Total Miscellaneous	$ 128,959	$ 436,992	21.93%	$ 1,992,808	$ 387,641	12.73%
Total Revenues and Transfers	**$ 205,210**	**$ 631,153**	**23.88%**	**$ 2,643,058**	**$ 479,320**	**31.68%**
Expenditures						
Parks Department	$ 98,723	$ 281,910	20.10%	$ 1,402,523	$ 247,483	13.91%
50 Salaries	53,854	155,107	21.48%	722,209	153,079	1.32%
Overtime	769	827	16.53%	5,000	696.18	18.74%
52 Benefits	21,306	86,741	27.78%	312,212	79,932	8.52%
54 Contractual Services	7,902	10,275	5.94%	173,058	6,254	64.30%
56 Supplies	14,893	28,961	15.24%	190,044	7,522	285.02%
Recreation Department	$ 90,745	$ 283,302	21.57%	$ 1,313,535	$ 179,565	57.77%
50 Salaries	30,838	93,767	18.56%	505,253	99,345	-5.62%
52 Benefits	9,776	44,659	22.36%	199,752	47,126	-5.24%
54 Contractual Services	22,128	42,449	16.94%	250,530	12,179	248.55%
56 Hometown Days	602	10,077	8.40%	120,000	11,725	-14.05%
56 Supplies	27,400	92,351	38.80%	238,000	9,190	904.92%
Total Expenditures	**$ 189,468**	**$ 565,213**	**20.81%**	**$ 2,716,058**	**$ 427,047**	**32.35%**
Surplus(Deficit)	*$ 15,742*	*$ 65,941*		*$ (73,000)*	*$ 52,273*	

* *July represents 25% of fiscal year 2022*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended August 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE									
Licenses & Permits									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		7,200	3,600	4,650	2,250	17,700	30,000	59.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		326	109	109	217	760	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		2,300	2,100	2,700	3,500	10,600	10,000	106.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	8,600	10,950	5,350	41,900	64,500	64.96%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,150	1,050	1,350	1,750	5,300	5,000	106.00%
Fines & Forfeits									
25-000-43-00-4315	DUI FINES		350	217	1,100	700	2,367	7,000	33.81%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	32	68	70	244	800	30.50%
Charges for Service									
25-000-44-00-4418	MOWING INCOME		-	-	-	376	376	2,000	18.78%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK		-	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		7,644	7,644	7,644	7,644	30,577	91,732	33.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,333	8,333	8,333	8,333	33,333	100,000	33.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	12,232	0.00%
Investment Earnings									
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		-	-	-	-	-	1,000	0.00%
Miscellaneous									
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	666	-	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	93	-	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	588	-	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	695	-	695	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	4,000	-	-	4,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			**44,377**	**37,032**	**37,599**	**30,190**	**149,199**	**547,226**	**27.26%**
VEHICLE & EQUIPMENT EXPENDITURES									
POLICE CAPITAL EXPENDITURES									
Contractual Services									
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	466	466	8,750	5.33%
Capital Outlay									
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES		-	97,210	423	17,630	115,263	260,000	44.33%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**97,210**	**423**	**18,096**	**115,729**	**318,750**	**36.31%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES									
Contractual Services									
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	12,232	0.00%
Capital Outlay									
25-212-60-00-6070	VEHICLES		-	-	31,070	-	31,070	31,000	100.23%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**31,070**	**-**	**31,070**	**43,232**	**71.87%**
PUBLIC WORKS CAPITAL EXPENDITURES									
Contractual Services									
25-215-54-00-5448	FILING FEES		-	-	-	-	-	750	0.00%
Supplies									
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	1,000	0.00%
Capital Outlay									
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	15,000	0.00%
25-215-60-00-6070	VEHICLES		10,786	-	-	45,477	56,262	911,000	6.18%
185 Wolf Street Building									
25-215-92-00-8000	PRINCIPAL PAYMENT		4,406	4,374	4,432	4,401	17,612	53,527	32.90%
25-215-92-00-8050	INTEREST PAYMENT		1,377	1,409	1,351	1,382	5,520	15,869	34.78%
TOTAL EXPENDITURES: PW CAPITAL			**16,569**	**5,783**	**5,783**	**51,260**	**79,394**	**997,146**	**7.96%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended August 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
PARK & RECREATION CAPITAL EXPENDITURES									
Contractual Services									
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	-	1,600	0.00%
Capital Outlay									
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	5,799	5,799	152,096	3.81%
25-225-60-00-6060	EQUIPMENT		10,079	11,999	7,930	-	30,008	50,000	60.02%
25-225-60-00-6070	VEHICLES		-	-	-	-	-	313,000	0.00%
185 Wolf Street Building									
25-225-92-00-8000	PRINCIPAL PAYMENT		138	137	139	138	552	1,677	32.90%
25-225-92-00-8050	INTEREST PAYMENT		43	44	42	43	173	497	34.80%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**10,260**	**12,180**	**8,111**	**5,980**	**36,532**	**518,870**	**7.04%**
	TOTAL FUND REVENUES		**44,377**	**37,032**	**37,599**	**30,190**	**149,199**	**547,226**	**27.26%**
	TOTAL FUND EXPENDITURES		**26,829**	**115,173**	**45,388**	**75,336**	**262,726**	**1,877,998**	**13.99%**
	FUND SURPLUS (DEFICIT)		**17,548**	**(78,141)**	**(7,789)**	**(45,146)**	**(113,527)**	**(1,330,772)**	
LAND CASH REVENUES									
72-000-47-00-4701	WHITE OAK		-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS		-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	-	1,136	1,136	1,932	58.82%
72-000-47-00-4706	CALEDONIA		-	-	-	-	-	4,698	0.00%
72-000-47-00-4707	RIVERS EDGE		-	-	-	-	-	-	0.00%
72-000-47-00-4708	COUNTRY HILLS		-	-	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS		-	-	-	-	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	-	-	-	0.00%
72-000-47-00-4725	HEARTLAND MEADOWS		-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE		-	-	-	-	-	-	0.00%
72-000-47-00-4736	BRIARWOOD		-	-	-	-	-	5,145	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME		-	193	-	-	193	-	0.00%
TOTAL REVENUES: LAND CASH			**-**	**193**	**-**	**1,136**	**1,329**	**25,760**	5.16%
LAND CASH EXPENDITURES									
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES		**-**	**193**	**-**	**1,136**	**1,329**	**25,760**	**5.16%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**5,000**	**0.00%**
	FUND SURPLUS (DEFICIT)		**-**	**193**	**-**	**1,136**	**1,329**	**20,760**	
PARK & RECREATION REVENUES									
Charges for Service									
79-000-41-00-4165	FEDERAL GRANT - ARP FUNDS		-	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS		11,700	17,656	27,788	-	57,144	90,000	63.49%
79-000-44-00-4403	CHILD DEVELOPMENT		5,330	12,348	1,638	12,251	31,567	145,000	21.77%
79-000-44-00-4404	ATHLETICS AND FITNESS		14,764	55,314	42,939	8,777	121,794	370,000	32.92%
79-000-44-00-4441	CONCESSION REVENUE		4,235	7,560	3,878	1,631	17,304	45,000	38.45%
Investment Earnings									
79-000-45-00-4500	INVESTMENT EARNINGS		7	4	9	12	32	250	12.90%
Reimbursements									
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	0.00%
Miscellaneous									
79-000-48-00-4820	RENTAL INCOME		-	54,849	1,700	1,700	58,249	66,209	87.98%
79-000-48-00-4825	PARK RENTALS		785	932	4,638	1,392	7,747	17,500	44.27%
79-000-48-00-4843	HOMETOWN DAYS		1,675	3,075	2,700	8,080	15,530	120,000	12.94%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		-	5,450	350	1,150	6,950	15,000	46.33%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended August 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-21	17% June-21	25% July-21	33% August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-000-48-00-4850	MISCELLANEOUS INCOME	109	2,017	-	2,088	4,215	5,000	84.29%
Other Financing Sources								
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	119,571	119,571	478,283	1,434,849	33.33%
TOTAL REVENUES: PARK & RECREATION		**158,176**	**278,775**	**205,210**	**156,652**	**798,814**	**2,643,058**	**30.22%**
PARKS DEPARTMENT EXPENDITURES								
Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	46,414	44,746	183,836	659,709	27.87%
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	7,313	23,330	62,500	37.33%
79-790-50-00-5020	OVERTIME	58	-	769	-	827	5,000	16.53%
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	21,172	70,935	29.85%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	3,865	15,441	53,594	28.81%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	11,806	10,330	66,435	173,195	38.36%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	392	1,149	34.11%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	37	854	3,455	11,605	29.77%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	641	1,734	36.94%
Contractual Services								
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	691	1,191	762	2,644	8,250	32.05%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	4,874	11,400	42.76%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	1,037	6,872	8,055	85.31%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	1,036	3,487	29.70%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	157	40,000	0.39%
Supplies								
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	437	6,220	7.03%
79-790-56-00-5620	OPERATING SUPPLIES	-	775	472	1,615	2,862	25,000	11.45%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	239	11,000	2.17%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	659	11,336	10,413	5,166	27,573	71,000	38.84%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	4,479	55,000	8.14%
79-790-56-00-5695	GASOLINE	-	955	3,517	4,091	8,563	21,824	39.24%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**81,526**	**101,661**	**98,723**	**93,353**	**375,263**	**1,402,523**	**26.76%**
RECREATION DEPARTMENT EXPENDITURES								
Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES	28,258	24,483	25,867	28,256	106,865	386,753	27.63%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	997	23,500	4.24%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	2,298	-	5,569	15,000	37.13%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	1,013	540	4,608	40,000	11.52%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	6,049	40,000	15.12%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	12,067	45,446	26.55%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	9,293	37,238	24.96%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,462	4,847	32,127	107,479	29.89%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	269	748	36.03%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	142	492	1,913	7,685	24.90%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	340	1,156	29.38%
Contractual Services								
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	839	5,000	16.77%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended August 31, 2021

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	527	-	264	4,291	55,000	7.80%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,575	2,935	8,750	33.54%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	30	430	3,500	12.29%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	-	39	3,000	1.30%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	19,320	6,036	39,625	140,000	28.30%
79-795-54-00-5480	UTILITIES	-	172	441	615	1,228	14,072	8.73%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	439	3,000	14.62%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	1,871	7,938	23.57%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	12	3,000	0.40%
Supplies								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	602	36,275	46,352	120,000	38.63%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	21,931	9,203	92,072	200,000	46.04%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,567	18,000	19.82%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	128	3,000	4.28%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	9,157	15,000	61.04%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	58	2,000	2.90%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**81,053**	**111,505**	**90,745**	**99,837**	**383,139**	**1,313,535**	**29.17%**
	TOTAL FUND REVENUES	**158,176**	**278,775**	**205,210**	**156,652**	**798,814**	**2,643,058**	**30.22%**
	TOTAL FUND EXPENDITURES	**162,579**	**213,166**	**189,468**	**193,190**	**758,402**	**2,716,058**	**27.92%**
	FUND SURPLUS (DEFICIT)	**(4,403)**	**65,610**	**15,742**	**(36,538)**	**40,412**	**(73,000)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended August 31, 2021

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ -	$ 57,144	63.49%	$ 90,000	$ 4,460	1181.26%
Child Development	12,251	31,567	21.77%	145,000	9,155	244.82%
Athletics & Fitness	8,777	121,794	32.92%	370,000	96,148	26.67%
Concession Revenue	1,631	17,304	38.45%	45,000	3,033	470.53%
Total Charges for Services	$ 22,659	$ 227,809	35.05%	$ 650,000	$ 112,796	101.97%
Investment Earnings	$ 12	$ 32	12.90%	$ 250	$ 203	-84.07%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	1,700	58,249	87.98%	66,209	54,516	6.85%
Park Rentals	1,392	7,747	44.27%	17,500	1,145	576.62%
Hometown Days	8,080	15,530	12.94%	120,000	1,675	827.16%
Sponsorships & Donations	1,150	6,950	46.33%	15,000	3,022	129.98%
Miscellaneous Income & Transfers In	121,659	482,498	27.20%	1,774,099	439,501	9.78%
Total Miscellaneous	$ 133,981	$ 570,973	28.65%	$ 1,992,808	$ 499,859	14.23%
Total Revenues and Transfers	**$ 156,652**	**$ 798,814**	**30.22%**	**$ 2,643,058**	**$ 612,857**	**30.34%**
Expenditures						
Parks Department	$ 93,353	$ 375,263	26.76%	$ 1,402,523	$ 323,803	15.89%
50 Salaries	52,059	207,166	28.69%	722,209	198,631	4.30%
Overtime	-	827	16.53%	5,000	781.77	5.74%
52 Benefits	20,793	107,535	34.44%	312,212	103,469	3.93%
54 Contractual Services	5,308	15,582	9.00%	173,058	8,452	84.37%
56 Supplies	15,193	44,154	23.23%	190,044	12,469	254.10%
Recreation Department	$ 99,837	$ 383,139	29.17%	$ 1,313,535	$ 241,068	58.93%
50 Salaries	30,320	124,087	24.56%	505,253	129,392	-4.10%
52 Benefits	11,351	56,010	28.04%	199,752	59,091	-5.21%
54 Contractual Services	9,259	51,708	20.64%	250,530	24,465	111.36%
56 Hometown Days	36,275	46,352	38.63%	120,000	12,425	273.06%
56 Supplies	12,631	104,982	44.11%	238,000	15,696	568.84%
Total Expenditures	**$ 193,190**	**$ 758,402**	**27.92%**	**$ 2,716,058**	**$ 564,871**	**34.26%**
Surplus(Deficit)	*$ (36,538)*	*$ 40,412*		*$ (73,000)*	*$ 47,986*	

* *August represents 34% of fiscal year 2022*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE										
Licenses & Permits										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		7,200	3,600	4,650	2,250	2,400	20,100	30,000	67.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		326	109	109	217	380	1,139	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		2,300	2,100	2,700	3,500	2,300	12,900	10,000	129.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	8,600	10,950	5,350	5,600	47,500	64,500	73.64%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,150	1,050	1,350	1,750	1,150	6,450	5,000	129.00%
Fines & Forfeits										
25-000-43-00-4315	DUI FINES		350	217	1,100	700	350	2,717	7,000	38.81%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	32	68	70	76	320	800	40.00%
Charges for Service										
25-000-44-00-4418	MOWING INCOME		-	-	-	376	-	376	2,000	18.78%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK		-	-	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		7,644	7,644	7,644	7,644	7,644	38,222	91,732	41.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,333	8,333	8,333	8,333	8,333	41,667	100,000	41.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	12,232	0.00%
Investment Earnings										
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		-	-	-	-		-	1,000	0.00%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	105	105	-	0.00%
Miscellaneous										
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	666	-	-	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	93	-	-	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	588	-	-	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	695	-	-	695	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	4,000	-	-	-	4,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			**44,377**	**37,032**	**37,599**	**30,190**	**28,338**	**177,537**	**547,226**	**32.44%**
VEHICLE & EQUIPMENT EXPENDITURES										
POLICE CAPITAL EXPENDITURES										
Contractual Services										
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	466	-	466	8,750	5.33%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Capital Outlay										
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES		-	97,210	423	17,630	1,900	117,163	260,000	45.06%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**97,210**	**423**	**18,096**	**1,900**	**117,629**	**318,750**	**36.90%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES										
Contractual Services										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	8,336	8,336	12,232	68.15%
Capital Outlay										
25-212-60-00-6070	VEHICLES		-	-	31,070	-	-	31,070	31,000	100.23%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**31,070**	**-**	**8,336**	**39,406**	**43,232**	**91.15%**
PUBLIC WORKS CAPITAL EXPENDITURES										
Contractual Services										
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	750	0.00%
Supplies										
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	1,000	0.00%
Capital Outlay										
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	15,000	0.00%
25-215-60-00-6070	VEHICLES		10,786	-	-	45,477	-	56,262	911,000	6.18%
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT		4,406	4,374	4,432	4,401	4,415	22,027	53,527	41.15%
25-215-92-00-8050	INTEREST PAYMENT		1,377	1,409	1,351	1,382	1,368	6,888	15,869	43.40%
TOTAL EXPENDITURES: PW CAPITAL			**16,569**	**5,783**	**5,783**	**51,260**	**5,783**	**85,177**	**997,146**	**8.54%**
PARK & RECREATION CAPITAL EXPENDITURES										
Contractual Services										
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	-	-	1,600	0.00%
Capital Outlay										
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	5,799	513	6,313	152,096	4.15%
25-225-60-00-6060	EQUIPMENT		10,079	11,999	7,930	-	-	30,008	50,000	60.02%
25-225-60-00-6070	VEHICLES		-	-	-	-	-	-	313,000	0.00%
185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT		138	137	139	138	138	690	1,677	41.15%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	*42%* September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
25-225-92-00-8050	INTEREST PAYMENT	43	44	42	43	43	216	497	43.42%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**10,260**	**12,180**	**8,111**	**5,980**	**695**	**37,227**	**518,870**	**7.17%**
	TOTAL FUND REVENUES	**44,377**	**37,032**	**37,599**	**30,190**	**28,338**	**177,537**	**547,226**	**32.44%**
	TOTAL FUND EXPENDITURES	**26,829**	**115,173**	**45,388**	**75,336**	**16,714**	**279,440**	**1,877,998**	**14.88%**
	FUND SURPLUS (DEFICIT)	**17,548**	**(78,141)**	**(7,789)**	**(45,146)**	**11,625**	**(101,902)**	**(1,330,772)**	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	1,136	-	1,136	1,932	58.82%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	-	4,698	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	-	-	-	0.00%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	-	-	-	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	-	-	-	-	5,145	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	193	-	-	-	193	-	0.00%
TOTAL REVENUES: LAND CASH		**-**	**193**	**-**	**1,136**	**-**	**1,329**	**25,760**	5.16%

LAND CASH EXPENDITURES

72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**-**	**193**	**-**	**1,136**	**-**	**1,329**	**25,760**	**5.16%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**-**	**193**	**-**	**1,136**	**-**	**1,329**	**20,760**	

PARK & RECREATION REVENUES

Charges for Service									
79-000-41-00-4165	FEDERAL GRANT - ARP FUNDS	-	-	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	17,656	27,788	-	45	57,189	90,000	63.54%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	1,638	12,251	12,455	44,022	145,000	30.36%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-21	*8%* June-21	*17%* July-21	*25%* August-21	*33%* September-21	*42%* Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,314	42,939	8,777	3,344	125,137	370,000	33.82%
79-000-44-00-4441	CONCESSION REVENUE	4,235	7,560	3,878	1,631	3,513	20,817	45,000	46.26%
Investment Earnings									
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	12	8	41	250	16.24%
Reimbursements									
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	0.00%
Miscellaneous									
79-000-48-00-4820	RENTAL INCOME	-	54,849	1,700	1,700	700	58,949	66,209	89.03%
79-000-48-00-4825	PARK RENTALS	785	932	4,638	1,392	535	8,282	17,500	47.33%
79-000-48-00-4843	HOMETOWN DAYS	1,675	3,075	2,700	8,080	124,044	139,574	120,000	116.31%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	-	5,450	350	1,150	250	7,200	15,000	48.00%
79-000-48-00-4850	MISCELLANEOUS INCOME	109	2,017	-	2,088	18	4,233	5,000	84.65%
Other Financing Sources									
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	119,571	119,571	119,571	597,854	1,434,849	41.67%
TOTAL REVENUES: PARK & RECREATION		**158,176**	**278,775**	**205,210**	**156,652**	**264,482**	**1,063,296**	**2,643,058**	**40.23%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages									
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	46,414	44,746	44,745	228,581	659,709	34.65%
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	7,313	5,940	29,270	62,500	46.83%
79-790-50-00-5020	OVERTIME	58	-	769	-	1,314	2,141	5,000	42.82%
Benefits									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	5,282	26,455	70,935	37.29%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	3,865	3,853	19,293	53,594	36.00%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	10,989	10,684	14,252	80,223	173,195	46.32%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	392	1,149	34.11%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	5,127	11,605	44.18%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	641	1,734	36.94%
Contractual Services									
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	691	1,191	727	727	3,336	8,250	40.44%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	5,703	11,400	50.02%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year May-21	8% June-21	17% July-21	25% August-21	33% September-21	42% Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	1,037	95	6,967	8,055	86.49%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	352	1,387	3,487	39.78%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	3,357	3,514	40,000	8.78%
Supplies									
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	711	6,220	11.43%
79-790-56-00-5620	OPERATING SUPPLIES	-	775	472	1,615	1,500	4,362	25,000	17.45%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	384	11,000	3.49%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	659	11,336	10,413	5,166	6,690	34,263	71,000	48.26%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	7,760	12,240	55,000	22.25%
79-790-56-00-5695	GASOLINE	-	955	3,517	4,091	2,751	11,314	21,824	51.84%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**81,526**	**101,661**	**98,723**	**93,673**	**100,719**	**476,302**	**1,402,523**	**33.96%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages									
79-795-50-00-5010	SALARIES & WAGES	28,258	24,483	25,867	28,256	28,256	135,120	386,753	34.94%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	2,240	3,236	23,500	13.77%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	2,298	-	672	6,241	15,000	41.60%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	1,013	540	1,025	5,633	40,000	14.08%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	7,036	40,000	17.59%
Benefits									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	3,236	15,304	45,446	33.67%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	2,476	11,769	37,238	31.60%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,148	5,343	4,372	36,680	107,479	34.13%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	229	748	30.60%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	2,683	7,685	34.91%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	340	1,156	29.38%
Contractual Services									
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	839	5,000	16.77%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	527	-	264	854	5,145	55,000	9.35%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	3,837	8,750	43.86%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	*42%* September-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	72	65	537	3,500	15.34%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	-	-	39	3,000	1.30%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	19,320	6,036	10,743	50,368	140,000	35.98%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	1,556	14,072	11.06%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	533	3,000	17.77%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	600	2,471	7,938	31.13%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	306	318	3,000	10.60%
Supplies									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	602	36,275	74,584	120,937	120,000	100.78%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	21,931	9,203	4,416	96,488	200,000	48.24%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	6,947	18,000	38.59%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	375	3,000	12.51%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	11,534	15,000	76.90%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	516	2,000	25.79%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**81,053**	**111,505**	**90,745**	**100,408**	**142,998**	**526,709**	**1,313,535**	**40.10%**
	TOTAL FUND REVENUES	**158,176**	**278,775**	**205,210**	**156,652**	**264,482**	**1,063,296**	**2,643,058**	**40.23%**
	TOTAL FUND EXPENDITURES	**162,579**	**213,166**	**189,468**	**194,081**	**243,717**	**1,003,011**	**2,716,058**	**36.93%**
	FUND SURPLUS (DEFICIT)	**(4,403)**	**65,610**	**15,742**	**(37,429)**	**20,765**	**60,285**	**(73,000)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2021 *

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Sept 30, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 45	$ 57,189	63.54%	$ 90,000	$ 4,450	1185.15%
Child Development	12,455	44,022	30.36%	145,000	18,116	143.00%
Athletics & Fitness	3,344	125,137	33.82%	370,000	107,443	16.47%
Concession Revenue	3,513	20,817	46.26%	45,000	4,251	389.70%
Total Charges for Services	$ 19,356	$ 247,165	38.03%	$ 650,000	$ 134,260	84.09%
Investment Earnings	$ 8	$ 41	16.24%	$ 250	$ 204	-80.09%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	700	58,949	89.03%	66,209	56,376	4.56%
Park Rentals	535	8,282	47.33%	17,500	1,231	572.97%
Hometown Days	124,044	139,574	116.31%	120,000	1,675	8232.77%
Sponsorships & Donations	250	7,200	48.00%	15,000	3,022	138.25%
Miscellaneous Income & Transfers In	119,589	602,086	33.94%	1,774,099	550,228	9.42%
Total Miscellaneous	$ 245,118	$ 816,091	40.95%	$ 1,992,808	$ 612,531	33.23%
Total Revenues and Transfers	**$ 264,482**	**$ 1,063,296**	**40.23%**	**$ 2,643,058**	**$ 746,995**	**42.34%**
Expenditures						
Parks Department	$ 103,347	$ 476,302	33.96%	$ 1,402,523	$ 401,895	18.51%
50 Salaries	53,313	257,851	35.70%	722,209	241,098	6.95%
Overtime	1,314	2,141	42.82%	5,000	1,055.08	102.91%
52 Benefits	24,241	132,130	42.32%	312,212	123,898	6.64%
54 Contractual Services	5,359	20,907	12.08%	173,058	13,122	59.33%
56 Supplies	19,120	63,274	33.29%	190,044	22,722	178.47%
Recreation Department	$ 142,998	$ 526,709	40.10%	$ 1,313,535	$ 297,364	77.13%
50 Salaries	33,179	157,266	31.13%	505,253	157,873	-0.38%
52 Benefits	10,499	67,003	33.54%	199,752	69,275	-3.28%
54 Contractual Services	13,858	65,643	26.20%	250,530	28,289	132.04%
56 Hometown Days	74,584	120,937	100.78%	120,000	12,425	873.33%
56 Supplies	10,878	115,860	48.68%	238,000	29,502	292.72%
Total Expenditures	**$ 246,346**	**$ 1,003,011**	**36.93%**	**$ 2,716,058**	**$ 699,259**	**43.44%**
Surplus(Deficit)	*$ 18,136*	*$ 60,285*		*$ (73,000)*	*$ 47,736*	

* *September represents 42% of fiscal year 2022*

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: FY 22 P&R Capital Budget – Updated

Agenda Date: Park Board – November 18, 2021

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: November 8, 2021
Subject: FY 22 Parks & Recreation Capital Purchases – Updated

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This item was initially discussed at previous Board meetings, but staff have made updates to the FY22 P&R Capital Budget over the last few months. As part of the of the approved FY22 City budget, the City designated $400,000 in capital funds for the Parks & Recreation Department. Additionally, the P&R Department rolled over $13,000 in capital funds from the previous year. This makes available a total of $413,000 in capital funds to replace vehicles, playgrounds and equipment based on the Parks & Recreation Playground and Equipment replacement schedule, which is attached.

The following is a list of capital purchases that staff anticipates purchasing this year:

Replace four (4) Parks trucks	$160,500
Replace two zero (2) turn mowers	$ 23,000
Three playground replacements (Fox, Price & Sleezer)	$150,000
Old Public Works tractor	$ 3,000
Recreation equipment	$ 11,000
Tow-behind granular spreader	$ 7,500
Beecher Park electrical improvements	$ 20,000
Gator utility vehicle	$ 14,500
Steel safety barricades	$ 12,500
Total	$402,00

The department has already purchased the following:

1) Two (2) commercial mowers.
2) A used tractor from the Public Works Department.
4) New playground equipment for Price & Fox Hill Parks.
5) A tow-behind granular spreader
6) Beecher Park electrical improvements - As part of the Hometown Days Festival, the Department spends nearly $10,000 a year renting power equipment from an outside source. To meet the electrical demands of the festival, current and future park needs, staff eliminated the yearly Hometown Days rental power fee and provided future power options at the park by installing three new power cabinets at Beecher Park.

Over the past few weeks, P&R staff has been working with the City's Purchasing Manager, Shanel Gayle, on securing four (4) new parks trucks. Quotes are attached but, as part of the P&R vehicle and equipment replacement schedule, staff presented to the City Council a proposal to purchase the following four (4) new parks trucks:

a) One (1) F-350 regular cab 4x4 dump truck with plow.

b) One (1) F-250 regular cab 4x4 pickup truck with plow.

c) Two (2) F-250 regular cab 4x4 pickup trucks with the ability to add a plow.

Regarding the steel barricades, with the dramatic increase in the number of special events that the P&R dept. runs and assists with each year has led the dept. to have easy-to-move, but sturdy, crowd control barricades. Also, the dept. received about $3,000 in grant funds from the Illinois Public Risk Fund to assist in the purchase of these barricades. A quote & picture are attached.

As of now, this will leave about $11,000 to be used throughout the fiscal year for unexpected, broken equipment purchases or if the above equipment purchases come in higher than we estimated.

Traffic Safety Store
www.TrafficSafetyStore.com
800-429-9030 / FAX 610-200-1066
PO Box 1449, West Chester, PA 19380

Quote QTE000355849

Date: 8/30/21

Sales Rep: T WHITMOYER

Billing Address:

Scott Sleezer
City of Yorkville
610 Tower Ln
Yorkville, IL 60560-1175

Shipping Address:

Scott Sleezer
City of Yorkville
610 Tower Ln
Yorkville, IL 60560-1175

Order Shipped Via: UPS FREIGHT | Customer ID: COY032 | Customer PO: | Terms of Sale: Net 30

Quantity	TSS Part Number	Item Description	Unit Price	Total
160	CCB87X42BF	7' (84") Long x 42" Tall, Galvanized Steel Crowd Control Barricade with Bridge Feet	75.25	12,040.00

Thank you for your interest!

Subtotal	12,040.00
Shipping & Handling	2,970.58
Sales Tax	0.00
Balance Due	15,010.58

Comments:

All sales are subject to terms and conditions listed on www.TrafficSafetyStore.com website. No returns without prior authorization.

ResellerRatings Elite Member by Answers
buysafe Guaranteed Shopping.



Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: November 6, 2021
Subject: Parks & Recreation Trucks Purchase – Updated City Council Item

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Subject

Parks & Recreation Trucks Purchase – Updated City Council Item

Background

As part of the of the approved FY 22 City budget, the City designated $400,000 in capital funds for the Parks & Recreation Department. Additionally, the P&R Department rolled over $13,000 in capital funds from the previous year. This makes available a total of $413,000 in capital funds to replace vehicles, playgrounds and equipment based on the Parks & Recreation Equipment & Vehicle replacement schedule, which is attached.

The following is a list of capital purchases that staff anticipates purchasing this year:

Replace four (4) Parks trucks	$170,000
Replace two zero (2) turn mowers	$ 23,000
Three playground replacements (Fox, Price & Sleezer)	$150,000
Old Public Works tractor	$ 3,000
Recreation equipment	$ 11,000
Tow-behind granular spreader	$ 7,500
Beecher Park electrical improvements	$ 20,000
Gator tractor	$ 14,500
Steel safety barricades	$ 12,500
Total	$411,500

The department has already purchased the following:

1) Two (2) commercial mowers.
2) A used tractor from the Public Works Department.
4) New playground equipment for Price & Fox Hill Parks.
5) A tow-behind granular spreader
6) Beecher Park electrical improvements - As part of the Hometown Days Festival, the Department spends nearly $10,000 a year renting power equipment from an outside source. To meet the electrical demands of the festival, current and future park needs, staff eliminated the yearly Hometown Days rental power fee and provided future power options at the park by installing three new power cabinets at Beecher Park.

Over the past few weeks, P&R staff has been working with the City's Purchasing Manager, Shanel Gayle, on securing four (4) new parks trucks. As part of the P&R vehicle and equipment replacement schedule, the department plans to purchase the following vehicles:

a) One (1) F-350 regular cab 4x4 dump truck with plow.

b) One (1) F-250 regular cab 4x4 pickup truck with plow.

c) Two (2) F-250 regular cab 4x4 pickup trucks with the ability to add a plow.

On Friday Nov. 5th, staff received the attached quotes for the above requested Parks trucks. These four (4) vehicles will replace truck unit numbers 5, 6, 7 & 8 on the attached vehicle replacement schedule. We anticipate selling or trading-in truck unit numbers 5,6,7 & 8, after we receive the new trucks. The trucks will have the ability to add a plow and, as part of the Public Works snow removal operations, Public Works has requested plows for one (1) F-250 truck and the F-350 truck.

The following is a summary of the attached quotes for the new Parks trucks:

1. One (1) F-350 regular cab 4x4 dump truck with plow at $62,181.40; ID Quote 18936 R3.

2. One F-250 regular cab 4x4 pickup truck with plow at $44,048.08; ID Quote 18934 R5.

3. Two (2) F-250 regular cab 4x4 pickup trucks, no plow, but plow ready at $70,269.36; ID Quote 18986 R2.

Total Cost for all four (4) trucks, with one (1) plow for the F-350 and one (1) plow for one of the F-250s is $176,498.84.

In summary and if approved, the following is the total cost that will be paid, respectively, by Parks & Recreation and Public Works:

a. PW will pay for two plows ($8,1720.00 plow for the F-350 & $7,964.00 plow for the F-250) for a total cost of $16,136.

b. The P&R will pay for the cost of four (4) trucks, without plows, at a total cost of $160,362.84.

The vehicle quotes are available under the Sourcewell (Formerly known as NJPA) Contract 120716-NAF. The quotes have a cut off order date of November 12, 2021, and we anticipate up to thirty (30) weeks for delivery of the trucks.

Recommendation

Staff seeks City Council approval to purchase four (4) parks trucks, with two (2) plows, for a total amount of $176,498.84 from National Auto Fleet Group as part of the Sourcewell (Formerly known as NJPA) Contract 120716-NAF. Also, staff seeks City Council approval of the disposal of Parks truck unit numbers 5, 6, 7 & 8 on the P&R vehicle replacement spreadsheet, once the City receives the four (4) new Parks trucks.

National Auto Fleet Group

A Division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

11/1/2021
11/5/2021 Re-Configured

Quote ID: **18934 R5**

Order Cut Off Date: **11/12/2021**

Ms Shanel Gayle
United City of Yorkville

800 Game Farm Road

Yorkville, Illinois, 60560

Dear Shanel Gayle,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
One (1) New/Unused (2022 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box 142" WB, Knapheide 8ft Western Snow Plow) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	$44,020.00	$35,287.68	19.837 %	$8,732.32
Knapheide		$8,760.40		
8ft Western Snow Plow				
Tax (0.0000 %)		$0.00		
Tire fee		$0.00		
Total		$44,048.08		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Know as NJPA) Contract 120716-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497

Quoting Department
Account Manager
Fleet@NationalAutoFleetGroup.com
(855) 289-6572

CHEVROLET Ford NISSAN TOYOTA GMC

Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle:	**www.NAFGETA.com**
Use the upfitter of your choice:	**www.NAFGpartner.com**
Vehicle Status:	**ETA@NationalAutoFleetGroup.com**
General Inquiries:	**Fleet@NationalAutoFleetGroup.com**

For general questions or assistance please contact our main office at:

1-855-289-6572

KNAPHEIDE
SINCE 1848

The Knapheide Manufacturing Company
1848 Westphalia Strasse | PO Box 7140
Quincy, IL 62305-7140
www.knapheide.com

QUOTATION

Quote Number: L4661-21

Account Manager: Josh Lawless
jlawless@knapheide.com
(217) 592-5364

Quote Prepared By: Lukas Hinton
lhinton@knapheide.com
(217) 592-5437

Customer Information:

Customer: **National Auto Fleet Group**
Customer Number: **21792**

End Customer: **Yorkville City Of IL**
Contact: **Neil Carroll**
Email: **neil@nationalautofleetgroup.com**

Quote Information:

Quote Date: 11/05/2021 **Quote Expiration: 02/03/2022** **Quoted Qty: 1** Quote Terms: NET 30 DAYS
(Subject to Credit Approval)

Vehicle Information:

Year: 2022
Axle: Single Rear Wheel
Engine: A 6.2-G
Make: Ford
CA: 56 Inches
Fuel Type: Gas
Model: F2A-F250-12
Wheel Base: 142 inches
Transmission: Automatic
Cab: Regular
GVWR: 9,900
2/4 WD: 2 Wheel Drive

Delivery Information:

Total Price Includes F.O.B.: Yorkville, IL

Ship Via: Installer

Installer: Regional Truck Equipment
255 W Laura Dr
Addison, IL
7085430330

Base Quote Information:

Qty	Item Description	Notes/Specifications
1	**8' Western Snow Plow**	**UTTP80**
1	**PDI**	
1	**Delivery To Yorkville,IL**	

Total $7,964
Freight
Total Sell Price $7,964

Quoted price subject to the following:

1. Quoted price reflects the latest price in U.S. Dollars.
2. Quoted price is intended to be good until quote expiration date, but is subject to change.
3. Quoted price is F.O.B. Quincy Factory or F.O.B. Installation Point, as appropriate.
4. Prices applies to quantity quoted only, any change in quantity may result in price change.
5. Quotes are based on chassis make and model as orginally provided by Customer and are subject to change based on variations of chassis design/specification submitted with Customer PO.
6. Prices are exclusive of all taxes and Customers shall pay any applicable sales, use, goods and services, consumption, excise or other tax and duties or tariffs that may be assessed.

Cancellation Policy:
All Cancellation requests will be reviewed and are subject to approval.
All requests must be made in writing.
Each order will be reviewed according to its status at time of request.
Cancellation requests may be denied depending on the status of the order.
If an order is canceled, charges will be assessed at time of cancellation.
Knapheide is committed to mitigating cancellation charges as much as possible.

Warranty:
Standard Knapheide Limited Warranty applies to all product manufactured by Knapheide. Products sold by Knapheide but not manufactured by Knapheide are covered exclusively by the product manufacturer`s warranty in effect at the time of delivery, if any.

Knapheide thanks you for the opportunity to quote.

Vehicle Configuration Options

ENGINE	
Code	**Description**
99N	ENGINE: 7.3L 2V DEVCT NA PFI V8 GAS, -inc: Heavy-Duty Alternator (240 Amp), 3.55 Axle Ratio
TRANSMISSION	
Code	**Description**
44G	TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: SelectShift and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery
WHEELS	
Code	**Description**
64A	WHEELS: 17" ARGENT PAINTED STEEL, -inc: painted hub covers/center ornaments (STD)
TIRES	
Code	**Description**
TBM	TIRES: LT245/75RX17E BSW A/T, -inc: Spare may not be the same as road tire
PRIMARY PAINT	
Code	**Description**
Z1	OXFORD WHITE
PAINT SCHEME	
Code	**Description**
___	STANDARD PAINT
SEAT TYPE	
Code	**Description**
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar
AXLE RATIO	
Code	**Description**
X35	3.55 AXLE RATIO
ADDITIONAL EQUIPMENT	
Code	**Description**
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger-side lock cylinder, upgraded door

	trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, Power Locks, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, manual folding, manually telescoping, heated convex spotter mirror and integrated clearance lamps and turn signals, Power Front Seat Windows, 1-touch up/down driver/passenger window, Power Tailgate Lock
473	SNOW PLOW PREP PACKAGE, -inc: computer selected springs for snowplow application, Note restrictions apply; see supplemental reference or body builders layout book for details, May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Dual battery (86M) recommended w/6.2L or 7.3L gasoline engines; see body builders layout book for details
67B	397 AMP ALTERNATOR
86M	DUAL 78 AH BATTERY
52B	TRAILER BRAKE CONTROLLER, -inc: Verified to be compatible w/select electric over hydraulic brakes, smart trailer tow connector
18B	PLATFORM RUNNING BOARDS
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable

OPTION PACKAGE

Code	**Description**
600A	ORDER CODE 600A

2022 Fleet/Non-Retail Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box 142" WB

WINDOW STICKER

2022 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box 142" WB

CODE	MODEL	MSRP
F2B	2022 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box 142" WB	$37,990.00
	OPTIONS	
99N	ENGINE: 7.3L 2V DEVCT NA PFI V8 GAS, -inc: Heavy-Duty Alternator (240 Amp), 3.55 Axle Ratio	$2,045.00
44G	TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: SelectShift and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery	$0.00
64A	WHEELS: 17" ARGENT PAINTED STEEL, -inc: painted hub covers/center ornaments (STD)	$0.00
TBM	TIRES: LT245/75RX17E BSW A/T, -inc: Spare may not be the same as road tire	$165.00
Z1	OXFORD WHITE	$0.00
___	STANDARD PAINT	$0.00
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar	$0.00
X35	3.55 AXLE RATIO	INC
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger-side lock cylinder, upgraded door trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, Power Locks, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, manual folding, manually telescoping, heated convex spotter mirror and integrated clearance lamps and turn signals, Power Front Seat Windows, 1-touch up/down driver/passenger window, Power Tailgate Lock	$915.00
473	SNOW PLOW PREP PACKAGE, -inc: computer selected springs for snowplow application, Note restrictions apply; see supplemental reference or body builders layout book for details, May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Dual battery (86M) recommended w/6.2L or 7.3L gasoline engines; see body builders layout book for details	$250.00
67B	397 AMP ALTERNATOR	$115.00
86M	DUAL 78 AH BATTERY	$210.00
52B	TRAILER BRAKE CONTROLLER, -inc: Verified to be compatible w/select electric over hydraulic brakes, smart trailer tow connector	$270.00
18B	PLATFORM RUNNING BOARDS	$320.00
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable	$45.00
600A	ORDER CODE 600A	$0.00

Please note selected options override standard equipment

SUBTOTAL	**$42,325.00**
Advert/ Adjustments	$0.00
Manufacturer Destination Charge	$1,695.00
TOTAL PRICE	**$44,020.00**

Est City: N/A MPG
Est Highway: N/A MPG
Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel
Transmission: TorqShift-G 6-Spd Auto w/SelectShift
3.73 Axle Ratio
GVWR: 10,000 lb Payload Package
50-State Emissions System
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection
157 Amp Alternator
Class V Towing Equipment -inc: Hitch and Trailer Sway Control
Trailer Wiring Harness
3820# Maximum Payload
HD Shock Absorbers
Front Anti-Roll Bar
Firm Suspension
Hydraulic Power-Assist Steering
34 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

EXTERIOR

Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments
Tires: LT245/75Rx17E BSW A/S (4) -inc: Spare may not be the same as road tire
Regular Box Style
Steel Spare Wheel
Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Manual Side Mirrors w/Manual Folding

Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Manual Tailgate/Rear Door Lock
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light

ENTERTAINMENT

Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
Radio w/Seek-Scan and Clock
Fixed Antenna
SYNC Communications & Entertainment System -inc: enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port
2 LCD Monitors In The Front

INTERIOR

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
FordPass Connect 4G Mobile Hotspot Internet Access
Manual Air Conditioning
Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
2 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering

Pickup Cargo Box Lights
Smart Device Remote Engine Start
Instrument Panel Covered Bin and Dashboard Storage
Manual 1st Row Windows
Systems Monitor
Trip Computer
Outside Temp Gauge
Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Securilock Anti-Theft Ignition (pats) Engine Immobilizer
Air Filtration

SAFETY

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters
Back-Up Camera

National Auto Fleet Group

A Division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

11/1/2021
11/5/2021 Re-Configured

Quote ID: **18936 R3**

Order Cut Off Date: **11/12/2021**

Ms Shanel Gayle
United City of Yorkville

800 Game Farm Road

Yorkville, Illinois, 60560

Dear Shanel Gayle,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
One (1) New/Unused (2022 Ford Super Duty F-350 DRW (F3H) XL 4WD Reg Cab 145" WB 60" CA, Knapheide w/ Dump Body & 8.5' Western Snow Plow) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	$44,805.00	$38,782.20	13.442 %	$6,022.80
Knapheide w/ Dump Body &		$23,399.20		
8.5' Western Snow Plow				
Tax (0.0000 %)		$0.00		
Tire fee		$0.00		
Total		$62,181.40		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Know as NJPA) Contract 120716-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497

Quoting Department
Account Manager
Fleet@NationalAutoFleetGroup.com
(855) 289-6572

CHEVROLET Ford NISSAN TOYOTA GMC

Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle:	**www.NAFGETA.com**
Use the upfitter of your choice:	**www.NAFGpartner.com**
Vehicle Status:	**ETA@NationalAutoFleetGroup.com**
General Inquiries:	**Fleet@NationalAutoFleetGroup.com**

For general questions or assistance please contact our main office at:

1-855-289-6572

KNAPHEIDE
SINCE 1848

The Knapheide Manufacturing Company
1848 Westphalia Strasse | PO Box 7140
Quincy, IL 62305-7140
www.knapheide.com

QUOTATION

Quote Number: L4626-21

Account Manager: **Josh Lawless**
jlawless@knapheide.com
(217) 592-5364

Quote Prepared By: **Robert Smith**
rsmith@knapheide.com
(217) 592-5438

Customer Information:

Customer: **National Auto Fleet Group**
Customer Number: **21792**

End Customer: **Yorkville City Of IL**
Contact: **Neil Carroll**
Email: **neil@nationalautofleetgroup.com**

Quote Information:

Quote Date: 11/05/2021 **Quote Expiration: 02/28/2022** **Quoted Qty: 1** Quote Terms: NET 30 DAYS
(Subject to Credit Approval)

Vehicle Information:

Year: 2022 **Make:** Ford **Model:** F3H-F350-8 **Cab:** Regular
Axle: Dual Rear Wheel **CA:** 60 Inches **Wheel Base:** 145 inches **GVWR:** 14,000
Engine: A 6.2-G **Fuel Type:** Gas **Transmission:** Automatic **2/4 WD:** 4 Wheel Drive

Delivery Information:

Total Price Includes F.O.B.: Yorkville, IL

Drop Ship Code: 88QNR4
Ship Via: Pool Dlvry

Installer: Knapheide Truck Equip Wq
8665 County Road 346
Taylor, MO

Base Quote Information:

Qty	Item Description	Notes/Specifications
1	**9' Dump Body**	**with 16" High Drop Sides** **Includes:** **-Tapered Cab Shield with Punched Window** **-Tapered Top Rail to Prevent Debris Build-Up** **-Quick Release, Double Acting, Double Panel Tailgate** **-Double-Acting Electric Hoist with Pendant Control** **-Toe Saver Brackets Located on Both Sides of End Rail for Operator Safety** **-7 Gauge HRCQ Steel Floor with Full Seam Weld Down Center** **-10 Guage High Tensile Steel Quarter Cab** **-12 Guage High Tensile Steel Sides** **-Trapezoidal, 7" Long Sills** **-Side Board Openings** **-ICC Bumper** **-Mud Flaps Included** **-LED Flush Mount Lights with Automotive Wire Harness** **-Factory Supplied Backup Camera Installed** **-K-Coat Corrosion Protection with Knapheide's Exclusive 12-Stage Electro-Coating Prime Paint System** **-Body Fully Undercoated** **-Finish Painted Black (Single Stage Enamel)**
	Inside Bed Length - 111" Outside Bed Length - 114" Inside Width - 86.9" Outside Width - 95.88" Side Height - 16" Tailgate Height - 22"	Long Sill Height - 7" Side Type - Drop Sides Capacity - 3.29 Yards Paint: Prime only WARRANTY: Standard Knapheide Limited Warranty
1	**PDI Completed Unit**	
1	**Deliver Unit to**	**Yorkville, IL**

Total	$12,340
Freight	$760
Total Sell Price	$13,100

(CONTINUED)

The following options may be added:

Opt#	Qty	Item Description	Notes/Specifications	Price
1	1	Class V Receiver Hitch	with 2.5" Receiver Tube *Rated at 21,000lb Maximum Trailer Weight and 4,200lb Maximum Tongue Weight **Do not exceed the towing capacity specified by the chassis manufacturer if it is less than the above stated capacity**	$525
2	1	7 Way Trailer Plug - Flat		$125
3	1	Backup Alarm	Ecco 510	$110
4	1	Window Shade Tarp	84"W x 16' Mesh tarp with Spring-Wound	$1,295
5	1	30" Underbody Toolbox	Includes (1) Drop Down Door with Chain Retainers 30.12" Long x 18" Deep x 18.25" High with T-Handle Latch Painted Single Stage Black Installed on Curbside Front Under Platform	$595
6	1	30" Underbody Toolbox	Includes (1) Drop Down Door with Chain Retainers 30.12" Long x 18" Deep x 18.25" High with T-Handle Latches Painted Single Stage Black Installed on Street Side Front Under Platform	$595
7	1	Snow Plow	Western 8.5' Pro Plus Plow	$8,172

Quoted price subject to the following:

1. Quoted price reflects the latest price in U.S. Dollars.
2. Quoted price is intended to be good until quote expiration date, but is subject to change.
3. Quoted price is F.O.B. Quincy Factory or F.O.B. Installation Point, as appropriate.
4. Prices applies to quantity quoted only, any change in quantity may result in price change.
5. Quotes are based on chassis make and model as orginally provided by Customer and are subject to change based on variations of chassis design/specification submitted with Customer PO.
6. Prices are exclusive of all taxes and Customers shall pay any applicable sales, use, goods and services, consumption, excise or other tax and duties or tariffs that may be assessed.

Cancellation Policy:
All Cancellation requests will be reviewed and are subject to approval.
All requests must be made in writing.
Each order will be reviewed according to its status at time of request.
Cancellation requests may be denied depending on the status of the order.
If an order is canceled, charges will be assessed at time of cancellation.
Knapheide is committed to mitigating cancellation charges as much as possible.

Warranty:
Standard Knapheide Limited Warranty applies to all product manufactured by Knapheide. Products sold by Knapheide but not manufactured by Knapheide are covered exclusively by the product manufacturer`s warranty in effect at the time of delivery, if any.

Knapheide thanks you for the opportunity to quote.

Vehicle Configuration Options

ENGINE	
Code	**Description**
996	ENGINE: 6.2L 2-VALVE SOHC EFI NA V8 (FLEX-FUEL), (STD)
TRANSMISSION	
Code	**Description**
44G	TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)
WHEELS	
Code	**Description**
64K	WHEELS: 17" ARGENT PAINTED STEEL, -inc: Hub covers/center ornaments not included (STD)
TIRES	
Code	**Description**
TBM	TIRES: LT245/75RX17E BSW A/T, -inc: Spare may not be the same as road tire
PRIMARY PAINT	
Code	**Description**
Z1	OXFORD WHITE
PAINT SCHEME	
Code	**Description**
___	STANDARD PAINT
SEAT TYPE	
Code	**Description**
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar
AXLE RATIO	
Code	**Description**
X37	3.73 AXLE RATIO, (STD)
ADDITIONAL EQUIPMENT	
Code	**Description**
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft

	System (PATS) and inclination/intrusion sensors, MyKey, owner controls feature, Power Locks, Remote Keyless Entry, Folding Trailer Tow Mirrors w/Power Heated Glass, manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Front Side Windows, 1-touch up/down driver/passenger window
86M	DUAL 78 AH BATTERY
52B	TRAILER BRAKE CONTROLLER, -inc: smart trailer tow connector, Verified to be compatible w/electronic actuated drum brakes only
473	SNOW PLOW PREP PACKAGE, -inc: pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations), Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: Also allows for the attachment of a winch, Note 3: Highly recommended to add (86M) dual battery on 6.2L and 7.3L gas engines, Adding (67B) 397 amp alternators for diesel engine or (67E) 240 amp alternators for 6.2L gas engine is highly recommended for max output
63A	UTILITY LIGHTING SYSTEM, -inc: LED side-mirror spotlights
18B	PLATFORM RUNNING BOARDS
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable

OPTION PACKAGE

Code	**Description**
640A	ORDER CODE 640A

2022 Fleet/Non-Retail Ford Super Duty F-350 DRW XL 4WD Reg Cab 145" WB 60" CA

WINDOW STICKER

2022 Ford Super Duty F-350 DRW XL 4WD Reg Cab 145" WB 60" CA

CODE	MODEL	MSRP
F3H	2022 Ford Super Duty F-350 DRW XL 4WD Reg Cab 145" WB 60" CA	$40,775.00
	OPTIONS	
996	ENGINE: 6.2L 2-VALVE SOHC EFI NA V8 (FLEX-FUEL), (STD)	$0.00
44G	TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)	$0.00
64K	WHEELS: 17" ARGENT PAINTED STEEL, -inc: Hub covers/center ornaments not included (STD)	$0.00
TBM	TIRES: LT245/75RX17E BSW A/T, -inc: Spare may not be the same as road tire	$165.00
Z1	OXFORD WHITE	$0.00
___	STANDARD PAINT	$0.00
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar	$0.00
X37	3.73 AXLE RATIO, (STD)	$0.00
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, MyKey, owner controls feature, Power Locks, Remote Keyless Entry, Folding Trailer Tow Mirrors w/Power Heated Glass, manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Front Side Windows, 1-touch up/down driver/passenger window	$915.00
86M	DUAL 78 AH BATTERY	$210.00
52B	TRAILER BRAKE CONTROLLER, -inc: smart trailer tow connector, Verified to be compatible w/electronic actuated drum brakes only	$270.00
473	SNOW PLOW PREP PACKAGE, -inc: pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations), Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: Also allows for the attachment of a winch, Note 3: Highly recommended to add (86M) dual battery on 6.2L and 7.3L gas engines, Adding (67B) 397 amp alternators for diesel engine or (67E) 240 amp alternators for 6.2L gas engine is highly recommended for max output	$250.00
63A	UTILITY LIGHTING SYSTEM, -inc: LED side-mirror spotlights	$160.00
18B	PLATFORM RUNNING BOARDS	$320.00
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable	$45.00
640A	ORDER CODE 640A	$0.00

Please note selected options override standard equipment

SUBTOTAL	**$43,110.00**
Advert/ Adjustments	$0.00
Manufacturer Destination Charge	$1,695.00
TOTAL PRICE	**$44,805.00**

Est City: N/A MPG
Est Highway: N/A MPG
Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)
Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery
3.73 Axle Ratio
GVWR: 14,000 lb Payload Package
50-State Emissions System
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection
HD 200 Amp Alternator
Towing Equipment -inc: Trailer Sway Control
Trailer Wiring Harness
7550# Maximum Payload
HD Shock Absorbers
Front And Rear Anti-Roll Bars
Firm Suspension
Hydraulic Power-Assist Steering
40 Gal. Fuel Tank
Single Stainless Steel Exhaust
Dual Rear Wheels
Auto Locking Hubs
Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs and Brake Assist
Upfitter Switches

EXTERIOR

Wheels: 17" Argent Painted Steel -inc: Hub covers/center ornaments not included
Tires: LT245/75Rx17E BSW PLUS A/S -inc: Spare may not be the same as road tire
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Manual Side Mirrors w/Manual Folding
Manual Extendable Trailer Style Mirrors

Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cab Clearance Lights

ENTERTAINMENT

Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
Radio w/Seek-Scan and Clock
Fixed Antenna
SYNC Communications & Entertainment System -inc: enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls
2 LCD Monitors In The Front

INTERIOR

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
FordPass Connect 4G Mobile Hotspot Internet Access
Manual Air Conditioning
Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
3 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Smart Device Remote Engine Start
Instrument Panel Covered Bin and Dashboard Storage
Manual 1st Row Windows

Systems Monitor
Trip Computer
Outside Temp Gauge
Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Air Filtration

SAFETY

Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

National Auto Fleet Group

A Division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

11/3/2021
11/5/2021 Re-Configured

Quote ID: **18986 R2**

Order Cut Off Date: **11/12/2021**

Ms Shanel Gayle
United City of Yorkville

800 Game Farm Road

Yorkville, Illinois, 60560

Dear Shanel Gayle,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
Two (2) New/Unused (2022 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box 142" WB,) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Extended Unit's (2)	Total Savings
Contract Price	$43,855.00	$35,134.68	19.884 %	$70,269.36	$17,440.64
Tax (0.0000 %)		$0.00		$0.00	
Tire fee		$0.00		$0.00	
Total		$35,134.68		$70,269.36	

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Know as NJPA) Contract 120716-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497

Quoting Department
Account Manager
Fleet@NationalAutoFleetGroup.com
(855) 289-6572

Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle:	**www.NAFGETA.com**
Use the upfitter of your choice:	**www.NAFGpartner.com**
Vehicle Status:	**ETA@NationalAutoFleetGroup.com**
General Inquiries:	**Fleet@NationalAutoFleetGroup.com**

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	**Description**
99N	ENGINE: 7.3L 2V DEVCT NA PFI V8 GAS, -inc: Heavy-Duty Alternator (240 Amp), 3.55 Axle Ratio
TRANSMISSION	
Code	**Description**
44G	TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: SelectShift and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery
WHEELS	
Code	**Description**
64A	WHEELS: 17" ARGENT PAINTED STEEL, -inc: painted hub covers/center ornaments (STD)
TIRES	
Code	**Description**
TD8	TIRES: LT245/75RX17E BSW A/S (4), -inc: Spare may not be the same as road tire (STD)
PRIMARY PAINT	
Code	**Description**
Z1	OXFORD WHITE
PAINT SCHEME	
Code	**Description**
___	STANDARD PAINT
SEAT TYPE	
Code	**Description**
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar
AXLE RATIO	
Code	**Description**
X35	3.55 AXLE RATIO
ADDITIONAL EQUIPMENT	
Code	**Description**
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger-side lock cylinder, upgraded door

	trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, Power Locks, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, manual folding, manually telescoping, heated convex spotter mirror and integrated clearance lamps and turn signals, Power Front Seat Windows, 1-touch up/down driver/passenger window, Power Tailgate Lock
473	SNOW PLOW PREP PACKAGE, -inc: computer selected springs for snowplow application, Note restrictions apply; see supplemental reference or body builders layout book for details, May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Dual battery (86M) recommended w/6.2L or 7.3L gasoline engines; see body builders layout book for details
67B	397 AMP ALTERNATOR
86M	DUAL 78 AH BATTERY
52B	TRAILER BRAKE CONTROLLER, -inc: Verified to be compatible w/select electric over hydraulic brakes, smart trailer tow connector
18B	PLATFORM RUNNING BOARDS
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable

OPTION PACKAGE

Code	Description
600A	ORDER CODE 600A

2022 Fleet/Non-Retail Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box 142" WB

WINDOW STICKER

2022 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box 142" WB

CODE	MODEL	MSRP
F2B	2022 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box 142" WB	$37,990.00
	OPTIONS	
99N	ENGINE: 7.3L 2V DEVCT NA PFI V8 GAS, -inc: Heavy-Duty Alternator (240 Amp), 3.55 Axle Ratio	$2,045.00
44G	TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: SelectShift and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery	$0.00
64A	WHEELS: 17" ARGENT PAINTED STEEL, -inc: painted hub covers/center ornaments (STD)	$0.00
TD8	TIRES: LT245/75RX17E BSW A/S (4), -inc: Spare may not be the same as road tire (STD)	$0.00
Z1	OXFORD WHITE	$0.00
___	STANDARD PAINT	$0.00
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar	$0.00
X35	3.55 AXLE RATIO	INC
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger-side lock cylinder, upgraded door trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, Power Locks, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, manual folding, manually telescoping, heated convex spotter mirror and integrated clearance lamps and turn signals, Power Front Seat Windows, 1-touch up/down driver/passenger window, Power Tailgate Lock	$915.00
473	SNOW PLOW PREP PACKAGE, -inc: computer selected springs for snowplow application, Note restrictions apply; see supplemental reference or body builders layout book for details, May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Dual battery (86M) recommended w/6.2L or 7.3L gasoline engines; see body builders layout book for details	$250.00
67B	397 AMP ALTERNATOR	$115.00
86M	DUAL 78 AH BATTERY	$210.00
52B	TRAILER BRAKE CONTROLLER, -inc: Verified to be compatible w/select electric over hydraulic brakes, smart trailer tow connector	$270.00
18B	PLATFORM RUNNING BOARDS	$320.00
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable	$45.00
600A	ORDER CODE 600A	$0.00

Please note selected options override standard equipment

SUBTOTAL	**$42,160.00**
Advert/ Adjustments	$0.00
Manufacturer Destination Charge	$1,695.00
TOTAL PRICE	**$43,855.00**

Est City: N/A MPG
Est Highway: N/A MPG
Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel
Transmission: TorqShift-G 6-Spd Auto w/SelectShift
3.73 Axle Ratio
GVWR: 10,000 lb Payload Package
50-State Emissions System
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection
157 Amp Alternator
Class V Towing Equipment -inc: Hitch and Trailer Sway Control
Trailer Wiring Harness
3820# Maximum Payload
HD Shock Absorbers
Front Anti-Roll Bar
Firm Suspension
Hydraulic Power-Assist Steering
34 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

EXTERIOR

Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments
Tires: LT245/75Rx17E BSW A/S (4) -inc: Spare may not be the same as road tire
Regular Box Style
Steel Spare Wheel
Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Manual Side Mirrors w/Manual Folding

Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Manual Tailgate/Rear Door Lock
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light

ENTERTAINMENT

Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
Radio w/Seek-Scan and Clock
Fixed Antenna
SYNC Communications & Entertainment System -inc: enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port
2 LCD Monitors In The Front

INTERIOR

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
FordPass Connect 4G Mobile Hotspot Internet Access
Manual Air Conditioning
Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
2 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering

Pickup Cargo Box Lights
Smart Device Remote Engine Start
Instrument Panel Covered Bin and Dashboard Storage
Manual 1st Row Windows
Systems Monitor
Trip Computer
Outside Temp Gauge
Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Securilock Anti-Theft Ignition (pats) Engine Immobilizer
Air Filtration

SAFETY

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters
Back-Up Camera

Parks & Recreation Vehicle Replacement Schedule

Unit Number	Year	Vehicle Type	VIN	FY Replacement	Vehicle Type	Cost
3	2007	F-350 Pickup	1FTWF31548EA08413	2021	Same/Like	$38,000
5	2003	F-150 Pickup	2FTRF17273CA61524	2021	Same/Like	$30,000
6	2004	F-150 Pickup	2FTRF17224CA79916	2022	Same/Like	$30,000
7	2005	F-350 Flatbed	1FDWF36Y95EC7003	2022	F-350 Pickup	$40,000
8	2006	F-350 Dump	1FDWF37Y57EA13941	2023	F-350 Dump	$55,000
9	2008	F-350 Pickup	1FTWF31528EA08412	2023	Same/Like	$38,000
10	2008	F-350 Pickup	1FTWF31568EA08414	2024	Same/Like	$38,000
11	2008	F-350 Pickup	1FTWF31528ed44867	2024	Same/Like	$38,000
12	2015	F-350 Dump	1FDRF3G68FED09773	2025	F-350 Dump	$55,000
13	2016	Ford Transit	1FTYE1ZMY6KA79591	2025	Same/Like	$30,000
15	2019	F-350 Utility	1FDRF3B65KEG51813	2026	Same/Like	$42,000
16	2019	F-350 Utility	1FDRF3B65KEG518134	2026	Same/Like	$42,000
17 Purchased 1/2021	2019	F-450 Dump	1FD0X4HY7KEG09696	2026	Same/Like	$55,200
Rec	2006	Dodge Caravan	1D4GP24E66B731334	2022	Same/Like	$30,000
Rec	2017	Ford Transit	1FTYE1YM9HKB18372	2028	Same/Like	$30,000

Mowers & Equipment

Year	Make	Model	VIN	FY Replacement	Vehicle Type	Cost
2007	Toro	Z Master	270000275	2020	Same	$12,000
2007	Terex	RL4000 light tower	RL407-1080	2027	Same	$13,000
2012	Toro	Workman	270000798	2020	Same	$12,000
2013	Daktronics	Message Board	Digital Board @ Town	2028	Same	$25,000
New	John Deere	4066 HST	New Purchase	2021	Same	$51,000
2013	Toro	Z Master	313000254	2021	Same/Like	$12,000
2013	Toro	Z Master Diesel	313000181	2021	Same/Like	$12,000
2015	Kubota	ZG1275	10218	2022	Same/Like	$12,000
2015	Kubota	RCK60P	17211	2022	Same/Like	$12,000
2015	Kubota	RCK60P	16185	2022	Same/Like	$12,000
2015	John Deere	Gator TS	1M04X2SJCFM100516	2022	Same/Like	$12,000
2002	United	Trailer		2022	Same	$7,000
New	JD Gator	XUV835M		2022	Same	$23,000
2008	Doolittle	Trailer	1DGRS1227PMO79941	2023	Same/Like	$5,500
2008	John Deere	3320 Utility Tractor	140285	2024	Same/Like	$25,000
2015	New Stripe	Paint Sprayer	1700	2025	Same/Like	$15,000
2015	Taceuchi	T8 Skid Steer	200801830	2025	Same	$66,000
2015	Force	Trailer	5NHUAS627G1056585	2030	Same	$4,000

1999	Richland	Trailer	1JWTU1823KK000107	2025	Same	$6,000
2006	Hyster	Fork Truck	F187V11673F	2026	Same/Like	$20,000
2017	Quick Attach	Utility Brush Mower	none	2027	Same	$4,000
2017	Toro	GM 4000	31600849	2027	Same/Like	$65,000
2018	Quick Attach	Power Angle Broom	None	2028	Same	$5,500
2018	Toro	Z Master	403014778	2023	Same	$12,000
2020	Toro	GM 4000	407357590	2030	Same/Like	$65,000
2016	PJ	Trailer	4P5CC182G1241100	2031	Same	$6,000
2018	PJ	Trailer UL14	3CVUL1429K2585971	2033	Same	$4,000
2020	Rhino	20’ Trailer	1R9RU2028ME912291	2035	Same	$5,000
2005	Trairem	message Trailer	1M9US111OSDS97034	2025	Same	$1,000
2006	Partronics	Message Board	04120303	2025	Same	$25,000
2021	Reinders	Lely Spreader	WRF		Same	$7,300

Playground Replacement Schedule

The industry standard for the useful life of a playground is fifteen (15) to twenty years (20). The Dept. is planning for and scheduling replacement at between eighteen (18) to twenty (20) years. Yorkville playgrounds are inspected and maintained regularly. Depending on manufacturer and part availability, equipment replacement will be on a case by case basis. Three percent (3%) has been added for every year to compensate for manufacturing increases and inflation. These costs do not include playground removal and installation.

Site	Installed Date	Replacement Date	Cost Estimate
Price	1999	2017-18	$70k(Ordered)
Fox Hill	2000	2018-19	$80k(Ordered)
Sleezer	2002	2020	$80k
Kiwanis	2004	2022	$100k
Rice	2004	2022	$82k
Rotary	2004	2022	$100k
Cannonball	2005	2023	$105k
Gilbert	2005	2023	$60k
Sunflower	2006	2024	$85k
Bridge	2006	2024	$70k
Raintree A	2006	2024	$70k
Stepping Stones	2007	2025	$100k
Bristol Station	2007	2025	$125k
Riemenschnider	2007	2025	$125k
Hiding Spot	2007	2025	$135k
Cobb	2008	2026	$65k
Heartland Circle	2008	2026	$128k
Greens	2008	2026	$120k
Bristol Bay A	2010	2028	$125k
Raintree B	2011	2029	$135k
Grande Reserve B	2014	2034	$95k
Riverfront	2017	2037	$150k
Windett Ridge	2018	2038	$78k
Caledonia	2020	2040	$75K
Beecher	2020	2040	$150K
Purcell	2020	2040	$75k
Price	2020	2040	$75k

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Grande Reserve Pickleball Court Proposal

Agenda Date: Park Board – November 18, 2021

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: November 8, 2021
Subject: Pickleball Court Proposal – Grande Reserve Land Cash

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Subject

Pickleball Court Proposal – Grande Reserve Land Cash

Background

Attached is the Land Cash memo that was presented to the Park Board at their July meeting. During the Land Cash funds discussion, staff was asked to present an option for installing a Pickleball Court.

Over the course of the last year, Parks staff has been resurfacing the City's basketball courts. By learning this process, it now allows staff to install a pickleball court, in-house. As part of the updated incentive agreement with Grande Reserve, $50,000 was provided to the City for updates to a current park or to add a park amenity within the Grande Reserve Subdivision.

There is a picture attached and staff feels the selected location would be a great place for the pickleball court to be installed. The reasons that staff recommends this location follow:

1) It is adjacent to Grande Reserve school, so students at the school would be able use the courts for gym class.
2) When the school is not in session, users of the court would be able to park in the school parking lot.
3) There is already a playground nearby the selected location for the court.
4) Off-street parking is already being used by users of the playground.
5) There is a designated funding source for this project.
6) The area is fairly flat, which will help save time and the cost of construction.
7) There is a trail adjacent to this site which the trail connects into the McCue (Kennedy Road) trail giving greater pedestrian access to the courts.
8) This small section of the park is south of the playground and is separated by the trail to the rest of the park. This provides users a buffer from the playground and open (soccer field) space.

Following is a projected budget breakdown:

a)	Stone base	$ 1,800
b)	Asphalt	$ 6,200
c)	Court color surfacing	$ 5,000
d)	Nets and post	$ 1,200
e)	Concrete walk	$ 1,800
f)	Fencing	$11,000
g)	Benches	$ 6,000
h)	Trees & Landscape restoration	$ 4,000
i)	Contingency	$13,000
j)	**Total**	**$50,000**

Recommendation

Staff seeks Park Board direction on the proposed Grande Reserve Pickleball Court.


Untitled Map
Write a description for your map.
Legend
Grande Reserve School
Stepping Stones Park
Pickleball Courts
N
Google Earth

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: July 21, 2021
Subject: Land Cash Update

Subject

Land Cash Update

Background

In July 2003, the City approved the original annexation agreement for the Grande Reserve development which included the park locations, map attached, and funds to develop each designated park in that subdivision. This agreement included the following:

A) Completed Parks/Trails

Trail system – Installed
Park D – (Stepping Stones) Installed
Park B – Installed
Park E – (Rotary)Installed
Park I (Bridge) – Installed
Park A – Installed

B) Not Installed

Park C
Park F
Park G
Park H
Trail Connections

At their May 2021 meeting, the City Council approved a new incentive agreement with the developer of the Grade Reserve development. For the Parks & Rec. Department this new agreement included the following:

a) In addition to all park donations and fees used to develop the installed parks and trails, Developer agrees to resolve any remaining park donations and fees due to the City per the Annexation Agreement.

b) Developer shall take responsibility for grading and seeding Park C per City requirements including but not limited to repairs and ADA improvements to the existing trail, and same shall be completed within one (1) year of the Effective Date.

c) Developer shall further pay the following amounts: $500,000.00 to be paid for the design of Parks A, B and C and/or a new regional park facility within one (1) year of the Effective Date to be used towards the construction of a City-owned new regional park facility, regional recreation facility City park or trail system

d) $158,920.00 as payment in lieu of 2.64 acres for land contribution for Parks D, E & I payable within thirty (30) days of the Effective Date.

e) $250,000 to be paid in a lump sum upon approval of the first Final Plat for any undeveloped land within Neighborhoods 17-19 (Units 16, 17 and 24).

f) The Developer shall grade and seed Parks F, G and H per City's development standards when Units 16, 17 and 24 are developed.

g) Developer further agrees that, as to the Property it owns as of the date of this Agreement, the Park Capital Fee shall be $50.00 per dwelling unit.

Over the course of the next year, staff expects to collect $658,920 in land cash fess from this updated agreement. There is also another $50,000 left in the Grande Reserve account for a possible, total amount of $708,920 by the end of fiscal year. In the future, when the final plats are developed, the department will receive another $250,000, for parks F, G and H. This will provide a total of $958,920 in Grande Reserve land cash account.

Staff expects to use about $550,000 - 600,000 to complete the unfished parks and trail connections in this subdivision. Due to the P&R department up-fronting the expenses and installing parks amenities and trails in sections of Grande Reserve, there is about $358,920 – $408,920 in land cash funds from this agreement that needs to be reimbursed to the Land Cash account and could be used in Grande Reserve, or other current or future parks sites.

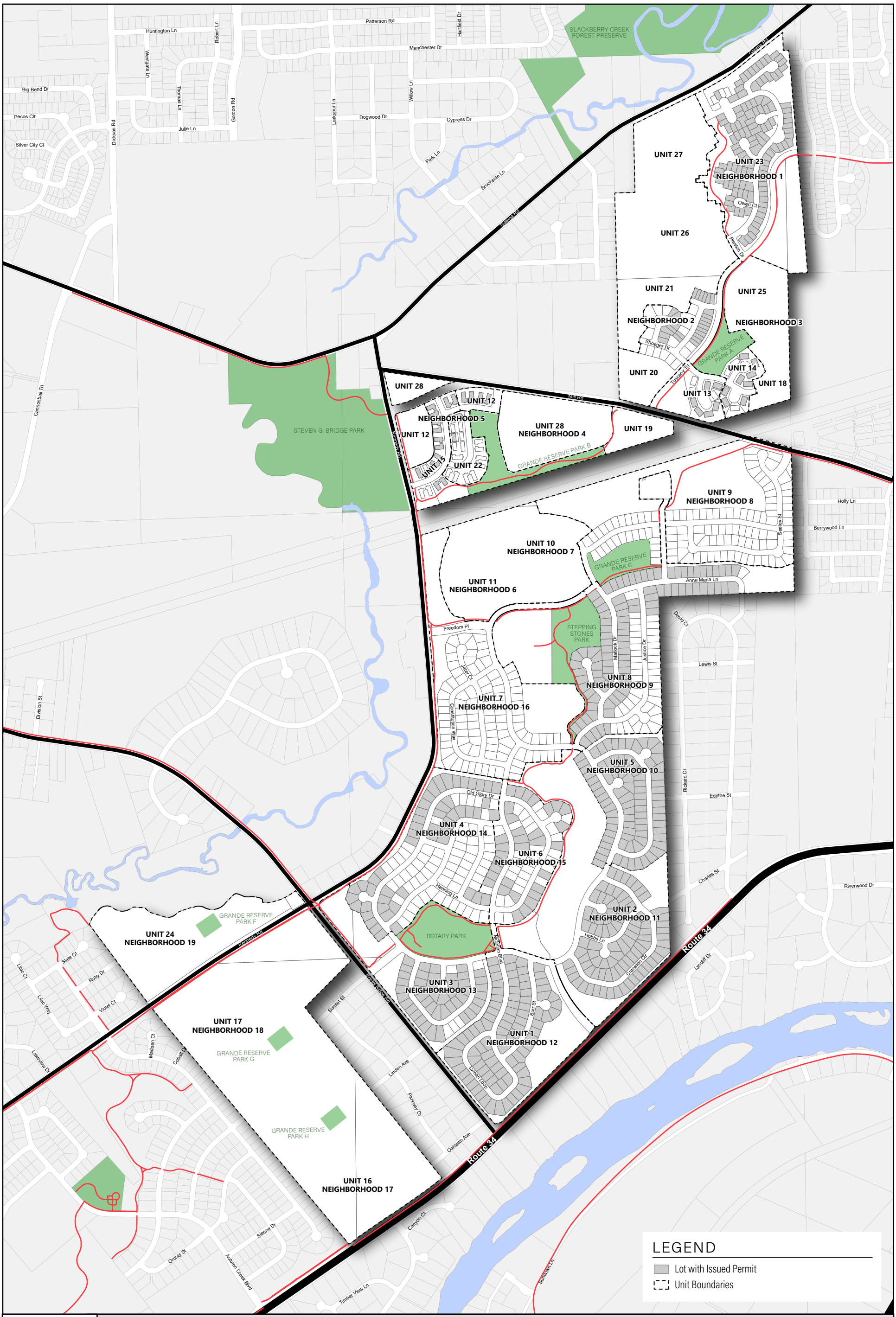
As for the overall Land Cash and P&R Capital accounts, the department still has $76,000 reserved for the Prestwick park site, $5,000 for Blackberry Nature Preserve, around $250,000 from the Bristol Bay Park land sale, $52,096 from the completed Raintree Park C project. Combined with the reimbursed Grande Reserve funds, the Department has potentially $650,000 - $700,000 in land cash available to be used on park improvements.

Currently staff is looking into the following options with these funds:

1) Installing new playgrounds in subdivisions that do not have a playground or easy access to an existing playground.
2) Considering available land to purchase for a future athletic park site.
3) Grants for a facility or to purchase land.
4) Keep some of the funds in reserve for playground replacement. A schedule is attached.

Recommendation

Staff seeks direction from the Board on the use of the possible $650,000-$700,000 funds available in land cash.



GRANDE RESERVE Road Construction Map

United City of Yorkville, Illinois

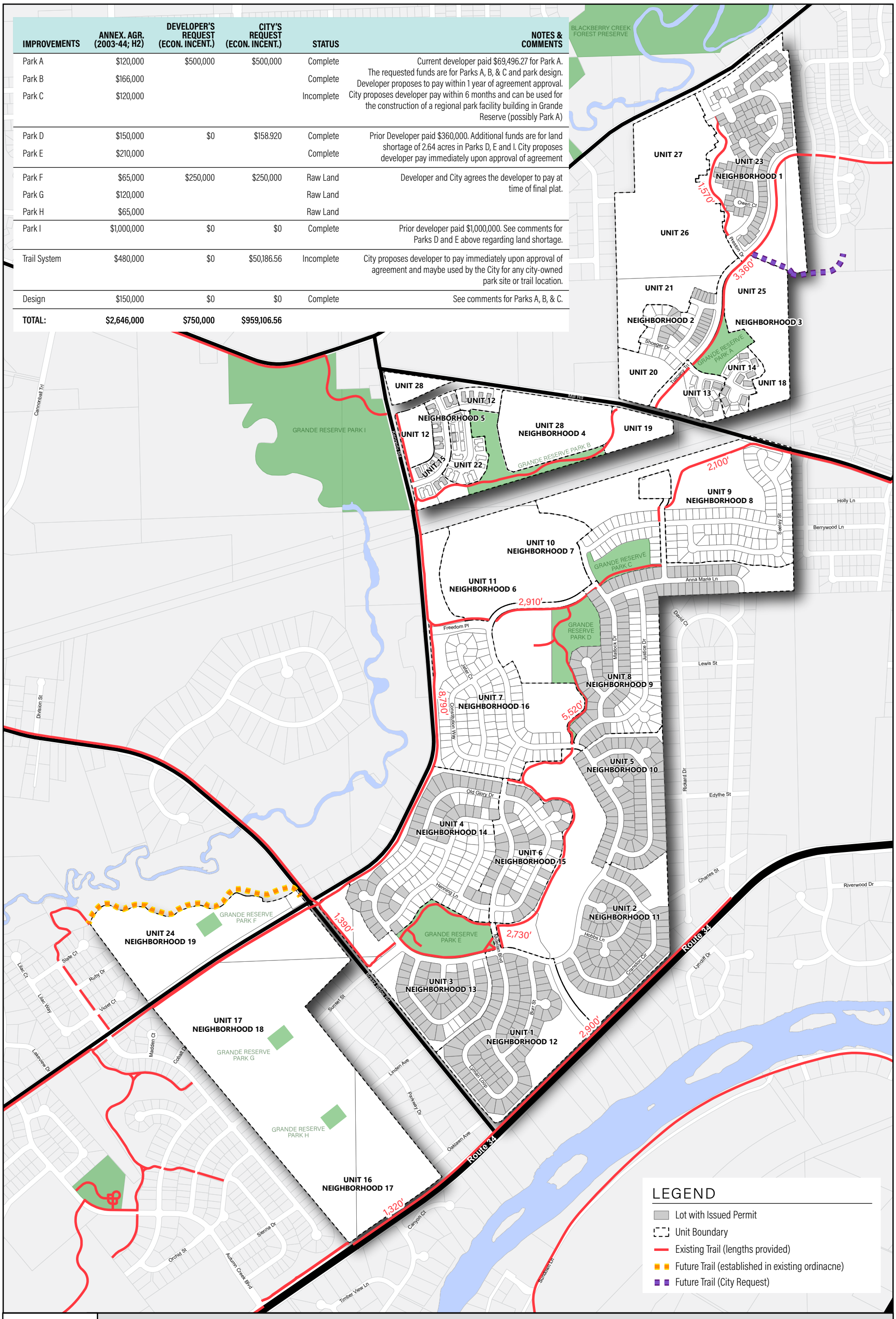
ADDRESS: 800 Game Farm Road, Yorkville Illinois

DATE: January 27, 2021

DATA: All permit data and geographic data are property of the United City of Yorkville

LOCATION: (I:)//Community Development/Grande Reserve/AI/Economic Incentive

IMPROVEMENTS	ANNEX. AGR. (2003-44; H2)	DEVELOPER'S REQUEST (ECON. INCENT.)	CITY'S REQUEST (ECON. INCENT.)	STATUS	NOTES & COMMENTS
Park A	$120,000	$500,000	$500,000	Complete	Current developer paid $69,496.27 for Park A. The requested funds are for Parks A, B, & C and park design. Developer proposes to pay within 1 year of agreement approval. City proposes developer pay within 6 months and can be used for the construction of a regional park facility building in Grande Reserve (possibly Park A)
Park B	$166,000			Complete	
Park C	$120,000			Incomplete	
Park D	$150,000	$0	$158.920	Complete	Prior Developer paid $360,000. Additional funds are for land shortage of 2.64 acres in Parks D, E and I. City proposes developer pay immediately upon approval of agreement
Park E	$210,000			Complete	
Park F	$65,000	$250,000	$250,000	Raw Land	Developer and City agrees the developer to pay at time of final plat.
Park G	$120,000			Raw Land	
Park H	$65,000			Raw Land	
Park I	$1,000,000	$0	$0	Complete	Prior developer paid $1,000,000. See comments for Parks D and E above regarding land shortage.
Trail System	$480,000	$0	$50,186.56	Incomplete	City proposes developer to pay immediately upon approval of agreement and maybe used by the City for any city-owned park site or trail location.
Design	$150,000	$0	$0	Complete	See comments for Parks A, B, & C.
TOTAL:	**$2,646,000**	**$750,000**	**$959,106.56**		



GRANDE RESERVE PARKS AND TRAILS

UNITED CITY OF YORKVILLE, ILLINOIS

ADDRESS: 800 Game Farm Road, Yorkville Illinois

DATE: January 29, 2021

DATA: All permit data and geographic data are property of the United City of Yorkville

LOCATION: (I:)//Community Development/Grande Reserve/AI/Grande Recerve PT

Playground Replacement Schedule

The industry standard for the useful life of a playground is fifteen (15) to twenty years (20). The Dept. is planning for and scheduling replacement at between eighteen (18) to twenty (20) years. Yorkville playgrounds are inspected and maintained regularly. Depending on manufacturer and part availability, equipment replacement will be on a case by case basis. Three percent (3%) has been added for every year to compensate for manufacturing increases and inflation. These costs do not include playground removal and installation.

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Sunflower	2006	2024	$85k
Bridge	2006	2024	$70k
Raintree A	2006	2024	$70k
Stepping Stones	2007	2025	$100k
Bristol Station	2007	2025	$125k
Riemenschnider	2007	2025	$125k
Hiding Spot	2007	2025	$135k
Cobb	2008	2026	$65k
Heartland Circle	2008	2026	$128k
Greens	2008	2026	$120k
Bristol Bay A	2010	2028	$125k
Raintree B	2011	2029	$135k
Grande Reserve B	2014	2034	$95k
Riverfront	2017	2037	$150k
Windett Ridge	2018	2038	$78k
Caledonia	2020	2040	$75K
Beecher	2020	2040	$150K
Purcell	2020	2040	$75k
Price	2020	2040	$75k

UNITED CITY OF YORKVILLE PARKS AND RECREATION DEPARTMENT PARK INFORMATION

1. Purcell Park (325 Fairhaven Dr)
Attractions: Playground for 5-12 year olds, Picnic Area

2. Fox Hill East Park (1474 Sycamore Rd)
Attractions: Baseball Field, Basketball Court, Playground for 5-12 year olds, Picnic Area

3. Fox Hill West Park (1711 John St)
Attractions: Baseball Field, Disc Golf, Trails, Natural Areas, Open Space

4. Hiding Spot Park (307 Park & Freemont)
Theme: Music
Attractions: Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Wheelchair Accessible

5. Emily Sleezer Park (837 Homestead Dr)
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Trails

6. Town Square Park (301 N. Bridge St)
Attractions: Picnic Area, Portable Restrooms, Gazebo

7. Beecher Park (901 Game Farm Rd)
Attractions: Baseball Fields, Concessions, Football Field, Playground for 5-12 year olds, Picnic Area, Portable Restrooms, Sand, Soccer Field, Open Space

8. Van Emmon Park (374 E. Van Emmon St)
Attractions: Baseball Field, Open Space

9. Price Park (525 Burning Bush Dr)
Attractions: Basketball Court, Fishing, Playground for 5-12 year olds, Picnic Area

10. Riverfront Park (301 E. Hydraulic Ave)
Attractions: Playground for 5-12 year olds, ADA Canoe Access, Fishing Pier, Picnic Area, Restrooms, Shelter, Trail

11. Kiwanis Park (1809 Country Hills Dr)
Theme: Fort
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Wheelchair Accessible, Open Space

12. Rice Park (545 Poplar Dr)
Theme: Transportation
Attractions: Funnelball, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Working Traffic Lights

13. West Hydraulic Park (West Hydraulic Ave)
Attractions: Natural Areas, Picnic Area

14. Rivers Edge Park (974 Stony Creek Ln)
Attractions: Benches, Open Space

15. Crawford Park (201 Windham Cir)
Attractions: Natural Area, Walking Trail Adjacent to Fox River

16. Sunflower Park (1765 Walsh Dr)
Theme: Farm
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Open Space

17. Cannonball Ridge Park (2087 Northland Ln)
Theme: Civil War
Attractions: Basketball Court, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements

18. Gilbert Park (703 Adrian St)
Theme: Tree House
Attractions: Playground for 5-12 year olds

19. Rotary Park (2775 Grande Trl)
Theme: High Adventure
Attractions: Baseball Field, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Zipline, Trails

20. Bristol Station Park (2753 Alan Dale Ln)
Theme: Train
Attractions: Baseball Field, BMX Track, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trails, Open Space, Wheelchair Accessible

21. Jr. Women's Club Park (1267 Taus Cir)
Theme: Space
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Skateboard Elements, Trails, Open Space

22. Jaycee Pond (410 W. Center St)
Attractions: Fishing, Natural Areas Adjacent to Blackberry Creek, Picnic Areas

23. Cobb Park (109 Colonial Pkwy)
Theme: American Gladiator
Attractions: Playground for 2-5 and 5-12 year olds, Picnic Area

24. Raintree Village Park A (524 Parkside Ln)
Theme: Dinosaur
Attractions: Playground for 2-5 year olds, Picnic Area, Sand, Trails

25. Steven G. Bridge Park (1865 Kennedy Rd)
Theme: Baseball
Attractions: Baseball Fields, Concessions, Playground for 5-12 year olds, Picnic Area, Restrooms, Shelter

26. Stepping Stones Park (3152 Grande Trl)
Theme: School
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Soccer Field, Wheelchair Accessible

27. Wheaton Woods (205 Wheaton Ave)
Attractions: Natural Trail, Picnic Area, Shelter

28. Green's Filling Station Park (2736 Autumn Creek Blvd)
Theme: Transportation
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Sled Hill, Trails, Open Space

29. Riemenschneider Park (600 Hayden Dr)
Theme: Firefighter
Attractions: Baseball Fields, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter,Trail, Spray Park, Open Space

30. Bristol Bay Park A (4552 Rosenwinkel St)
Theme: Circus
Attractions: Playground for 5-12 year olds, Shelter

31. Bristol Bay Regional Park (9257 Galena Rd)
Attractions: Baseball Field, Soccer Fields, Skate Park, Walking Trails, Lighted Sand Volleyball, Bocce Courts, Cornhole boards, Sled Hill, Open Space

32. Raintree Village Park B (872 Prairie Crossing Dr)
Theme: Castle
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Sled Hill, Lighted Tennis Courts, Trail, Wheelchair Accessible, Baseball Field, Work out stations

33. Clark Park (106 E. Main St)
Attractions: Fishing, Nature Trail, Shelter, Picnic Table

34. Grande Reserve Park A (3972 Tuscany Trl)
Attractions: Basketball, Trail

35. Grande Reserve Park B (2272 Beresford Dr)
Theme: Castle
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Trail

36. Windett Ridge (2500 Fairfax Way)
Theme: Pirate
Attractions: Playground for 5-12 year olds, Picnic Area, Wheelchair Accessible, Open Space

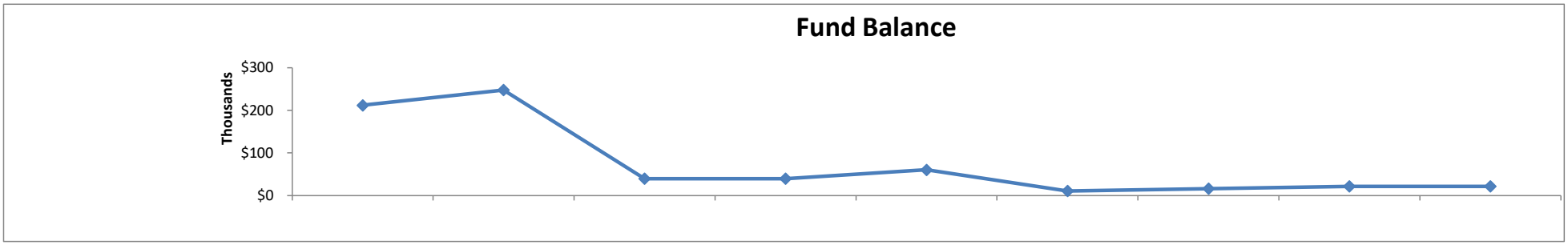
37. Auumn Creek North Playground (1397 Slate Dr)
Theme: Nature
Attractions: Playground for 5-12 year olds, Inclusive Swing, Trailhead

38. Caledonia Park (354 Shadow Wood Dr)
Theme: Explorer
Attractions: Playground for 5-12 year olds, Inclusive Swing

Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community's recreation needs at a lower cost to the City.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Adopted Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Intergovernmental	$ 702,474	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Cash Contributions	161,691	41,044	33,858	15,625	25,760	24,354	5,454	5,454	-
Miscellaneous	3,426	-	-	-	-	-	-	-	-
Total Revenues	**$ 867,591**	**$ 41,044**	**$ 33,858**	**$ 15,625**	**$ 25,760**	**$ 24,354**	**$ 5,454**	**$ 5,454**	**$ -**
Expenditures									
Contractual Services	$ 4,795	$ 5,035	$ 5,287	$ 5,290	$ -	$ -	$ -	$ -	$ -
Capital Outlay	372,760	-	235,000	218,977	5,000	74,000	-	-	-
Total Expenditures	**$ 377,555**	**$ 5,035**	**$ 240,287**	**$ 224,267**	**$ 5,000**	**$ 74,000**	**$ -**	**$ -**	**$ -**
Surplus (Deficit)	$ 490,036	$ 36,009	$ (206,429)	$ (208,642)	$ 20,760	$ (49,646)	$ 5,454	$ 5,454	$ -
Ending Fund Balance	**$ 211,832**	**$ 247,841**	**$ 39,244**	**$ 39,199**	**$ 59,959**	**$ 10,313**	**$ 15,767**	**$ 21,221**	**$ 21,221**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Adopted	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
LAND CASH FUND - 72										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	$ 312,671	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	389,803	-	-	-	-	-	-	-	-
72-000-47-00-4701	WHITE OAK	-	2,812	1,406	-	1,406	-	-	-	-
72-000-47-00-4702	WHISPERING MEADOWS	-	-	4,699	-	4,699	4,699	-	-	-
72-000-47-00-4703	AUTUMN CREEK	3,003	6,006	-	-	-	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	10,795	1,136	1,932	568	1,932	1,932	1,932	1,932	-
72-000-47-00-4706	CALEDONIA	32,214	14,094	4,698	2,013	4,698	4,698	-	-	-
72-000-47-00-4707	RIVER'S EDGE	-	-	671	-	-	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	769	7,690	4,358	429	4,358	4,358	-	-	-
72-000-47-00-4711	FOX HIGHLANDS	-	-	3,298	-	-	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	97,162	-	-	-	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	10,000	-	-	-	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	1,133	486	2,752	6,000	-	-	-	-	-
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	3,522	-	3,522	3,522	3,522	3,522	-
72-000-47-00-4727	CIMARRON RIDGE	-	-	1,377	-	-	-	-	-	-
72-000-47-00-4736	BRIARWOOD	6,615	8,820	5,145	6,615	5,145	5,145	-	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	3,426	-	-	-	-	-	-	-	-
	Land Cash Fund Revenues	**$ 867,591**	**$ 41,044**	**$ 33,858**	**$ 15,625**	**$ 25,760**	**$ 24,354**	**$ 5,454**	**$ 5,454**	**$ -**
72-720-54-00-5485	RENTAL & LEASE PURCHASE	$ 4,795	$ 5,035	$ 5,287	$ 5,290	$ -	$ -	$ -	$ -	$ -
72-720-60-00-6010	PARK IMPROVEMENTS	267,479	-	-	-	-	-	-	-	-
72-720-60-00-6013	BEECHER CENTER PARK	-	-	95,000	106,626	-	-	-	-	-
72-720-60-00-6029	CALEDONIA PARK	-	-	85,000	65,077	-	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	-	74,000	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	6,483	-	-	-	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	41,228	-	-	-	-	-	-	-	-
72-720-60-00-6047	AUTUMN CREEK	-	-	50,000	47,274	-	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	5,000	-	5,000	-	-	-	-
72-720-60-00-6069	WINDETT RIDGE PARK	57,570	-	-	-	-	-	-	-	-
	Land Cash Fund Expenditures	**$ 377,555**	**$ 5,035**	**$ 240,287**	**$ 224,267**	**$ 5,000**	**$ 74,000**	**$ -**	**$ -**	**$ -**
	Surplus(Deficit)	**490,036**	**36,009**	**(206,429)**	**(208,642)**	**20,760**	**(49,646)**	**5,454**	**5,454**	**-**
	Fund Balance	**$ 211,832**	**$ 247,841**	**$ 39,244**	**$ 39,199**	**$ 59,959**	**$ 10,313**	**$ 15,767**	**$ 21,221**	**$ 21,221**

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: City/School Partnership Discussion

Agenda Date: Park Board – November 18, 2021

Synopsis: A verbal update will be given at the meeting.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2022 Meeting Schedule

Agenda Date: Park Board – November 18, 2021

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

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Memorandum

To: Park Board
From: Jori Behland, City Clerk
CC: Tim Evans, Director of Parks and Recreation
Date: November 8, 2021
Subject: Park Board Meeting Schedule for 2022

Summary

Proposed 2022 meeting schedule for the Park Board.

Meeting Schedule for 2022

For 2022, if the Park Board would like to continue meeting on the third Thursday of every other month at 6:00 p.m., the tentative meeting dates would be as follows:

- January 20, 2022
- March 17, 2022
- May 19, 2022
- July 21, 2022
- September 15, 2022
- November 17, 2022

Recommendation

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2022.

2022

January

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Printable Yearly Calendar © 2018 by Vertex42.com. Free to Print.

https://www.vertex42.com/calendars/printable-calendars.html

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – November 18, 2021

Synopsis: _____

_____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

_____

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

_____

_____

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_____

_____

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Memorandum

To: Yorkville Park Board
From: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
CC: Tim Evans, Director of Parks and Recreation
Date: November 2021
Subject: Monthly Report

Administration Division

- Brandon Wolf will be joining the Parks & Recreation Department team as he accepted the open Parks Maintenance Worker 1 position.
- Continue to meet with City and School officials to discuss City/School Partnership.
- Special Events: Hometown Days, Yorktoberfest, Halloween & Holiday Celebration.
- Continue to manage the fiscal year budgets (operating, capital & land cash).
- Continue to monitor State guidelines.
- Submitted four (4) new parks truck purchases proposal to the City Council.

Parks Division

Athletic Field

- Staff continues to prepare baseball fields, soccer fields and football fields for practices & games.
- Bridge baseball fields rehab focus areas to follow:
    a) Over seed field areas only. Using a 70% bluegrass mix of grass seed. Spread the grass seed using the broadleaf spreader at 3-4 pounds per 1000sf or 150 pounds per acre.
    b) Aerate the fields using the plug style aerator.
    c) Fertilize the fields using a 9-24-24 fertilizer. Spread the fertilizer at a rate of 300 - 350 pounds per acre.
    d) Top dressing topsoil over areas that have little turf grass. Dormant seeding and fertilizing those areas.
    e) Edging infields replacing sod were needed.
    f) Staff removed worn out sod and replaced some of the areas between the dugout and the infield with Ag-Lime.

Playgrounds

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Staff made repairs to the playground at Riemenschneider, Greens Filling Station, and Cannonball Parks.
- Staff painted the shelters at Cannonball, Bristol Bay A, Stepping Stones, Town Square, Sunflower, Kiwanis, and the small shelter at Riverfront East.
- Staff painted the sheds at Bristol Bay, Fox Hill East and West and Beecher.
- Staff shut down the spray park for the season.
- Staff made repairs to Cannonball, Riemenschneider, and Greens Filling Station playgrounds.

Turf

- Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Staff power edged the sidewalks.
- Staff trimmed all the trees and shrubs.
- Staff started on the fall cleanup at each park location.

Trash Control

- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Projects

- Staff removed the wooden electrical cabinet at Riverfront. Staff then poured a concrete base and installed a custom surface mount stainless steel electrical cabinet.
- Staff excavated and poured the concrete pads for benches at Riverfront, Beecher, and Windett Ridge parks. Staff also poured a concrete pad for a picnic table at Clark and a portable toilet at Riemenschneider Parks.
- Staff finished the resurfacing on our basketball courts.
- Staff removed and replaced over thirty trees at various parks. These trees were purchased at a great discount from a local nursery.
- Staff made electrical and lighting repair at Riverfront and Gilbert Parks.

Department Assistance

- Assisted the Yorkville School District with removal and replacement of sidewalk at Circle Center School.
- Staff assisted the Recreation Department with various special events.

Administrative

- Staff worked with procurement personnel to purchase new Parks Department Vehicles.
- Staff worked with Administration to hire a Parks Maintenance Worker I for the Athletic Field & Turf Divisions.

Recreation Division

Athletics

- Fall Softball/Baseball/Soccer concluded on Saturday, October 16th. There were approximately 900 participants signed up between all three leagues.
- Adult Softball ended Thursday, October 14th. There were 12 teams total that signed up (maximum allowed).
- Late Fall Soccer League ends this Saturday, November 13th. This is the second year the league has been offered. In 2020 there were 60 individuals that registered, this year we doubled the number at 130 individuals.
- Youth Winter Basketball Program began accepting registrations last week. Of the total 200 spots available, there are 160 currently filled. This will be a 6-week session at Cross Church in Yorkville starting mid-January through early March.

Preschool & Ready, Set, Go…

- Over 100 participants combined are registered for the 2021-2022 School Year. Participants and teachers are required to wear masks while in attendance out of a precautionary measure for COVID.
- Staff is continuing to work with the School District and City to discuss the possible City/School Partnership.

Hometown Days Festival

- Overall, 2021 Hometown Days Festival was successful! There were multiple attractions this year that drew out individuals in Yorkville and the surrounding communities such as Music & Mingle, Pride & Joy Car Show, A Drink Down Memory Lane, Pet Fest, and plenty more!
- Special thank you to local organizations for their volunteering assistance during the event from Old Second Bank and the Yorkville American Legion.

Holiday Celebration

- The Annual Holiday Celebration is approaching quickly on Friday, November 19th & Saturday, November 20th. This year will include the Parade, Tree Lighting, Rudolph Run 5K, and everyone's favorite, FIREWORKS
- Approximately $4,500 has been generated in sponsorship revenue for the event.

Yorktoberfest

- This annual event was a partnership with the Yorkville Kiwanis Club. Attractions for the community included hayrides, haystack hunt, beer tent, inflatables for kids to jump on, etc.

Scarecrow Walk

- Yorkville Parks & Recreation provided 5 scarecrows for the annual Scarecrow Walk at Riverfront Park.
- An additional 20 scarecrows were provided from families and businesses around the Yorkville area.

Veterans Day Flags of Valor

- A total of 140 flags were sponsored by a veteran this year compared to the 75 that we had in 2020. Flags are currently on display at Town Square throughout the weekend.
- This event is an annual partnership with the Yorkville American Legion where the proceeds will be given.

Halloween Egg Hunt & Biz Boo

- The annual Halloween Egg Hunt was a success once again. An estimated 200+ participants showed up to hunt for eggs at Town Square on Friday, October 22nd.
- P&R participated in the Chamber's Biz Boo event with a stop at Riverfront Park.

Community Partnerships

- Assisted with Kiwanis on Yorktoberfest
- Collaborated with the Yorkville American Legion on the Flags of Valor.
- Collaborated with Legion and Knights of Columbus on the City's Holiday Celebration.
- Continue to assist Senior Services with their Meals on Wheels program.

Pictures & Event Flyers

City/School Circle Center School District Concrete Project



Riverfront Park Electrical Project



Wrigley Donated Halloween Candy for the City to hand out at Biz Boo



Veterans Day Flags of Valor




YORKVILLE
PARKS & RECREATION
YOUTH
BASKETBALL IS BACK!
K - 8TH GRADE DIVISIONS
REGISTRATION
NOVEMBER 1-12

Yorkville Holiday Celebration

November 19 & November 20

The United City of Yorkville invites you to kick off the Holiday Season with these fun, family events on Friday, November 19 and Saturday, November 20!

Friday, November 19

Drive-by Visits with Santa
3:30-5:30pm
Location: Riverfront Park
Looking to see Santa Claus this winter? Santa is setting up his workshop in Riverfront Park (131 E Hydraulic Ave, Yorkville) and is inviting YOU for a visit! Families will have the opportunity to visit with Santa and take a photo! Cars will not be accepted after 5:30. Participants will need to remain in their car.

Holiday Parade
6:30pm
Location: Riverfront Park
Come and enjoy the lights and cheer as the Holiday Parade makes its way down Hydraulic Ave past Riverfront Park (131 E Hydraulic Ave, Yorkville).

*If you are interested in participating in the Holiday Parade please email us at recreation@yorkville.il.us

Christmas Tree Lighting Ceremony
7:00pm
Location: Riverfront Park
Join Mayor Purcell and Santa Claus in this long-standing Yorkville Tradition as they light the beautiful 22-foot tree in the center of Riverfront Park (131 E Hydraulic Ave, Yorkville) following the parade.

Saturday, November 20

Drive-by Visits with Santa
Noon-3:00pm
Location: Riverfront Park
Looking to see Santa Claus this winter? Santa is setting up his workshop in Riverfront Park (131 E Hydraulic Ave, Yorkville) and is inviting YOU for a visit! Families will have the opportunity to visit with Santa and take a photo! Cars will not be accepted after 3:00pm. Participants will need to remain in their car.

Holiday Celebration Viewing Party
Noon-7:00pm
Location: Yorkville American Legion
All are welcome to cheer on runners, shop the Kris Kringle Market, dance to a DJ and watch the spectacular fireworks show from the comfort of the Yorkville American Legion!

Fireworks Show
6:30pm
Location: Countryside Pkwy & Rt 47
Start the Holiday Season with a BANG and join the United City of Yorkville for a spectacular Fireworks Show! Please note, the fireworks will be shot off at the corner of Countryside Pkwy and Route 47.





Updates or cancellations due to extreme weather will be notified through the United City of Yorkville Parks and Recreation Facebook Page

Rudolph Run 5K
Saturday, November 20

Day-Of Registration: 3:00pm
Run Begins: 4:00pm
Location: Yorkville American Legion

Run, Run Rudolph, it's time to help the Knights of Columbus spread some Christmas cheer to families in need! By participating in this 5K, a portion of your registration will help support the Knights of Columbus provide food and toys to families within Kendall County this Christmas. More information at **Yorkville.il.us/RudolphRun**

For more information go to Yorkville.il.us/HolidayCelebration

UNITED CITY OF YORKVILLE

FALL

Save the Date

2021



Scarecrow Walk
Friday, Oct. 1 - Sunday, Oct. 31
Riverfront Park

Yorktoberfest
Saturday, Oct. 2 | 11-9:30PM
Riverfront Park

Yorkville Public Library Community Fest
Saturday, Oct. 9 | 11-3PM
Yorkville Library



Halloween Egg Hunt
Friday, Oct. 22 | 7PM
Town Square

Yorkville Chamber of Commerce Biz Boo
Saturday, Oct. 23 | 10-2PM

Yorkville Halloween Trick-or-Treating
Sunday, Oct. 31 | 3-7PM







Veteran's Day Flags of Valor
Monday, Nov. 1 - Thursday, Nov. 11
Town Square



Holiday Celebration
Friday, Nov. 19 & Saturday, Nov. 20



Santa Visits * Parade * Christmas Tree Lighting Ceremony
5K Run * Fireworks

For more information go to
Yorkville.il.us/SpecialEvents or email us at Recreation@yorkville.il.us

GREAT FOOD

CRAFT BEER

LIVE MUSIC

Yorktoberfest

EST. 2018



SATURDAY

OCTOBER 2, 2021

11:00 AM - 9:30 PM • OUTDOOR EVENT

RIVERFRONT PARK, YORKVILLE, IL

www.kiwanisyorktoberfest.org

FREE ADMISSION

& FUN FOR ALL AGES!

United City of Yorkville Hometown Days Festival

Thursday, September 2 - Sunday, September 5
Beecher Community Park
(908 Game Farm Rd, Yorkville)

2021 Event Schedule



Thursday, September 2 (4:30-7:00pm)

4:30-6:30pm
Yorkville Big Band & BBQ
5-B's BBQ Dinners Available
$13/Dinner or $25/Two Dinners

5:00-7:00pm
Music by Yorkville Big Band

Sponsored By:
Senior Services Associates

Friday, September 3 (5:00-10:00pm)

5:00-7:00pm
Ultimate Air Dogs

5:00-10:00pm
Carnival

5:30pm
Baby Contest

6:00-7:15pm
Music by Stars Go Dim

7:45-9:15pm
Music by I Am They

Saturday, September 4 (9:00am-10:00pm)

9:00am-4:00pm
Friends of the Library Used Book Sale

10:45am
Strut Your Mutt Competition
Sponsored by Pet Supplies Plus

11:00-6:00pm
Jr. Women's Club Craft Show

11:00-3:00pm
Touch-A-Truck
Sponsored by
Yorkville Congregational Church

Noon-3:00pm
Music & Mingle
Meet 10 Movie Characters & Dance to Disney Music

Noon-3:00pm
Kids DJ & Entertainment

Noon-4:00pm
All in the Family Parent/Child Bags Tournament

Noon-6:00pm
Ultimate Air Dogs Competition

Noon-6:00pm
Family Area: Bounce Houses, Meet & Greets, Escape Room, Jacob's Well Comfort Station & More!

Noon-8:00pm
Mobile Escape Room
Reserve your FREE timeslot at Yorkville.il.us/Escape

1:00-10:00pm
Carnival
$20 Wristband Special (1:00-5:00pm)

2:00-6:00pm
Flight Craft Beer Tasting
Sponsored by Flight Tasting Room & Bottle Shoppe

4:00-6:00pm
Music by Boy Band Review

7:00-10:00pm
Music by Trippin' Billies (Dave Matthew's Cover Band)

Sunday, September 4 (8:00am-10:00pm)

8:00am-10:30am
Breakfast by Trinity Church

9:00am-2:00pm
Dempsey Dodge Chrysler Jeep Ram Pride & Joy Car Show

10:00am-4:00pm
Friends of the Library Used Book Sale

11:00-6:00pm
Jr. Women's Club Craft Show

Noon-6:00pm
Family Area: Bounce Houses, Meet & Greets, Escape Room, Jacob's Well Comfort Station & More!

Noon-8:00pm
Mobile Escape Room
Reserve your FREE timeslot at Yorkville.il.us/Escape

1:00-5:00pm
Ultimate Air Dogs Competition

1:00-8:30pm
Carnival
$20 Wristband Special (1:00-5:00pm)

2:00-4:00pm
Music by American English

5:00-7:00pm
Music by Run Forest Run (90's Band)

8:00-10:00pm
Music by High Infidelity

Main Festival Sponsor

fnbo

$2 FESTIVAL ADMISSION AFTER 3:00PM SATURDAY & SUNDAY ONLY
ALL EVENTS SUBJECT TO CHANGE

YORKVILLE PARKS & RECREATION

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836