

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/13/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
535540	BEHRD	DAVID BEHRENS					
	2021	INS REFND-2	09/16/21	01	RETIREE HEALTH INS	01-640-52-00-5240	338.72
				02	OVERAYEMENT REFUND FOR MAY	** COMMENT **	
				03	2021-AUG 2021	** COMMENT **	
				04	RETIREE DENTAL INS	01-640-52-00-5241	-9.84
				05	OVERAYEMENT REFUND FOR MAY	** COMMENT **	
				06	2021-AUG 2021	** COMMENT **	
					INVOICE TOTAL:		328.88 *
					CHECK TOTAL:		328.88
535541	DELL	DELL MARKETING L.P.					
	10508774308		08/04/21	01	TECH SUPPORT AND ASSISTANCE	25-212-56-00-5635	3,971.80
					INVOICE TOTAL:		3,971.80 *
	10517033996		09/08/21	01	7 DELL LATITUDE BASES	25-212-56-00-5635	11,830.78
					INVOICE TOTAL:		11,830.78 *
					CHECK TOTAL:		15,802.58
					TOTAL AMOUNT PAID:		16,131.46

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
535542	RIVRFRNT	RIVER FRONT CDJR					
	2XTRCK		10/12/21	01	PURCHASE OF 2 NEW RAM 1500	25-212-60-00-6070	74,959.20
				02	CLASSIC TRADESMAN CREW CAB 4X4	** COMMENT **	
				03	TRUCKS APPROVED AT 10/12/21	** COMMENT **	
				04	CITY COUNCIL	** COMMENT **	
					INVOICE TOTAL:		74,959.20 *
					CHECK TOTAL:		74,959.20
					TOTAL AMOUNT PAID:		74,959.20

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

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
535543	R0000474	NEIL BORNEMAN					
	101521		10/15/21	01	REFUND OF LIBRARY AND CITY	01-640-54-00-5491	1,327.75
				02	PORTION OF TAXES PER ORDINANCE	** COMMENT **	
				03	2006-105	** COMMENT **	
					INVOICE TOTAL:		1,327.75 *
					CHECK TOTAL:		1,327.75
					TOTAL AMOUNT PAID:		1,327.75

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

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

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535605	R0002380	K HOVNIANIAN 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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 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

BILL LIST SUMMARY

Tuesday, October 26, 2021

ACCOUNTS PAYABLE

DATE

Manual City Check Register <i>(Page 1)</i>	10/13/2021	\$	16,131.46
Manual City Check Register <i>(Page 2)</i>	10/14/2021		74,959.20
Manual City Check Register <i>(Page 3)</i>	10/15/2021		1,327.75
City Check Register <i>(Pages 4 - 28)</i>	10/26/2021		560,745.76
	SUB-TOTAL:		<u>\$653,164.17</u>

PAYROLL

Bi - Weekly <i>(Page 29)</i>	10/15/2021	\$	321,029.27
	SUB-TOTAL:	\$	<u>321,029.27</u>

TOTAL DISBURSEMENTS: \$ 974,193.44