

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131191	KCR	KENDALL COUNTY RECORDER'S			10/20/21		
	90076	10/20/21	01	FILE 3 NEW UTILITY LIENS		51-510-54-00-5448	201.00
			02	RELEASE 1 UTILITY LIEN		51-510-54-00-5448	67.00
						INVOICE TOTAL:	268.00 *
						CHECK TOTAL:	268.00
						TOTAL AMOUNT PAID:	268.00

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

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 **	

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-BATTERY		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	I LCMA - 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

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	BFGA-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-COMLETE		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 *

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

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

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-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



INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535627	AACVB	AURORA AREA CONVENTION						
	10/21-SUNSET	10/21/21	01	SEPT 2021 SUNSET HOTEL TAX	01-640-54-00-5481		42.30	
						INVOICE TOTAL:	42.30 *	
	9/21-HAMPTON	10/18/21	01	SEPT 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		3,999.89	
						INVOICE TOTAL:	3,999.89 *	
	9/21-SUPER	10/26/21	01	SEPT 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,922.54	
						INVOICE TOTAL:	1,922.54 *	
					CHECK TOTAL:		5,964.73	
535628	ADAMSE	ERIC ADAMS						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:	55.00 *	
					CHECK TOTAL:		55.00	
535629	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	21-3795	10/21/21	01	RESTORING FAULTY PLC AT	51-510-54-00-5445		460.00	
			02	KENNEDY PRV	** COMMENT **			
						INVOICE TOTAL:	460.00 *	
					CHECK TOTAL:		460.00	
535630	AIRGAS	AIRGAS USA, LLC						
	9983363326	10/01/21	01	CYLINDER LEASE RENEWAL	01-410-54-00-5485		104.14	
						INVOICE TOTAL:	104.14 *	
					CHECK TOTAL:		104.14	
535631	ALLENB	BENNETT ALLEN						

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535631	ALLENB BENNETT ALLEN						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
535632	ALTORFER ALTORFER INDUSTRIES, INC						
	TO530084960	10/11/21	01	REPLACED BREATHER ELEMENT	01-410-54-00-5490		2,312.32
						INVOICE TOTAL:	2,312.32 *
					CHECK TOTAL:		2,312.32
535633	AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC						
	121414-IN	09/17/21	01	CIRCUIT BREAKER	79-790-56-00-5640		13.00
						INVOICE TOTAL:	13.00 *
	1214553-IN	09/20/21	01	LAMPS	23-230-56-00-5642		178.20
						INVOICE TOTAL:	178.20 *
	1215158-IN	09/21/21	01	FUSES	23-230-56-00-5642		120.00
						INVOICE TOTAL:	120.00 *
	1215227-IN	09/14/21	01	RECEPTACLE	79-790-56-00-5640		118.66
						INVOICE TOTAL:	118.66 *
	1215332-IN	09/21/21	01	STRESSCRETE	23-230-56-00-5642		9,518.82
						INVOICE TOTAL:	9,518.82 *
	1215480-IN	09/22/21	01	CIRCUIT BREAKER	79-790-56-00-5640		15.88
						INVOICE TOTAL:	15.88 *
	1220181-IN	10/06/21	01	PHOTOCELLS, FUSES, LAMPS	79-790-56-00-5640		337.68
						INVOICE TOTAL:	337.68 *

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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535633	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1221455-IN	10/08/21	01	LAMP	23-230-56-00-5642		14.94
						INVOICE TOTAL:	14.94 *
	1221888-IN	10/12/21	01	TURN-LOCK PHOTO CONTROLS,	23-230-56-00-5642		357.84
			02	LAMPS	** COMMENT **		
						INVOICE TOTAL:	357.84 *
	1221889-IN	10/12/21	01	TURN-LOCK PHOTO CONTROLS,	23-230-56-00-5642		715.68
			02	LAMPS	** COMMENT **		
						INVOICE TOTAL:	715.68 *
						CHECK TOTAL:	11,390.70
535634	ATLAS	ATLAS BOBCAT					
	BW3447	09/23/21	01	GLASS DOOR	79-790-56-00-5640		307.99
						INVOICE TOTAL:	307.99 *
	BW3465	09/27/21	01	WASHER CAST	01-410-56-00-5628		23.70
						INVOICE TOTAL:	23.70 *
						CHECK TOTAL:	331.69
535635	BAKERW	WAYNE BAKER					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
535636	BARCA	BARCA ENTERPRISES, INC.					
	300204	10/13/21	01	OFFENDER REGISTRATION SYSTEM	01-210-54-00-5462		480.00
			02	USE RENEWAL	** COMMENT **		
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535637	BEEBED DAVID BEEBE						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
535638	BFCNSTR B&F CONSTRUCTION CODE SERVICES						
	15016	10/22/21	01	SEPT 2021 INSPECTIONS	01-220-54-00-5459		16,360.00
						INVOICE TOTAL:	16,360.00 *
					CHECK TOTAL:		16,360.00
535639	BLAKEW WILLIAM BLAKE						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		330.00
						INVOICE TOTAL:	330.00 *
					CHECK TOTAL:		330.00
535640	BNSF BNSF RAILWAY COMPANY						
	90228327	10/25/21	01	EXTEND CROSSING AT MILL RD 8'	23-230-60-00-6012		12,956.95
			02	IN BOTH DIRECTIONS ON BOTH	** COMMENT **		
			03	TRACKS	** COMMENT **		
						INVOICE TOTAL:	12,956.95 *
	90228373	10/26/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		1,134.33
			02	FLASHERS AND GATES AT MILL RD	** COMMENT **		
						INVOICE TOTAL:	1,134.33 *
					CHECK TOTAL:		14,091.28
D002253	BROWND DAVID BROWN						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002253	BROWND 110121	DAVID BROWN 11/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535641	BULLINJA OCT 12-OCT 26	JACKSON BULLINGTON 10/27/21	01	UMPIRE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
D002254	CALCAGNC 110121	CHRISTINA CALCAGNO 11/01/21	01	OCT 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535642	COMED 0435057364-1021	COMMONWEALTH EDISON 10/22/21	01	09/23-10/22 RT126 & STAGECOACH	23-230-54-00-5482		82.13
					INVOICE TOTAL:		82.13 *
					CHECK TOTAL:		82.13
D002255	CONARDR 110121	RYAN CONARD 11/01/21	01	OCT 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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535643	COREMAIN	CORE & MAIN LP						
	P6169779	10/07/21	01	YARD HYDRANT	51-510-56-00-5664		1,037.50	
						INVOICE TOTAL:	1,037.50 *	
	P734359	10/13/21	01	METERS, BACKFLOW METERS, WIRE,	51-510-56-00-5664		7,175.00	
			02	COUPLING	** COMMENT **			
						INVOICE TOTAL:	7,175.00 *	
					CHECK TOTAL:		8,212.50	
535644	DELAGE	DLL FINANCIAL SERVICES INC						
	74167691	10/18/21	01	DEC 2021 COPIER LEASE	82-820-54-00-5462		185.00	
						INVOICE TOTAL:	185.00 *	
	74169804	10/18/21	01	NOV 2021 COPIER LEASE	01-110-54-00-5485		113.46	
			02	NOV 2021 COPIER LEASE	01-120-54-00-5485		75.64	
			03	NOV 2021 COPIER LEASE	01-220-54-00-5485		189.10	
			04	NOV 2021 COPIER LEASE	79-795-54-00-5485		94.55	
			05	NOV 2021 COPIER LEASE	79-790-54-00-5485		94.55	
			06	NOV 2021 COPIER LEASE	52-520-54-00-5485		44.67	
			07	NOV 2021 COPIER LEASE	51-510-54-00-5485		44.67	
			08	NOV 2021 COPIER LEASE	01-410-54-00-5485		44.67	
			09	NOV 2021 COPIER LEASE	01-210-54-00-5485		299.09	
						INVOICE TOTAL:	1,000.40 *	
	74169832	10/18/21	01	DEC 2021 SHARED PRINT SERVICES	01-110-54-00-5485		112.33	
			02	DEC 2021 SHARED PRINT SERVICES	01-120-54-00-5485		37.44	
			03	DEC 2021 SHARED PRINT SERVICES	01-210-54-00-5485		112.33	
			04	DEC 2021 SHARED PRINT SERVICES	51-510-54-00-5485		50.18	
			05	DEC 2021 SHARED PRINT SERVICES	52-520-54-00-5485		12.36	
			06	DEC 2021 SHARED PRINT SERVICES	01-410-54-00-5485		12.36	
						INVOICE TOTAL:	337.00 *	
					CHECK TOTAL:		1,522.40	

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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002256	DHUSEE DHUSE, ERIC						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535645	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-212920047132	10/19/21	01	09/15-10/14 RT47 & KENNEDY	23-230-54-00-5482		1,061.05
					INVOICE TOTAL:		1,061.05 *
	1704711-212910047123	10/18/21	01	09/07-10/06 KENNEDY & MILL	23-230-54-00-5482		170.92
					INVOICE TOTAL:		170.92 *
	1704712-212950047167	10/22/21	01	09/20-10/19 421 POPLAR	23-230-54-00-5482		4,547.28
					INVOICE TOTAL:		4,547.28 *
	1704713-212940047153	10/21/21	01	09/17-10/18 FOX & PAVILLION	23-230-54-00-5482		63.52
					INVOICE TOTAL:		63.52 *
	1704715-212950047167	10/22/21	01	09/20-10/19 998 WHITE PLAINS	23-230-54-00-5482		8.27
					INVOICE TOTAL:		8.27 *
	1704717-212910047123	10/18/21	01	09/10-10/10 RT47 & ROSENWINKLE	23-230-54-00-5482		33.95
					INVOICE TOTAL:		33.95 *
	1704724-212950047167	10/22/21	01	09/20-10/18 3299 LEHMAN CR	51-510-54-00-5480		6,763.40
					INVOICE TOTAL:		6,763.40 *
					CHECK TOTAL:		12,648.39

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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002257	DLK DLK, LLC						
	234	10/29/21	01	OCT 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
535646	DUTEK THOMAS & JULIE FLETCHER						
	1015059	10/01/21	01	HOSE REPAIR	52-520-56-00-5628		363.50
					INVOICE TOTAL:		363.50 *
	1015243	10/04/21	01	HOSE ASSEMBLY	01-410-56-00-5628		223.00
					INVOICE TOTAL:		223.00 *
					CHECK TOTAL:		586.50
535647	ECO ECO CLEAN MAINTENANCE INC						
	10024	09/30/21	01	SEPT 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	SEPT 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	SEPT 2021 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	SEPT 2021 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	SEPT 2021 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	SEPT 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	SEPT 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,984.00 *
	10025	09/30/21	01	ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING-SEPT 2021	** COMMENT **		
			03	ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING-SEPT 2021	** COMMENT **		
			05	ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING-SEPT 2021	** COMMENT **		
			07	ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535647	ECO	ECO CLEAN MAINTENANCE INC						
	10025	09/30/21	08	CLEANING-SEPT 2021	** COMMENT **			
			09	ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50	
			10	CLEANING-SEPT 2021	** COMMENT **			
			11	ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50	
			12	CLEANING-SEPT 2021	** COMMENT **			
			13	ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50	
			14	CLEANING-SEPT 2021	** COMMENT **			
				INVOICE TOTAL:			501.50 *	
	10026	09/30/21	01	SEPT 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00	
			02	651 PRAIRIE POINTE	** COMMENT **			
				INVOICE TOTAL:			584.00 *	
	10087	10/29/21	01	OCT 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	OCT 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	OCT 2021 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	OCT 2021 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	OCT 2021 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	OCT 2021 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	OCT 2021 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,984.00 *	
	10088	10/29/21	01	OCT 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00	
			02	651 PRAIRIE POINTE	** COMMENT **			
				INVOICE TOTAL:			584.00 *	
	10089	10/29/21	01	ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75	
			02	CLEANING-OCT 2021	** COMMENT **			
			03	ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75	
			04	CLEANING-OCT 2021	** COMMENT **			
			05	ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00	
			06	CLEANING-OCT 2021	** COMMENT **			
			07	ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50	
			08	CLEANING-OCT 2021	** COMMENT **			

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535647	ECO	ECO CLEAN MAINTENANCE INC					
	10089	10/29/21	09	ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING-OCT 2021	** COMMENT **		
			11	ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING-OCT 2021	** COMMENT **		
			13	ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING-OCT 2021	** COMMENT **		
					INVOICE TOTAL:		501.50 *
					CHECK TOTAL:		8,139.00
535648	EEL	ENGINEERING ENTERPRISES, INC.					
	72413	09/30/21	01	RT71 IMPROVEMENTS	01-640-54-00-5465		2,400.00
					INVOICE TOTAL:		2,400.00 *
	72414	09/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,558.00
					INVOICE TOTAL:		1,558.00 *
	72415	09/30/21	01	GRANDE RESERVE - AVANTI	90-163-00-00-0111		217.00
					INVOICE TOTAL:		217.00 *
	72416	09/30/21	01	PRESTWICK	01-640-54-00-5465		177.00
					INVOICE TOTAL:		177.00 *
	72417	09/30/21	01	GIS UPDATES	01-640-54-00-5465		181.00
					INVOICE TOTAL:		181.00 *
	72423	09/30/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,234.00
					INVOICE TOTAL:		1,234.00 *
	72424	09/30/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		217.00
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		217.00 *
	72425	09/30/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		447.50
					INVOICE TOTAL:		447.50 *

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535648	EEI	ENGINEERING ENTERPRISES, INC.						
	72426	09/30/21	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		121.50	
						INVOICE TOTAL:	121.50 *	
	72427	09/30/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	72428	09/30/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
	72429	09/30/21	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	72430	09/30/21	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	72431	09/30/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		800.00	
						INVOICE TOTAL:	800.00 *	
	72432	09/30/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	72433	09/30/21	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		698.50	
			02	EXPANSION-PHASE 2	** COMMENT **			
						INVOICE TOTAL:	698.50 *	
	72434	09/30/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		5,877.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	5,877.00 *	
	72435	09/30/21	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		103.00	
						INVOICE TOTAL:	103.00 *	

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535648	EEI	ENGINEERING ENTERPRISES, INC.						
	72436	09/30/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		431.76	
			02	PROGRAM	** COMMENT **			
					INVOICE TOTAL:		431.76 *	
	72437	09/30/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		700.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		700.00 *	
	72438	09/30/21	01	KENDALL MARKETPLACE-LOT 104 -	90-158-00-00-0111		36.75	
			02	SMOOTHIE KING	** COMMENT **			
					INVOICE TOTAL:		36.75 *	
	72439	09/30/21	01	RAINTREE VILLAGE UNIT 5 - ENG	01-640-54-00-5465		400.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	72440	09/30/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		18,920.75	
					INVOICE TOTAL:		18,920.75 *	
	72441	09/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		2,549.75	
			02	REGIONAL COORDINATION	** COMMENT **			
					INVOICE TOTAL:		2,549.75 *	
					CHECK TOTAL:		38,770.51	
535649	EEI	ENGINEERING ENTERPRISES, INC.						
	72442	09/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		8,230.75	
					INVOICE TOTAL:		8,230.75 *	
					CHECK TOTAL:		8,230.75	
535650	EEI	ENGINEERING ENTERPRISES, INC.						
	72443	09/30/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		13,428.54	

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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535650	EEI	ENGINEERING ENTERPRISES, INC.					
	72443	09/30/21	02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		13,428.54 *
					CHECK TOTAL:		13,428.54
535651	EEI	ENGINEERING ENTERPRISES, INC.					
	72444	09/30/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,299.00
					INVOICE TOTAL:		1,299.00 *
	72445	09/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	72446	09/30/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		1,887.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,887.00 *
					CHECK TOTAL:		5,086.00
535652	EEI	ENGINEERING ENTERPRISES, INC.					
	72447	09/30/21	01	ELIZABETH ST & APPLETREE CT	51-510-54-00-5465		27,025.75
			02	WATER MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		27,025.75 *
					CHECK TOTAL:		27,025.75
535653	EEI	ENGINEERING ENTERPRISES, INC.					
	72448	09/30/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465		700.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		700.00 *
	72449	09/30/21	01	GRADE RESERVE UNIT 9	01-640-54-00-5465		1,140.50
					INVOICE TOTAL:		1,140.50 *

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535653	EEI	ENGINEERING ENTERPRISES, INC.						
	72450	09/30/21	01 02	MILL RD RECONSTRUCTION- PHASE III	23-230-60-00-6012 ** COMMENT **		34,007.50	
					INVOICE TOTAL:		34,007.50 *	
	72451	09/30/21	01 02	ALTERNATIVE WATER SOURCE STUDY UPDATE-2021	51-510-54-00-5465 ** COMMENT **		21,480.75	
					INVOICE TOTAL:		21,480.75 *	
	72452	09/30/21	01	169 COMMERCIAL DR	90-169-00-00-0111		879.25	
					INVOICE TOTAL:		879.25 *	
	72453	09/30/21	01 02	GRANDE RESERVE UNIT 4-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		800.00	
					INVOICE TOTAL:		800.00 *	
	72454	09/30/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		1,554.50	
					INVOICE TOTAL:		1,554.50 *	
	72455	09/30/21	01	WELL #4 REHABILITATION	01-640-54-00-5465		2,194.56	
					INVOICE TOTAL:		2,194.56 *	
	72456	09/30/21	01	E MAIN STREET IMPROVEMENTS	23-230-60-00-6025		4,800.75	
					INVOICE TOTAL:		4,800.75 *	
	72457	09/30/21	01	ROAD PROGRAM UPDATE-2021	23-230-60-00-6025		1,195.50	
					INVOICE TOTAL:		1,195.50 *	
	72458	09/30/21	01 02	CEDARHURST-PARKING LOT ADDITION	90-171-00-00-0111 ** COMMENT **		260.50	
					INVOICE TOTAL:		260.50 *	
	72459	09/30/21	01	GRANDE RESERVE-TUSCANY TRAIL	01-640-54-00-5465		908.50	
					INVOICE TOTAL:		908.50 *	
	72460	09/30/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		200.00	

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535653	EEI	ENGINEERING ENTERPRISES, INC.					
	72460	09/30/21	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72461	09/30/21	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,978.50
			02	HOMES	** COMMENT **		
					INVOICE TOTAL:		2,978.50 *
	72462	09/30/21	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		261.00
					INVOICE TOTAL:		261.00 *
	72463	09/30/21	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72464	09/30/21	01	WESTBURY VILLAGE-RYAN HOMES	01-640-54-00-5465		108.50
					INVOICE TOTAL:		108.50 *
	72465	09/30/21	01	WATER CONSERVATION ORDINANCE	01-640-54-00-5465		1,426.25
					INVOICE TOTAL:		1,426.25 *
	72466	09/30/21	01	GREENBRIAR-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		75,196.56
535654	EJEQUIP	EJ EQUIPMENT					
	P32070	10/12/21	01	SUCTION ELBOW	52-520-56-00-5628		1,592.41
					INVOICE TOTAL:		1,592.41 *
					CHECK TOTAL:		1,592.41
535655	ELENBAAJ	JOHN ELENBAAS					
	101621	10/16/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002258	EVANST	TIM EVANS						
	110121		11/01/21	01	OCT 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
535656	FARMFLEE	BLAIN'S FARM & FLEET						
	5107-T.MILSCHEWSKI		10/15/21	01	COAT, HOODIES, HAT, BIBS	24-216-56-00-5600		328.95
					INVOICE TOTAL:			328.95 *
					CHECK TOTAL:			328.95
535657	FINDAWAY	FINDAWAY WORLD LLC						
	367030-BLNC		10/28/21	01	AUDIO BOOKS	84-840-56-00-5683		200.00
					INVOICE TOTAL:			200.00 *
					CHECK TOTAL:			200.00
535658	FIRST	FIRST PLACE RENTAL						
	325736		10/06/21	01	HAMMER DRILL	01-410-54-00-5485		103.74
					INVOICE TOTAL:			103.74 *
					CHECK TOTAL:			103.74
535659	FLEEPRID	FLEETPRIDE						
	66428896		01/12/21	01	ELEMENT, FILTERS	52-520-56-00-5613		28.25
					INVOICE TOTAL:			28.25 *
	75192058		06/03/21	01	FILTERS	52-520-56-00-5613		79.21
					INVOICE TOTAL:			79.21 *

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535659	FLEEPRID 75262522	FLEETPRIDE 06/04/21	01	FILTER	52-520-56-00-5613		18.00
						INVOICE TOTAL:	18.00 *
					CHECK TOTAL:		125.46
535660	FONSECAR OCT 12-OCT 26	RAIUMUNDO FONSECA 10/27/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
535661	FOXVALSA 48129	FOX VALLEY SANDBLASTING 10/22/21	01	SANDBLAST & RECOAT PARK BENCH	79-790-54-00-5495		270.00
			02	END FRAMES	** COMMENT **		
						INVOICE TOTAL:	270.00 *
					CHECK TOTAL:		270.00
D002259	FREDRICR 110121	ROB FREDRICKSON 11/01/21	01	OCT 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535662	FRNKMRSH 91047	FRANK MARSHALL 10/07/21	01	WELL #4 DISCONNECT REPLACEMENT	51-510-54-00-5445		3,331.50
						INVOICE TOTAL:	3,331.50 *
					CHECK TOTAL:		3,331.50

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002260	GALAUNEJ 110121	JAKE GALAUNER 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002261	GARCIAL 110121	LUIS GARCIA 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
535663	GARDKOCH H-2364C-5352	GARDINER KOCH & WEISBERG 10/11/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,701.00
				INVOICE TOTAL:			2,701.00 *
	H-3586C-5353	10/11/21	01	NICHOLSON MATTERS	01-640-54-00-5461		13,185.83
				INVOICE TOTAL:			13,185.83 *
				CHECK TOTAL:			15,886.83
D002262	GOLDSMIR 101921-REIMB	RYAN GOLDSMITH 10/19/21	01 02	FALL SEMESTER TUITION REIMBURSEMENT	01-210-54-00-5410		1,206.00
				** COMMENT **			
				INVOICE TOTAL:			1,206.00 *
				DIRECT DEPOSIT TOTAL:			1,206.00
535664	GROUND 463172-000	GROUND EFFECTS INC. 10/18/21	01	DIRT	01-410-56-00-5640		103.95
				INVOICE TOTAL:			103.95 *

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535664	GROUND	GROUND EFFECTS INC.					
	463199-000	10/19/21	01	DIRT	01-410-56-00-5640		69.40
						INVOICE TOTAL:	69.40 *
	463208-000	10/19/21	01	STRAW BLANKET	01-410-56-00-5640		34.75
						INVOICE TOTAL:	34.75 *
					CHECK TOTAL:		208.10
535665	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000139	09/29/21	01	MYGOVHUB FEES - SEPT 2021	01-120-54-00-5462		237.93
			02	MYGOVHUB FEES - SEPT 2021	51-510-54-00-5462		359.06
			03	MYGOVHUB FEES - SEPT 2021	52-520-54-00-5462		103.62
						INVOICE TOTAL:	700.61 *
	MSIXT0000142	10/01/21	01	2021 TAX FORMS	01-120-56-00-5610		370.39
						INVOICE TOTAL:	370.39 *
					CHECK TOTAL:		1,071.00
535666	HARTROB	ROBBIE HART					
	092921-PER DIEM	09/29/21	01	10/04-10/08 TRAINING MEAL PER	01-210-54-00-5415		75.00
			02	DIEMS	** COMMENT **		
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
535667	HAWKINSJ	JACKSON HAWKINSON					
	OCT 12-OCT 26	10/27/21	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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535668	HAYESC CHRISTOPHER HAYES						
	101821-PER DIEM	10/18/21	01	10/11-10/14 TRAINING MEAL PER	01-210-54-00-5415		80.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D002263	HENNED DURK HENNE						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002264	HERNANDA ADAM HERNANDEZ						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535669	HERNANDN NOAH HERNANDEZ						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535670	HINCKLEY G.C. NEHRING						
	20276	10/06/21	01	MANHOLE	01-410-56-00-5640		424.14
					INVOICE TOTAL:		424.14 *
					CHECK TOTAL:		424.14

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002265	HORNERR RYAN HORNER						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002266	HOULEA ANTHONY HOULE						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535671	HOUSEAL HOUSEAL LAVIGNE ASSOCIATES						
	5286	10/15/21	01	PROFESSIONAL CONSULTING	01-220-54-00-5462		392.50
			02	SERVICES - SEPT	** COMMENT **		
					INVOICE TOTAL:		392.50 *
					CHECK TOTAL:		392.50
535672	HUITROND DIEGO HUITRAN						
	101421	10/14/21	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
535673	ILTREASU STATE OF ILLINOIS TREASURER						
	110	11/01/21	01	RT47 EXPANSION PYMT #110	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #110	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #110	52-520-60-00-6079		1,873.48

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535673	ILTREASU	STATE OF ILLINOIS TREASURER					
	110	11/01/21	04	RT47 EXPANSION PYMT #110	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
535674	IMPACT	IMPACT NETWORKING, LLC					
	2299426	10/15/21	01	07/15-10/14 COPIER CHARGES	82-820-54-00-5462		236.24
						INVOICE TOTAL:	236.24 *
						CHECK TOTAL:	236.24
535675	INLAND	INLAND CONTINENTAL PROPERTY					
	FINAL-STREBATE	10/21/21	01	NOV 2020-JUL 2021 SALES TAX	01-640-54-00-5492		136,749.59
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	136,749.59 *
						CHECK TOTAL:	136,749.59
535676	IPRF	ILLINOIS PUBLIC RISK FUND					
	65997	10/18/21	01	DEC 2021 WORK COMP INS	01-640-52-00-5231		10,791.08
			02	DEC 2021 WORK COMP INS-PR	01-640-52-00-5231		2,195.16
			03	DEC 2021 WORK COMP INS	51-510-52-00-5231		1,023.31
			04	DEC 2021 WORK COMP INS	52-520-52-00-5231		462.24
			05	DEC 2021 WORK COMP INS	82-820-52-00-5231		872.21
						INVOICE TOTAL:	15,344.00 *
						CHECK TOTAL:	15,344.00
535677	IRVINGS	STEPHEN IRVING					
	101421	10/14/21	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002267	JACKSONJ	JAMIE JACKSON					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535678	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	188550	10/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	188552	10/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	188553	10/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		105.00
D002268	JOHNGEOR	GEORGE JOHNSON					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535679	JOHNSONG	GREGORY	JOHNSON				
	OCT 12-OCT 26	10/27/21	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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535680	KANTORG GARY KANTOR						
	OCT 2021	10/27/21	01	OCT 2021 MAGIC CLASS	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
535681	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	SEPT 2021-KENDALL	10/26/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
535682	KENCOM KENCOM PUBLIC SAFETY DISPATCH						
	392	09/01/21	01	IP FLEXIBLE RACH MONTHLY FEE	01-210-54-00-5440		115.56
			02	FOR JUN-AUG 2021 PER	** COMMENT **		
			03	INTERGOVERNMENTAL AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	115.56 *
						CHECK TOTAL:	115.56
535683	KENCOM KENCOM PUBLIC SAFETY DISPATCH						
	404	10/21/21	01	TYLER NEW WORLD BRAZO'S	01-640-54-00-5449		1,575.00
			02	HOSTING FEE 05/01/21-04/30/22	** COMMENT **		
						INVOICE TOTAL:	1,575.00 *
						CHECK TOTAL:	1,575.00
535684	KENDCPA KENDALL COUNTY CHIEFS OF						
	789	05/19/21	01	MAY 2021 MONTHLY MEETING FEE	01-210-54-00-5412		160.00
						INVOICE 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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535684	KENDCPA	KENDALL COUNTY CHIEFS OF					
	821	10/20/21	01	OCT 2021 MONTHLY MEETING FEE	01-210-54-00-5412		48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	208.00
535685	KENPRINT	ANNETTE M. POWELL					
	21-1008	10/08/21	01	150 BUSINESS CARDS-JOHNSON	01-210-54-00-5430		36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	36.00
D002269	KLEEFISG	GLENN KLEEFISCH					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535686	KOLOWSKT	TIMOTHY KOLOWSKI					
	092821-PER	DIEM	09/28/21	01 NEMRT TRAIING MEAL PER DIEM	01-210-54-00-5415		14.00
						INVOICE TOTAL:	14.00 *
						CHECK TOTAL:	14.00
535687	KRONSBEM	MATTHEW KRONSBEM					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
535688	LERMI	LERMI					

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535688	LERMI 1464	LERMI 09/13/21	01	2022 LERMI MEMERSHIP RENEWAL	01-210-54-00-5460		40.00 INVOICE TOTAL: 40.00 *
					CHECK TOTAL:		40.00
535689	MAXR SO5671	THE PRESTWICK GROUP, INC 10/22/21	01	INFORMATIONAL SIGN	79-790-56-00-5640		1,332.00 INVOICE TOTAL: 1,332.00 *
					CHECK TOTAL:		1,332.00
535690	MCCURDYK OCT 12-OCT 26	KYLE DEAN MCCURDY 10/27/21	01	UMPIRE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		150.00
535691	MEHOCHKR OCT 12-OCT 26	RYAN MEHOCHKO 10/27/21	01	UMPIRE	79-795-54-00-5462		80.00 INVOICE TOTAL: 80.00 *
					CHECK TOTAL:		80.00
535692	MENLAND 25982	MENARDS - YORKVILLE 10/04/21	01	PVC, PRIMER, ELBOWS, COUPLING	52-520-56-00-5613		35.10 INVOICE TOTAL: 35.10 *
	25986	10/04/21	01	WIRE PULL LUBE	51-510-56-00-5620		8.78 INVOICE TOTAL: 8.78 *
	25988	10/04/21	01	CONNECTORS	52-520-56-00-5613		39.94 INVOICE TOTAL: 39.94 *

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535692	MENLAND	MENARDS - YORKVILLE					
	25997	10/04/21	01	MORTOR, BACKER RODS,	79-790-56-00-5640		131.04
			02	EXPANSION JOINT FILLER,	** COMMENT **		
			03	PLASTER, TRAY LINER, CONCRETE	** COMMENT **		
			04	BONDING ADDITIVE	** COMMENT **		
				INVOICE TOTAL:			131.04 *
	26086	10/06/21	01	PVC CAPS, CONDUIT, DRILL BIT	79-790-56-00-5640		35.43
				INVOICE TOTAL:			35.43 *
	26091	10/06/21	01	EXTENDER, COUPLING, NIPPLE	01-410-56-00-5620		19.54
				INVOICE TOTAL:			19.54 *
	26094-21	10/06/21	01	CORRUGATED TUBING	01-410-56-00-5640		149.99
				INVOICE TOTAL:			149.99 *
	26108	10/06/21	01	BATTERIES	79-790-56-00-5620		4.89
				INVOICE TOTAL:			4.89 *
	26110	10/06/21	01	PHOTOCELL	52-520-56-00-5620		9.14
				INVOICE TOTAL:			9.14 *
	26161	10/07/21	01	BULBS	24-216-56-00-5656		23.94
				INVOICE TOTAL:			23.94 *
	26165	10/07/21	01	CUSHION CLAMPS, DRILL BIT	01-410-56-00-5620		8.17
				INVOICE TOTAL:			8.17 *
	26171	10/07/21	01	GARBAGE BAGS	01-410-56-00-5620		9.35
				INVOICE TOTAL:			9.35 *
	26172	10/07/21	01	MARKING PAINT, DUCT TAPE	51-510-56-00-5620		16.44
				INVOICE TOTAL:			16.44 *
	26173	10/07/21	01	NUTS, BOLTS, WASHERS,	79-790-56-00-5640		97.38

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535692	MENLAND	MENARDS - YORKVILLE						
	26173	10/07/21	02	PADLOCKS, ELECTRICAL TAPE	** COMMENT **			
					INVOICE TOTAL:		97.38 *	
	26195	10/07/21	01	GREASE	79-790-56-00-5620		39.20	
					INVOICE TOTAL:		39.20 *	
	26197	10/07/21	01	CORNER BRACES, HINGE	01-410-56-00-5620		8.75	
					INVOICE TOTAL:		8.75 *	
	26199	10/07/21	01	BULB	23-230-56-00-5642		8.96	
					INVOICE TOTAL:		8.96 *	
	26236	10/08/21	01	WASHERS, CONNECTORS	79-790-56-00-5640		9.87	
					INVOICE TOTAL:		9.87 *	
	26254	10/08/21	01	GUTTER SCREWS, COUPLING	24-216-56-00-5656		22.47	
					INVOICE TOTAL:		22.47 *	
	26272	10/08/21	01	BLEACH, HAND SOAP, BUG SPRAY	51-510-56-00-5620		30.83	
					INVOICE TOTAL:		30.83 *	
	26505	10/11/21	01	WATERING CAN, BATTERIES	24-216-56-00-5656		17.80	
					INVOICE TOTAL:		17.80 *	
	26513	10/11/21	01	WORKBENCH, BULB, JACK, KEY	24-216-56-00-5656		372.92	
			02	RING	** COMMENT **			
					INVOICE TOTAL:		372.92 *	
	26574	10/12/21	01	UNIVERSAL WALL BUTTON	24-216-56-00-5656		6.49	
					INVOICE TOTAL:		6.49 *	
	26577	10/12/21	01	SCOUR PADS, TOTES, CAR WASH,	51-510-56-00-5638		68.40	
			02	CATALYST, MURIATIC ACID	** COMMENT **			
					INVOICE TOTAL:		68.40 *	

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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535692	MENLAND	MENARDS - YORKVILLE						
	26657	10/13/21	01	BULBS	24-216-56-00-5656		26.00	
						INVOICE TOTAL:	26.00 *	
	26659	10/13/21	01	LAWN FOOD	01-410-56-00-5620		14.95	
						INVOICE TOTAL:	14.95 *	
	26672	10/13/21	01	PLIERS, TROWEL, DIESEL	01-410-56-00-5620		103.68	
			02	EXHAUST FLUID, ROPE	** COMMENT **			
						INVOICE TOTAL:	103.68 *	
	26779	10/15/21	01	COUPLING, SAW BLADE SET	52-520-56-00-5620		31.91	
						INVOICE TOTAL:	31.91 *	
	26783-21	10/15/21	01	FLEX COUPLE	52-520-56-00-5620		3.19	
						INVOICE TOTAL:	3.19 *	
	26786	10/15/21	01	PULLEY, ROPE, DRILL SETS,	79-790-56-00-5630		46.51	
			02	ROPE CLEAT	** COMMENT **			
						INVOICE TOTAL:	46.51 *	
	26803	10/15/21	01	GARBAGE BAGS, BLEACH, FLY	52-520-56-00-5610		48.79	
			02	SWATTER, LAUNDRT SOAP, HAND	** COMMENT **			
			03	SOAP	** COMMENT **			
						INVOICE TOTAL:	48.79 *	
	4334	12/31/20	01	ROCKER SWITCH	79-790-56-00-5640		3.78	
						INVOICE TOTAL:	3.78 *	
	4354	12/31/20	01	LINSEED OIL. SPRAY PAINT	79-790-56-00-5640		55.20	
						INVOICE TOTAL:	55.20 *	
	90310	07/24/20	01	MARKING PAINT	79-790-56-00-5640		28.44	
						INVOICE TOTAL:	28.44 *	
	90768	07/29/20	01	HEAT SHRINK TUBE	79-790-56-00-5640		13.17	
						INVOICE TOTAL:	13.17 *	

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535692	MENLAND	MENARDS - YORKVILLE					
	91202	08/03/20	01	TECH PANT	79-790-56-00-5640		34.99
						INVOICE TOTAL:	34.99 *
	9739	10/12/20	01	HAND SOAP, BOARDS	79-790-56-00-5620		175.17
						INVOICE TOTAL:	175.17 *
	97466	10/13/20	01	REINFORCING MESH	79-790-56-00-5640		99.00
						INVOICE TOTAL:	99.00 *
		*** VOID---LEADER CHECK ***					
535693	MENLAND	MENARDS - YORKVILLE					
	97502	10/13/20	01	HITCH PIN CLIP	79-790-56-00-5620		4.34
						INVOICE TOTAL:	4.34 *
	98013	10/19/20	01	LANDSCAPING BLOCKS, RAFTER	79-790-56-00-5640		94.17
			02	SQUARE	** COMMENT **		
						INVOICE TOTAL:	94.17 *
	98289	10/22/20	01	REBAR	79-790-56-00-5640		31.41
						INVOICE TOTAL:	31.41 *
	98316	10/22/20	01	PVC, ELEMENT, GRATES	79-790-56-00-5640		129.19
						INVOICE TOTAL:	129.19 *
	98366	10/23/20	01	SAW BLADES, MARKING PAINT,	79-790-56-00-5620		174.77
			02	BOOT OVER SHOES	** COMMENT **		
						INVOICE TOTAL:	174.77 *
	98376	10/23/20	01	TRAILER LIGHT	79-790-56-00-5620		9.49
						INVOICE TOTAL:	9.49 *
	98377-20	10/23/20	01	PADLOCKS	79-790-56-00-5620		46.44
						INVOICE TOTAL:	46.44 *

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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535693	MENLAND	MENARDS - YORKVILLE						
	98381	10/23/20	01	CONDUIT. BOLTS, NUTS	79-790-56-00-5620		320.48	
						INVOICE TOTAL:	320.48 *	
						CHECK TOTAL:	2,669.89	
535694	MESIROW	MESIROW INSURANCE SERVICES INC						
	1788108	10/25/21	01	PUBLIC OFFICIAL BOND RENEWAL -	01-120-54-00-5462		500.00	
			02	FINANCE DIRECTOR	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
535695	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV032454	10/15/21	01	LIFT STATION MONTHLY METRO	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE FEE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
	INV032550	10/13/21	01	SET UP RADAR AND DROPPED OFF	52-520-56-00-5613		799.00	
			02	TRANSDUCER	** COMMENT **			
						INVOICE TOTAL:	799.00 *	
						CHECK TOTAL:	1,069.00	
535696	MIDWSALT	MIDWEST SALT						
	P459587	10/20/21	01	BULK ROCK SALT	51-510-56-00-5638		2,641.80	
						INVOICE TOTAL:	2,641.80 *	
	P459608	10/21/21	01	BULK ROCK SALT	51-510-56-00-5638		2,534.70	
						INVOICE TOTAL:	2,534.70 *	
						CHECK TOTAL:	5,176.50	

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002270	MILSCHET 110121	TED MILSCHEWSKI 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
535697	MMSALES	MUNICIPAL MARKING DISTRIBUTORS					
	31796	06/02/21	01 02	SEYMOUR PAINT PRECAUTION BLUE INVERTED TIPS	51-510-56-00-5665		192.00
				** COMMENT **			
				INVOICE TOTAL:			192.00 *
				CHECK TOTAL:			192.00
535698	NEMRT	NORTH EAST MULTI-REGIONAL					
	292422	10/08/21	01 02	CRIMINAL REATED INTERVIEWING TRAINING-BOROWSKI	01-210-54-00-5412		100.00
				** COMMENT **			
				INVOICE TOTAL:			100.00 *
	293370	10/21/21	01 02 03	SUPERVISING/MANAGING THE FIELD TRAINING PROCESS TRAINING-HAYES	01-210-54-00-5412		225.00
				** COMMENT **			
				** COMMENT **			
				INVOICE TOTAL:			225.00 *
				CHECK TOTAL:			325.00
535699	NICOR	NICOR GAS					
	16-00-27-3553 4-0921	10/11/21	01	09/10-10/11 1301 CAROLYN	01-110-54-00-5480		43.24
				INVOICE TOTAL:			43.24 *
	45-12-25-4081 3-0921	10/11/21	01	09/10-10/08 201 W HYDRAULIC	01-110-54-00-5480		48.85
				INVOICE TOTAL:			48.85 *
				CHECK TOTAL:			92.09

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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535700	OMALLEY	O'MALLEY WELDING & FABRICATING						
	20040	10/07/21	01	MODIFY ELECTRICAL BOXES	79-790-54-00-5495		1,265.00	
						INVOICE TOTAL:	1,265.00 *	
					CHECK TOTAL:		1,265.00	
535701	PARADISE	PARADISE CAR WASH						
	224374	10/08/21	01	SEPT 2021 CAR WASHES	79-790-54-00-5495		16.00	
			02	SEPT 2021 CAR WASHES	79-795-54-00-5495		16.00	
						INVOICE TOTAL:	32.00 *	
	224387	10/08/21	01	SEPT 2021 CAR WASHES	01-210-54-00-5495		68.00	
						INVOICE TOTAL:	68.00 *	
					CHECK TOTAL:		100.00	
535702	PAWLOWSM	MARK PAWLOWSKI						
	101321	10/13/21	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:	120.00 *	
					CHECK TOTAL:		120.00	
535703	PFPETT	P.F. PETTIBONE & CO.						
	181097	09/27/21	01	DIGITAL PHOTO ID-WARREN	01-210-54-00-5462		18.00	
						INVOICE TOTAL:	18.00 *	
					CHECK TOTAL:		18.00	
535704	PHENEYL	LIAM PHENEY						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		145.00	
						INVOICE TOTAL:	145.00 *	
					CHECK TOTAL:		145.00	

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002271	PIAZZA AMY SIMMONS						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535705	PINNACLE PINNACLE SALES INC						
	59957	07/16/21	01	REMOVE AND INSTALL NEW AIR	52-520-54-00-5444		4,245.65
			02	RELEASE VALVE	** COMMENT **		
					INVOICE TOTAL:		4,245.65 *
					CHECK TOTAL:		4,245.65
535706	PITSTOP PIT STOP						
	PS408586	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		182.00
			02	UPKEEP-301 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS408587	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		262.00
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		262.00 *
	PS408588	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		71.43
			02	UPKEEP-VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		71.43 *
	PS408589	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS408590	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535706	PITSTOP	PIT STOP					
	PS408591	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		552.00
			02	UPKEEP-BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		552.00 *
	PS408592	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		160.00
			02	UPKEEP-2775 GRAND TR	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS408593	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-3651 KENNEDY	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS408594	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		142.86
			02	UPKEEP-920 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		142.86 *
	PS408595	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-GREEN PARK BASEBALL	** COMMENT **		
			03	FIELD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS408596	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		108.58
			02	UPKEEP-BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		108.58 *
	PS408597	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		142.86
			02	UPKEEP-600 HAYDEN	** COMMENT **		
					INVOICE TOTAL:		142.86 *
	PS408598	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		469.00
			02	UPKEEP-SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		469.00 *
	PS408599	10/21/21	01	09/24-10/21 PORT-O-LET	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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535706	PITSTOP			PIT STOP			
	PS408599	10/21/21	02	UPKEEP-210 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		392.00 *
	PS408600	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		2,882.73
535707	PRINTSRC			LAMBERT PRINT SOURCE, LLC			
	2429	10/14/21	01	FLAGS OF VALOR 2021 RIBBONS	79-795-56-00-5606		240.00
					INVOICE TOTAL:		240.00 *
	2432	10/18/21	01	FALL ATHLETIC POLO SHIRTS	79-795-56-00-5606		128.00
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		368.00
535708	PURCELLJ			JOHN PURCELL			
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535709	R0001566			KIWANIS CLUB OF TRI-COUNTY			
	SANTA4	10/25/21	01	HOLIDAY CEEBRATION SANTA	79-795-56-00-5606		512.50
			02	VISITS	** COMMENT **		
					INVOICE TOTAL:		512.50 *
					CHECK TOTAL:		512.50

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535710	R0002288	LENNAR					
	2010	INGEMUNSON	10/25/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2083	BLUEBERRY HILL	10/20/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2211	FAIRFIELD	10/28/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		787.50
						INVOICE TOTAL:	787.50 *
						CHECK TOTAL:	8,887.50
535711	R0002480	KAREN EDDINGS					
	102121-RFND		10/21/21	01 REFUND OVER PAYMENT ON FINAL	01-000-13-00-1371		164.86
				02 BILL FOR ACCT#0208268490-05	** COMMENT **		
						INVOICE TOTAL:	164.86 *
						CHECK TOTAL:	164.86
535712	R0002481	SCOTT KOEDAM					
	102121-RFND		10/21/21	01 REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		8.66
				02 BILL FOR ACCT#0107372500-01	** COMMENT **		
						INVOICE TOTAL:	8.66 *
						CHECK TOTAL:	8.66
535713	RAGIWAVE	RAGING WAVES					
	2021-REBATE		11/09/21	01 2021 ADMISSION TAX REFUND	01-640-54-00-5494		148,662.46
						INVOICE TOTAL:	148,662.46 *
						CHECK TOTAL:	148,662.46
D002272	RATOSP	PETE RATOS					

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 11/09/2021

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002272	RATOSP 110121	PETE RATOS	11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440		45.00
					** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D002273	REDMONST 110121	STEVE REDMON	11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
535714	REINDERS 1902313-00	REINDERS, INC.	10/06/21	01	ATOMIC BLADE	01-410-56-00-5628		126.27
					INVOICE TOTAL:			126.27 *
					CHECK TOTAL:			126.27
535715	RIETZR 101421	ROBERT L. RIETZ JR.	10/14/21	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:			120.00 *
					CHECK TOTAL:			120.00
535716	RIVRVIEW 137901	HENNESSY'S RIVERVIEW FORD	02/03/21	01	STARTER MOTOR	01-410-56-00-5628		224.71
					INVOICE TOTAL:			224.71 *
					CHECK TOTAL:			224.71

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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002274	ROSBOROS 110121	SHAY REMUS 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002275	RUNYONM OCT 12-OCT 26	MARK RUNYON 10/27/21	01	UMPIRE	79-795-54-00-5462		55.00 INVOICE TOTAL: 55.00 * DIRECT DEPOSIT TOTAL: 55.00
D002276	SCHREIBE 110121	EMILY J. SCHREIBER 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002277	SCODROP 110121	PETER SCODRO 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002278	SCOTTTR 110121	TREVOR SCOTT 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002279	SENGM MATT SENG						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535717	SHERWINW THE SHERWIN-WILLIAMS CO.						
	4402-8	09/29/21	01	MASKING TAPE	01-410-56-00-5620		5.47
					INVOICE TOTAL:		5.47 *
					CHECK TOTAL:		5.47
535718	SIPEST TIM SIPES						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D002280	SLEEZERJ JOHN SLEEZER						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002281	SLEEZERS SCOTT SLEEZER						
	110121	11/01/21	01	OCT 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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002282	SMITHD DOUG SMITH 110121	11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002283	SOELKET TOM SOELKE 110121	11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
535719	STANDARD STANDARD & ASSOCIATES, INC. SA000048425	09/30/21	01 02	PERSONALITY EVALUATION FOR ENTRY LEVEL SELECTION	01-210-54-00-5411 ** COMMENT **		450.00
				INVOICE TOTAL:			450.00 *
				CHECK TOTAL:			450.00
D002284	STEFFANG GEORGE A STEFFENS 110121	11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
535720	TAPCO TAPCO I706233	08/31/21	01	CROSSWALK SIGNALS	25-215-60-00-6060		12,756.47
				INVOICE TOTAL:			12,756.47 *

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535720	TAPCO TAPCO I707267	09/14/21	01 02	POLES, PEDESTRIAN IN CROSSWALK SIGN	25-215-60-00-6060 ** COMMENT **		1,995.92 INVOICE TOTAL: 1,995.92 *
					CHECK TOTAL:		14,752.39
D002285	THOMASL LORI THOMAS 110121	11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535721	TRAFFIC TRAFFIC CONTROL CORPORATION 132188	10/18/21	01	LEDS	01-410-54-00-5435		491.55 INVOICE TOTAL: 491.55 *
					CHECK TOTAL:		491.55
535722	TROTSKY TROTSKY INVESTIGATIVE PD 21-03	10/24/21	01	PD APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		155.00 INVOICE TOTAL: 155.00 *
					CHECK TOTAL:		155.00
535723	VANHOORP PETER J. VAN HOOREWEGHO OCT 12-OCT 26	10/27/21	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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535724	VITOSH	CHRISTINE M. VITOSH					
	CMV 2026	09/27/21	01	SEPT 2021 ADMIN HEARING	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
535725	WALDEB	BRYAN WALDE					
	101421	10/14/21	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
	101621	10/16/21	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	140.00
535726	WASCOBB	WASCO BASEBALL ORGANIZATION					
	FALL 2021	10/11/21	01	FALL 2021 HIGH SCHOOL BASEBALL	79-795-56-00-5606		2,490.00
			02	LEAGUE FEES	** COMMENT **		
						INVOICE TOTAL:	2,490.00 *
						CHECK TOTAL:	2,490.00
535727	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	46214	10/12/21	01	CHLORINE	51-510-56-00-5638		264.00
						INVOICE TOTAL:	264.00 *
						CHECK TOTAL:	264.00
535728	WCSUA	WCSUA					
	2	10/15/21	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		273.00
						INVOICE TOTAL:	273.00 *
						CHECK TOTAL:	273.00

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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002286	WEBERR ROBERT WEBER						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535729	WEX WEX BANK						
	75549217	10/31/21	01	OCT 2021 GASOLINE	01-210-56-00-5695		5,220.43
			02	OCT 2021 GASOLINE	01-220-56-00-5695		358.61
					INVOICE TOTAL:		5,579.04 *
					CHECK TOTAL:		5,579.04
D002287	WILLRETE ERIN WILLRETT						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535730	WTRPRD WATER PRODUCTS, INC.						
	0305931	10/13/21	01	CURB STOP, COUPLING	51-510-56-00-5640		153.94
					INVOICE TOTAL:		153.94 *
					CHECK TOTAL:		153.94
535731	YOUNGM MARLYS J. YOUNG						
	081721	09/07/21	01	08/17/21 PW MEETING MINUTES	01-110-54-00-5462		39.25
					INVOICE TOTAL:		39.25 *
	100521	10/19/21	01	10/05/21 EDC MEETING MINUTES	01-110-54-00-5462		55.00
					INVOICE 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	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 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535731	YOUNGM	MARLYS J. YOUNG					
	101921	10/25/21	01	10/19/21 PW MEETING MINUTES	01-110-54-00-5462		46.20
						INVOICE TOTAL:	46.20 *
	102021	10/27/21	01	10/20/21 ADMIN MEETING MINUTES	01-110-54-00-5462		41.25
						INVOICE TOTAL:	41.25 *
					CHECK TOTAL:		181.70

TOTAL CHECKS PAID: 648,063.18  
 TOTAL DIRECT DEPOSITS 12,126.00  
 PAID: TOTAL AMOUNT PAID: 660,189.18

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 29, 2021

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

**TOTAL PAYROLL**

**\$ 314,547.96**



**UNITED CITY OF YORKVILLE**

**BILL LIST SUMMARY**

**Tuesday, November 9, 2021**

**ACCOUNTS PAYABLE**

**DATE**

Clerk's Check #131191 Kendall County Recorder - FY 22 <i>(Page 1)</i>	10/20/2021	\$	268.00
City MasterCard Bill Register <i>(Pages 2 - 11)</i>	10/25/2021		16,131.46
City Check Register <i>(Pages 12 - 56)</i>	11/09/2021		660,189.18

<b>SUB-TOTAL:</b>			<b>\$676,588.64</b>
-------------------	--	--	---------------------

**PAYROLL**

Bi - Weekly <i>(Page 57)</i>	10/29/2021	\$	314,547.96
------------------------------	------------	----	------------

<b>SUB-TOTAL:</b>		\$	<b>314,547.96</b>
-------------------	--	----	-------------------

<b>TOTAL DISBURSEMENTS:</b>		\$	<b>991,136.60</b>
-----------------------------	--	----	-------------------