

INVOICES DUE ON/BEFORE 10/12/2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002238	SLEEZERJ 100121	JOHN SLEEZER 10/01/21	01 02	SEPT 2021 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002239	SLEEZERS 100121	SCOTT SLEEZER 10/01/21	01 02	SEPT 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002240	SMITHD 100121	DOUG SMITH 10/01/21	01 02	SEPT 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002241	SOELKET 100121	TOM SOELKE 10/01/21	01 02	SEPT 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002242	STEFFANG 100121	GEORGE A STEFFENS 10/01/21	01 02	SEPT 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** 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 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

INVOICES DUE ON/BEFORE 10/12/2021

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

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

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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	ILCMA - OCT 2021 ZOOM ACCESS		01-110-54-00-5412	50.00
			02	PRESENTATION REGISTRATION		** COMMENT **	
			03	ELEMENT FOUR-SEPT 2021		01-640-54-00-5450	791.32
			04	MONTHLY CLOUD CONNECT OFFSITE		** COMMENT **	
			05	BACKUPS		** COMMENT **	
			06	CDW-G-2 ACER SCREENS		25-212-56-00-5635	359.12
			07	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	90.00
			08	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	45.00
			09	PHYSICIANS CARE-DRUG SCREENING		01-110-54-00-5462	45.00
			10	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	180.00
			11	SHI-USBS & MOUSE		01-640-54-00-5450	105.00
			12	SHI-ACROBAT PRO SUBSCRIPTIONS		01-640-54-00-5450	4,968.00
			13	AND INDESIGN FOR TEAMS RENEWAL		** COMMENT **	
			14	PARAGON-VEEAM ENT SOCKET		01-640-54-00-5450	2,111.91
			15	SUBSCRIPTION & SUPPORT		** COMMENT **	
			16	PHILLIPS FLOWERS-FUNERAL		01-110-56-00-5610	152.70
			17	ARRANGEMENT-EVANS		** COMMENT **	
			18	YORKVILLE FLOWERS-ARRANGEMENT		01-110-56-00-5610	54.14
						INVOICE TOTAL:	8,952.19 *
	102521-G.HIX	09/30/21	01	METERNALLY-ACTIVITY CARD KITS		82-000-24-00-2480	178.48
						INVOICE TOTAL:	178.48 *
	102521-G.JOHNSON	09/30/21	01	TARGET-HP INK CARTRIDGE		51-510-56-00-5620	54.36
						INVOICE TOTAL:	54.36 *
	102521-G.KLEEFISCH	09/30/21	01	HOME DEPO-WIRE, LOCKNUTS, GANG		79-790-56-00-5640	64.19
			02	BOX, NIPPLES		** COMMENT **	
						INVOICE TOTAL:	64.19 *

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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 *

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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

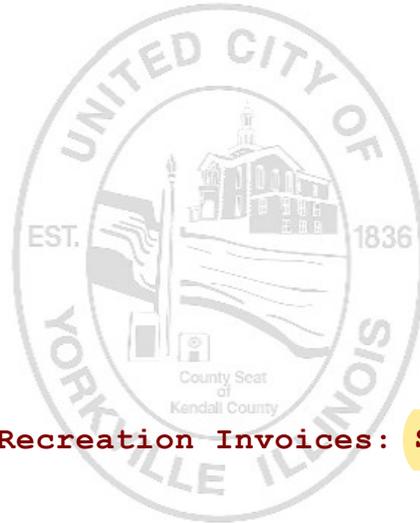
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-K.GREGORY	09/30/21	31	HILTON-IML PARKING-FUNKHOUSER		01-110-54-00-5415	50.01
						INVOICE TOTAL:	7,200.09 *
	102521-P.MCMAHON	09/30/21	01	NEST AWARE OCT 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	BFCA-NATIONAL CERTIFICATION		01-220-54-00-5412	195.00
			02	TEST PREP-HASTINGS		** COMMENT **	
			03	AMAZON-CIRCUIT LOAD TESTER		01-220-56-00-5620	176.07
			04	AMAZON-PORTABLE METAL THICNESS		01-220-56-00-5620	6.79
			05	GUAGE		** COMMENT **	
			06	AMAZON-NUT & BOLT THREAD		01-220-56-00-5620	29.68
			07	CHECKER		** COMMENT **	
						INVOICE TOTAL:	407.54 *
	102521-P.SCODRO	09/30/21	01	AWA-SCADA WATER CLASS		51-510-54-00-5412	36.00
			02	FLUSHMATE-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

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

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

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 **	

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



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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535548	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	216022	09/29/21	01	FALL I SESSION INSTRUCTION	79-795-54-00-5462		812.00	
						INVOICE TOTAL:	812.00 *	
					CHECK TOTAL:		812.00	
535549	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1856149006-100121	10/01/21	01	REFUNDING BOND SERIES 2016	51-510-54-00-5498		475.00	
			02	ADMIN FEE	** COMMENT **			
						INVOICE TOTAL:	475.00 *	
					CHECK TOTAL:		475.00	
D002247	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	NOV 2021	10/13/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	NOV 2021	** COMMENT **			
						INVOICE TOTAL:	829.00 *	
					DIRECT DEPOSIT TOTAL:		829.00	
535550	ATLAS	ATLAS BOBCAT						
	BW3319	09/18/21	01	GASKET COVER	01-410-56-00-5628		16.76	
						INVOICE TOTAL:	16.76 *	
					CHECK TOTAL:		16.76	
535551	ATT	AT&T						
	6305536805-0921	09/25/21	01	09/25-10/24 RIVERFRONT	79-795-54-00-5440		106.53	
						INVOICE TOTAL:	106.53 *	
					CHECK TOTAL:		106.53	

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535602	R0001975 RYAN HOMES						
	2839 KETCHUM	09/30/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
535603	R0002080 BROOKE D. GEARHART						
	101221-RFND	10/12/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		183.98
			02	BILL FOR ACCT#0208011820-01	** COMMENT **		
						INVOICE TOTAL:	183.98 *
						CHECK TOTAL:	183.98
535604	R0002288 LENNAR						
	1251 HAWK HOLLOW	09/30/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00
						INVOICE TOTAL:	1,875.00 *
	1253 HAWK HOLLOW	09/30/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		975.00
						INVOICE TOTAL:	975.00 *
	1255 HAWK HOLLOW	09/30/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00
						INVOICE TOTAL:	1,875.00 *
	1257 HAWK HOLLOW	09/30/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00
						INVOICE TOTAL:	1,875.00 *
						CHECK TOTAL:	6,600.00
535605	R0002380 K HOVNANIAN HOMES						
	1610 SHETLAND	10/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1634 SHETLAND	10/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

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

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

INVOICES DUE ON/BEFORE 10/26/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002252	YBSD	YORKVILLE BRISTOL					
	2021.009	10/15/21	01	OCT 2021 LANDFILL EXPENSE	51-510-54-00-5445		18,841.18
						INVOICE TOTAL:	18,841.18 *
	21-SEPT	10/11/21	01	SEPT 2021 SANITARY FEES	95-000-24-00-2450		282,442.35
						INVOICE TOTAL:	282,442.35 *
						DIRECT DEPOSIT TOTAL:	301,283.53
535622	YNB	OLD SECOND BANK - YORKVILLE					
	2049-092121	09/21/21	01	SAFE DEPOSIT BOX RENT RENEWAL	01-110-54-00-5485		82.50
						INVOICE TOTAL:	82.50 *
						CHECK TOTAL:	82.50
535623	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174266	10/07/21	01	BATTERIES	79-790-56-00-5620		6.69
						INVOICE TOTAL:	6.69 *
						CHECK TOTAL:	6.69
535624	YOUNGM	MARLYS J. YOUNG					
	092121	10/02/21	01	09/21/21 PW MEETING MINUTES	01-110-54-00-5462		53.75
						INVOICE TOTAL:	53.75 *
						CHECK TOTAL:	53.75
						TOTAL CHECKS PAID:	258,453.23
						TOTAL DIRECT DEPOSITS PAID:	302,292.53
						TOTAL AMOUNT PAID:	560,745.76

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 1, 2021**

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

**TOTAL PAYROLL                    \$ 333,198.45**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 15, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	15,771.93	-	15,771.93	1,691.60	766.86	18,230.39
FINANCE	12,519.60	-	12,519.60	1,390.93	936.75	14,847.28
POLICE	118,045.34	1,119.04	119,164.38	663.53	8,840.50	128,668.41
COMMUNITY DEV.	20,937.44	-	20,937.44	2,326.16	1,542.01	24,805.61
STREETS	17,473.95	239.89	17,713.84	1,968.00	1,298.84	20,980.68
BUILDING & GROUNDS	1,047.60	-	1,047.60	116.39	80.14	1,244.13
WATER	17,493.50	681.76	18,175.26	2,052.61	1,347.31	21,575.18
SEWER	11,517.91	96.74	11,614.65	1,290.39	852.53	13,757.57
<b>PARKS</b>	<b>25,437.06</b>	<b>171.91</b>	<b>25,608.97</b>	<b>2,604.73</b>	<b>1,896.40</b>	<b>30,110.10</b>
<b>RECREATION</b>	<b>18,001.17</b>	<b>-</b>	<b>18,001.17</b>	<b>1,671.67</b>	<b>1,345.94</b>	<b>21,018.78</b>
LIBRARY	18,078.22	-	18,078.22	1,191.68	1,345.06	20,614.96
<b>TOTALS</b>	<b>\$ 281,132.06</b>	<b>\$ 2,309.34</b>	<b>\$ 283,441.40</b>	<b>\$ 16,967.69</b>	<b>\$ 20,620.18</b>	<b>\$ 321,029.27</b>

**TOTAL PAYROLL                    \$ 321,029.27**



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

**TOTAL PAYROLL                    \$    314,547.96**



**YORKVILLE PARK BOARD  
BILL LIST SUMMARY**

**Thursday, November 18, 2021**

**ACCOUNTS PAYABLE**

Park Board Check Register <i>(pages 1 - 34)</i>	10/12/2021	\$24,067.66
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 5 - 44)</i>	10/25/2021	24,684.57
Park Board Check Register <i>(pages 45 - 69)</i>	10/26/2021	9,760.39

<b>TOTAL BILLS PAID:</b>	<b>\$58,512.62</b>
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**PAYROLL**

Bi - Weekly <i>(page 70)</i>	10/1/2021	\$54,913.02
Bi - Weekly <i>(page 71)</i>	10/15/2021	51,128.88
Bi - Weekly <i>(page 72)</i>	10/29/2021	49,846.23

<b>TOTAL PAYROLL:</b>	<b>\$155,888.13</b>
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<b>TOTAL DISBURSEMENTS:</b>	<b>\$214,400.75</b>
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