

INVOICES DUE ON/BEFORE 11/09/2021

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

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

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

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

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

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535637	BEEBED DAVID BEEBE						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
535638	BFCNSTR B&F CONSTRUCTION CODE SERVICES						
	15016	10/22/21	01	SEPT 2021 INSPECTIONS	01-220-54-00-5459		16,360.00
						INVOICE TOTAL:	16,360.00 *
					CHECK TOTAL:		16,360.00
535639	BLAKEW WILLIAM BLAKE						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		330.00
						INVOICE TOTAL:	330.00 *
					CHECK TOTAL:		330.00
535640	BNSF BNSF RAILWAY COMPANY						
	90228327	10/25/21	01	EXTEND CROSSING AT MILL RD 8'	23-230-60-00-6012		12,956.95
			02	IN BOTH DIRECTIONS ON BOTH	** COMMENT **		
			03	TRACKS	** COMMENT **		
						INVOICE TOTAL:	12,956.95 *
	90228373	10/26/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		1,134.33
			02	FLASHERS AND GATES AT MILL RD	** COMMENT **		
						INVOICE TOTAL:	1,134.33 *
					CHECK TOTAL:		14,091.28
D002253	BROWND DAVID BROWN						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002253	BROWND	DAVID BROWN					
	110121	11/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535641	BULLINJA	JACKSON BULLINGTON					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
D002254	CALCAGNC	CHRISTINA CALCAGNO					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535642	COMED	COMMONWEALTH EDISON					
	0435057364-1021	10/22/21	01	09/23-10/22 RT126 & STAGECOACH	23-230-54-00-5482		82.13
					INVOICE TOTAL:		82.13 *
					CHECK TOTAL:		82.13
D002255	CONARDR	RYAN CONARD					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535664	GROUND	GROUND EFFECTS INC.					
	463199-000	10/19/21	01	DIRT	01-410-56-00-5640		69.40
						INVOICE TOTAL:	69.40 *
	463208-000	10/19/21	01	STRAW BLANKET	01-410-56-00-5640		34.75
						INVOICE TOTAL:	34.75 *
					CHECK TOTAL:		208.10
535665	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000139	09/29/21	01	MYGOVHUB FEES - SEPT 2021	01-120-54-00-5462		237.93
			02	MYGOVHUB FEES - SEPT 2021	51-510-54-00-5462		359.06
			03	MYGOVHUB FEES - SEPT 2021	52-520-54-00-5462		103.62
						INVOICE TOTAL:	700.61 *
	MSIXT0000142	10/01/21	01	2021 TAX FORMS	01-120-56-00-5610		370.39
						INVOICE TOTAL:	370.39 *
					CHECK TOTAL:		1,071.00
535666	HARTROB	ROBBIE HART					
	092921-PER DIEM	09/29/21	01	10/04-10/08 TRAINING MEAL PER	01-210-54-00-5415		75.00
			02	DIEMS	** COMMENT **		
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
535667	HAWKINSJ	JACKSON HAWKINSON					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002267	JACKSONJ	JAMIE JACKSON					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535678	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	188550	10/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	188552	10/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	188553	10/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		105.00
D002268	JOHNGEOR	GEORGE JOHNSON					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535679	JOHNSONG	GREGORY JOHNSON					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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535706	PITSTOP	PIT STOP					
	PS408591	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		552.00
			02	UPKEEP-BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		552.00 *
	PS408592	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		160.00
			02	UPKEEP-2775 GRAND TR	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS408593	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-3651 KENNEDY	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS408594	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		142.86
			02	UPKEEP-920 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		142.86 *
	PS408595	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-GREEN PARK BASEBALL	** COMMENT **		
			03	FIELD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS408596	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		108.58
			02	UPKEEP-BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		108.58 *
	PS408597	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		142.86
			02	UPKEEP-600 HAYDEN	** COMMENT **		
					INVOICE TOTAL:		142.86 *
	PS408598	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		469.00
			02	UPKEEP-SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		469.00 *
	PS408599	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		392.00

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002279	SENGM MATT SENG						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535717	SHERWINW THE SHERWIN-WILLIAMS CO.						
	4402-8	09/29/21	01	MASKING TAPE	01-410-56-00-5620		5.47
					INVOICE TOTAL:		5.47 *
					CHECK TOTAL:		5.47
535718	SIPEST TIM SIPES						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D002280	SLEEZERJ JOHN SLEEZER						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002281	SLEEZERS SCOTT SLEEZER						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535720	TAPCO TAPCO						
	I707267	09/14/21	01	POLES, PEDESTRIAN IN CROSSWALK	25-215-60-00-6060		1,995.92
			02	SIGN	** COMMENT **		
					INVOICE TOTAL:		1,995.92 *
					CHECK TOTAL:		14,752.39
D002285	THOMASL LORI THOMAS						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535721	TRAFFIC TRAFFIC CONTROL CORPORATION						
	132188	10/18/21	01	LEDS	01-410-54-00-5435		491.55
					INVOICE TOTAL:		491.55 *
					CHECK TOTAL:		491.55
535722	TROTSKY TROTSKY INVESTIGATIVE						
	PD 21-03	10/24/21	01	PD APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
535723	VANHOORP PETER J. VAN HOOREWEGHO						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

INVOICES DUE ON/BEFORE 11/09/2021

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

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

**Total for all Highlighted Park & Recreation Invoices: \$17,094.90**

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 DATE: 11/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
535801	COMED	COMMONWEALTH EDISON					
	0091033126-1021		10/27/21	01	10/01-10/27 RT34 & AUTUMN CRK	23-230-54-00-5482	127.11
						INVOICE TOTAL:	127.11 *
	0663112230-1021		10/25/21	01	09/24-10/25 BEAVER LIFT	52-520-54-00-5480	36.56
						INVOICE TOTAL:	36.56 *
	1647065335-1021		10/28/21	01	09/28-10/27 SARAVANOS PUMP	52-520-54-00-5480	78.46
						INVOICE TOTAL:	78.46 *
	2947052031-1021		10/26/21	01	09/27-10/26 RT47 & RIVER RD	23-230-54-00-5482	322.00
						INVOICE TOTAL:	322.00 *
	6819027011-1021		11/01/21	01	09/24-10/26 MISC RE BUILDINGS	79-795-54-00-5480	615.29
						INVOICE TOTAL:	615.29 *
	7110074020-1021		10/25/21	01	09/24-10/25 104 E VAN EMMON	01-110-54-00-5480	240.47
						INVOICE TOTAL:	240.47 *
	7982120022-1021		10/28/21	01	09/27-10/28 609 N BRIDGE	01-110-54-00-5480	16.10
						INVOICE TOTAL:	16.10 *
						CHECK TOTAL:	1,435.99
						TOTAL AMOUNT PAID:	1,435.99

**Total for all Highlighted Park & Recreation Invoices: \$615.29**

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535733	AACVB	AURORA AREA CONVENTION						
	10/21-ALL	11/09/21	01	OCT 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.85	
						INVOICE TOTAL:	40.85 *	
					CHECK TOTAL:		40.85	
535734	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013116	10/22/21	01	REMOVE & INSTALL FUEL	24-216-54-00-5446		4,887.63	
			02	INJECTION PUMP	** COMMENT **			
						INVOICE TOTAL:	4,887.63 *	
					CHECK TOTAL:		4,887.63	
535735	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	19316	10/06/21	01	OCT-DEC 2021 ELEVATOR	24-216-54-00-5446		480.00	
			02	@ 651 PRAIRIE POINTE	** COMMENT **			
						INVOICE TOTAL:	480.00 *	
	19317	10/07/21	01	OCT-DEC 2021 ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE @ 102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	480.00 *	
					CHECK TOTAL:		960.00	
535736	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1223171-IN	10/14/21	01	PHOTOCELL, FUSE HOLDERS,	23-230-56-00-5642		301.58	
			02	VINYL TAPE, LAMPS, BALLAST KIT	** COMMENT **			
						INVOICE TOTAL:	301.58 *	
	1223617-IN	10/15/21	01	R2 P7 PCLL	23-230-56-00-5642		482.74	
						INVOICE TOTAL:	482.74 *	
	1224216-IN	10/19/21	01	LAMPS	24-216-56-00-5656		44.55	
						INVOICE TOTAL:	44.55 *	

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535736	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1224570-IN	10/19/21	01	LAMPS	24-216-56-00-5656		89.10
						INVOICE TOTAL:	89.10 *
	1225194-IN	10/20/21	01	SPLICE KITS	23-230-56-00-5642		107.60
						INVOICE TOTAL:	107.60 *
	1225911-IN	10/22/21	01	SPLICE KITS	23-230-56-00-5642		53.80
						INVOICE TOTAL:	53.80 *
	1226832-IN	10/26/21	01	BULBS	24-216-56-00-5656		95.76
						INVOICE TOTAL:	95.76 *
	1226876-IN	10/20/21	01	POWER COIL AND BOARD	23-230-56-00-5642		1,303.36
						INVOICE TOTAL:	1,303.36 *
	1226933-IN	10/26/21	01	FAN FORCED WALL HEATER	51-510-56-00-5638		292.24
						INVOICE TOTAL:	292.24 *
	1228335-IN	10/15/21	01	IGNITER	23-230-56-00-5642		48.74
						INVOICE TOTAL:	48.74 *
	1229775-IN	11/03/21	01	LAMP	24-216-56-00-5656		64.20
						INVOICE TOTAL:	64.20 *
						CHECK TOTAL:	2,883.67
D002288	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	DEC 2021	11/15/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR DEC 2021	** COMMENT **		
						INVOICE TOTAL:	829.00 *
						DIRECT DEPOSIT TOTAL:	829.00

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535737	ARTLIP	ARTLIP & SONS, INC.					
	0201742	10/28/21	01	PREVENTATIVE MAINTENANCE	24-216-54-00-5446		2,690.00
						INVOICE TOTAL:	2,690.00 *
	021748	10/28/21	01	PM COOLING REPAIRS	24-216-54-00-5446		4,987.00
						INVOICE TOTAL:	4,987.00 *
						CHECK TOTAL:	7,677.00
535738	ATT	AT&T					
	6305536805-1021	10/25/21	01	10/25-11/24 RIVERFRONT PARK	79-795-54-00-5440		101.35
						INVOICE TOTAL:	101.35 *
						CHECK TOTAL:	101.35
535739	BATTERY	BATTERY SERVICE CORPORATION					
	0079896	10/20/21	01	BATTERY	01-410-56-00-5628		153.95
						INVOICE TOTAL:	153.95 *
	0080488	11/05/21	01	BATTERIES	01-410-56-00-5628		299.85
						INVOICE TOTAL:	299.85 *
						CHECK TOTAL:	453.80
535740	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42722	11/03/21	01	PAPER TOWEL	52-520-56-00-5620		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
535741	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	27582	10/18/21	01	GRAVEL	51-510-56-00-5640		599.16
						INVOICE TOTAL:	599.16 *

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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535741	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	27680	10/25/21	01	GRAVEL	01-410-56-00-5620		232.19	
						INVOICE TOTAL:	232.19 *	
	27681	10/25/21	01	GRAVEL	01-410-56-00-5620		240.80	
						INVOICE TOTAL:	240.80 *	
					CHECK TOTAL:		1,072.15	
535742	CINTASFP	CINTAS CORPORATION FIRE 636525						
	0F4634684	10/22/21	01	ALARM REPAIR AT 610 TOWER	51-510-54-00-5445		401.88	
						INVOICE TOTAL:	401.88 *	
	0F94058843	09/28/21	01	REPLACED SMOKE DETECTOR AND	51-510-54-00-5445		607.66	
			02	CLEARED TROUBLE ALARM AT 3299	** COMMENT **			
			03	LEHMAN CROSSING	** COMMENT **			
						INVOICE TOTAL:	607.66 *	
	0F94059589	10/26/21	01	10/01-12/31 MONITORING	51-510-54-00-5445		252.00	
			02	CINTASNET RENTAL AT 3299	** COMMENT **			
			03	LEHMAN CROSSING	** COMMENT **			
						INVOICE TOTAL:	252.00 *	
	0F94059608	10/26/21	01	10/01-12/31 MONITORING	51-510-54-00-5445		252.00	
			02	CINTASNET RENTAL AT 610 TOWER	** COMMENT **			
						INVOICE TOTAL:	252.00 *	
					CHECK TOTAL:		1,513.54	
535743	COMED	COMMONWEALTH EDISON						
	0091033126-1021	10/27/21	01	10/01-10/27 RT34 & AUTUMN CRK	23-230-54-00-5482		127.11	
						INVOICE TOTAL:	127.11 *	
	0663112230-1021	10/25/21	01	09/24-10/25 BEAVER LIFT	52-520-54-00-5480		36.56	
						INVOICE TOTAL:	36.56 *	

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535743	COMED	COMMONWEALTH EDISON					
	1647065335-1021	10/28/21	01	09/28-10/27 SARAVANOS PUMP	52-520-54-00-5480		78.46
						INVOICE TOTAL:	78.46 *
	1651011130-1021	10/27/21	01	09/27-10/26 651 PRAIRIE POINTE	01-110-54-00-5480		6,522.60
						INVOICE TOTAL:	6,522.60 *
	2947052031-1021	10/26/21	01	09/27-10/26 RT47 & RIVER RD	23-230-54-00-5482		322.00
						INVOICE TOTAL:	322.00 *
	6819027011-1021	11/01/21	01	09/24-10/26 MISC PR BUILDINGS	79-795-54-00-5480		615.29
						INVOICE TOTAL:	615.29 *
	7110074020-1021	10/25/21	01	09/24-10/25 104 E VAN EMMON	01-110-54-00-5480		240.47
						INVOICE TOTAL:	240.47 *
	7982120022-1021	10/28/21	01	09/27-10/28 609 N BRIDGE	01-110-54-00-5480		16.10
						INVOICE TOTAL:	16.10 *
						CHECK TOTAL:	7,958.59

535744	COREMAIN	CORE & MAIN LP					
	P609107	09/22/21	01	METERS	51-510-56-00-5664		13,530.00
						INVOICE TOTAL:	13,530.00 *
	P619766	10/27/21	01	BACKFLOW METERS, COUPLING	51-510-56-00-5664		4,407.57
						INVOICE TOTAL:	4,407.57 *
	P831528	10/27/21	01	BACKFLOW METERS, SCREWS	51-510-56-00-5664		5,000.00
						INVOICE TOTAL:	5,000.00 *
	P846567	10/27/21	01	METERS	51-510-56-00-5664		1,622.25
						INVOICE TOTAL:	1,622.25 *
	P846568	10/27/21	01	BACKFLOW METERS	51-510-56-00-5664		1,958.05
						INVOICE TOTAL:	1,958.05 *

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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535744	COREMAIN	CORE & MAIN LP					
	p807140	10/21/21	01	METER WIRE, BACKFLOW METERS	51-510-56-00-5664		217.40
						INVOICE TOTAL:	217.40 *
						CHECK TOTAL:	26,735.27
535745	COXLAND	COX LANDSCAPING LLC					
	191508	11/04/21	01	OCT 2021 FINE CUT MOWING	12-112-54-00-5495		460.00
						INVOICE TOTAL:	460.00 *
	191509	11/04/21	01	OCT 2021 FINE CUT MOWING	11-111-54-00-5495		486.68
						INVOICE TOTAL:	486.68 *
						CHECK TOTAL:	946.68
535746	CROSSEVA	CROSS EVANGELICAL LUTHERN					
	110421-RENTAL	11/04/21	01	1 WEEK FACILITY RENTAL FEE	79-795-56-00-5606		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
535747	CROWNTRO	CROWN TROPHY					
	20206	11/03/21	01	RUDOLPH RUN TROPHIES & AWARDS	79-795-56-00-5606		1,037.96
						INVOICE TOTAL:	1,037.96 *
						CHECK TOTAL:	1,037.96
535748	DCONST	D. CONSTRUCTION, INC.					
	2100016.2	10/20/21	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6012		633,614.90
			02	#2 MILL ROAD RECONSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	633,614.90 *
						CHECK TOTAL:	633,614.90

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535749	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-213010047218	10/28/21	01	09/24-10/24 KENNEDY & MCHUGH	23-230-54-00-5482		81.61	
						INVOICE TOTAL:	81.61 *	
	1704706-213070047267	11/03/21	01	09/29-10/27 RT34 & BEECHER	23-230-54-00-5482		72.53	
						INVOICE TOTAL:	72.53 *	
	1704708-213020047231	10/29/21	01	09/27-10/25 1850 MARKETVIEW	23-230-54-00-5482		67.50	
						INVOICE TOTAL:	67.50 *	
	1704709-213020047231	10/29/21	01	09/27-10/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		187.90	
						INVOICE TOTAL:	187.90 *	
	1704710-213010047218	10/28/21	01	09/24-10/24 VAN EMMON LOT	23-230-54-00-5482		17.86	
						INVOICE TOTAL:	17.86 *	
	1704714-213020047231	10/29/21	01	09/27-10/25 MCHUGH RD	23-230-54-00-5482		77.37	
						INVOICE TOTAL:	77.37 *	
	1704716-213020047231	10/29/21	01	09/27-10/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482		146.93	
						INVOICE TOTAL:	146.93 *	
	1704719-212990047195	10/26/21	01	09/22-10/21 LEASURE & SUNSET	23-230-54-00-5482		2,519.32	
						INVOICE TOTAL:	2,519.32 *	
	1704721-213020047231	10/29/21	01	09/27-10/25 610 TOWER WELLS	51-510-54-00-5480		5,801.98	
						INVOICE TOTAL:	5,801.98 *	
	1704722-213070047267	11/03/21	01	09/29-10/26 2921 BRSTOL RDG	51-510-54-00-5480		5,678.66	
						INVOICE TOTAL:	5,678.66 *	
	1704723-213070047267	11/03/21	01	09/24-10/27 2224 TREMONT	51-510-54-00-5480		7,158.06	
						INVOICE TOTAL:	7,158.06 *	
						CHECK TOTAL:	21,809.72	

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535750	DYNEGY 386643521101	10/27/21		DYNEGY ENERGY SERVICES			
			01	08/26-09/26 420 FAIRHAVEN	52-520-54-00-5480		99.83
			02	08/27-09/27 6780 RT47	51-510-54-00-5480		31.31
			03	09/24-10/24 456 KENNEDY RD	51-510-54-00-5480		47.42
			04	09/10-10/10 4600 BRIDGE ST	51-510-54-00-5480		30.84
			05	09/23-10/21 1106 PRAIRIE CR	52-520-54-00-5480		84.53
			06	09/24-10/24 301 E HYDRAULIC	79-795-54-00-5480		41.09
			07	08/30-09/28 FOXHILL 7 LIFT	52-520-54-00-5480		61.34
			08	09/10-10/10 GALENA PARK	79-795-54-00-5480		44.46
			09	08/26-09/26 101 BRUELL ST	52-520-54-00-5480		264.06
			10	09/23-10/21 1908 RAINTREE	51-510-54-00-5480		209.02
			11	09/24-10/24 PRESTWICK LIFT	52-520-54-00-5480		191.84
			12	09/24-10/24 1991 CANNONBALL TR	51-510-54-00-5480		148.20
			13	08/26-09/25 610 TOWER LN	51-510-54-00-5480		130.41
			14	09/24-10/24 276 WINDHAM	52-520-54-00-5480		145.73
			15	09/24-10/24 133 E HYDRAULIC	79-795-54-00-5480		80.64
			16	08/26-09/26 1975 BRIDGE LIFT	52-520-54-00-5480		313.07
			17	09/23-10/21 872 PRAIRIE CR	79-795-54-00-5480		53.43
				INVOICE TOTAL:			1,977.22 *
				CHECK TOTAL:			1,977.22
535751	EEI			ENGINEERING ENTERPRISES, INC.			
	72655	10/29/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		257.25
				INVOICE TOTAL:			257.25 *
	72656	10/29/21	01	PRESTWICK	01-640-54-00-5465		13,863.00
				INVOICE TOTAL:			13,863.00 *
	72657	10/29/21	01	GIS UPDATES	01-640-54-00-5465		531.00
				INVOICE TOTAL:			531.00 *
	72658	10/29/21	01	HEARTLAND MEADOWS	90-064-64-00-0111		217.00
				INVOICE TOTAL:			217.00 *

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535751	EEI	ENGINEERING ENTERPRISES, INC.					
	72659	10/29/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		126.00
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		126.00 *
	72660	10/29/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		243.00
					INVOICE TOTAL:		243.00 *
	72661	10/29/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		309.00
					INVOICE TOTAL:		309.00 *
	72662	10/29/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,095.75
					INVOICE TOTAL:		1,095.75 *
	72663	10/29/21	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		325.50
					INVOICE TOTAL:		325.50 *
	72664	10/29/21	01	GAS-N-WASH	90-144-00-00-0111		531.00
					INVOICE TOTAL:		531.00 *
	72665	10/29/21	01	GRANDE RESERVE UNIT 26 7 27	90-147-00-00-0111		591.00
					INVOICE TOTAL:		591.00 *
	72666	10/29/21	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		569.50
			02	EXPANSION - PHASE 2	** COMMENT **		
					INVOICE TOTAL:		569.50 *
	72667	10/29/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		712.00
			02	MPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		712.00 *
	72668	10/29/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		1,544.07
					INVOICE TOTAL:		1,544.07 *
	72669	10/29/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		7,269.50
					INVOICE TOTAL:		7,269.50 *

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

INVOICES DUE ON/BEFORE 11/23/2021

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535751	EEI	ENGINEERING ENTERPRISES, INC.						
	72670	10/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		3,557.25	
			02	REGIONAL COORDINATION	** COMMENT **			
					INVOICE TOTAL:		3,557.25 *	
	72671	10/29/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		15,789.50	
					INVOICE TOTAL:		15,789.50 *	
	72672	10/29/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
	72673	10/29/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	72674	10/29/21	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	72675	10/29/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		400.00	
					INVOICE TOTAL:		400.00 *	
	72676	10/29/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	72677	10/29/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		1,500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,500.00 *	
	72678	10/29/21	01	WHITE OAK ESTATES-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	72679	10/29/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535751	EEI	ENGINEERING ENTERPRISES, INC.						
	72679	10/29/21	02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		900.00 *	
	72680	10/29/21	01	RAINTREE VILLAGE UNIT 1-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	72681	10/29/21	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		51,731.32	
535752	EEI	ENGINEERING ENTERPRISES, INC.						
	72682	10/29/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		10,444.62	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		10,444.62 *	
					CHECK TOTAL:		10,444.62	
535753	EEI	ENGINEERING ENTERPRISES, INC.						
	72683	10/29/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		3,641.71	
					INVOICE TOTAL:		3,641.71 *	
	72684	10/29/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	72685	10/29/21	01	ELIZABETH ST & APPLETREE CT	51-510-60-00-6025		11,495.50	
			02	WATER MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		11,495.50 *	
	72686	10/29/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		36.75	
					INVOICE TOTAL:		36.75 *	

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

INVOICES DUE ON/BEFORE 11/23/2021

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535753	EEI	ENGINEERING ENTERPRISES, INC.						
	72687	10/29/21	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		36.75	
					INVOICE TOTAL:		36.75 *	
	72688	10/29/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		243.00	
					INVOICE TOTAL:		243.00 *	
	72689	10/29/21	01	MILL RD RECONSTRUCTION-PHASE 3	23-230-60-00-6012		41,563.00	
					INVOICE TOTAL:		41,563.00 *	
	72690	10/29/21	01	BRIGHT FARMS	90-173-00-00-0111		1,385.00	
					INVOICE TOTAL:		1,385.00 *	
	72691	10/29/21	01	ALTERNATIVE WATER SOURCE STUDY	51-510-54-00-5465		10,737.53	
					INVOICE TOTAL:		10,737.53 *	
	72692	10/29/21	01	169 COMMERCIAL DR	90-169-00-00-0111		275.50	
					INVOICE TOTAL:		275.50 *	
	72693	10/29/21	01 02	GRANDE RESERVE UNIT 4-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		300.00	
					INVOICE TOTAL:		300.00 *	
	72694	10/29/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		108.50	
					INVOICE TOTAL:		108.50 *	
	72695	10/29/21	01	WEL #3 REHABILITATION	51-510-60-00-6060		2,743.20	
					INVOICE TOTAL:		2,743.20 *	
	72696	10/29/21	01	E. MAIN STREET IMPROVEMENTS	01-640-54-00-5465		18,242.85	
					INVOICE TOTAL:		18,242.85 *	
	72697	10/29/21	01 02	ROB ROY & RAYMOND DRAINAGE DISTRICT REVIEW	01-640-54-00-5465 ** COMMENT **		526.00	
					INVOICE TOTAL:		526.00 *	

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

INVOICES DUE ON/BEFORE 11/23/2021

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535753	EEI	ENGINEERING ENTERPRISES, INC.						
	72698	10/29/21	01	ROAD PROGRAM UPDATE	01-640-54-00-5465		9,094.50	
						INVOICE TOTAL:	9,094.50 *	
	72699	10/29/21	01	GRANDE RESERVE TUSCANY TRAIL	01-640-54-00-5465		5,671.50	
						INVOICE TOTAL:	5,671.50 *	
	72700	10/29/21	01 02	GRANDE RESERVE UNIT 26-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		600.00	
						INVOICE TOTAL:	600.00 *	
	72701	10/29/21	01	WATER CONSERVATION ORDINANCE	01-640-54-00-5465		1,445.50	
						INVOICE TOTAL:	1,445.50 *	
	72702	10/29/21	01	FY 2023 BUDGET	01-640-54-00-5465		3,224.50	
						INVOICE TOTAL:	3,224.50 *	
	72703	10/29/21	01	MCHUGH RD SPEED STUDY	01-640-54-00-5465		1,324.50	
						INVOICE TOTAL:	1,324.50 *	
	72704	10/29/21	01	BASELINE RD COST ESTIMATE	01-640-54-00-5465		889.50	
						INVOICE TOTAL:	889.50 *	
						CHECK TOTAL:	115,485.29	
535754	FARMFLEE	BLAIN'S FARM & FLEET						
	6130-JOHNSON	10/24/21	01	SOCKS	51-510-56-00-5600		10.79	
						INVOICE TOTAL:	10.79 *	
	6426-STEFFENS	10/27/21	01	HOODIE	52-520-56-00-5600		44.99	
						INVOICE TOTAL:	44.99 *	
						CHECK TOTAL:	55.78	
535755	FARREN	FARREN HEATING & COOLING						

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

INVOICES DUE ON/BEFORE 11/23/2021

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535755	FARREN	FARREN HEATING & COOLING					
	12579	09/22/21	01	ADDED FREON AT CITY HALL	24-216-54-00-5446		285.00
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
535756	FIRST	FIRST PLACE RENTAL					
	326009	10/18/21	01	SCARIFIER	01-410-54-00-5485		191.52
						INVOICE TOTAL:	191.52 *
						CHECK TOTAL:	191.52
535757	FRNKMRSH	FRANK MARSHALL					
	91050	10/19/21	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6060		15,663.60
			02	NO 1 BEAVER STREET PUMP	** COMMENT **		
			03	STATION IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	15,663.60 *
						CHECK TOTAL:	15,663.60
535758	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-5882	11/11/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		571.00
						INVOICE TOTAL:	571.00 *
	H-3586C-5883	11/11/21	01	NICHOLSON MATTERS	01-640-54-00-5461		2,090.00
						INVOICE TOTAL:	2,090.00 *
						CHECK TOTAL:	2,661.00
535759	GJOVIKFD	GJOVIK FORD-MERCURY, INC.					
	410715	10/25/21	01	INSTALLED NEW SHIFTER TUBE,	01-410-54-00-5490		616.81

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

INVOICES DUE ON/BEFORE 11/23/2021

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535759	GJOVIKFD 410715	GJOVIK FORD-MERCURY, INC. 10/25/21	02	BUSHING & CABLE	** COMMENT **		
					INVOICE TOTAL:		616.81 *
					CHECK TOTAL:		616.81
535760	GREGORYK 110421-NOTARY	KATELYN GREGORY 11/04/21	01	NOTARY RENEWAL REIMBURSEMENT	01-110-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
535761	HARRIS MSIXT0000158	HARRIS COMPUTER SYSTEMS 10/29/21	01	MYGOVHUB FEES-OCT 2021	01-120-54-00-5462		93.96
			02	MYGOVHUB FEES-OCT 2021	51-510-54-00-5462		141.81
			03	MYGOVHUB FEES-OCT 2021	52-520-54-00-5462		40.92
					INVOICE TOTAL:		276.69 *
					CHECK TOTAL:		276.69
535762	HENDERSO 341971	HENDERSON PRODUCTS, INC. 09/14/21	01	METER KIT	01-410-56-00-5640		3,740.87
					INVOICE TOTAL:		3,740.87 *
					CHECK TOTAL:		3,740.87
535763	ILTRUCK 029395	ILLINOIS TRUCK MAINTENANCE, IN 10/22/21	01	REPLACE TRANS SPEED SENSORS &	01-410-54-00-5490		6,539.35
			02	WIRING CONNECTORS & REPLACE	** COMMENT **		
			03	LEFT REAR WHEEL SENSOR & BRAKE	** COMMENT **		
			04	DRUM	** COMMENT **		
					INVOICE TOTAL:		6,539.35 *

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535763	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029401	10/26/21	01	REPAIR BRAKES	01-410-54-00-5490		2,578.68	
						INVOICE TOTAL:	2,578.68 *	
					CHECK TOTAL:		9,118.03	
535764	IMPACT	IMPACT NETWORKING, LLC						
	2311729	10/27/21	01	09/28-10/28 COPY CHARGES	01-110-54-00-5430		57.30	
			02	09/28-10/28 COPY CHARGES	01-120-54-00-5430		19.10	
			03	09/28-10/28 COPY CHARGES	01-220-54-00-5430		63.76	
			04	09/28-10/28 COPY CHARGES	01-210-54-00-5430		59.51	
			05	09/28-10/28 COPY CHARGES	01-410-54-00-5462		4.30	
			06	09/28-10/28 COPY CHARGES	51-510-54-00-5462		4.30	
			07	09/28-10/28 COPY CHARGES	52-520-54-00-5462		4.30	
			08	09/28-10/28 COPY CHARGES	79-790-54-00-5462		64.62	
			09	09/28-10/28 COPY CHARGES	79-795-54-00-5462		64.62	
					INVOICE TOTAL:		341.81 *	
	2315531	10/29/21	01	08/01-10/31 MANAGED PRINT	01-210-54-00-5430		0.21	
			02	SERVICES COPY CHARGES	** COMMENT **			
			03	08/01-10/31 MANAGED PRINT	01-110-54-00-5430		6.24	
			04	SERVICES COPY CHARGES	** COMMENT **			
			05	08/01-10/31 MANAGED PRINT	01-120-54-00-5430		26.79	
			06	SERVICES COPY CHARGES	** COMMENT **			
			07	08/01-10/31 MANAGED PRINT	79-790-54-00-5462		0.93	
			08	SERVICES COPY CHARGES	** COMMENT **			
			09	08/01-10/31 MANAGED PRINT	01-120-54-00-5430		11.35	
			10	SERVICES COPY CHARGES-UB	** COMMENT **			
			11	08/01-10/31 MANAGED PRINT	51-510-54-00-5430		15.20	
			12	SERVICES COPY CHARGES-UB	** COMMENT **			
			13	08/01-10/31 MANAGED PRINT	52-520-54-00-5430		7.10	
			14	SERVICES COPY CHARGES-UB	** COMMENT **			
					INVOICE TOTAL:		67.82 *	
					CHECK TOTAL:		409.63	

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535765	INNOVATI 1660	INNOVATIVE UNDERGROUND, LLC 03/30/21	01	SEWER WORK DONE AT 402 FOX RD	52-520-54-00-5495		350.00 INVOICE TOTAL: 350.00 *
					CHECK TOTAL:		350.00
535766	INTERDEV MSP1031598	INTERDEV, LLC 10/31/21	01	MONTHLY IT BILLING-OCT 2021	01-640-54-00-5450		8,302.91 INVOICE TOTAL: 8,302.91 *
					CHECK TOTAL:		8,302.91
535767	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	188422	10/15/21	01	TRUCK INSPECTION	79-790-54-00-5495		37.00 INVOICE TOTAL: 37.00 *
	188678	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		58.00 INVOICE TOTAL: 58.00 *
	188679	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		56.00 INVOICE TOTAL: 56.00 *
	188692	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00 INVOICE TOTAL: 37.00 *
	188694	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00 INVOICE TOTAL: 37.00 *
	188695	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		56.00 INVOICE TOTAL: 56.00 *
	188712	11/02/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00 INVOICE TOTAL: 37.00 *

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535767	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	188713	11/02/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
						CHECK TOTAL:	355.00
535768	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	OCT 2021-KANE	11/04/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	SEPT 2021-WILL	11/04/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	140.00
535769	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-09/21	11/01/21	01	NCG AMUSEMENT TAX REBATE-SEPT	01-640-54-00-5439		1,187.16
			02	2021	** COMMENT **		
						INVOICE TOTAL:	1,187.16 *
						CHECK TOTAL:	1,187.16
535770	KENDTREA	KENDALL COUNTY					
	21-19	10/07/21	01	KAT 2ND BI-ANNUAL 2021	01-640-54-00-5473		11,775.00
			02	CONTRIBUTION	** COMMENT **		
						INVOICE TOTAL:	11,775.00 *
						CHECK TOTAL:	11,775.00
535771	KONEINC	KONE INC.					

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535771	KONEINC 962051525	KONE INC.	11/08/21	01	NOV 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76
				02	@ 800 GAME FARM RD	** COMMENT **		
						INVOICE TOTAL:		165.76 *
						CHECK TOTAL:		165.76
535772	LANEMUCH 610048	LANER, MUCHIN, LTD	10/01/21	01	2021 GENERAL COUNSELING	01-640-54-00-5463		180.00
						INVOICE TOTAL:		180.00 *
						CHECK TOTAL:		180.00
535773	LAUTAMEN 60636	LAUTERBACH & AMEN, LLP	10/31/21	01	FINAL BILLING FOR FYE 04/30/21	01-120-54-00-5414		2,000.00
				02	AUDIT	** COMMENT **		
				03	BILLING FOR FYE 04/30/21 PD	01-000-24-00-2440		2,800.00
				04	PENSION AUDIT	** COMMENT **		
				05	TIF COMPLIANCE	87-870-54-00-5462		186.67
				06	REPORTS-04/30/21	** COMMENT **		
				07	TIF COMPLIANCE	88-880-54-00-5462		186.67
				08	REPORTS-04/30/21	** COMMENT **		
				09	TIF COMPLIANCE	89-890-54-00-5462		186.66
				10	REPORTS-04/30/21	** COMMENT **		
				11	SINGLE AUDIT - 04/30/21	01-120-54-00-5414		3,700.00
						INVOICE TOTAL:		9,060.00 *
						CHECK TOTAL:		9,060.00
535774	LAWSON 9308938495	LAWSON PRODUCTS	10/25/21	01	NUTS, CABLE TIES, SCREWS,	01-410-56-00-5620		199.34
				02	PINS, HOSE CLAMPS, HAIR PINS,	** COMMENT **		

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535774	LAWSON LAWSON PRODUCTS						
	9308938495	10/25/21	03	COUPLER, TIPS	** COMMENT **		
			04	NUTS, CABLE TIES, SCREWS,	51-510-56-00-5620		199.33
			05	PINS, HOSE CLAMPS, HAIR PINS,	** COMMENT **		
			06	COUPLER, TIPS	** COMMENT **		
			07	NUTS, CABLE TIES, SCREWS,	52-520-56-00-5620		199.33
			08	PINS, HOSE CLAMPS, HAIR PINS,	** COMMENT **		
			09	COUPLER, TIPS	** COMMENT **		
				INVOICE TOTAL:			598.00 *
				CHECK TOTAL:			598.00
535775	MCCANN MCCANN INDUSTRIES, INC						
	P25043	01/12/21	01	PAINT	79-790-56-00-5640		64.20
				INVOICE TOTAL:			64.20 *
	P5449	01/25/21	01	PAINT	79-790-56-00-5640		154.42
				INVOICE TOTAL:			154.42 *
				CHECK TOTAL:			218.62
535776	MENLAND MENARDS - YORKVILLE						
	26989	10/18/21	01	BULBS	23-230-56-00-5642		22.99
				INVOICE TOTAL:			22.99 *
	27180	10/21/21	01	DRILL BIT SET	52-520-56-00-5630		24.99
			02	CONTRACTOR BAGS, WASH	52-520-56-00-5620		28.90
				INVOICE TOTAL:			53.89 *
	27189	10/21/21	01	SPONGES, NIPPLES, AIR CHUCK	51-510-56-00-5620		66.98
			02	PIPE WRENCHES	51-510-56-00-5630		140.96
				INVOICE TOTAL:			207.94 *
	27505	10/25/21	01	FUSES	24-216-56-00-5656		5.30
				INVOICE TOTAL:			5.30 *

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

INVOICES DUE ON/BEFORE 11/23/2021

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535776	MENLAND	MENARDS - YORKVILLE					
	27542	10/25/21	01	WATER	01-110-56-00-5610		2.92
						INVOICE TOTAL:	2.92 *
	27726-21	10/28/21	01	SYRINGE	52-520-56-00-5620		17.98
						INVOICE TOTAL:	17.98 *
	27733	10/28/21	01	LOCKNUTS, BOLTS	52-520-56-00-5620		4.84
						INVOICE TOTAL:	4.84 *
	27822	10/29/21	01	QUICK LINK	01-410-56-00-5620		7.38
						INVOICE TOTAL:	7.38 *
	28009	11/01/21	01	ELECTRICAL TAPE, SOAP	52-520-56-00-5620		5.60
						INVOICE TOTAL:	5.60 *
	28014	11/01/21	01	CAULK	01-410-56-00-5620		7.98
						INVOICE TOTAL:	7.98 *
	28015-21	11/01/21	01	ADJUSTABLE SAWHORSE	01-410-56-00-5630		194.30
						INVOICE TOTAL:	194.30 *
	28143	11/03/21	01	SOCKET ADAPTER	24-216-56-00-5656		2.49
						INVOICE TOTAL:	2.49 *
	28226	11/04/21	01	FILTERS	24-216-56-00-5656		37.95
						INVOICE TOTAL:	37.95 *
					CHECK TOTAL:		571.56
535777	MESIROW	MESIROW INSURANCE SERVICES INC					
	1797923	11/03/21	01	LIQUOR LIABILITY POLICY	01-640-52-00-5231		1,250.00
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	1,250.00 *
					CHECK TOTAL:		1,250.00

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

INVOICES DUE ON/BEFORE 11/23/2021

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535778	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV033196	11/08/21	01	TRANSDUCER	52-520-56-00-5613		675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00
535779	MIDWSALT	MIDWEST SALT					
	P459866	11/05/21	01	BULK ROCK SALT	51-510-56-00-5638		2,675.12
						INVOICE TOTAL:	2,675.12 *
	P459895	11/08/21	01	BULK ROCK SALT	51-510-56-00-5638		2,729.86
						INVOICE TOTAL:	2,729.86 *
						CHECK TOTAL:	5,404.98
535780	MONTRK	MONROE TRUCK EQUIPMENT					
	334302	10/15/21	01	CUTTING EDGES	01-410-56-00-5628		2,942.73
						INVOICE TOTAL:	2,942.73 *
						CHECK TOTAL:	2,942.73
535781	MORASPH	MORRIS SAND & GRAVEL, INC.					
	4023	10/18/21	01	N-50 SURFACE	23-230-60-00-6032		824.00
						INVOICE TOTAL:	824.00 *
						CHECK TOTAL:	824.00
535782	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	020497	10/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		283.80
						INVOICE TOTAL:	283.80 *
	020498	10/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		315.87
						INVOICE TOTAL:	315.87 *
						CHECK TOTAL:	599.67

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

INVOICES DUE ON/BEFORE 11/23/2021

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535783	MUNICODE 00366461	MUNICODE 11/09/21	01 02	SUPPLEMENT 2, UNPDATE 1 TO THE CODE OF ORDINANCES	01-110-54-00-5451 ** COMMENT **		966.00 INVOICE TOTAL: 966.00 *
					CHECK TOTAL:		966.00
535784	NEOPOST 110421-PR	QUADIENET FINANCE USA, INC 11/04/21	01	POSTAGE METER REFILL	79-000-14-00-1410		200.00 INVOICE TOTAL: 200.00 *
					CHECK TOTAL:		200.00
535785	NICOR 00-41-22-8748 4-1021	NICOR GAS 11/01/21	01	09/30-11/01 1107 PRAIRIE LN	01-110-54-00-5480		83.54 INVOICE TOTAL: 83.54 *
	12-43-53-5625 3-1021	11/02/21	01	10/01-11/02 609 N BRIDGE	01-110-54-00-5480		41.11 INVOICE TOTAL: 41.11 *
	15-41-50-1000 6-1021	11/02/21	01	09/30-11/01 804 GAME FARM RD	01-110-54-00-5480		238.01 INVOICE TOTAL: 238.01 *
	15-64-61-3532 5-1021	11/01/21	01	09/30-11/01 1991 CANNONBALL TR	01-110-54-00-5480		47.05 INVOICE TOTAL: 47.05 *
	20-52-56-2042 1-1021	10/28/21	01	09/28-10/28 420 FAIRHAVEN	01-110-54-00-5480		129.61 INVOICE TOTAL: 129.61 *
	23-45-91-4862 5-1021	11/02/21	01	10/01-11/02 101 BRUELL ST	01-110-54-00-5480		138.15 INVOICE TOTAL: 138.15 *
	37-35-53-1941 1-1021	11/05/21	01	10/06-11/05 185 WOLF ST	01-110-54-00-5480		98.59 INVOICE TOTAL: 98.59 *

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535785	NICOR NICOR GAS						
	40-52-64-8356	1-1021	11/03/21	01 10/05-11/03 102 E VAN EMMON	01-110-54-00-5480		227.99
						INVOICE TOTAL:	227.99 *
	46-69-47-6727	1-1021	11/05/21	01 10/06-11/05 1975 N BRIDGE	01-110-54-00-5480		129.39
						INVOICE TOTAL:	129.39 *
	61-60-41-1000	9-1021	11/03/21	01 10/01-11/02 610 TOWER	01-110-54-00-5480		137.93
						INVOICE TOTAL:	137.93 *
	66-70-44-6942	9-1021	11/05/21	01 10/06-11/05 1908 RAINTREE RD	01-110-54-00-5480		143.62
						INVOICE TOTAL:	143.62 *
	80-56-05-1157	-1021	11/05/21	01 10/06-11/05 2512 ROSEMONT	01-110-54-00-5480		45.77
						INVOICE TOTAL:	45.77 *
	83-80-00-1000	7-1021	11/03/21	01 10/01-11/02 610 TOWER UNIT B	01-110-54-00-5480		98.09
						INVOICE TOTAL:	98.09 *
	91-85-68-4012	8-1021	11/02/21	01 09/30-11/01 902 GAME FARM RD	82-820-54-00-5480		2,144.80
						INVOICE TOTAL:	2,144.80 *
	95-6-10-1000	4-1021	10/02/21	01 10/01-11/02 1 RT47	01-110-54-00-5480		41.04
						INVOICE TOTAL:	41.04 *
						CHECK TOTAL:	3,744.69

D002289	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16704		11/01/21	01 MISC CITY LEGL MATTERS	01-640-54-00-5456		2,310.00
				02 DOWNTOWN TIF MATTERS	88-880-54-00-5462		82.50
				03 DOWNTOWN TIF II MATTERS	89-890-54-00-5462		82.50
				04 HEARTLAND MATTERS	01-640-54-00-5456		165.00
				05 KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		88.00
				06 MEETINGS	01-640-54-00-5456		1,000.00

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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002289	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16704	11/01/21	07	WESTBURY MATTERS	01-640-54-00-5456		165.00
						INVOICE TOTAL:	3,893.00 *
						DIRECT DEPOSIT TOTAL:	3,893.00
535786	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2449	10/29/21	01	FLAGS OF VALOR	79-795-56-00-5606		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
535787	R0002296	KCJ RESTORATION					
	111221-CMPLTN	11/12/21	01	PURSUANT TO TERMS IN	89-890-54-00-5425		17,500.00
			02	REDEVELOPMENT AGREEMENT FOR	** COMMENT **		
			03	THE OLD JAIL AT 111 W MAIN	** COMMENT **		
			04	STREET. THE AGREEMENT WAS	** COMMENT **		
			05	ENTERED INTO ON 09/10/19	** COMMENT **		
						INVOICE TOTAL:	17,500.00 *
						CHECK TOTAL:	17,500.00
535788	R0002484	MARGARET ZWINAK					
	102921-RFND	10/29/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		328.21
			02	BILLING FOR ACCT#0102594079-05	** COMMENT **		
						INVOICE TOTAL:	328.21 *
						CHECK TOTAL:	328.21
535789	R0002485	RICHARD KREY					
	110521-RFND	11/05/21	01	OVERPAYMENT ON FINALL BILL	01-000-13-00-1371		537.97

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535789	R0002485	RICHARD KREY					
	110521-RFND	11/05/21	02	FOR ACCT #0109083230-05	** COMMENT **		
					INVOICE TOTAL:		537.97 *
					CHECK TOTAL:		537.97
535790	R0002486	WALTER SCHNEIDER					
	110321-RFND	11/03/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		737.66
			02	BILL FOR ACCT#0106207720-01	** COMMENT **		
					INVOICE TOTAL:		737.66 *
					CHECK TOTAL:		737.66
535791	RWDEV	R.W. DEVELOPMENT					
	444 E BARBERRY	11/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,875.00
					INVOICE TOTAL:		4,875.00 *
					CHECK TOTAL:		4,875.00
535792	SUBURLAB	SUBURBAN LABORATORIES INC.					
	196144	10/31/21	01	COLIFORM	51-510-54-00-5429		749.00
					INVOICE TOTAL:		749.00 *
					CHECK TOTAL:		749.00
535793	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	110067	10/28/21	01	STREET SIGNS	23-230-56-00-5619		218.20
					INVOICE TOTAL:		218.20 *
	110117	10/28/21	01	SIGN	23-230-56-00-5619		51.85
					INVOICE TOTAL:		51.85 *
					CHECK TOTAL:		270.05

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 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535794	TRICO	TRICO MECHANICAL , INC						
	6053	08/24/21	01	PUBLIC WORKS HVAC REPAIR	24-216-54-00-5446		1,088.00	
						INVOICE TOTAL:	1,088.00 *	
	6060	09/24/21	01	REPAIR WATER PLANT MINI SPLIT	24-216-54-00-5446		233.00	
						INVOICE TOTAL:	233.00 *	
					CHECK TOTAL:		1,321.00	
535795	TURFTEAM	THE TURF TEAM, INC.						
	181001	11/04/21	01	OIL CHANGE, REPLACED FILTERS,	01-410-54-00-5490		434.21	
			02	REPLACED DIP STICK, ORDERED	** COMMENT **			
			03	BLADES THAT WERE BENT	** COMMENT **			
						INVOICE TOTAL:	434.21 *	
					CHECK TOTAL:		434.21	
535796	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	46474	10/25/21	01	CHLORINE	51-510-56-00-5638		264.00	
						INVOICE TOTAL:	264.00 *	
					CHECK TOTAL:		264.00	
535797	WINDCREK	WINDING CREEK NURSERY, INC						
	1291	10/23/21	01	42 TREES	01-000-24-00-2426		10,245.00	
						INVOICE TOTAL:	10,245.00 *	
					CHECK TOTAL:		10,245.00	
D002290	YBSD	YORKVILLE BRISTOL						
	2021-010	11/04/21	01	NOV 2021 LANDFILL EXPENSE	51-510-54-00-5445		16,337.90	
						INVOICE TOTAL:	16,337.90 *	

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

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002290	YBSD	YORKVILLE BRISTOL					
	21-OCT	11/05/21	01	OCT 2021 SANITARY FEES	95-000-24-00-2450		307,370.27
						INVOICE TOTAL:	307,370.27 *
						DIRECT DEPOSIT TOTAL:	323,708.17
535798	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174363	10/28/21	01	CHAIN LOOP	01-410-56-00-5640		80.97
						INVOICE TOTAL:	80.97 *
						CHECK TOTAL:	80.97
535799	YOUNGM	MARLYS J. YOUNG					
	102121	11/07/21	01	10/21/21 MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
TOTAL CHECKS PAID:							1,012,443.64
TOTAL DIRECT DEPOSITS PAID:							328,430.17
TOTAL AMOUNT PAID:							1,340,873.81

**Total for all Highlighted Park & Recreation Invoices: \$3,632.01**

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO FIRST NATIONAL BANK OMAHA				11/25/21		
	112521-A.SIMMONS	10/31/21	01	COMCAST-JUL 2021 INTERNET &		82-820-54-00-5440	439.07
			02	VOICE		** COMMENT **	
			03	QUADIENT-10/30-01/29 POSTAGE		01-120-54-00-5485	161.97
			04	MACHINE LEASE		** COMMENT **	
			05	SEAL MASTER-ASPHALT		52-520-56-00-5613	693.44
			06	RIVERFRONT-LICENSE AND PLATE		25-212-60-00-6070	2,066.00
			07	FEES FOR 2 NEW COM/DEV		** COMMENT **	
			08	VEHICLES		** COMMENT **	
			09	VERIZON-OCT 2021 IN CAR UNITS		01-210-54-00-5440	941.08
			10	VERIZON-OCT 2021 MOBILE PHONES		01-220-54-00-5440	224.99
			11	VERIZON-OCT 2021 MOBILE PHONES		01-110-54-00-5440	126.96
			12	VERIZON-OCT 2021 MOBILE PHONES		01-210-54-00-5440	840.09
			13	VERIZON-OCT 2021 HOT SPOT		79-790-54-00-5440	36.01
			14	VERIZON-OCT 2021 MOBILE PHONES		79-795-54-00-5440	156.66
			15	VERIZON-OCT 2021 MOBILE PHONES		51-510-54-00-5440	235.93
			16	VERIZON-OCT 2021 HOT SPOT		82-820-54-00-5440	36.01
			17	VERIZON-OCT 2021 HOT SPOT		52-520-54-00-5440	36.01
			18	YORKVILLE FLORAL-FLOWER		01-110-56-00-5610	140.84
			19	ARRANGEMENT FOR SLEEZER FUNERAL		** COMMENT **	
				INVOICE TOTAL:			6,135.06 *
	112521-B.OLSON	10/31/21	01	ZOOM-09/23-11/22 USAGE FEES		01-110-54-00-5462	209.96
			02	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	426.50
			03	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,400.00
			04	ICSC-TRAINING REGISTRATION		01-110-54-00-5412	50.00
			05	ICSC-DUES RENEWAL		01-110-54-00-5460	50.00
				INVOICE TOTAL:			2,136.46 *
	112521-B.PFIZENMAIER	10/31/21	01	AXON-8 TASER CAMS		01-210-56-00-5600	994.00
			02	GJOVIK-REPLACED SEAT SWITCH		01-210-54-00-5495	1,535.10
			03	AND TRIM PANEL, OUTER TIE ROD,		** COMMENT **	
			04	TIRE ROTATION, REPLACED		** COMMENT **	
			05	LEAKING RF AXEL		** COMMENT **	
			06	GJOVIK-OIL CHANGE		01-210-54-00-5495	19.89
			07	GJOVIK-OIL CHANGE		01-210-54-00-5495	19.89
			08	GJOVIK-REPLACE FRONT STRUTS,		01-210-54-00-5495	1,169.93
			09	RESET ALIGNMENT SETTINGS,		** COMMENT **	
			10	REPLACE BATTERY, REPLACE		** COMMENT **	
			11	ENGINE MOUNTS		** COMMENT **	
			12	STEVENS-12 T-SHIRTS		01-210-56-00-5600	120.00
			13	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			14	STEVENS-EMBROIDERY		01-210-56-00-5600	100.00
			15	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			16	AMAZON-CALCULATORS		01-210-56-00-5610	19.94
			17	AMAZON-BATTERIES		01-210-56-00-5620	6.75

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-B.PFIZENMAIER	10/31/21	18	AMAZON-USB EXTENSION CABLE		01-210-56-00-5620	41.23
						INVOICE TOTAL:	4,186.73 *
	112521-D.DEBORD	10/31/21	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			02	AMAZON-BOOKS		82-000-24-00-2480	65.33
			03	AMAZON-RETURNED BOOK CREDIT		82-000-24-00-2480	-46.02
						INVOICE TOTAL:	32.30 *
	112521-D.SMITH	10/31/21	01	SHOREWOOD HOME & AUTO-STARTER		79-790-56-00-5640	461.02
			02	MOTORS		** COMMENT **	
			03	HOME DEPO-CROSSBOW HERBICIDE		79-790-56-00-5620	35.65
			04	SEAL MASTER-TENNIS COURT		79-790-56-00-5640	4,103.80
			05	SEALED		** COMMENT **	
						INVOICE TOTAL:	4,600.47 *
	112521-E.DHUSE	10/31/21	01	NAPA#296275-OIL		01-410-56-00-5628	7.98
			02	NAPA#296731-POWER STEERING		01-410-56-00-5628	39.98
			03	FLUID		** COMMENT **	
			04	NAPA#296915-GOJO CREME, MANUAL		01-410-56-00-5628	103.02
			05	TRANSFER PUMP, FUEL LINE HOSE		** COMMENT **	
			06	NAPA#297117-OIL DRY		01-410-56-00-5628	45.16
			07	NAPA#298049-MUD FLAPS, BULBS		01-410-56-00-5628	37.00
						INVOICE TOTAL:	233.14 *
	112521-E.SCHREIBER	10/31/21	01	OTC BRANDS-DEC PRESCHOOL		79-795-56-00-5606	51.97
			02	CRAFT SUPPLIES		** COMMENT **	
			03	AMAZON-OCT PRESCHOOL SUPPLIES		79-795-56-00-5606	127.47
			04	AMAZON-PRETZELS		79-795-56-00-5606	38.99
			05	AMAZON-GLUE, STICKERS, PRETEND		79-795-56-00-5606	55.42
			06	FOOD, TOOTHBRUSHES		** COMMENT **	
			07	AMAZON-NOV PRESCHOOL SUPPLIES		79-795-56-00-5606	38.54
			08	AMAZON-BOOKS, BUBBLES		79-795-56-00-5606	35.97
			09	AMAZON-JELLY BEANS		79-795-56-00-5606	6.99
			10	AMAZON-BOOKS, CUPS, FOOD		79-795-56-00-5606	73.48
			11	COLORING, STREAMERS		** COMMENT **	
			12	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	117.47
			13	AMAZON-JUICE		79-795-56-00-5606	44.78
			14	AMAZON-PENCILS		79-795-56-00-5606	36.75
			15	AMAZON-BOOKS, STICKERS, PAPER		79-795-56-00-5606	49.71
						INVOICE TOTAL:	677.54 *
	112521-E.WILLRETT	10/31/21	01	HACIENDA REAL-ALDERMAN PARTING		01-110-56-00-5610	100.00
			02	GIFT		** COMMENT **	
			03	CDWG-CYBERPOWER RMCARD205		01-640-54-00-5450	197.71
			04	REMOTE MANAGEMENT ADAPTER		** COMMENT **	

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-E.WILLRETT	10/31/21	05	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	45.00
			06	PHYSICIANS CARE-DRUG SCREEN		24-216-54-00-5432	45.00
			07	PHYSICIANS CARE-DRUG SCREEN		01-210-54-00-5462	45.00
			08	ELEMENT FOUR-OCT 2021 OFFSITE		01-640-54-00-5450	792.78
			09	BACKUP SERVICES		** COMMENT **	
						INVOICE TOTAL:	1,225.49 *
	112521-G.HIX	10/31/21	01	ESPECIAL NEEDS-VISION BOARD		82-000-24-00-2480	144.00
						INVOICE TOTAL:	144.00 *
	112521-J.BAUER	10/31/21	01	SHARE MOTOR-BALDOR VEM3615T		51-510-56-00-5638	743.60
						INVOICE TOTAL:	743.60 *
	112521-J.BEHLAND	10/31/21	01	TRIBUNE-HOMETOWN DAYS ADS		79-795-56-00-5602	700.00
			02	TRIBUNE-COPIER RFP		01-110-54-00-5426	107.15
			03	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	1,333.20
			04	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	172.60
			05	SHAW MEDIA-JOB POSTING		79-795-54-00-5426	790.00
			06	SHAW MEDIA-JOB POSTING		01-410-54-00-5462	670.00
			07	SHAW MEDIA-JOB POSTINGS		01-220-54-00-5426	1,450.00
						INVOICE TOTAL:	5,222.95 *
	112521-J.ENGBERG	10/31/21	01	AMAZON-DESK CALENDAR		01-220-56-00-5620	18.93
			02	AMAZON-WEBCAM		01-220-56-00-5620	59.99
			03	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			04	FEE		** COMMENT **	
			05	ESRI-ARCGIS BLOCK OF 1,000		01-220-54-00-5462	200.00
			06	ONLINE SERVICE CREDITS		** COMMENT **	
						INVOICE TOTAL:	331.91 *
	112521-J.GALAUNER	10/31/21	01	BSN SPORTS#913863835-BASEBALL		79-795-56-00-5606	4,476.25
			02	& SOFTBALLS		** COMMENT **	
			03	BSN SPORTS#913918912-FALL		79-795-56-00-5606	229.00
			04	JERSEYS		** COMMENT **	
			05	BSN SPORTS#913918895-FALL		79-795-56-00-5606	826.00
			06	JERSEYS		** COMMENT **	
			07	BSN SPORTS#914002321-FALL		79-795-56-00-5606	660.00
			08	JERSEYS		** COMMENT **	
			09	BSN SPORTS#914162839-SOCCER		79-795-56-00-5606	672.00
			10	JERSEYS		** COMMENT **	
			11	AMAZON-REFEREE SHIRTS		79-795-56-00-5606	39.98
			12	BSN SPORTS#914295620-SCRIMMAGE		79-795-56-00-5606	312.00
			13	VESTS		** COMMENT **	
						INVOICE TOTAL:	7,215.23 *
	112521-J.JACKSON	10/31/21	01	GROUND EFFECTS-SEED		01-410-56-00-5640	155.93
						INVOICE TOTAL:	155.93 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-J.JENSEN	10/31/21	01	JCM UNIFORM-BELT		01-210-56-00-5600	23.95
						INVOICE TOTAL:	23.95 *
	112521-J.SLEEZER	10/31/21	01	COFFMAN TRUCK-VEHICLE TOW		01-410-54-00-5490	667.50
						INVOICE TOTAL:	667.50 *
	112521-J.WEISS	10/31/21	01	TARGET-PENCIL CASES, CANDY		82-820-56-00-5671	49.32
						INVOICE TOTAL:	49.32 *
	112521-K.BALOG	10/31/21	01	ACCURINT-AUG 2021 SEARCHES		01-210-54-00-5462	280.75
			02	ACCURINT-JUL 2021 SEARCHES		01-210-54-00-5462	150.00
			03	AMAZON-DVD-R MEDIA		01-210-56-00-5610	118.72
			04	AMAZON-COPY PAPER, BLANK		01-210-56-00-5610	466.85
			05	DISCS, PERSONAL ROOM HEATER,		** COMMENT **	
			06	CD DVD SLEEVES, PENS		** COMMENT **	
			07	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	12.60
						INVOICE TOTAL:	1,028.92 *
	112521-K.BARKSDALE	10/31/21	01	WAREHOUSE-HANGING FOLDERS,		01-220-56-00-5610	119.40
			02	TISSUES, PENS		** COMMENT **	
			03	AMAZON-CONFERENCE MICROPHONE		01-220-56-00-5620	49.78
						INVOICE TOTAL:	169.18 *
	112521-K.GREGORY	10/31/21	01	WATER PRODUCTS-MEDALLION STEM		51-510-56-00-5640	940.00
			02	MEDALLION SEAT ASSEMBLY		** COMMENT **	
			03	AMAZON-GAVEL		01-110-56-00-5610	33.00
			04	WATER PRODUCTS-DROP LID		51-510-56-00-5640	124.92
			05	OSWEGO PRINTING-ENVELOPES		01-110-56-00-5610	185.00
			06	ARNESON#184752-SEPT 2021 GAS		01-410-56-00-5695	204.21
			07	ARNESON#184752-SEPT 2021 GAS		51-510-56-00-5695	204.20
			08	ARNESON#184752-SEPT 2021 GAS		52-520-56-00-5695	204.20
			09	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			10	AMAZON-FACE MASKS		01-110-56-00-5610	58.96
			11	ARNESON#183698-SEPT 2021 DSL		01-410-56-00-5695	141.95
			12	ARNESON#183698-SEPT 2021 DSL		51-510-56-00-5695	141.95
			13	ARNESON#183698-SEPT 2021 DSL		52-520-56-00-5695	141.95
			14	ARNESON#184030-SEPT 2021 GAS		01-410-56-00-5695	193.54
			15	ARNESON#184030-SEPT 2021 GAS		51-510-56-00-5695	195.53
			16	ARNESON#184030-SEPT 2021 GAS		52-520-56-00-5695	193.53
			17	ARNESON#183697-SEPT 2021 GAS		01-410-56-00-5695	185.79
			18	ARNESON#183697-SEPT 2021 GAS		51-510-56-00-5695	185.79
			19	ARNESON#183697-SEPT 2021 GAS		52-520-56-00-5695	185.79
			20	ARNESON#184031-SEPT 2021 DSL		01-410-56-00-5695	761.17
			21	ARNESON#184031-SEPT 2021 DSL		51-510-54-00-5495	761.17
			22	ARNESON#184031-SEPT 2021 DSL		52-520-56-00-5695	761.17

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-K.GREGORY	10/31/21	23	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	585.60
			24	CLAMPS		** COMMENT **	
			25	WATER PRODUCTS-CLEANOUT		51-510-56-00-5640	960.00
			26	MINER ELECT-NOV 2021 SHARED		01-410-54-00-5462	366.85
			27	SERVICES RADIO		** COMMENT **	
			28	MINER ELECT-NOV 2021 SHARED		51-510-54-00-5462	430.65
			29	SERVICES RADIO		** COMMENT **	
			30	MINER ELECT-NOV 2021 SHARED		52-520-54-00-5462	287.10
			31	SERVICES RADIO		** COMMENT **	
			32	MINER ELECT-NOV 2021 SHARED		79-790-54-00-5462	510.40
			33	SERVICES RADIO		** COMMENT **	
			34	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	35.50
			35	THROUGH 12/22/21		** COMMENT **	
			36	AMAZON-COPY PAPER		01-110-56-00-5610	154.60
			37	QUADIENT-REPLACEMENT SEALING		01-110-56-00-5610	35.99
			38	COMPONENTS FOR POSTAGE MACHINE		** COMMENT **	
			39	ARNESON#190546-SEPT 2021 DSL		01-410-56-00-5695	166.65
			40	ARNESON#190546-SEPT 2021 DSL		51-510-56-00-5695	166.65
			41	ARNESON#190546-SEPT 2021 DSL		52-520-56-00-5695	166.65
			42	ARNESON#190546-SEPT 2021 GAS		01-410-56-00-5695	220.22
			43	ARNESON#190546-SEPT 2021 GAS		51-510-56-00-5695	220.22
			44	ARNESON#190546-SEPT 2021 GAS		52-520-56-00-5695	220.22
			45	ARNESON#190546-SEPT 2021 DSL		01-410-56-00-5695	229.70
			46	ARNESON#190546-SEPT 2021 DSL		51-510-56-00-5695	229.71
			47	ARNESON#190546-SEPT 2021 DSL		52-520-56-00-5695	229.70
			48	ARNESON#190546-SEPT 2021 GAS		01-410-56-00-5695	290.40
			49	ARNESON#190546-SEPT 2021 GAS		51-510-56-00-5695	290.40
			50	ARNESON#190546-SEPT 2021 GAS		52-520-56-00-5695	290.41
			51	ARAMARK#610000174742-MATS		01-410-54-00-5485	39.15
			52	ARAMARK#610000177932-MATS		51-510-54-00-5485	39.15
			53	ARAMARK#610000181162-MATS		52-520-54-00-5485	39.15
			54	ARAMARK#610000184363-MATS		01-410-54-00-5485	39.15
			55	ARAMARK#610000190751-MATS		51-510-54-00-5485	39.15
			56	ARAMARK#610000193873-MATS		52-520-54-00-5485	39.15
			57	ARAMARK#610000197049-MATS		01-410-54-00-5485	17.55
			58	TRUGREEN-GROUNDS CARE		51-510-54-00-5445	464.30
			59	TRUGREEN-GROUNDS CARE		24-216-54-00-5446	154.65
			60	CNA-NOTARY RENEWAL		01-110-54-00-5462	30.00
			61	BOND-GREGORY		** COMMENT **	
			62	RECORD NEWSPAPER-ANNUAL		01-110-54-00-5460	39.00
			63	SUBSCRIPTION RENEWAL		** COMMENT **	
			64	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	42.00
			65	CARDS-BEHAND		** COMMENT **	
			66	WATER PRODUCTS-BANDS, REDUCERS		51-510-56-00-5640	210.84
			67	WATER PRODUCTS-MEDALLION SEAT		51-510-56-00-5640	685.00

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-K.GREGORY	10/31/21	68	ASSEMBLY, MEDALLION STEM		** COMMENT **	
			69	GRACE-MAYOR FOR A DAY LUNCH		01-110-56-00-5610	73.91
						INVOICE TOTAL:	13,890.09 *
	112521-L.THOMAS	10/31/21	01	VILLA PARK OFFICE-CHAIR		01-120-56-00-5610	150.00
			02	AMAZON-LETTER OPENERS		01-120-56-00-5610	10.07
			03	AMAZON-FOLDERS, LABELS, GLUE		01-120-56-00-5610	92.36
			04	STICKS, MOUSE PAD		** COMMENT **	
						INVOICE TOTAL:	252.43 *
	112521-M.CARYLE	10/31/21	01	MENARDS-FURRING		01-210-56-00-5620	38.54
						INVOICE TOTAL:	38.54 *
	112521-M.SENG	10/31/21	01	FLATSOS-TIRES FOR 2 DIFFERENT		01-410-54-00-5490	1,553.52
			02	VEHICLES		** COMMENT **	
						INVOICE TOTAL:	1,553.52 *
	112521-P.MCMAHON	10/31/21	01	AMAZON-EVIDENCE BOXES		01-210-56-00-5620	57.16
			02	AMAZON-SECURITY TAPE		01-210-56-00-5620	178.83
			03	YORKVILLE POST-PRIORITY MAIL		01-210-54-00-5452	7.95
			04	AMAZON-PROTABLE DVD/CD		01-210-56-00-5620	52.37
			05	REWRITER		** COMMENT **	
						INVOICE TOTAL:	296.31 *
	112521-P.RATOS	10/31/21	01	BFCA-CANCELLED CLASS		01-220-54-00-5412	-195.00
			02	REGISTRATION-HASTINGS		** COMMENT **	
			03	AMAZON-STAPLES		01-220-56-00-5620	19.00
						INVOICE TOTAL:	-176.00 *
	112521-P.SCODRO	10/31/21	01	AMAZON-RECHARGEABLE FLASHLIGHT		51-510-56-00-5630	40.90
						INVOICE TOTAL:	40.90 *
	112521-R.FREDRICKSON	10/31/21	01	COMCAST-09/12-10/11 INTERNET		01-110-54-00-5440	21.00
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	COMCAST-09/13-10/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMED-09/27-10/26 651 PRAIRIE		01-110-54-00-5480	649.71
			06	POINTE		** COMMENT **	
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	177.70
			08	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	16.59
			10	COMCAST-09/24-10/23 INTERNET		79-790-54-00-5440	84.76
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-09/24-10/23 INTERNET		79-795-54-00-5440	63.58
			13	AT 201 W HYDRAULIC		** COMMENT **	

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-R.FREDRICKSON	10/31/21	14	COMCAST-09/24-10/23	INTERNET	01-110-54-00-5440	61.36
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-09/24-10/23	INTERNET	01-220-54-00-5440	52.59
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-09/24-10/23	INTERNET	01-120-54-00-5440	35.06
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-09/24-10/23	INTERNET	01-210-54-00-5440	227.89
			21	AT 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-09/29-10/28	INTERNET,	79-790-54-00-5440	223.88
			23	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			24	COMCAST-09/30-10/29	INTERNET	52-520-54-00-5440	39.48
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-09/30-10/29	INTERNET	01-410-54-00-5440	78.95
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-09/30-10/29	INTERNET	51-510-54-00-5440	118.43
			29	AT 610 TOWER		** COMMENT **	
			30	COMCAST-10/01-10/31	INTERNET	52-520-54-00-5440	20.57
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-10/01-10/31	INTERNET	01-410-54-00-5440	41.13
			33	AT 610 TOWER OFC2		** COMMENT **	
			34	COMCAST-10/01-10/31	INTERNET	51-510-54-00-5440	61.70
			35	AT 610 TOWER OFC2		** COMMENT **	
			36	IGFOA-CERTIFICATE OF		01-120-54-00-5462	530.00
			37	ACHIEVEMENT FOR EXCELLENCE		** COMMENT **	
			38	IN FINANCIAL REPORTING AWARD		** COMMENT **	
			39	PROGRAM AWARD FEE		** COMMENT **	
						INVOICE TOTAL:	2,612.73 *
	112521-R.HORNER	10/31/21	01	AMAZON-FALL PROTECTION SHOCK		79-790-56-00-5620	34.17
			02	LANYARD		** COMMENT **	
			03	HOME DEPO-GRINDER, HAMMER		79-790-56-00-5630	537.00
			04	DRILL, BATTERY		** COMMENT **	
			05	AMAZON-BUCKET, CONCRETE FLOAT		79-790-56-00-5630	68.80
						INVOICE TOTAL:	639.97 *
	112521-R.MIKOLASEK	10/31/21	01	RURAL KING-AMMUNITION		01-210-56-00-5696	9.99
			02	AMAZON-USB CABLE		01-210-56-00-5620	35.97
			03	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
						INVOICE TOTAL:	160.96 *
	112521-S.AUGUSTINE	10/31/21	01	AMAZON-BATHROOM CLEANER,		82-820-56-00-5621	579.13
			02	DEODORIZING URINAL BLOCKS,		** COMMENT **	
			03	PAPER TOWEL, TOILET PAPER,		** COMMENT **	
			04	GLOVES		** COMMENT **	
			05	HP-LAPTOP, WIRELESS MOUSE, 3		82-820-56-00-5635	2,043.02

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900111	FNBO FIRST NATIONAL BANK OMAHA				11/25/21		
	112521-S.AUGUSTINE	10/31/21	06	YEAR MAINATENANCE		** COMMENT **	
			07	AMAZON-BADGE BUTTONS		82-000-24-00-2480	42.99
			08	AMAZON-GARBAGE BAGS, SOAP		82-820-56-00-5621	62.87
			09	AMAZON-GARBAGE BAGS		82-820-56-00-5621	49.99
			10	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	23.99
			11	AMAZON-3-D PRINTER		82-000-24-00-2480	230.99
			12	METRONET-OCT 2021 INTERNET		82-820-54-00-5440	124.97
			13	QUILL-INK CARTRIDGES		82-820-56-00-5610	41.35
			14	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	141.54
			15	THROUGH 12/3/21		** COMMENT **	
			16	AMAZON-RETURNED BOOK CREDITS		82-000-24-00-2480	-40.70
				INVOICE TOTAL:			3,300.14 *
	112521-S.GAYLE	10/31/21	01	RIVERFRONT FORD-DEPOSIT FOR 2		25-212-60-00-6070	2,000.00
			02	NEW RAM 1500 CREW CAB TRUCKS		** COMMENT **	
			03	FOR COMM/DEV DEPT		** COMMENT **	
				INVOICE TOTAL:			2,000.00 *
	112521-S.IWANSKI	10/31/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	131.12
				INVOICE TOTAL:			131.12 *
	112521-S.RAASCH	10/31/21	01	WALDENS-KEYS		24-216-56-00-5656	19.39
			02	HOME DEPO-BUCKET, TAPE		24-216-56-00-5656	710.54
			03	MEASURE, HAMMER, LAP JOINT,		** COMMENT **	
			04	PLIERS, DRILL, SCREWDRIVERS,		** COMMENT **	
			05	KNIFE, DRILL BITS		** COMMENT **	
			06	HOME DEPO-TOILET, BULBS,		24-216-56-00-5656	194.77
			07	FILTERS, DRILL BIT KIT, WAX		** COMMENT **	
			08	RING		** COMMENT **	
			09	DROPBOX-BUSINESS SATNDARD PLAN		24-216-54-00-5446	450.00
				INVOICE TOTAL:			1,374.70 *
	112521-S.REDMON	10/31/21	01	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-1.24
			02	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-3.30
			03	JACKSON HIRSCH-LAMINATING		79-795-56-00-5610	173.32
			04	PLUG N PAY-SEPT 2021 FEES		79-795-54-00-5462	30.00
			05	AT&T-09/24-10/23 TOWN SQUARE		79-795-54-00-5440	78.53
			06	SIGN INTERNET		** COMMENT **	
			07	AMAZON-COSTUME RETURN CREDIT		79-795-56-00-5606	-60.97
			08	SMITHEREEN#2542644-SEPT 2021		79-790-54-00-5495	88.00
			09	PEST CONTROL		** COMMENT **	
			10	ARNESON#183696-SEPT 2021 GAS		79-790-56-00-5695	574.80
			11	ARNESON#184751-SEPT 2021 GAS		79-790-56-00-5695	633.63
			12	ARNESON#183695-SEPT 2021 DSL		79-790-56-00-5695	148.98
			13	ARNESON#184029-SEPT 2021 GAS		79-790-56-00-5695	580.60

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900111	FNBO FIRST NATIONAL BANK OMAHA				11/25/21		
	112521-S.REDMON	10/31/21	14	ARNESON#184753-SEPT 2021 DSL		79-790-56-00-5695	1,137.73
			15	ARNESON#190544-SEPT 2021 GAS		79-790-56-00-5695	600.60
			16	ARNESON#190545-SEPT 2021 DSL		79-790-56-00-5695	277.01
			17	ARNESON#191673-SEPT 2021 DSL		79-790-56-00-5695	156.57
			18	ARNESON#191674-SEPT 2021 GAS		79-790-56-00-5695	592.57
			19	AMAZON-BIZ BOO SUPPLIES		79-795-56-00-5606	81.18
			20	RACE READY-RACE BIBS		79-795-56-00-5606	103.20
			21	ARAMARK#61000177929-MATS		79-790-56-00-5620	28.51
			22	ARAMARK#61000181158-MATS		79-790-56-00-5620	28.51
			23	ARAMARK#61000184358-MATS		79-790-56-00-5620	28.51
			24	ARAMARK#61000190749-MATS		79-790-56-00-5620	28.50
			25	ARAMARK#61000193866-MATS		79-790-56-00-5620	28.50
			26	ARAMARK#61000197038-MATS		79-790-56-00-5620	28.50
			27	GOLD MEDAL#377080-BRIDE		79-795-56-00-5607	220.22
			28	CONCESSION SUPPLIES		** COMMENT **	
			29	GOLD MEDAL#377078-BEECHER		79-795-56-00-5607	173.27
			30	CONCESSION SUPPLIES		** COMMENT **	
			31	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-6.19
			32	RUNCO#843784-0-TISSUE		79-795-56-00-5607	25.19
			33	RUNCO#843714-0-MASKING TAPE,		79-795-56-00-5610	27.48
			34	TISSUE		** COMMENT **	
			35	RUNCO#844410-0-PACKING TAPE		79-795-56-00-5610	9.40
			36	RUNCO#844365-0-CUPS		79-795-56-00-5606	52.49
			37	RUNCO#844365-0-SOAP, GARBAGE		79-795-56-00-5640	68.25
			38	BAGS, DUSTER		** COMMENT **	
			39	MOBILE-CAR WASH		79-795-56-00-5640	13.00
			40	NARVICK#74685-3000 PSI		79-790-56-00-5640	306.00
			41	NARVICK#74841-4000 PSI		79-790-56-00-5640	431.00
			42	NARVICK#74840-4000 PSI		79-790-56-00-5640	487.00
			43	HARRIS OIL-FRAUD CHRG CRDIT		01-000-24-00-2440	-16.25
			44	DOLLY DOWN-FRAUD CGRG CREDIT		01-000-24-00-2440	-19.33
			45	BISMARCK-FRAUD CHRG CREDIT		01-000-24-00-2440	-100.00
				INVOICE TOTAL:			7,033.77 *
	112521-S.REMUS	10/31/21	01	FACEBOOK-HOMETOWN DAYS ADS		79-795-56-00-5602	19.77
			02	NATIONAL RESTAURANT		79-795-54-00-5412	179.00
			03	ASSOCIATION-CONSESSION FOOD		** COMMENT **	
			04	MANAGER TRAINING AND EXAM		** COMMENT **	
				INVOICE TOTAL:			198.77 *
	112521-S.SLEEZER	10/31/21	01	EXHAUST WORKS-CATALYTIC		79-790-54-00-5495	2,318.94
			02	CONVERTER ASSEMBLY		** COMMENT **	
			03	SHOREWOOD HOME & AUTO-BLADE		79-790-56-00-5640	47.05
			04	SHOREWOOD HOME & AUTO-BLADES		79-790-56-00-5640	128.01
			05	DUYS-WORK BOOTS		79-790-56-00-5600	191.25

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO FIRST NATIONAL BANK OMAHA				11/25/21		
	112521-S.SLEEZER	10/31/21	06	SHOREWOOD HOME & AUTO-SCREWS,		79-790-56-00-5640	118.32
			07	HOSE CONNECTOR, WATE		** COMMENT **	
			08	SHOREWOOD HOME & AUTO-JUMPED		79-790-54-00-5495	136.25
			09	MOWER TO START		** COMMENT **	
			10	RUSSO-SPINDLE ASSEMBLY		79-790-56-00-5640	614.57
			11	WINDING CREEK-3 TREES		79-790-56-00-5640	450.00
			12	GROUND EFFECTS-DIRT		79-790-56-00-5620	132.00
				INVOICE TOTAL:			4,136.39 *
	112521-T,HOULE	10/31/21	01	POWER MOWER-TORO PUMP		79-790-56-00-5640	1,490.57
			02	AMAZON-IRRIGATION VALVE		79-790-56-00-5640	25.95
			03	AMAZON-DRIVEWAY MARKERS		79-790-56-00-5620	49.99
			04	WINDING CREEK-35 TREES		79-790-56-00-5640	2,100.00
			05	AMAZON-FLAME SENSOR		79-790-56-00-5640	12.95
			06	REPLACEMENT		** COMMENT **	
				INVOICE TOTAL:			3,679.46 *
	112521-T.EVANS	10/31/21	01	NRPA-ANNUAL DUES RENEWAL		79-795-54-00-5460	675.00
				INVOICE TOTAL:			675.00 *
	112521-T.SOELKE	10/31/21	01	HOME DEPO-IMPACT DRIVER TOOLS,		52-520-56-00-5630	412.94
			02	BATTERY		** COMMENT **	
			03	HOME DEPO-TEST LEADS SET		52-520-56-00-5620	19.97
			04	HOME DEPO-BUSHING, PIPE CLAMPS		52-520-56-00-5613	177.32
			05	CONDUIT		** COMMENT **	
			06	STEINER-WIRELESS CLAMP METER		52-520-56-00-5613	542.45
				INVOICE TOTAL:			1,152.68 *
	112521-UCOY	10/31/21	01	WASTE		01-540-54-00-5442	118,655.67
			02	MANAGEMENT#0016417-2011-3-SEPT		** COMMENT **	
			03	2021 REFUSE SERVICE		** COMMENT **	
			04	WASTE		01-540-54-00-5441	3,588.69
			05	MANAGEMENT#0016417-2011-3-SEPT		** COMMENT **	
			06	2021 SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			122,244.36 *
	113021-G.JOHNSON	10/31/21	01	HOME DEPO-WORK GLOVES		51-510-56-00-5600	10.84
			02	HARRYS ARMY SURPLUS-WORK BOOTS		51-510-56-00-5600	161.45
			03	RURAL KING-SHOE LACES		51-510-56-00-5600	9.99
			04	BASS PRO SHOP-BASEBALL CAP		51-510-56-00-5600	16.26
				INVOICE TOTAL:			198.54 *
				CHECK TOTAL:			200,414.06
				TOTAL AMOUNT PAID:			200,414.06

**Total for all Highlighted Park & Recreation Invoices: \$33,240.97**



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**November 12, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 15,767.67	\$ -	15,767.67	\$ 1,744.46	\$ 778.03	\$ 18,290.16
<b>FINANCE</b>	11,519.60	-	11,519.60	1,296.49	871.73	\$ 13,687.82
<b>POLICE</b>	116,501.44	1,497.67	117,999.11	665.50	8,750.09	\$ 127,414.70
<b>COMMUNITY DEV.</b>	20,937.45	-	20,937.45	2,359.49	1,564.96	\$ 24,861.90
<b>STREETS</b>	17,473.96	325.32	17,799.28	1,977.50	1,305.38	\$ 21,082.16
<b>BUILDING &amp; GROUNDS</b>	2,095.20	-	2,095.20	249.44	171.76	\$ 2,516.40
<b>WATER</b>	17,793.47	248.91	18,042.38	2,004.52	1,314.18	\$ 21,361.08
<b>SEWER</b>	9,972.86	56.22	10,029.08	1,114.24	731.24	\$ 11,874.56
<b>PARKS</b>	24,697.04		24,697.04	2,596.74	1,834.30	\$ 29,128.08
<b>RECREATION</b>	17,168.21		17,168.21	1,547.80	1,289.87	\$ 20,005.88
<b>LIBRARY</b>	17,611.61	-	17,611.61	1,191.68	1,309.40	\$ 20,112.69
<b>TOTALS</b>	\$ 271,538.51	\$ 2,128.12	\$ 273,666.63	\$ 16,747.86	\$ 19,920.94	\$ 310,335.43

**TOTAL PAYROLL                    \$    310,335.43**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 24, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,400.00	-	3,400.00	-	260.10	3,660.10
ADMINISTRATION	16,678.73	-	16,678.73	1,801.01	836.23	19,315.97
FINANCE	11,852.94	-	11,852.94	1,316.86	700.14	13,869.94
POLICE	130,522.39	312.29	130,834.68	665.50	9,395.23	140,895.41
COMMUNITY DEV.	21,806.52	-	21,806.52	2,422.72	1,611.28	25,840.52
STREETS	17,252.78	-	17,252.78	1,916.78	1,264.22	20,433.78
BUILDING & GROUNDS	2,095.20	-	2,095.20	232.78	160.28	2,488.26
WATER	17,609.32	394.72	18,004.04	2,000.26	1,311.90	21,316.20
SEWER	9,751.71	9.37	9,761.08	1,084.45	711.37	11,556.90
<b>PARKS</b>	<b>24,974.01</b>	<b>547.95</b>	<b>25,521.96</b>	<b>2,707.96</b>	<b>1,889.74</b>	<b>30,119.66</b>
<b>RECREATION</b>	<b>17,202.83</b>	<b>-</b>	<b>17,202.83</b>	<b>1,555.10</b>	<b>1,284.91</b>	<b>20,042.84</b>
LIBRARY	17,030.02	-	17,030.02	1,191.68	1,264.87	19,486.57
<b>TOTALS</b>	<b>\$ 291,084.79</b>	<b>\$ 1,264.33</b>	<b>\$ 292,349.12</b>	<b>\$ 16,895.10</b>	<b>\$ 20,759.76</b>	<b>\$ 330,003.98</b>

**TOTAL PAYROLL                    \$ 330,003.98**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, December 16, 2021

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 - 45</i> )	11/9/2021	\$17,094.90
Manual Park Board Check Register ( <i>page 46</i> )	11/23/2021	615.29
Park Board Check Register ( <i>pages 47 - 74</i> )	11/23/2021	3,632.01
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 75 - 84</i> )	11/25/2021	33,240.97

**TOTAL BILLS PAID:**

**\$54,583.17**

#### PAYROLL

Bi - Weekly ( <i>page 85</i> )	11/12/2021	\$49,133.96
Bi - Weekly ( <i>page 86</i> )	11/24/2021	50,162.50

**TOTAL PAYROLL:**

**\$99,296.46**

**TOTAL DISBURSEMENTS:**

**\$153,879.63**