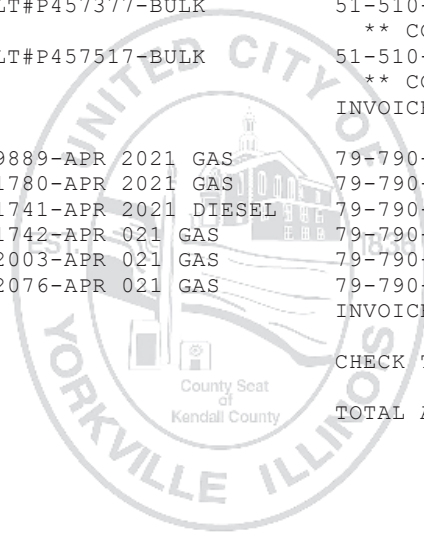


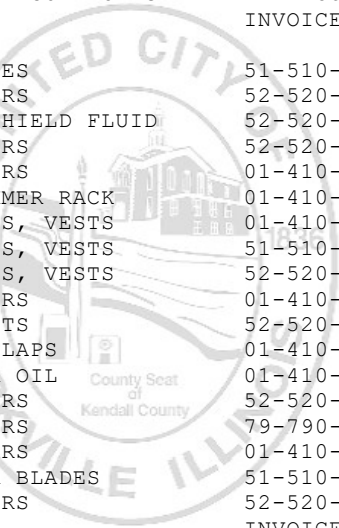
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900106	FNBO	FIRST NATIONAL BANK OMAHA			07/25/21		
	072521-K.GREGORY-B	06/30/21	01	MIDWEST SALT#P456672-BULK		51-510-56-00-5638	2,776.27
			02	ROCK SALT		** COMMENT **	
			03	MIDWEST SALT#P456931-BULK		51-510-56-00-5638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



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

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

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



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

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

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

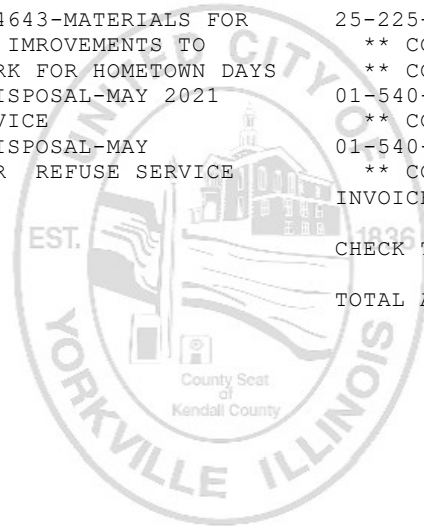
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900107	FNBO	FIRST NATIONAL BANK OMAHA			07/25/21		
	072521-R.FREDRICKSON	06/30/21	35	AT 610 TOWER OFC2		** COMMENT **	
			36	COMCAST-06/02-07/01 INTERNET		01-110-54-00-5440	300.31
			37	AND VOICE AT 651 PRAIRIE	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



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



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

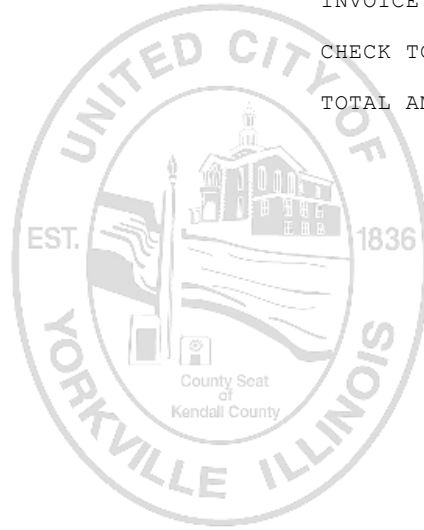


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 TIME: 14:49:56  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 07/26/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
535110	APFORD	AL PIEMONTE FORD SALES INC					
	072321-TRCK		07/23/21	01	NEW 2021 FORD RANGER	25-212-60-00-6070	31,070.00
						INVOICE TOTAL:	31,070.00 *
						CHECK TOTAL:	31,070.00
535111	USTREAS	UNITED STATES TREASURY					
	2021 PCORI		07/26/21	01	2021 PCORI FEE	01-120-54-00-5462	159.60
						INVOICE TOTAL:	159.60 *
						CHECK TOTAL:	159.60
						TOTAL AMOUNT PAID:	31,229.60



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

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131189	KCR	KENDALL COUNTY RECORDER'S		07/26/21		
	64811	07/26/21	01 PLAT OF ABROGATION -		90-165-00-00-0111	101.00
			02 HEARTLAND CIRCLE		** COMMENT **	
			03 FILE NEW UTILITY LIEN		51-510-54-00-5448	67.00
					INVOICE TOTAL:	168.00 *
					CHECK TOTAL:	168.00
					TOTAL AMOUNT PAID:	168.00



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

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131190	KCR	KENDALL COUNTY RECORDER'S		07/30/21		
	75045	07/30/21	01 ORDINANCE APPROVING PLAT OF		90-165-00-00-0111	67.00
			02 EASEMENT ABROGATION FOR		** COMMENT **	
			03 HEARTLAND CIRCLE		** COMMENT **	
			04 UTILITY LIEN RELEASE		51-510-54-00-5448	67.00
					INVOICE TOTAL:	134.00 *
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					TOTAL AMOUNT PAID:	134.00

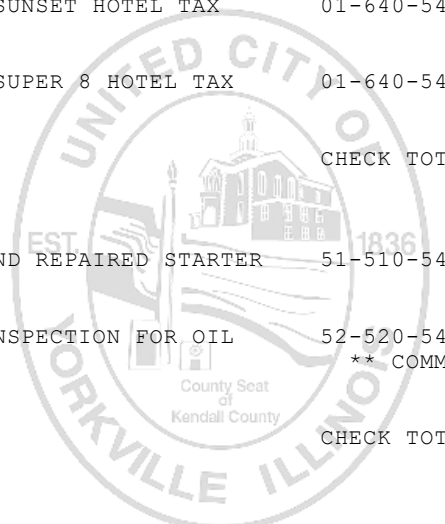



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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220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

INVOICES DUE ON/BEFORE 08/10/2021

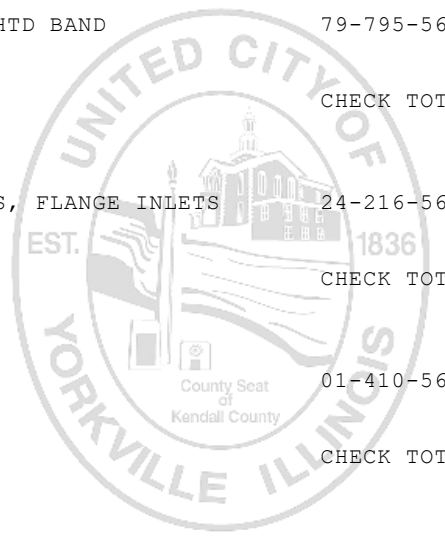
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535112	AACVB	AURORA AREA CONVENTION						
	09-20/HOLIDAY	07/26/21	01	REMAINING SEPT 2021 HOTEL TAX	01-640-54-00-5481		269.10	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		269.10 *	
	6/21-HAMPTON	07/20/21	01	JUN 2021 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,433.52	
					INVOICE TOTAL:		3,433.52 *	
	6/21-SUNSET	07/26/21	01	JUN 2021 SUNSET HOTEL TAX	01-640-54-00-5481		49.50	
					INVOICE TOTAL:		49.50 *	
	6/21-SUPER	07/20/21	01	JUN 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,544.15	
					INVOICE TOTAL:		1,544.15 *	
					CHECK TOTAL:		5,296.27	
535113	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012971	07/06/21	01	REMOVED AND REPAIRED STARTER	51-510-54-00-5445		4,024.99	
					INVOICE TOTAL:		4,024.99 *	
	PO630012972	07/09/21	01	MACHINE INSPECTION FOR OIL	52-520-54-00-5444		1,525.50	
			02	LEAK	** COMMENT **			
					INVOICE TOTAL:		1,525.50 *	
					CHECK TOTAL:		5,550.49	
535114	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	18742	07/14/21	01	ELEVATOR MAINTENANCE CHARGE	24-216-54-00-5446		480.00	
			02	FOR JUL - SEPT 2021 AT 651	** COMMENT **			
			03	PRAIRIE POINTE	** COMMENT **			
					INVOICE TOTAL:		480.00 *	
	18743	07/14/21	01	ELEVATOR MAINTENANCE CHARGE	24-216-54-00-5446		480.00	



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

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535114	AMEHOIST 18743	AMERICAN HOIST & MANLIFT, INC 07/14/21	02 03	FOR JUL - SEPT 2021 AT 102 E VAN EMMON	** COMMENT ** ** COMMENT **		
				INVOICE TOTAL:			480.00 *
				CHECK TOTAL:			960.00
535115	AMENGLLI 2021 HTD	ERIC SUSZYNSKI 07/21/21	01	09/05/21 HTD BAND	79-795-56-00-5602		
				INVOICE TOTAL:			2,250.00 *
				CHECK TOTAL:			2,250.00
535116	AMPERAGE 1192593-IN	AMPERAGE ELECTRICAL SUPPLY INC 07/08/21	01	ALUM BOXES, FLANGE INLETS	24-216-56-00-5656		
				INVOICE TOTAL:			137.72 *
				CHECK TOTAL:			137.72
535117	BATTERY S 0076572	BATTERY SERVICE CORPORATION 07/13/21	01	BATTERY	01-410-56-00-5628		
				INVOICE TOTAL:			51.80 *
				CHECK TOTAL:			51.80
535118	BFCONSTR 14620	B&F CONSTRUCTION CODE SERVICES 07/16/21	01	JUNE 2021 INSPECTIONS	01-220-54-00-5459		
				INVOICE TOTAL:			20,080.00 *
				CHECK TOTAL:			20,080.00
535119	BLAKEW WILLIAM BLAKE						

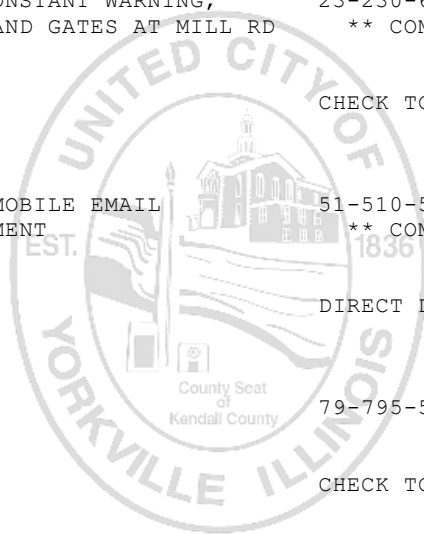



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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535119	BLAKEW WILLIAM BLAKE						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
535120	BNSF BNSF RAILWAY COMPANY						
	90223996	07/22/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		114.85
			02	FLASHERS AND GATES AT MILL RD	** COMMENT **		
						INVOICE TOTAL:	114.85 *
					CHECK TOTAL:		114.85
D002142	BROWND DAVID BROWN						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535121	BULLINGJ JOSLYN T. BULLINGTON						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		10.00
535122	BULLINJA JACKSON BULLINGTON						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



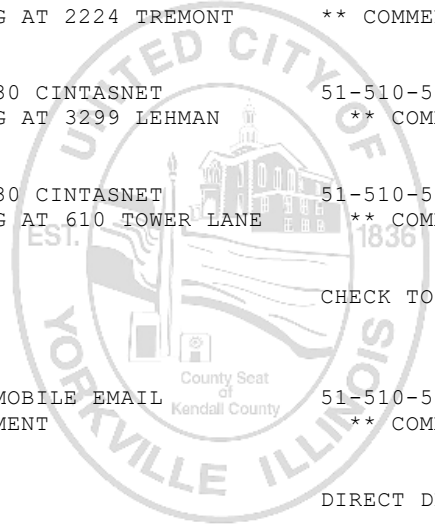
INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002143	CALCAGNC	CHRISTINA CALCAGNO					
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535123	CALLONE	UNITED COMMUNICATION SYSTEMS					
	426803	07/15/21	01	07/15-08/14 ADMIN LINES	01-110-54-00-5440		831.69
			02	07/15-08/14 CITY HALL NORTEL	01-110-54-00-5440		192.63
			03	07/15-08/14 CITY HALL NORTEL	01-210-54-00-5440		192.63
			04	07/15-08/14 CITY HALL NORTEL	51-510-54-00-5440		192.63
			05	07/15-08/14 POLICE LINES	01-210-54-00-5440		455.40
			06	07/15-08/14 CITY HALL FIRE	01-210-54-00-5440		905.53
			07	07/15-08/14 CITY HALL FIRE	01-110-54-00-5440		905.53
			08	07/15-08/14 PW LINES	51-510-54-00-5440		2,867.63
			09	07/15-08/14 SEWER DEPT LINES	52-520-54-00-5440		437.50
			10	07/15-08/14 TRAFFIC SIGNAL	01-410-54-00-5435		65.80
			11	MAINTENANCE	** COMMENT **		
			12	07/15-08/14 RECREATION LINES	79-795-54-00-5440		421.90
					INVOICE TOTAL:		7,468.87 *
					CHECK TOTAL:		7,468.87
535124	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42538	07/20/21	01	PAPER TOWEL	52-520-56-00-5620		105.99
					INVOICE TOTAL:		105.99 *
					CHECK TOTAL:		105.99
535125	CAROUSEL	HARY WARNER					
	08/04 CRUISE	07/21/21	01	08/04 CRUISE NIGHT	79-795-56-00-5606		275.00
					INVOICE TOTAL:		275.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535125	CAROUSEL HARY WARNER						
	09/04 CAR SHOW	07/21/21	01	2021 HTD CAR SHOW	79-795-56-00-5602		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		775.00
535126	CINTASFP CINTAS CORPORATION FIRE 636525						
	0F94057030	07/19/21	01	07/01-09/30 CINTASNET	51-510-54-00-5445		252.00
			02	MONITORING AT 2224 TREMONT	** COMMENT **		
						INVOICE TOTAL:	252.00 *
	0F94057031	07/19/21	01	07/01-09/30 CINTASNET	51-510-54-00-5445		252.00
			02	MONITORING AT 3299 LEHMAN	** COMMENT **		
						INVOICE TOTAL:	252.00 *
	0F94057050	07/19/21	01	07/01-09/30 CINTASNET	51-510-54-00-5445		252.00
			02	MONITORING AT 610 TOWER LANE	** COMMENT **		
						INVOICE TOTAL:	252.00 *
					CHECK TOTAL:		756.00
D002144	CONARDR RYAN CONARD						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535127	COREMAIN CORE & MAIN LP						
	P141476	07/02/21	01	METERS, WIRE, COUPLINGS	51-510-56-00-5664		26,877.00
						INVOICE TOTAL:	26,877.00 *
					CHECK TOTAL:		26,877.00



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

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535128	DCONST	D. CONSTRUCTION, INC.						
	2100015.1	07/26/21	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		460,947.38	
			02	#1 2021 ROAD PROGRAM	** COMMENT **			
					INVOICE TOTAL:		460,947.38 *	
					CHECK TOTAL:		460,947.38	
535129	DELAGE	DLL FINANCIAL SERVICES INC						
	73198449	07/19/21	01	AUG 2021 COPIER LEASE	01-110-54-00-5485		113.46	
			02	AUG 2021 COPIER LEASE	01-120-54-00-5485		75.64	
			03	AUG 2021 COPIER LEASE	01-220-54-00-5485		189.10	
			04	AUG 2021 COPIER LEASE	01-210-54-00-5485		299.10	
			05	AUG 2021 COPIER LEASE	01-410-54-00-5485		44.67	
			06	AUG 2021 COPIER LEASE	79-790-54-00-5485		94.55	
			07	AUG 2021 COPIER LEASE	79-795-54-00-5485		94.55	
			08	AUG 2021 COPIER LEASE	51-510-54-00-5485		44.67	
			09	AUG 2021 COPIER LEASE	52-520-54-00-5485		44.66	
					INVOICE TOTAL:		1,000.40 *	
					CHECK TOTAL:		1,000.40	
535130	DELAGE	DLL FINANCIAL SERVICES INC						
	73198572	07/19/21	01	MANAGED PRINT SERVICES - SEPT	01-110-54-00-5485		112.33	
			02	MANAGED PRINT SERVICES - SEPT	01-120-54-00-5485		37.44	
			03	MANAGED PRINT SERVICES - SEPT	01-120-54-00-5485		112.33	
			04	MANAGED PRINT SERVICES - SEPT	51-510-54-00-5485		50.18	
			05	MANAGED PRINT SERVICES - SEPT	52-520-54-00-5485		12.36	
			06	MANAGED PRINT SERVICES - SEPT	01-410-54-00-5485		12.36	
					INVOICE TOTAL:		337.00 *	
					CHECK TOTAL:		337.00	

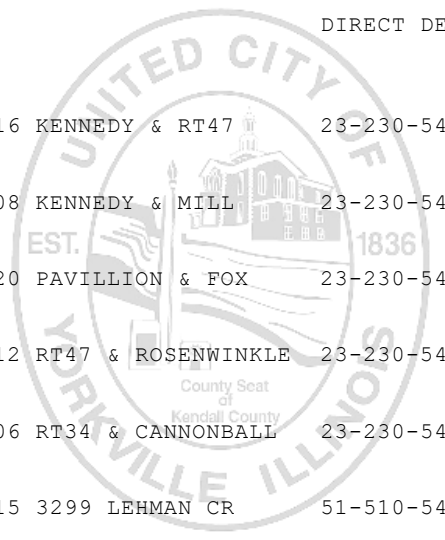
D002145 DHUSEE DHUSE, ERIC

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

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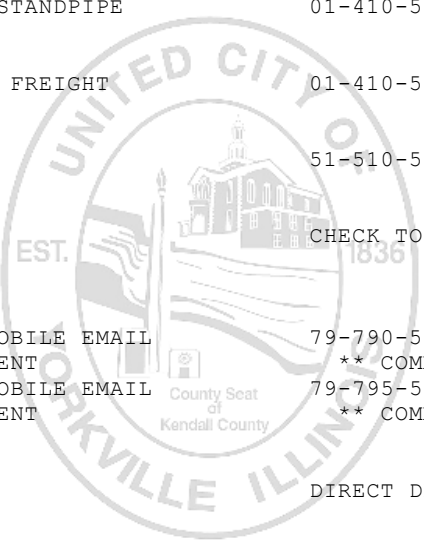
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D002145	DHUSEE 080121	DHUSE, ERIC	08/01/21	01	JUL 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
				02	REIMBURSEMENT	** COMMENT **		
				03	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
				04	REIMBURSEMENT	** COMMENT **		
				05	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
				06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
535131	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704707-212010046260		07/20/21	01	06/16-07/16 KENNEDY & RT47	23-230-54-00-5482		1,073.43
					INVOICE TOTAL:			1,073.43 *
	1704711-211940046192		07/14/21	01	06/08-07/08 KENNEDY & MILL	23-230-54-00-5482		171.07
					INVOICE TOTAL:			171.07 *
	1704713-212040046295		07/23/21	01	06/18-07/20 PAVILLION & FOX	23-230-54-00-5482		63.37
					INVOICE TOTAL:			63.37 *
	1704717-211970046230		07/16/21	01	06/11-07/12 RT47 & ROSENWINKLE	23-230-54-00-5482		27.53
					INVOICE TOTAL:			27.53 *
	1704718-211900046158		07/09/21	01	06/04-07/06 RT34 & CANNONBALL	23-230-54-00-5482		17.09
					INVOICE TOTAL:			17.09 *
	1704724-212010046260		07/20/21	01	06/18-07/15 3299 LEHMAN CR	51-510-54-00-5480		6,842.14
					INVOICE TOTAL:			6,842.14 *
					CHECK TOTAL:			8,194.63
D002146	DLK	DLK, LLC						
	231		07/29/21	01	JUL 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00



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

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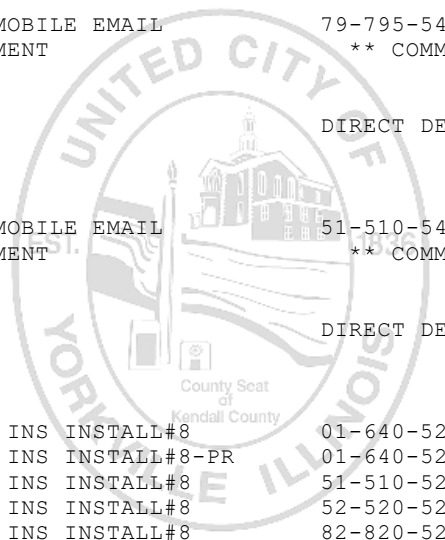
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D002146	DLK DLK, LLC						
	231	07/29/21	02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
535132	EJEQUIP EJ EQUIPMENT						
	P04211	05/14/21	01	STRAINER, STANDPIPE	01-410-56-00-5628		1,186.83
					INVOICE TOTAL:		1,186.83 *
	P04212	05/14/21	01	CREDIT FOR FREIGHT	01-410-56-00-5628		-54.23
					INVOICE TOTAL:		-54.23 *
	P30314	06/30/21	01	SWEeper	51-510-56-00-5628		724.88
					INVOICE TOTAL:		724.88 *
					CHECK TOTAL:		1,857.48
D002147	EVANST TIM EVANS						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002148	FREDRICR ROB FREDRICKSON						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

INVOICES DUE ON/BEFORE 08/10/2021

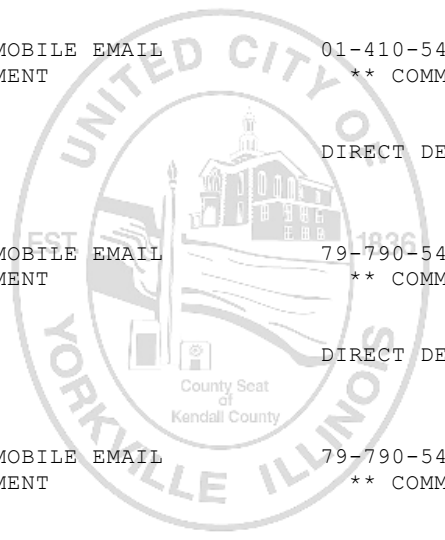
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535133	FULTON	J & D INGENUITIES, LLC					
	2030	07/08/21	01	07/01/21-06/30/22 WARNING	25-205-54-00-5495		466.09
			02	SIREN SYSTEM MONITORING	** COMMENT **		
					INVOICE TOTAL:		466.09 *
					CHECK TOTAL:		466.09
D002149	GALAUNEJ	JAKE GALAUNER					
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002150	GARCIAL	LUIS GARCIA					
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535134	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	188056121-8	07/31/21	01	LIABILITY INS INSTALL#8	01-640-52-00-5231		11,172.96
			02	LIABILITY INS INSTALL#8-PR	01-640-52-00-5231		2,272.85
			03	LIABILITY INS INSTALL#8	51-510-52-00-5231		1,059.52
			04	LIABILITY INS INSTALL#8	52-520-52-00-5231		478.59
			05	LIABILITY INS INSTALL#8	82-820-52-00-5231		903.08
					INVOICE TOTAL:		15,887.00 *
					CHECK TOTAL:		15,887.00
535135	HARRIS	HARRIS COMPUTER SYSTEMS					



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

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535135	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000109	07/26/21	01	JUL 2021 MYGOVHUB FEES	01-120-54-00-5462		233.56	
			02	JUL 2021 MYGOVHUB FEES	51-510-54-00-5462		352.47	
			03	JUL 2021 MYGOVHUB FEES	52-520-54-00-5462		101.72	
				INVOICE TOTAL:			687.75 *	
				CHECK TOTAL:			687.75	
D002151	HENNED	DURK HENNE						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
D002152	HERNANDA	ADAM HERNANDEZ						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
535136	HERNANDN	NOAH HERNANDEZ						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				CHECK TOTAL:			45.00	
535137	HIFIEVEN	HI FI EVENTS, INC.						
	2021 HTD BAND	07/21/21	01	09/05/21 HTD BAND	79-795-56-00-5602		4,800.00	
				INVOICE TOTAL:			4,800.00 *	
				CHECK TOTAL:			4,800.00	

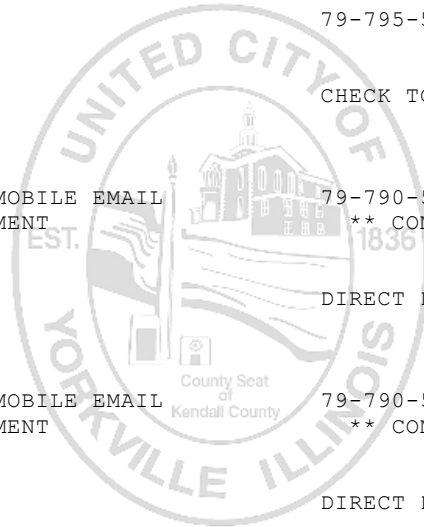


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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



INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535138	HIFIEVEN HI FI EVENTS, INC.						
	2021 HTD STAGE	07/21/21	01	2021 HTD STAGE, SOUND &	79-795-56-00-5602		8,200.00
			02	LIGHTING	** COMMENT **		
					INVOICE TOTAL:		8,200.00 *
					CHECK TOTAL:		8,200.00
535139	HOOPERN NOLAN HOOPER						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
D002153	HORNERR RYAN HORNER						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002154	HOULEA ANTHONY HOULE						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535140	HOUSEAL HOUSEAL LAVIGNE ASSOCIATES						
	5177	07/17/21	01	PROFESSIONAL CONSULTING	01-220-54-00-5462		970.00
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		970.00 *
					CHECK TOTAL:		970.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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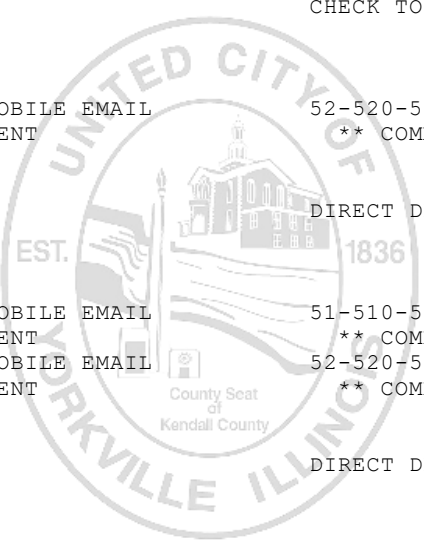
INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535141	HRHTOP	HRH TOPSOIL LLC					
	1076	07/20/21	01	DIRT	01-410-56-00-5620		160.00
			02	DIRT	51-510-56-00-5620		160.00
						INVOICE TOTAL:	320.00 *
						CHECK TOTAL:	320.00
535142	ILPD4811	ILLINOIS STATE POLICE					
	063021	06/30/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		480.25
			02	MOBILE VENDOR BACKGROUND CHECKS	01-110-54-00-5462		56.50
			03	CHECKS	** COMMENT **		
			04	BACKGROUND CHECKS	01-210-54-00-5462		56.50
			05	BACKGROUND CHECKS	79-795-54-00-5462		84.75
			06	BACKGROUND CHECKS	82-820-54-00-5462		28.25
						INVOICE TOTAL:	706.25 *
						CHECK TOTAL:	706.25
535143	ILTREASU	STATE OF ILLINOIS TREASURER					
	107	07/23/21	01	RT47 EXPANSION PYMT #107	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #107	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #107	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #107	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
535144	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	9192	07/01/21	01	JUNE 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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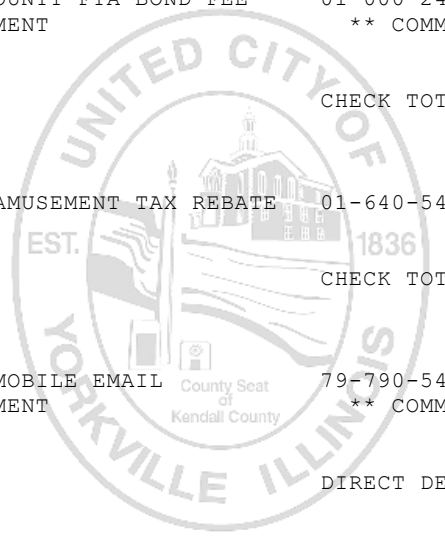
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535145	IPRF	ILLINOIS PUBLIC RISK FUND						
	65994	07/15/21	01	SEPT 2021 WORKER COMP INS	01-640-52-00-5231		10,791.08	
			02	SEPT 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,195.16	
			03	SEPT 2021 WORKER COMP INS	51-510-52-00-5231		1,023.31	
			04	SEPT 2021 WORKER COMP INS	52-520-52-00-5231		462.24	
			05	SEPT 2021 WORKER COMP INS	82-820-52-00-5231		872.21	
					INVOICE TOTAL:		15,344.00 *	
					CHECK TOTAL:		15,344.00	
D002155	JACKSONJ	JAMIE JACKSON						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002156	JOHNGEOR	GEORGE JOHNSON						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
535146	JULIE	JULIE, INC.						
	2021-1930-063021	06/30/21	01	2021 ANNUAL ASSESSMENT SEMI	01-410-54-00-5483		1,645.01	
			02	ANNUAL INSTALLMENT	** COMMENT **			
			03	2021 ANNUAL ASSESSMENT SEMI	51-510-54-00-5483		1,645.01	
			04	ANNUAL INSTALLMENT	** COMMENT **			
			05	2021 ANNUAL ASSESSMENT SEMI	52-520-54-00-5483		1,645.01	



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

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535146	JULIE JULIE, INC.						
	2021-1930-063021	06/30/21	06	ANNUAL INSTALLMENT	** COMMENT **		
					INVOICE TOTAL:		4,935.03 *
					CHECK TOTAL:		4,935.03
535147	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	JUN 2021-KENDALL	07/20/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
535148	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE-06-21	07/26/21	01	JUN 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		1,835.71
					INVOICE TOTAL:		1,835.71 *
					CHECK TOTAL:		1,835.71
D002157	KLEEFISG GLENN KLEEFISCH						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					DIRECT DEPOSIT TOTAL:		45.00
535149	KMA KMA ENTERPRISES, INC						
	2021 HTD	07/21/21	01	09/04/21 HTD BAND	79-795-56-00-5602		2,975.00
					INVOICE TOTAL:		2,975.00 *
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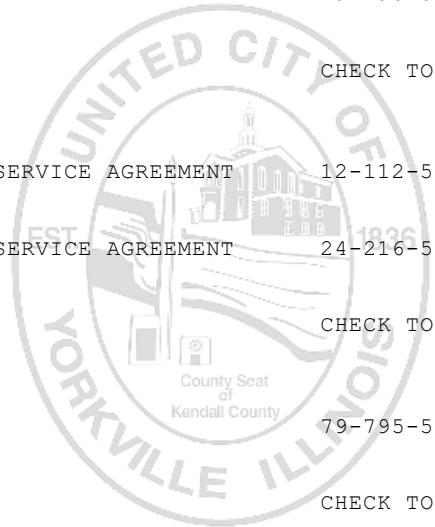



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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870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

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535150	LIPSCOJA JACOB LIPSCOMB						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
535151	LOHERG GAVIN DANIEL LOHER						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
535152	MARINEBI MARINE BIOCHEMISTS						
	2021-03050-00	07/07/21	01	SEASONAL SERVICE AGREEMENT	12-112-54-00-5416		817.00
						INVOICE TOTAL:	817.00 *
	2021-03145-00	07/07/21	01	SEASONAL SERVICE AGREEMENT	24-216-54-00-5446		608.00
						INVOICE TOTAL:	608.00 *
					CHECK TOTAL:		1,425.00
535153	MEHOCHKR RYAM MEHOCHKO						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
					CHECK TOTAL:		115.00
535154	MENLAND MENARDS - YORKVILLE						
	19462	07/06/21	01	SCREWS	52-520-56-00-5620		9.89
						INVOICE TOTAL:	9.89 *
	19907	07/12/21	01	SCREWS	01-410-56-00-5620		6.78
						INVOICE TOTAL:	6.78 *

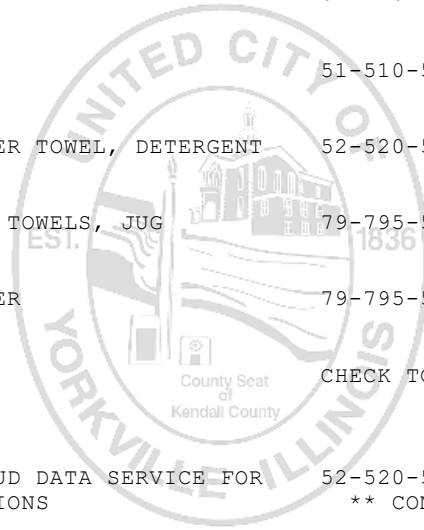


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/10/2021

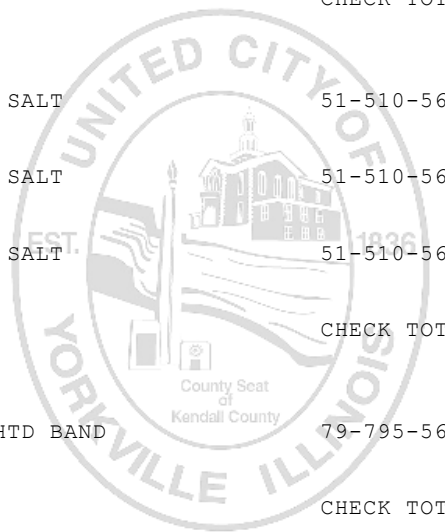
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535154	MENLAND	MENARDS - YORKVILLE						
	19928	07/12/21	01	BLEACH	51-510-56-00-5620		20.56	
						INVOICE TOTAL:	20.56 *	
	20017	07/13/21	01	CABLE TIES, SCREWS, DUCT	51-510-56-00-5620		20.77	
			02	SEALING COMPOUND	** COMMENT **			
						INVOICE TOTAL:	20.77 *	
	20096-21	07/14/21	01	SPRAY PAINT	01-410-56-00-5620		6.49	
						INVOICE TOTAL:	6.49 *	
	20176	07/15/21	01	GFCI	51-510-56-00-5638		37.76	
						INVOICE TOTAL:	37.76 *	
	20213	07/16/21	01	DAWN, PAPER TOWEL, DETERGENT	52-520-56-00-5610		108.30	
						INVOICE TOTAL:	108.30 *	
	20250	07/16/21	01	HANDSOAP, TOWELS, JUG	79-795-56-00-5606		10.43	
						INVOICE TOTAL:	10.43 *	
	20299	07/17/21	01	CAN STACKER	79-795-56-00-5606		29.99	
						INVOICE TOTAL:	29.99 *	
					CHECK TOTAL:		250.97	
535155	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV029794	07/15/21	01	METRO CLOUD DATA SERVICE FOR	52-520-54-00-5440		270.00	
			02	LIFT STATIONS	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
					CHECK TOTAL:		270.00	
535156	MIDCHLOR	MIDWEST CHLORINATING & TESTING						
	209-21PC	07/12/21	01	VALVE INSERTION AT 411 W	51-510-54-00-5495		6,000.00	



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

INVOICES DUE ON/BEFORE 08/10/2021

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535156	MIDCHLOR	MIDWEST CHLORINATING & TESTING						
	209-21PC	07/12/21	02	MADISON	** COMMENT **			
						INVOICE TOTAL:	6,000.00 *	
	220-21PC	07/12/21	01	VALVE INSERTION AT 511 W.	51-510-54-00-5495		6,000.00	
			02	MADISON	** COMMENT **			
						INVOICE TOTAL:	6,000.00 *	
					CHECK TOTAL:		12,000.00	
535157	MIDWSALT	MIDWEST SALT						
	P458379	07/08/21	01	BULK ROCK SALT	51-510-56-00-5638		2,770.32	
						INVOICE TOTAL:	2,770.32 *	
	P458434	07/14/21	01	BULK ROCK SALT	51-510-56-00-5638		2,725.10	
						INVOICE TOTAL:	2,725.10 *	
	P458460	07/15/21	01	BULK ROCK SALT	51-510-56-00-5638		2,669.17	
						INVOICE TOTAL:	2,669.17 *	
					CHECK TOTAL:		8,164.59	
535158	NEWBLUE	NEW BLUE INC						
	2021 HTD	07/21/21	01	09/04/21 HTD BAND	79-795-56-00-5602		3,600.00	
						INVOICE TOTAL:	3,600.00 *	
					CHECK TOTAL:		3,600.00	
535159	NICOR	NICOR GAS						
	16-00-27-3553 4-0621	07/13/21	01	06/11-07/13 1301 CAROLYN	01-110-54-00-5480		44.87	
						INVOICE TOTAL:	44.87 *	
	31-61-67-2493 1-0621	07/12/21	01	06/10-07/12 276 WINDHAM CR	01-110-54-00-5480		42.62	
						INVOICE TOTAL:	42.62 *	




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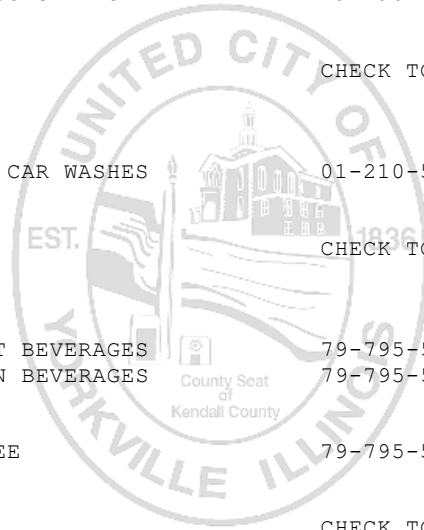
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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



UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/10/2021

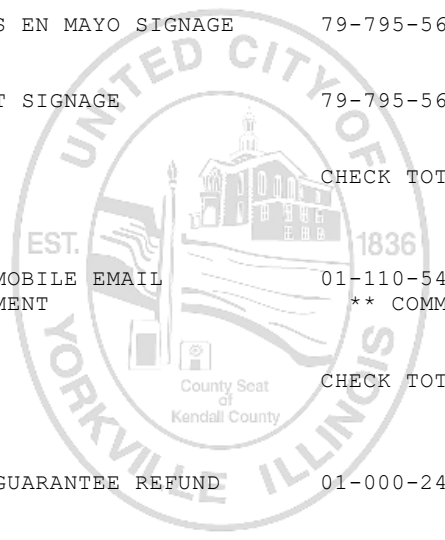
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535159	NICOR 45-12-25-4081 3-0621	07/13/21	01	NICOR GAS 06/10-07/12 201 W HYDRAULIC	01-110-54-00-5480		47.65 INVOICE TOTAL: 47.65 *
					CHECK TOTAL:		135.14
535160	OLEARYC YORKVILLE REC	07/18/21	01	CYNTHIA O'LEARY REFEREE ASSIGNER'S FEE	79-795-54-00-5462		2,300.00 INVOICE TOTAL: 2,300.00 *
					CHECK TOTAL:		2,300.00
535161	PARADISE 224334	07/07/21	01	PARADISE CAR WASH JUNE 2021 CAR WASHES	01-210-54-00-5495		10.00 INVOICE TOTAL: 10.00 *
					CHECK TOTAL:		10.00
535162	PEPSI 36255251	07/15/21	01	PEPSI-COLA GENERAL BOTTLE RIVER FEST BEVERAGES	79-795-56-00-5606		185.30
			02	CONCESSION BEVERAGES	79-795-56-00-5607		402.63
					INVOICE TOTAL:		587.93 *
	LF210718681477	07/18/21	01	SERVICE FEE	79-795-56-00-5607		15.27
					INVOICE TOTAL:		15.27 *
					CHECK TOTAL:		603.20
535163	PHENEYL LIAM PHENEY	07/23/21	01	JULY 15-JULY 23 UMPIRE	79-795-54-00-5462		40.00 INVOICE TOTAL: 40.00 *
					CHECK TOTAL:		40.00



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

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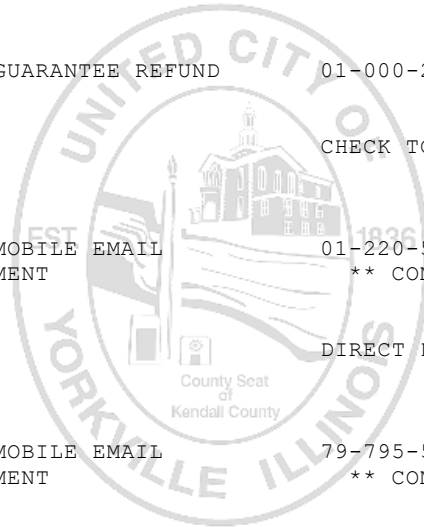
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D002158	PIAZZA 080121	AMY SIMMONS 08/01/21	01 02	JUL 2021 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535164	PRINTSRC 2210	LAMBERT PRINT SOURCE, LLC 05/26/21	01	MARGARITAS EN MAYO SIGNAGE	79-795-56-00-5606		557.00
					INVOICE TOTAL:		557.00 *
	2290	07/15/21	01	RIVER FEST SIGNAGE	79-795-56-00-5606		346.50
					INVOICE TOTAL:		346.50 *
					CHECK TOTAL:		903.50
535165	PURCELLJ 080121	JOHN PURCELL 08/01/21	01 02	JUL 2021 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535166	R0002288 2073 BLUEBERRY HILL	LENNAR 07/23/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2075 BLUEBERRY HILL	07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2411 WYTHE PL	07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *



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

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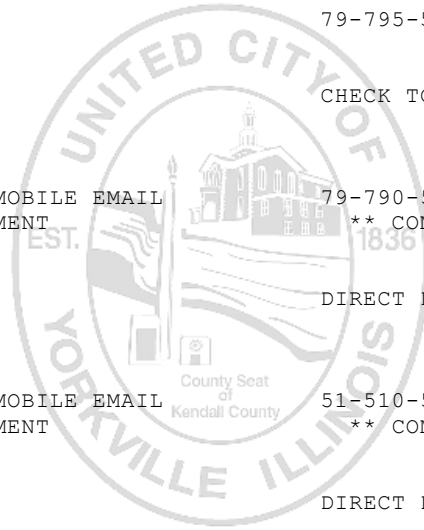
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535166	R0002288 2423 WYTHE PL	LENNAR 07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2427 WYTHE PL	07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		25,000.00
535167	R0002288 520 MANCHESTER	LENNAR 07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,550.00
						INVOICE TOTAL:	5,550.00 *
					CHECK TOTAL:		5,550.00
D002159	RATOSP 080121	PETE RATOS 08/01/21	01	JUL 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002160	REDMONST 080121	STEVE REDMON 08/01/21	01	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535168	RIETZR JULY 15-JULY 23	ROBERT L. RIETZ JR. 07/23/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00



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

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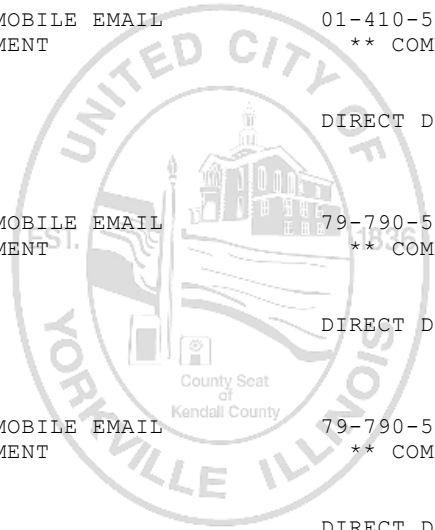
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D002161	ROSBOROS SHAY REMUS						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535169	SCHMIDTB BRYSON SCHMIDT						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D002162	SCHREIBE EMILY J. SCHREIBER						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		34.80
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		34.80 *
					DIRECT DEPOSIT TOTAL:		34.80
D002163	SCODROP PETER SCODRO						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002164	SCOTTTR TREVOR SCOTT						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

INVOICES DUE ON/BEFORE 08/10/2021

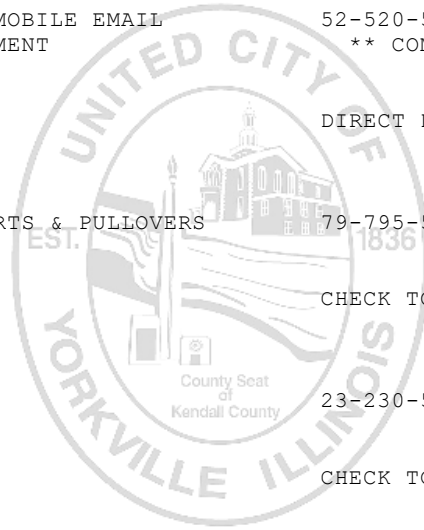
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D002165	SENGM	MATT SENG						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002166	SLEEZERJ	JOHN SLEEZER						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002167	SLEEZERS	SCOTT SLEEZER						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002168	SMITHD	DOUG SMITH						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
535170	SMITHMAT	MATTHEW SMITH						
	2021 HTD		07/21/21	01	09/05/21 HTD BAND	79-795-56-00-5602		2,000.00
						INVOICE TOTAL:		2,000.00 *
						CHECK TOTAL:		2,000.00



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

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002169	SOELKET	TOM SOELKE						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002170	STEFFANG	GEORGE A STEFFENS						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
535171	STEVENS	STEVEN'S SILKSCREENING						
	18833		07/15/21	01	STAFF SHIRTS & PULLOVERS	79-795-56-00-5606		281.56
						INVOICE TOTAL:		281.56 *
						CHECK TOTAL:		281.56
535172	TAPCO	TAPCO						
	I701601		07/06/21	01	ANCHORS	23-230-56-00-5619		717.32
						INVOICE TOTAL:		717.32 *
						CHECK TOTAL:		717.32
535173	THOMASL	LORI THOMAS						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00

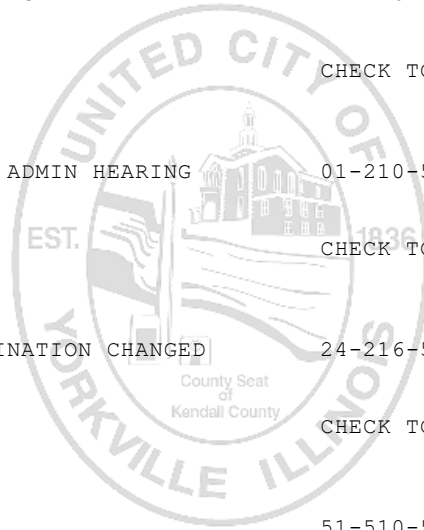



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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870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

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535174	TIETZJ JAMES A. TIETZ						
	JULY 15-JULY 23	07/23/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
535175	TRICO TRICO MECHANICAL , INC						
	5948	06/30/21	01	HVAC COOLING REPAIR	24-216-54-00-5446		876.00
						INVOICE TOTAL:	876.00 *
						CHECK TOTAL:	876.00
535176	VITOSH CHRISTINE M. VITOSH						
	CMV 2018	06/28/21	01	JUNE 2021 ADMIN HEARING	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
535177	WALDENS WALDEN'S LOCK SERVICE						
	21662	08/02/21	01	DOOR COMBINATION CHANGED	24-216-54-00-5446		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
535178	WATERSYS WATER SOLUTIONS UNLIMITED, INC						
	43848	07/09/21	01	CHLORINE	51-510-56-00-5638		396.00
						INVOICE TOTAL:	396.00 *
						CHECK TOTAL:	396.00
D002171	WEBERR ROBERT WEBER						

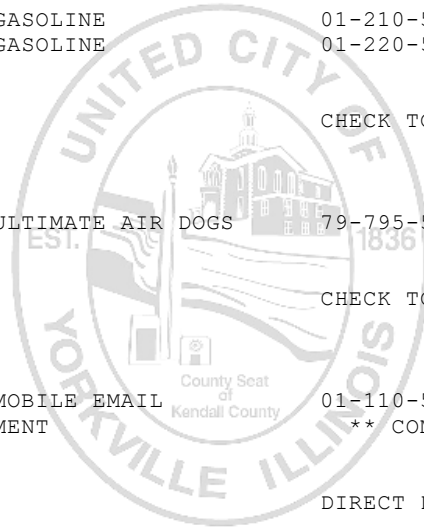


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002171	WEBERR ROBERT WEBER						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535179	WEX WEX BANK						
	73118845	07/31/21	01	JUL 2021 GASOLINE	01-210-56-00-5695		4,941.03
			02	JUL 2021 GASOLINE	01-220-56-00-5695		350.00
					INVOICE TOTAL:		5,291.03 *
					CHECK TOTAL:		5,291.03
535180	WILCOXM MILTON EDWARD WILCOX						
	2021 HTD	07/21/21	01	2021 HTD ULTIMATE AIR DOGS	79-795-56-00-5602		2,750.00
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
D002172	WILLRETE ERIN WILLRETT						
	080121	08/01/21	01	JUL 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535181	YORKACE YORKVILLE ACE & RADIO SHACK						
	173806	07/15/21	01	VELCRO TAPE	79-795-56-00-5606		21.99
					INVOICE TOTAL:		21.99 *
					CHECK TOTAL:		21.99



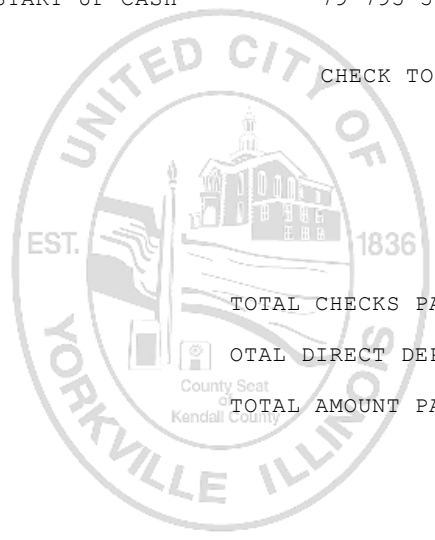

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535182	YORKBIGB	YORKVILLE BIG BAND					
	2021 HTD	07/21/21	01	09/02/21 HTD PERFORMANCE	79-795-56-00-5602		1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
535183	YORKPRPC	YORKVILLE PARK & REC					
	2021 HTD	07/21/21	01	2021 HTD START UP CASH	79-795-56-00-5602		8,000.00
						INVOICE TOTAL:	8,000.00 *
						CHECK TOTAL:	8,000.00
						TOTAL CHECKS PAID:	696,136.37
						TOTAL DIRECT DEPOSITS PAID:	10,764.80
						TOTAL AMOUNT PAID:	706,901.17




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