

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900108	FNBO FIRST NATIONAL BANK OMAHA				08/25/21		
	082521-UCOY	07/31/21	03	ADVANCED DISPOSAL-JUN 2021		01-540-54-00-5442	116,673.52
			04	REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-JUN 2021		01-540-54-00-5441	3,549.53
			06	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	127,513.05 *
						CHECK TOTAL:	210,165.40
						TOTAL AMOUNT PAID:	210,165.40



DATE: 09/01/21
TIME: 12:36:03
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/01/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
535265	FAIRYTAL	FAIRYTALE	ENTERTAINMENT				
	14757		09/01/21	01	2021 HTD ENTERTAINMENT	79-795-56-00-5602	3,498.00
						INVOICE TOTAL:	3,498.00 *
						CHECK TOTAL:	3,498.00
						TOTAL AMOUNT PAID:	3,498.00

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

DATE: 08/30/21
TIME: 09:48:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/02/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
535264	EUCLIDBE	EUCLID BEVERAGE					
	W-2750436		09/02/21	01	HOMETOWN DAYS LIQUOR ORDER	79-795-56-00-5602	7,314.30
						INVOICE TOTAL:	7,314.30 *
						CHECK TOTAL:	7,314.30
						TOTAL AMOUNT PAID:	7,314.30

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	95-XXX	ESCROW DEPOSIT

DATE: 09/07/21
TIME: 12:21:00
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
535266	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
	2021 HTD		09/07/21	01	2021 HTD CARNIVAL	79-795-56-00-5602	53,236.60	
						INVOICE TOTAL:	53,236.60 *	
						CHECK TOTAL:	53,236.60	
						TOTAL AMOUNT PAID:	53,236.60	

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002180	CONARDR RYAN CONARD						
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535278	CORDOGAN CORDOGAN CLARK & ASSOCIATES						
	24583	03/10/21	01	FINAL PAYMENT FOR INITIAL	23-000-21-00-2100		11,267.98
			02	SPACE NEEDS ANALYSIS FOR 651	** COMMENT **		
			03	PRAIRIE POINT	** COMMENT **		
					INVOICE TOTAL:		11,267.98 *
	24817	07/10/21	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030		68,671.20
			02	JUN 2021 OF SCHEMATIC DESIGN	** COMMENT **		
			03	PHASE FOR 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		68,671.20 *
					CHECK TOTAL:		79,939.18
535279	COREMAIN CORE & MAIN LP						
	P361158	08/10/21	01	100CF METERS, COUPLING,	51-510-56-00-5664		18,841.50
			02	BACKFLOWS	** COMMENT **		
					INVOICE TOTAL:		18,841.50 *
	P405110	08/17/21	01	100CF METERS, COUPLING	51-510-56-00-5664		9,110.25
					INVOICE TOTAL:		9,110.25 *
					CHECK TOTAL:		27,951.75
535280	CROSS CROSS RHODES						
	48653	08/10/21	01	NO PARKING SIGNS	01-410-56-00-5620		190.40
					INVOICE TOTAL:		190.40 *
					CHECK TOTAL:		190.40

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535281	DAHME	DAHME MECHANICAL INDUSTRIES					
	20210222	07/31/21	01	COMPLETED GRANDE RESERVE	51-510-54-00-5445		825.00
			02	WATER TREATMENT PLANT BRINE	** COMMENT **		
			03	PUMP REPAIR	** COMMENT **		
				INVOICE TOTAL:			825.00 *
				CHECK TOTAL:			825.00
535282	DCONST	D. CONSTRUCTION, INC.					
	2100016.1	08/23/21	01	ENGINEER'S PAYMENT ESTIMATE 1	23-230-60-00-6012		434,241.90
			02	MILL ROAD RECONSTRUCTION	** COMMENT **		
				INVOICE TOTAL:			434,241.90 *
				CHECK TOTAL:			434,241.90
535283	DELAGE	DLL FINANCIAL SERVICES INC					
	73505435	08/17/21	01	SEPT 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	SEPT 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	SEPT 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	SEPT 2021 COPIER LEASE	01-210-54-00-5485		299.10
			05	SEPT 2021 COPIER LEASE	01-410-54-00-5485		44.67
			06	SEPT 2021 COPIER LEASE	79-790-54-00-5485		94.55
			07	SEPT 2021 COPIER LEASE	79-795-54-00-5485		94.55
			08	SEPT 2021 COPIER LEASE	51-510-54-00-5485		44.67
			09	SEPT 2021 COPIER LEASE	52-520-54-00-5485		44.66
				INVOICE TOTAL:			1,000.40 *
	73505558	08/17/21	01	OCT 2021 COPIER LEASE	82-820-54-00-5462		185.00
				INVOICE TOTAL:			185.00 *
	7350559	08/17/21	01	OCT 2021 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES FEE	** COMMENT **		
			03	OCT 2021 MANAGED PRINT	01-120-54-00-5485		37.44

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535283	DELAGE	DLL FINANCIAL SERVICES INC					
	7350559	08/17/21	04	SERVICES FEE	** COMMENT **		
			05	OCT 2021 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES FEE	** COMMENT **		
			07	OCT 2021 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES FEE	** COMMENT **		
			09	OCT 2021 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES FEE	** COMMENT **		
			11	OCT 2021 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES FEE	** COMMENT **		
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		1,522.40
535284	DELL	DELL MARKETING L.P.					
	2007045574517	02/05/21	01	LAPTOP	25-212-56-00-5635		1,561.84
					INVOICE TOTAL:		1,561.84 *
	2008114723985	10/09/20	01	DELL DOCKING SYSTEMS, LAPTOPS	25-212-56-00-5635		6,774.27
					INVOICE TOTAL:		6,774.27 *
					CHECK TOTAL:		8,336.11
D002181	DHUSEE	DHUSE, ERIC					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535285	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704707-212310046557	08/19/21	01	07/16-08/16 RT47 & KENNEDY	23-230-54-00-5482		1,077.75	
						INVOICE TOTAL:	1,077.75 *	
	1704711-212230046474	08/11/21	01	07/08-08/06 KENNEDY & MILL RD	23-230-54-00-5482		170.44	
						INVOICE TOTAL:	170.44 *	
	1704712-212360046601	08/24/21	01	07/21-08/19 421 POPLAR	23-230-54-00-5482		3,675.87	
						INVOICE TOTAL:	3,675.87 *	
	1704713-212350046590	08/23/21	01	07/20-08/18 FOX & PAVILLION	23-230-54-00-5482		63.54	
						INVOICE TOTAL:	63.54 *	
	1704714-212110046365	07/30/21	01	06/28-07/27 MCHUGH RD	23-230-54-00-5482		55.88	
						INVOICE TOTAL:	55.88 *	
	1704715-212360466003	08/24/21	01	07/21-08/19 998 WHITE PLAINS	23-230-54-00-5482		7.61	
						INVOICE TOTAL:	7.61 *	
	1704717-212280046524	08/16/21	01	07/13-08/10 RT47 & ROSENWINKLE	23-230-54-00-5482		26.85	
						INVOICE TOTAL:	26.85 *	
	1704718-212210046452	08/09/21	01	07/06-08/04 CANNONBALL & RT34	23-230-54-00-5482		16.70	
						INVOICE TOTAL:	16.70 *	
	1704719-212370046609	08/25/21	01	07/23-08/23 LEASURE & SUNSET	23-230-54-00-5482		2,518.57	
						INVOICE TOTAL:	2,518.57 *	
	1704724-212310046557	08/19/21	01	07/16-08/15 3299 LEHMAN CR	51-510-54-00-5480		6,335.54	
						INVOICE TOTAL:	6,335.54 *	
						CHECK TOTAL:	13,948.75	
D002182	DLK	DLK, LLC						
	232	08/30/21	01	ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,425.00	

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002182	DLK DLK, LLC						
	232	08/30/21	02	FOR AUG 2021	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
535286	DUTEK THOMAS & JULIE FLETCHER						
	1014763	07/28/21	01	HOSE ASSEMBLY	01-410-56-00-5628		189.00
					INVOICE TOTAL:		189.00 *
					CHECK TOTAL:		189.00
535287	ECO ECO CLEAN MAINTENANCE INC						
	9937	08/26/21	01	AUG 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	AUG 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	AUG 2021 OFFICE CLEANING	79-795-54-00-5488		495.00
			04	AUG 2021 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	AUG 2021 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	AUG 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	AUG 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,954.00 *
	9938	08/26/21	01	AUG 2021 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75
			02	AUG 2021 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75
			03	AUG 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00
			04	AUG 2021 ADDITIONAL CLEANING	79-790-54-00-5488	COVID-19	97.50
			05	AUG 2021 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50
			06	AUG 2021 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50
			07	AUG 2021 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50
					INVOICE TOTAL:		501.50 *
	9939	08/26/21	01	AUG 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00
			02	651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		584.00 *
					CHECK TOTAL:		4,039.50

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535288	ENVPROD	ENVIRONMENTAL PRODUCTS & ACCESS						
	253491	08/17/21	01	JETTER HOSE	52-520-56-00-5628		1,556.76	
						INVOICE TOTAL:	1,556.76 *	
						CHECK TOTAL:	1,556.76	
D002183	EVANST	TIM EVANS						
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
535289	FERGUSOR	ROBERT FERGUSON						
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:	55.00	
535290	FLATSOS	RAQUEL HERRERA						
	19446	05/13/21	01	INNER TUBES	79-790-54-00-5495		40.00	
						INVOICE TOTAL:	40.00 *	
	19548	05/20/21	01	4 TIRES	01-410-54-00-5490		1,000.00	
						INVOICE TOTAL:	1,000.00 *	
	20070	07/01/21	01	NEW TIRE	79-790-54-00-5495		220.00	
						INVOICE TOTAL:	220.00 *	
	20502	08/06/21	01	3 NEW TIRES	79-790-54-00-5495		297.71	
						INVOICE TOTAL:	297.71 *	
						CHECK TOTAL:	1,557.71	

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535291	FONSECAR RAIUMUNDO FONSECA						
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
535292	FOXVALLE FOX VALLEY TROPHY & AWARDS						
	36843	08/18/21	01	2021 KICKBALL AWARDS	79-795-56-00-5606		46.75
						INVOICE TOTAL:	46.75 *
	36844	08/18/21	01	HTD BAGS TOURNAMENT TROPHY	79-795-56-00-5602		46.75
						INVOICE TOTAL:	46.75 *
	36845	08/18/21	01	HTD CAR SHOW TROPHIES	79-795-56-00-5602		807.00
						INVOICE TOTAL:	807.00 *
						CHECK TOTAL:	900.50
D002184	FREDRICR ROB FREDRICKSON						
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002185	GALAUNEJ JAKE GALAUNER						
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002186	GARCIAL LUIS GARCIA						

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 09/14/2021

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002186	GARCIAL	LUIS GARCIA						
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
535293	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	126670124		08/25/21	01	651 PRAIRIE POINT POLICY	01-640-52-00-5231		15,412.00
				02	PREMIUM	** COMMENT **		
						INVOICE TOTAL:		15,412.00 *
	188057121-9		08/01/21	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		11,172.96
				02	LIABILITY INS INSTALLMENT #9-P	01-640-52-00-5231		2,272.85
				03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		1,059.52
				04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		478.59
				05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		903.08
						INVOICE TOTAL:		15,887.00 *
						CHECK TOTAL:		31,299.00
535294	GOLDMEDA	GOLD MEDAL CHICAGO ML30						
	380745		08/20/21	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607		561.01
						INVOICE TOTAL:		561.01 *
	380746		08/20/21	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		564.93
						INVOICE TOTAL:		564.93 *
						CHECK TOTAL:		1,125.94
D002187	GOLDSMIR	RYAN GOLDSMITH						
	TUITION REIMB		08/31/21	01	SCHOOL TUITION	01-210-54-00-5410		1,206.00

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002187	GOLDSMIR RYAN GOLDSMITH						
	TUITION REIMB	08/31/21	02	REIMBURSEMENT-CITY PORTION	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					DIRECT DEPOSIT TOTAL:		1,206.00
535295	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXY0000123	08/30/21	01	AUG 2021 MYGOVHUB FEES	01-120-54-00-5462		91.73
			02	AUG 2021 MYGOVHUB FEES	51-510-54-00-5462		138.44
			03	AUG 2021 MYGOVHUB FEES	52-520-54-00-5462		39.95
					INVOICE TOTAL:		270.12 *
					CHECK TOTAL:		270.12
535296	HAWKINS HAWKINS INC						
	6005026	08/20/21	01	SHEAR BEAM LOAD CELL	51-510-56-00-5638		1,922.50
					INVOICE TOTAL:		1,922.50 *
					CHECK TOTAL:		1,922.50
D002188	HENNED DURK HENNE						
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002189	HERNANDA ADAM HERNANDEZ						
	090121	09/01/21	01	AUG 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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535297	HERNANDN	NOAH HERNANDEZ					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535298	HOOPERN	NOLAN HOOPER					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D002190	HORNERR	RYAN HORNER					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002191	HOULEA	ANTHONY HOULE					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535299	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5208	08/15/21	01	PROFESSIONAL CONSULTING	01-220-54-00-5462		3,698.75
			02	SERVICES FOR JUL 2021	** COMMENT **		
					INVOICE TOTAL:		3,698.75 *
					CHECK TOTAL:		3,698.75

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

DATE: 09/07/21
 TIME: 12:37:01
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535300	ILPD4811	ILLINOIS STATE POLICE						
	073121-4811	07/31/21	01	BACKGROUND CHECKS	79-795-54-00-5462		1,045.25	
			02	BACKGROUND CHECKS	51-510-54-00-5462		56.50	
				INVOICE TOTAL:			1,101.75 *	
				CHECK TOTAL:			1,101.75	
535301	ILTREASU	STATE OF ILLINOIS TREASURER						
	108	09/01/21	01	RT47 EXPANSION PYMT #108	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #108	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #108	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #108	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
535302	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029336	08/10/21	01	REPLACE TRANS FLUID TEMP	01-410-54-00-5490		608.86	
			02	SENSOR	** COMMENT **			
				INVOICE TOTAL:			608.86 *	
				CHECK TOTAL:			608.86	
535303	IMPACT	IMPACT NETWORKING, LLC						
	2241283	08/27/21	01	07/29-08/28 COPY CHARGES	01-110-54-00-5430		53.33	
			02	07/29-08/28 COPY CHARGES	01-120-54-00-5430		17.78	
			03	07/29-08/28 COPY CHARGES	01-220-54-00-5430		70.15	
			04	07/29-08/28 COPY CHARGES	01-210-54-00-5430		59.32	
			05	07/29-08/28 COPY CHARGES	01-410-54-00-5462		1.52	
			06	07/29-08/28 COPY CHARGES	79-790-54-00-5462		77.68	
			07	07/29-08/28 COPY CHARGES	79-795-54-00-5462		77.69	
			08	07/29-08/28 COPY CHARGES	51-510-54-00-5430		1.52	

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535303	IMPACT	IMPACT NETWORKING, LLC						
	2241283	08/27/21	09	07/29-08/28 COPY CHARGES	52-520-54-00-5430		1.51	
						INVOICE TOTAL:	360.50 *	
						CHECK TOTAL:	360.50	
535304	INTERDEV	INTERDEV, LLC						
	CW1030612	07/09/21	01	UTM PROTECTION	01-640-54-00-5450		8,979.72	
						INVOICE TOTAL:	8,979.72 *	
	MSP1030205	05/31/21	01	MAY 2021 MONTHLY IT BILLING	01-640-54-00-5450		8,061.08	
						INVOICE TOTAL:	8,061.08 *	
						CHECK TOTAL:	17,040.80	
535305	IPRF	ILLINOIS PUBLIC RISK FUND						
	65995	08/16/21	01	OCT 2021 WORK COMP INS	01-640-52-00-5231		10,791.08	
			02	OCT 2021 WORK COMP INS-PR	01-640-52-00-5231		2,195.16	
			03	OCT 2021 WORK COMP INS	51-510-52-00-5231		1,023.31	
			04	OCT 2021 WORK COMP INS	52-520-52-00-5231		462.24	
			05	OCT 2021 WORK COMP INS	82-820-52-00-5231		872.21	
						INVOICE TOTAL:	15,344.00 *	
						CHECK TOTAL:	15,344.00	
535306	IRVINGS	STEPHEN IRVING						
	081221	08/12/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
	081921	08/19/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:	320.00	

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002192	JACKSONJ	JAMIE JACKSON					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002193	JOHNGEOR	GEORGE JOHNSON					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535307	JOHNSONG	GREGORY JOHNSON					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
535308	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUL 2021-KANE	08/19/21	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
535309	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 07-21	08/23/21	01	JUL 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,414.71
					INVOICE TOTAL:		2,414.71 *
					CHECK TOTAL:		2,414.71

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535310	KENPRINT	ANNETTE M. POWELL					
	21-0831	08/31/21	01	BUSINESS CARDS FOR CARUSO &	01-210-54-00-5430		72.00
			02	SHAPIAMA	** COMMENT **		
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D002194	KLEEFISG	GLENN KLEEFISCH					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535311	KLUBER	KLUBER, INC					
	7764	07/31/21	01	COMPLETION OF SITE EVALUATION	24-216-54-00-5446		3,050.00
			02	PROCESS	** COMMENT **		
					INVOICE TOTAL:		3,050.00 *
					CHECK TOTAL:		3,050.00
535312	KOZIALB	BENJAMIN KOZIAL					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
535313	KWIATJIM	JIM KWIATKOWSKI					
	JULY 25-AUG 24	08/30/21	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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535314	MCCURDYK KYLE DEAN MCCURDY						
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
535315	MEADE MEADE ELECTRIC COMPANY, INC.						
	697523	08/23/21	01	TRAFFIC LOOP REPAIR AT RT47 &	01-410-54-00-5435		789.29
			02	SARAVANOS	** COMMENT **		
						INVOICE TOTAL:	789.29 *
						CHECK TOTAL:	789.29
535316	MENLAND MENARDS - YORKVILLE						
	20721	07/23/21	01	PVC CAPS	79-790-56-00-5640		13.98
						INVOICE TOTAL:	13.98 *
	20746	07/23/21	01	PVC PIPE, DOOR HANDLES,	79-790-56-00-5640		96.63
			02	CONDUIT, PEX BLUE STICK	** COMMENT **		
						INVOICE TOTAL:	96.63 *
	20923	07/26/21	01	PAIL, TROWEL, CHIP BRUSH	79-790-56-00-5620		5.96
						INVOICE TOTAL:	5.96 *
	20951	07/26/21	01	CAUTION TAPE	79-790-56-00-5620		7.89
						INVOICE TOTAL:	7.89 *
	20994	07/27/21	01	PAINT, ROLLERS, CAULK, UTILITY	79-790-56-00-5640		317.34
			02	BLADES	** COMMENT **		
						INVOICE TOTAL:	317.34 *
	21132-21	07/29/21	01	HEX SLEEVE	79-790-56-00-5640		24.67
						INVOICE TOTAL:	24.67 *

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535316	MENLAND	MENARDS - YORKVILLE						
	21152	07/29/21	01	ROD CLAMPS, PADLOCKS	25-225-60-00-6010		56.40	
						INVOICE TOTAL:	56.40 *	
	21420	08/02/21	01	BUSHING, NIPPLES, LOCKNUTS,	25-225-60-00-6010		30.71	
			02	LIQUID ANT, CAULK	** COMMENT **			
						INVOICE TOTAL:	30.71 *	
	21430	08/02/21	01	BATTERIES	79-790-56-00-5620		13.98	
						INVOICE TOTAL:	13.98 *	
	21533	08/03/21	01	MARKING PAINT	79-790-56-00-5620		10.58	
						INVOICE TOTAL:	10.58 *	
	21536	08/03/21	01	CAUTION TAPE	79-790-56-00-5640		15.78	
						INVOICE TOTAL:	15.78 *	
	21584	08/04/21	01	MAILBOX AND POST COVER KIT,	51-510-60-00-6025		86.68	
			02	BOARDS	** COMMENT **			
						INVOICE TOTAL:	86.68 *	
	21590	08/04/21	01	CABLE TIES, BLANK PLATES,	25-225-60-00-6010		55.34	
			02	CONNECTORS, HANDY BOXES,	** COMMENT **			
			03	WIREGARDS	** COMMENT **			
						INVOICE TOTAL:	55.34 *	
	21598	08/04/21	01	FLAP DISC, TURBO FANS,	79-790-56-00-5620		520.54	
			02	CONTRACTOR BAGS, LOCKNUTS,	** COMMENT **			
			03	MARKING PAINT	** COMMENT **			
						INVOICE TOTAL:	520.54 *	
	21958	08/09/21	01	SPRAY PAINT, SHEET METAL	52-520-56-00-5620		21.14	
						INVOICE TOTAL:	21.14 *	
	22031	08/10/21	01	WASP KILLER	52-520-56-00-5620		15.12	
						INVOICE TOTAL:	15.12 *	

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535316	MENLAND	MENARDS - YORKVILLE						
	22120	08/11/21	01	TEFLON TAPE, BALLVALVE	52-520-56-00-5620		26.62	
						INVOICE TOTAL:	26.62 *	
	22140	08/11/21	01	COIL AIR HOSE, PLUG, BALL FOOT	51-510-56-00-5620		9.87	
			02	CHUCK	** COMMENT **			
						INVOICE TOTAL:	9.87 *	
	22183	08/12/21	01	REPLACEMENT CHAIN	01-410-56-00-5620		37.58	
						INVOICE TOTAL:	37.58 *	
	22196-21	08/12/21	01	VINYL TAPE	51-510-56-00-5665		7.88	
						INVOICE TOTAL:	7.88 *	
	22476	08/16/21	01	LEAF RAKES	01-410-56-00-5620		35.98	
						INVOICE TOTAL:	35.98 *	
	22481	08/16/21	01	IMPACT BITS	51-510-56-00-5620		3.47	
						INVOICE TOTAL:	3.47 *	
	22498	08/16/21	01	MULTI TOOL	51-510-56-00-5630		12.99	
						INVOICE TOTAL:	12.99 *	
	22578	08/17/21	01	5 GALLON BAG STRAINER	01-410-56-00-5620		23.84	
						INVOICE TOTAL:	23.84 *	
	22618	08/18/21	01	DIRECT DRIVE DRUM FAN,	52-520-56-00-5630		369.98	
			02	EXTENSION CORD REEL	** COMMENT **			
						INVOICE TOTAL:	369.98 *	
	22627	08/18/21	01	WRENCH	52-520-56-00-5630		18.98	
						INVOICE TOTAL:	18.98 *	
	22651-21	08/18/21	01	BLOW GUN INFLATION KIT, FLUID	01-410-56-00-5620		8.48	
			02	PUMP	** COMMENT **			
						INVOICE TOTAL:	8.48 *	

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535316	MENLAND	MENARDS - YORKVILLE						
	22740	08/19/21	01	LED BULBS	51-510-56-00-5638		59.99	
						INVOICE TOTAL:	59.99 *	
	22815	08/20/21	01	MODULAR PLUGS	24-216-56-00-5656		2.39	
						INVOICE TOTAL:	2.39 *	
					CHECK TOTAL:		1,910.79	
535317	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV028730	06/15/21	01	LIFT STATIONS METRO CLOUD DATA	52-520-54-00-5440		270.00	
			02	MONTHLY SERVICES	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
	INV030147	07/29/21	01	COUNTRYSIDE LS CLOUD UPGRADE	52-520-60-00-6001		43,783.00	
						INVOICE TOTAL:	43,783.00 *	
	INV030709	08/15/21	01	LIFT STATIONS METRO CLOUD DATA	52-520-54-00-5440		270.00	
			02	MONTHLY SERVICES	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
					CHECK TOTAL:		44,323.00	
535318	MIDAM	MID AMERICAN WATER						
	192082A	08/13/21	01	CLEANOUT COVERS	51-510-56-00-5640		702.00	
						INVOICE TOTAL:	702.00 *	
					CHECK TOTAL:		702.00	
535319	MIDWSALT	MIDWEST SALT						
	P458793	08/16/21	01	BULK ROCK SALT	51-510-56-00-5638		2,631.09	
						INVOICE TOTAL:	2,631.09 *	

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 09/14/2021

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535319	MIDWSALT	MIDWEST SALT					
	P458817	08/17/21	01	BULK ROCK SALT	51-510-56-00-5638		2,556.12
						INVOICE TOTAL:	2,556.12 *
	P458831	08/18/21	01	BULK ROCK SALT	51-510-56-00-5638		2,712.01
						INVOICE TOTAL:	2,712.01 *
						CHECK TOTAL:	7,899.22
535320	MORASPH	MORRIS SAND & GRAVEL, INC.					
	3613	08/10/21	01	N-50 SURFACE	23-230-60-00-6032		2,922.00
						INVOICE TOTAL:	2,922.00 *
	3614	08/10/21	01	N-50 SURFACE	23-230-60-00-6032		980.50
						INVOICE TOTAL:	980.50 *
						CHECK TOTAL:	3,902.50
535321	NEMRT	NORTH EAST MULTI-REGIONAL					
	289491	08/25/21	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412		125.00
			02	TRAINING-MERTES	** COMMENT **		
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
535322	NICOR	NICOR GAS					
	16-00-27-3553 4-0721	08/11/21	01	07/13-08/11 1301 CAROLYN CT	01-110-54-00-5480		42.65
						INVOICE TOTAL:	42.65 *
	20-52-56-2042 1-0821	08/27/21	01	07/29-08/27 420 FAIRHAVEN	01-110-54-00-5480		129.68
						INVOICE TOTAL:	129.68 *
	31-61-67-2493 1-0721	08/10/21	01	07/12-08/10 276 WINDHAM CR	01-110-54-00-5480		42.66
						INVOICE TOTAL:	42.66 *

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

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535322	NICOR NICOR GAS						
	45-12-25-4081 3-0721	08/11/21	01	07/12-08/10 201 W HYDRAULIC	01-110-54-00-5480		47.91
						INVOICE TOTAL:	47.91 *
						CHECK TOTAL:	262.90
535323	PEPSI PEPSI-COLA GENERAL BOTTLE						
	1-94QGR4K	08/23/21	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		512.55
						INVOICE TOTAL:	512.55 *
	98231751	08/19/21	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		488.94
						INVOICE TOTAL:	488.94 *
	LF210817686226	08/17/21	01	PEPSI PROCESSING FEE	79-795-56-00-5607		8.82
						INVOICE TOTAL:	8.82 *
						CHECK TOTAL:	1,010.31
535324	PHENEYL LIAM PHENEY						
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
D002195	PIAZZA AMY SIMMONS						
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535325	PRINTSRC LAMBERT PRINT SOURCE, LLC						

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

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535325	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2333	08/13/21	01	SOCCER FIELD NUMBER SIGNS	79-795-56-00-5606		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
535326	PURCELLJ	JOHN PURCELL					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
535327	R0001975	RYAN HOMES					
	2835 ALDEN	08/23/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2854 ALDEN AVE	08/27/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2857 ALDEN	08/23/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2861 ALDEN	08/23/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	2,400.00
535328	R0002288	LENNAR					
	2077 BLUEBERRY	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2079 BLUEBERRY	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535328	R0002288	LENNAR					
	2085 BLUEBERRY	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,137.50
						INVOICE TOTAL:	2,137.50 *
	2087 BLUEBERRY	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00
						INVOICE TOTAL:	1,875.00 *
	2289 FAIRFAX	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		10,500.00
						INVOICE TOTAL:	10,500.00 *
	602 COACH	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	29,512.50
535329	R0002380	K HOVNIANIAN HOMES					
	1654 SHETLAND	08/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2002 WREN	08/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
						CHECK TOTAL:	15,000.00
535330	R0002465	HOPE SINISE					
	081921	08/19/21	01	REFUND PAYMENT MADE IN ERROR	01-000-13-00-1371		451.46
			02	FOR UB ACCT#0103493290-03	** COMMENT **		
						INVOICE TOTAL:	451.46 *
						CHECK TOTAL:	451.46
535331	R0002466	JOSHUA FISCHBACH					
	083121-RFND	08/31/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		372.95

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

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535331	R0002466	JOSHUA FISCHBACH					
	083121-RFND	08/31/21	02	BILL FOR ACCT#0103253900-08	** COMMENT **		
					INVOICE TOTAL:		372.95 *
					CHECK TOTAL:		372.95
535332	R0002467	JASON PESOLA					
	ENG RFND	08/31/21	01	ENG DEPOSIT REFUND	90-165-00-00-0111		2,233.50
					INVOICE TOTAL:		2,233.50 *
					CHECK TOTAL:		2,233.50
D002196	RATOSP	PETE RATOS					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002197	REDMONST	STEVE REDMON					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535333	RIETZR	ROBERT L. RIETZ JR.					
	081221	08/12/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	081921	08/19/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00

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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535334	RIVRVIEW	HENNESSY'S RIVERVIEW FORD					
	31502	08/09/21	01	CAPS	79-790-56-00-5640		20.23
						INVOICE TOTAL:	20.23 *
	31818	08/18/21	01	PAN, SCREEN, GASKET, SCREWS,	01-410-56-00-5628		208.18
			02	TRANSMISSION FLUID	** COMMENT **		
						INVOICE TOTAL:	208.18 *
	31830	08/20/21	01	PIPE	01-410-56-00-5628		10.18
						INVOICE TOTAL:	10.18 *
						CHECK TOTAL:	238.59
D002198	ROBERTSE	EMMA ROBERTS					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						DIRECT DEPOSIT TOTAL:	55.00
D002199	ROSBOROS	SHAY REMUS					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535335	RUNDLEEE	EDWIN A RUNDLE					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
D002200	RUNYONM	MARK RUNYON					

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 09/14/2021

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002200	RUNYONM	MARK RUNYON						
	JULY 25-AUG 24		08/30/21	01	UMPIRE	79-795-54-00-5462		115.00
								INVOICE TOTAL: 115.00 *
								DIRECT DEPOSIT TOTAL: 115.00
D002201	SCHREIBE	EMILY J. SCHREIBER						
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D002202	SCODROP	PETER SCODRO						
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D002203	SCOTTTR	TREVOR SCOTT						
	090121		08/20/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D002204	SENGM	MATT SENG						
	090121		09/01/21	01	AUG 2021 MOBILE EMAIL	01-410-54-00-5440		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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002205	SLEEZERJ 090121	JOHN SLEEZER 09/01/21	01 02	AUG 2021 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002206	SLEEZERS 090121	SCOTT SLEEZER 09/01/21	01 02	AUG 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002207	SMITHD 0901210	DOUG SMITH 09/01/21	01 02	AUG 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002208	SOELKET 090121	TOM SOELKE 09/01/21	01 02	AUG 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535336	SPRTFLD 2021473	SPORTSFIELDS, INC. 08/16/21	01	BASEBALL INFIELD MIX	79-790-56-00-5646		3,492.59
					INVOICE TOTAL:		3,492.59 *
					CHECK TOTAL:		3,492.59

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002209	STEFFANG	GEORGE A STEFFENS					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535337	SUBURLAB	SUBURBAN LABORATORIES INC.					
	193421	08/31/21	01	COLIFORM	51-510-54-00-5429		456.00
					INVOICE TOTAL:		456.00 *
					CHECK TOTAL:		456.00
D002210	THOMASL	LORI THOMAS					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535338	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	131173	08/30/21	01	BUS INTERFACE UNIT	01-410-54-00-5435		1,180.00
					INVOICE TOTAL:		1,180.00 *
	131297	08/31/21	01	PED, LED, BUS INTERFACE UNIT	01-410-54-00-5435		1,469.03
					INVOICE TOTAL:		1,469.03 *
					CHECK TOTAL:		2,649.03
535339	TRICO	TRICO MECHANICAL , INC					
	5991	08/17/21	01	REPLACED MOTOR & CAPACITATOR	24-216-54-00-5446		556.28

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535339	TRICO	TRICO MECHANICAL , INC					
	5991	08/17/21	02	IN PD BASEMENT	** COMMENT **		
					INVOICE TOTAL:		556.28 *
					CHECK TOTAL:		556.28
535340	VITOSH	CHRISTINE M. VITOSH					
	CMV 2024	08/30/21	01	AUG 2021 ADMIN HEARINGS	01-210-54-00-5467		625.00
					INVOICE TOTAL:		625.00 *
					CHECK TOTAL:		625.00
535341	VOITIKM	MICHAEL VOITIK					
	081221	08/12/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	081921	08/19/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
535342	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	44610	08/09/21	01	CHLORINE	51-510-56-00-5638		396.00
					INVOICE TOTAL:		396.00 *
					CHECK TOTAL:		396.00
535343	WCSUA	WCSUA					
	#1	07/02/21	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		384.00
					INVOICE TOTAL:		384.00 *
					CHECK TOTAL:		384.00

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 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002211	WEBERR ROBERT WEBER						
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535344	WELDSTAR WELDSTAR						
	0001989728	08/24/21	01	CYLINDER RENTAL	01-410-54-00-5485		44.95
					INVOICE TOTAL:		44.95 *
					CHECK TOTAL:		44.95
535345	WEX WEX BANK						
	73744771	08/31/21	01	AUGUST 2021 GASOLINE	01-210-56-00-5695		5,513.69
			02	AUGUST 2021 GASOLINE	01-220-56-00-5695		428.49
					INVOICE TOTAL:		5,942.18 *
					CHECK TOTAL:		5,942.18
D002212	WILLRETE ERIN WILLRETT						
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535346	WINDCREK WINDING CREEK NURSERY, INC						
	227332	07/02/21	01	HANGING BASKETS	24-216-56-00-5626		411.99
					INVOICE TOTAL:		411.99 *
					CHECK TOTAL:		411.99

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

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535347	WTRPRD	WATER PRODUCTS, INC.					
	0304631	08/13/21	01	CURB BOX REPAIR EXTENSIONS,	51-510-56-00-5640		619.20
			02	CURB BOX PLUG LIDS	** COMMENT **		
					INVOICE TOTAL:		619.20 *
					CHECK TOTAL:		619.20
535348	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173842	07/21/21	01	NIPPLES	79-790-56-00-5640		13.98
					INVOICE TOTAL:		13.98 *
					CHECK TOTAL:		13.98
535349	YOUNGM	MARLYS J. YOUNG					
	080521	08/24/21	01	08/05/21 PARK BOARD MEETING	79-790-54-00-5462		31.50
			02	MINUTES	** COMMENT **		
			03	08/05/21 PARK BOARD MEETING	79-795-54-00-5462		31.50
			04	MINUTES	** COMMENT **		
					INVOICE TOTAL:		63.00 *
	081221	08/26/21	01	08/12 PUBLIC SAFETY MEETING	01-110-54-00-5462		45.75
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		45.75 *
	082121-CR	08/30/21	01	CREDIT FOR 07/12 MEETING	82-820-54-00-5462		-63.00
			02	MINUTES PAID TWICE	** COMMENT **		
					INVOICE TOTAL:		-63.00 *
					CHECK TOTAL:		45.75
					TOTAL CHECKS PAID:		825,749.53
					TOTAL DIRECT DEPOSITS PAID:		12,196.00
					TOTAL AMOUNT PAID:		837,945.53

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



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
September 3, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 14,701.81	\$ -	14,701.81	\$ 1,633.37	\$ 1,102.09	\$ 17,437.27
FINANCE	11,519.60	-	11,519.60	1,279.83	860.25	\$ 13,659.68
POLICE	120,827.63	2,440.81	123,268.44	474.23	9,152.03	\$ 132,894.70
COMMUNITY DEV.	20,495.14	-	20,495.14	2,277.02	1,509.35	\$ 24,281.51
STREETS	17,031.63	72.56	17,104.19	1,900.29	1,253.25	\$ 20,257.73
WATER	17,459.61	362.08	17,821.69	1,980.00	1,298.56	\$ 21,100.25
SEWER	9,436.85	99.77	9,536.62	1,059.51	694.82	\$ 11,290.95
PARKS	25,033.28	343.56	25,376.84	2,589.84	1,878.67	\$ 29,845.35
RECREATION	15,825.33	-	15,825.33	1,636.26	1,179.47	\$ 18,641.06
LIBRARY	16,572.54	-	16,572.54	1,191.68	1,229.91	\$ 18,994.13
TOTALS	\$ 268,903.42	\$ 3,318.78	\$ 272,222.20	\$ 16,022.03	\$ 20,158.40	\$ 308,402.63

TOTAL PAYROLL **\$ 308,402.63**