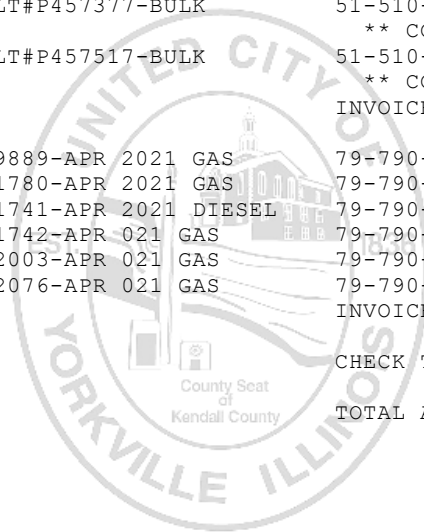


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900106	FNBO	FIRST NATIONAL BANK OMAHA			07/25/21		
	072521-K.GREGORY-B	06/30/21	01	MIDWEST SALT#P456672-BULK		51-510-56-00-5638	2,776.27
			02	ROCK SALT		** COMMENT **	
			03	MIDWEST SALT#P456931-BULK		51-510-56-00-5638	2,856.00
			04	ROCK SALT		** 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	

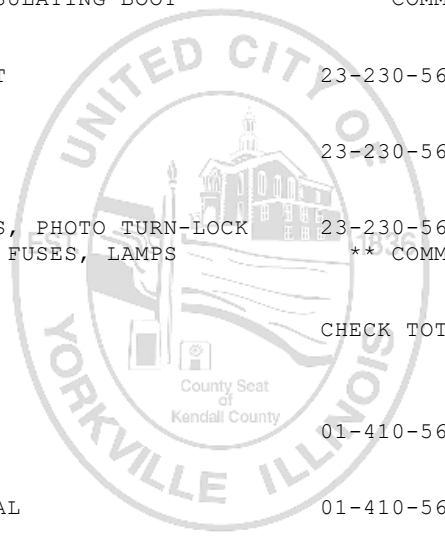
INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534916	ADAMSE ERIC ADAMS						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
534917	ADVAAUTO ADVANCED AUTOMATION & CONTROLS						
	21-3694	06/09/21	01	CANNONBALL CLA-VAL	51-510-54-00-5445		765.00
			02	INSPECTION, GRANDE RESERVE FLO	** COMMENT **		
			03	METER INSTALLS, SONIC ANTI	** COMMENT **		
			04	VIRIS LICENSE	** COMMENT **		
						INVOICE TOTAL:	765.00 *
					CHECK TOTAL:		765.00
534918	ALTORFER ALTORFER INDUSTRIES, INC						
	P53C0173285	06/10/21	01	HANDLE, SLIDING GLASS	01-410-56-00-5628		201.90
						INVOICE TOTAL:	201.90 *
	PO630012948	06/15/21	01	INSPECT & MAINTENANCE OF	52-520-54-00-5444		1,159.75
			02	ENGINE AND GENERATOR AT	** COMMENT **		
			03	COUNTRYSIDE LIFT	** COMMENT **		
						INVOICE TOTAL:	1,159.75 *
	PO630012949	06/15/21	01	INSPECT & MAINTENANCE OF	52-520-54-00-5444		2,506.50
			02	ENGINE AND GENERATOR AT	** COMMENT **		
			03	PRESTWICK LIFT	** COMMENT **		
						INVOICE TOTAL:	2,506.50 *
	PO630012950	06/15/21	01	INSPECT & MAINTENANCE OF	52-520-54-00-5444		1,153.00
			02	ENGINE AND GENERATOR AT RIVERS	** COMMENT **		
			03	EDGE	** COMMENT **		
						INVOICE TOTAL:	1,153.00 *
					CHECK TOTAL:		5,021.15

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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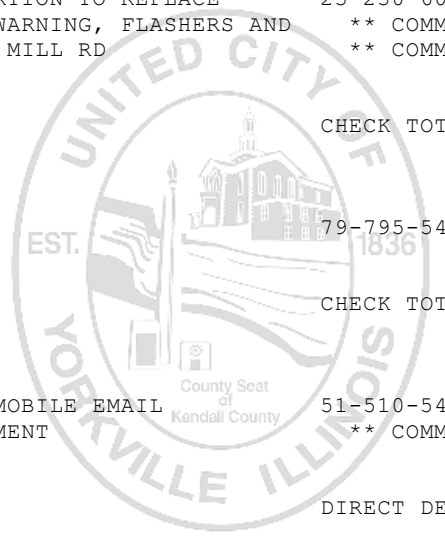
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534919	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1180461-IN	06/04/21	01	WIRE NUT BOXES	23-230-56-00-5642		9.96
						INVOICE TOTAL:	9.96 *
	1182233-IN	06/10/21	01	SPLICE KITS	23-230-56-00-5642		107.60
						INVOICE TOTAL:	107.60 *
	1182720-IN	06/11/21	01	FUSE HOLDERS, TAPE, NUTS,	23-230-56-00-5642		154.84
			02	RUBBER INSULATING BOOT	** COMMENT **		
						INVOICE TOTAL:	154.84 *
	1183396-IN	06/14/21	01	SPLICE KIT	23-230-56-00-5642		20.90
						INVOICE TOTAL:	20.90 *
	1183413-IN	06/03/21	01	LIGHTS	23-230-56-00-5642		41.80
						INVOICE TOTAL:	41.80 *
	1183826-IN	06/15/21	01	PHOTOCELLS, PHOTO TURN-LOCK	23-230-56-00-5642		461.69
			02	CONTROLS, FUSES, LAMPS	** COMMENT **		
						INVOICE TOTAL:	461.69 *
						CHECK TOTAL:	796.79
534920	BATTERY	BATTERY SERVICE CORPORATION					
	0075613	06/16/21	01	BATTERY	01-410-56-00-5628		36.64
						INVOICE TOTAL:	36.64 *
	0075764	06/18/21	01	M6 TERMINAL	01-410-56-00-5628		129.00
						INVOICE TOTAL:	129.00 *
						CHECK TOTAL:	165.64
534921	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	14499	06/14/21	01	MAY 2021 INSPECTIONS	01-220-54-00-5459		18,440.00
						INVOICE TOTAL:	18,440.00 *
						CHECK TOTAL:	18,440.00



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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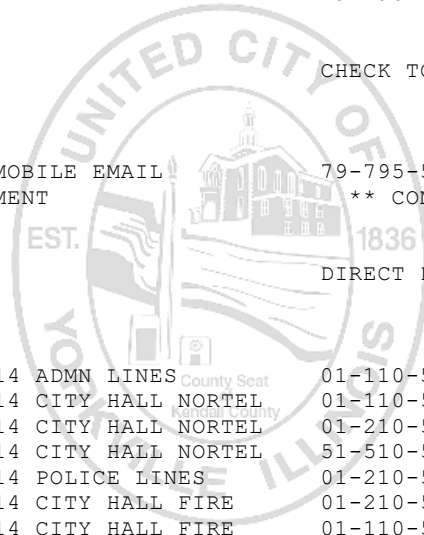
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534922	BLAKEW WILLIAM BLAKE						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
					CHECK TOTAL:		165.00
534923	BNSF BNSF RAILWAY COMPANY						
	90222482	06/16/21	01	CITY'S PORTION TO REPLACE	23-230-60-00-6012		18.10
			02	CONSTANT WARNING, FLASHERS AND	** COMMENT **		
			03	GATES AT MILL RD	** COMMENT **		
						INVOICE TOTAL:	18.10 *
					CHECK TOTAL:		18.10
534924	BOWMANT TERENCE BOWMAN						
	062421	06/24/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
D002107	BROWND DAVID BROWN						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534925	BUILDERS BUILDERS ASPHALT LLC						
	78656	06/15/21	01	HMA PRIVATE SURFACE	23-230-60-00-6032		1,204.50
						INVOICE TOTAL:	1,204.50 *
					CHECK TOTAL:		1,204.50



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
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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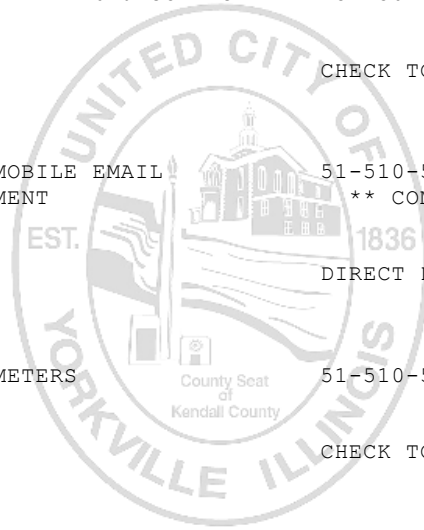
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534926	BULLINGJ JOSLYN T. BULLINGTON						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
534927	BULLINJA JACKSON BULLINGTON						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
002108	CALCAGNC CHRISTINA CALCAGNO						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534928	CALLONE UNITED COMMUNICATION SYSTEMS						
	416350	06/15/21	01	06/15-07/14 ADMN LINES	01-110-54-00-5440		713.69
			02	06/15-07/14 CITY HALL NORTEL	01-110-54-00-5440		188.43
			03	06/15-07/14 CITY HALL NORTEL	01-210-54-00-5440		188.43
			04	06/15-07/14 CITY HALL NORTEL	51-510-54-00-5440		188.43
			05	06/15-07/14 POLICE LINES	01-210-54-00-5440		368.18
			06	06/15-07/14 CITY HALL FIRE	01-210-54-00-5440		931.01
			07	06/15-07/14 CITY HALL FIRE	01-110-54-00-5440		931.01
			08	06/15-07/14 PW LINES	51-510-54-00-5440		2,810.47
			09	06/15-07/14 SEWER DEPT LINES	52-520-54-00-5440		375.94
			10	06/15-07/14 REC LINES	79-790-54-00-5440		354.22
			11	06/15-07/14 TRAFFIC SIGNAL	01-410-54-00-5435		57.08
			12	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	7,106.89 *
						CHECK TOTAL:	7,106.89



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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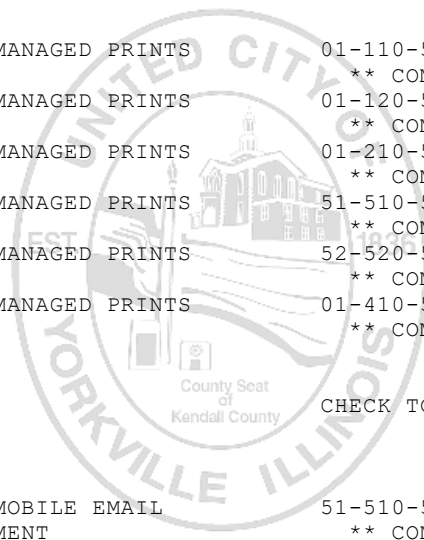
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534929	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42478	06/09/21	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		120.01	
						INVOICE TOTAL:	120.01 *	
						CHECK TOTAL:	120.01	
534930	COMED	COMMONWEALTH EDISON						
	0435057364-0621	06/24/21	01	05/25-06/24 RT126 & SCHLHSE RD	23-230-54-00-5482		5.30	
						INVOICE TOTAL:	5.30 *	
						CHECK TOTAL:	5.30	
002109	CONARDR	RYAN CONARD						
	070121	07/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
534931	COREMAIN	CORE & MAIN LP						
	P015497	06/07/21	01	40 100CF METERS	51-510-56-00-5664		5,036.25	
						INVOICE TOTAL:	5,036.25 *	
						CHECK TOTAL:	5,036.25	
534932	DELAGE	DLL FINANCIAL SERVICES INC						
	72866312	06/17/21	01	AUG 2021 COPIER LEASE	82-820-54-00-5462		185.00	
						INVOICE TOTAL:	185.00 *	
	72867557	06/17/21	01	JUL 2021 COPIER LEASE	01-110-54-00-5485		113.46	
			02	JUL 2021 COPIER LEASE	01-120-54-00-5485		75.64	



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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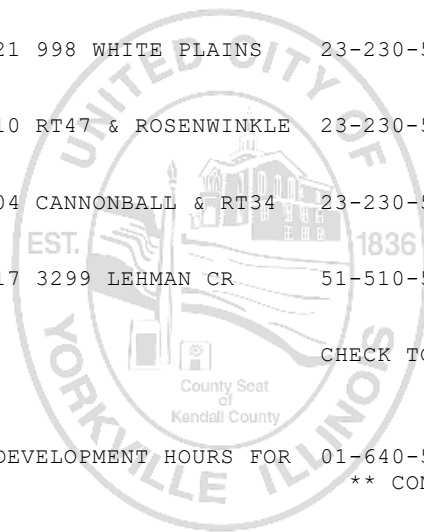
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534932	DELAGE	DLL FINANCIAL SERVICES INC						
	72867557	06/17/21	03	JUL 2021 COPIER LEASE	01-220-54-00-5485		189.10	
			04	JUL 2021 COPIER LEASE	79-790-54-00-5485		94.55	
			05	JUL 2021 COPIER LEASE	79-795-54-00-5485		94.55	
			06	JUL 2021 COPIER LEASE	52-520-54-00-5485		44.67	
			07	JUL 2021 COPIER LEASE	51-510-54-00-5485		44.67	
			08	JUL 2021 COPIER LEASE	01-410-54-00-5485		44.67	
			09	JUL 2021 COPIER LEASE	01-210-54-00-5485		299.09	
				INVOICE TOTAL:			1,000.40 *	
	72867779	06/17/21	01	AUG 2021 MANAGED PRINTS	01-110-54-00-5485		112.33	
			02	SERVICES	** COMMENT **			
			03	AUG 2021 MANAGED PRINTS	01-120-54-00-5485		37.44	
			04	SERVICES	** COMMENT **			
			05	AUG 2021 MANAGED PRINTS	01-210-54-00-5485		112.33	
			06	SERVICES	** COMMENT **			
			07	AUG 2021 MANAGED PRINTS	51-510-54-00-5485		50.18	
			08	SERVICES	** COMMENT **			
			09	AUG 2021 MANAGED PRINTS	52-520-54-00-5485		12.36	
			10	SERVICES	** COMMENT **			
			11	AUG 2021 MANAGED PRINTS	01-410-54-00-5485		12.36	
			12	SERVICES	** COMMENT **			
				INVOICE TOTAL:			337.00 *	
				CHECK TOTAL:			1,522.40	
0002110	DHUSEE	DHUSE, ERIC						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT 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 | |

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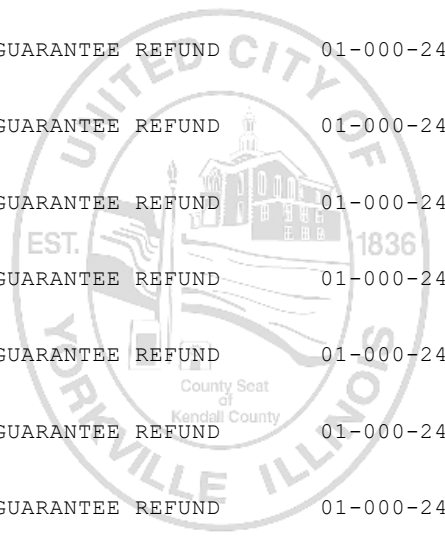
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534933	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-211720045994	06/21/21	01	05/1-06/16 RT47 & KENNEDY	23-230-54-00-5482		1,049.08
						INVOICE TOTAL:	1,049.08 *
	1704711-211620045902	06/11/21	01	05/07-06/08 KENNEDY & MILL	23-230-54-00-5482		171.07
						INVOICE TOTAL:	171.07 *
	1704713-211730046005	06/22/21	01	05/19-06/18 PAVILLION RD	23-230-54-00-5482		63.58
						INVOICE TOTAL:	63.58 *
	1704715-211740046014	06/23/21	01	05/20-06/21 998 WHITE PLAINS	23-230-54-00-5482		7.41
						INVOICE TOTAL:	7.41 *
	1704717-211670045949	06/16/21	01	05/12-06/10 RT47 & ROSENWINKLE	23-230-54-00-5482		26.96
						INVOICE TOTAL:	26.96 *
	1704718-211590045858	06/08/21	01	05/05-06/04 CANNONBALL & RT34	23-230-54-00-5482		16.93
						INVOICE TOTAL:	16.93 *
	1704724-211730046005	06/22/21	01	05/17-06/17 3299 LEHMAN CR	51-510-54-00-5480		5,617.32
						INVOICE TOTAL:	5,617.32 *
						CHECK TOTAL:	6,952.35
D002111	DLK	DLK, LLC					
	230	06/29/21	01	ECONOMIC DEVELOPMENT HOURS FOR	01-640-54-00-5486		9,425.00
			02	JUNE 2021	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
	238-B	06/29/21	01	ADDITIONAL BANKED ECONOMIC	01-640-54-00-5486		7,975.00
			02	DEVELOPMENT HOURS FOR MAY AND	** COMMENT **		
			03	JUNE 2021	** COMMENT **		
						INVOICE TOTAL:	7,975.00 *
						DIRECT DEPOSIT TOTAL:	17,400.00



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 07/13/2021

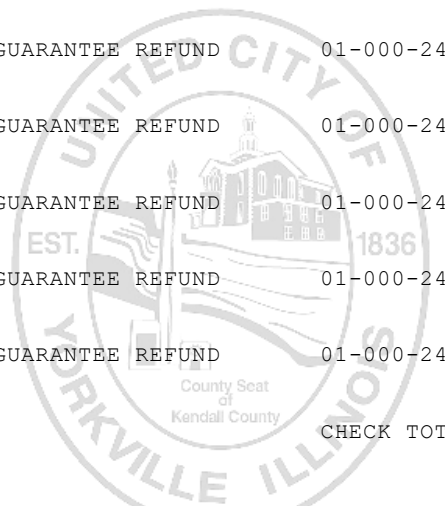
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534934	DRHCAMBR	DRH CAMBRIDGE HOMES					
	2501 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2508 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2511 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2520 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2521 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2528 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2531 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2538 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2541 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2548 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2551 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2558 ANNA MARIA	06/17/21	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
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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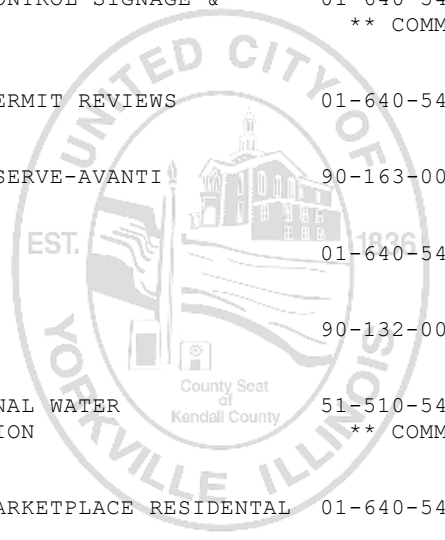
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534934	DRHCAMBR	DRH CAMBRIDGE HOMES					
	2561 ANNA MARIA	07/05/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2568 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2571 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2578 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2581 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2585 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2588 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2591 ANN MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,575.00
						INVOICE TOTAL:	4,575.00 *
						CHECK TOTAL:	104,575.00
534935	DRYDON	DRYDON EQUIPMENT, INC.					
	17421	04/21/21	01	REPAIR PARTS FOR BREDEL/SPX50	51-510-54-00-5445		4,443.34
						INVOICE TOTAL:	4,443.34 *
						CHECK TOTAL:	4,443.34
534936	DUTEK	THOMAS & JULIE FLETCHER					



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 07/13/2021

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534936	DUTEK 1014235	THOMAS & JULIE FLETCHER 05/27/21	01	HOSE ASSEMBLY	01-410-56-00-5628		52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		52.00
534937	EEI	ENGINEERING ENTERPRISES, INC.					
	71740	06/30/21	01	TRAFFIC CONTROL SIGNAGE & 02 MARKINGS	01-640-54-00-5465 ** COMMENT **		1,038.50
					INVOICE TOTAL:		1,038.50 *
	71741	06/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		955.50
					INVOICE TOTAL:		955.50 *
	71742	06/30/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		1,067.25
					INVOICE TOTAL:		1,067.25 *
	71743	06/30/21	01	PRESTWICK	01-640-54-00-5465		816.50
					INVOICE TOTAL:		816.50 *
	71744	06/30/21	01	METRONET	90-132-00-00-0111		121.50
					INVOICE TOTAL:		121.50 *
	71746	06/30/21	01	SUB-REGIONAL WATER 02 COORDINATION	51-510-54-00-5465 ** COMMENT **		1,799.25
					INVOICE TOTAL:		1,799.25 *
	71747	06/30/21	01	KENDALL MARKETPLACE RESIDENTIAL	01-640-54-00-5465		81.00
					INVOICE TOTAL:		81.00 *
	71748	06/30/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		81.00
					INVOICE TOTAL:		81.00 *
	71749	06/30/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,492.75
					INVOICE TOTAL:		1,492.75 *



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	

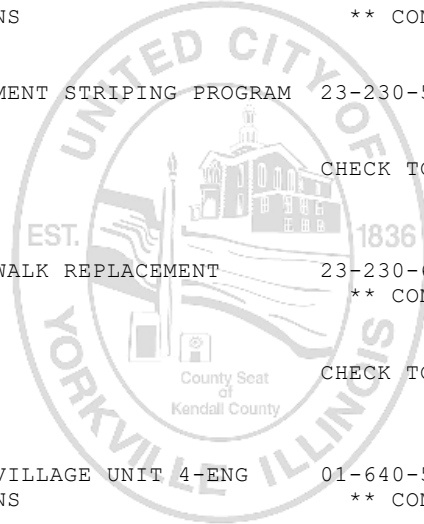
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534937	EEI	ENGINEERING ENTERPRISES, INC.						
	71750	06/30/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	71751	06/30/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		900.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		900.00 *	
	71752	06/30/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	71753	06/30/21	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	71754	06/30/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	71755	06/30/21	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	71756	06/30/21	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		40.50	
					INVOICE TOTAL:		40.50 *	
	71757	06/30/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		600.00	
					INVOICE TOTAL:		600.00 *	
	71758	06/30/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		1,000.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,000.00 *	
	71759	06/30/21	01	GAS-N-WASH	90-144-00-00-0111		103.00	
					INVOICE TOTAL:		103.00 *	

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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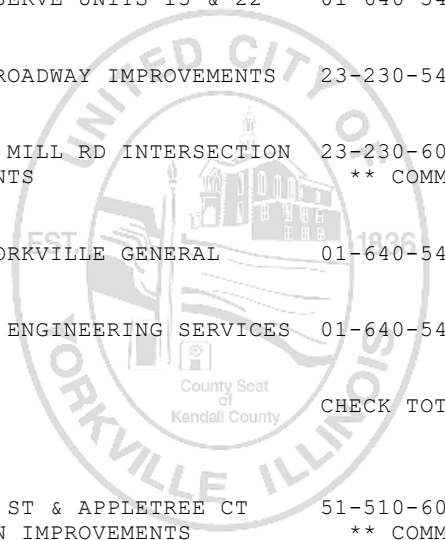
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534937	EEI	ENGINEERING ENTERPRISES, INC.						
	71760	06/30/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		375.75	
						INVOICE TOTAL:	375.75 *	
	71761	06/30/21	01	GRANDE RESERVE UNIT 2-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	71762	06/30/21	01	HEARTLAND CIRCLE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	71763	06/30/21	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		1,457.00	
						INVOICE TOTAL:	1,457.00 *	
						CHECK TOTAL:	12,929.50	
534938	EEI	ENGINEERING ENTERPRISES, INC.						
	71764	06/30/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		2,958.75	
			02	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	2,958.75 *	
						CHECK TOTAL:	2,958.75	
534939	EEI	ENGINEERING ENTERPRISES, INC.						
	71765	06/30/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	71766	06/30/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		1,800.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,800.00 *	
	71767	06/30/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		19,134.50	
						INVOICE TOTAL:	19,134.50 *	



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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534939	EEI	ENGINEERING ENTERPRISES, INC.						
	71768	06/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		2,615.25	
			02	REGIONAL COORDINATION	** COMMENT **			
					INVOICE TOTAL:		2,615.25 *	
	71769	06/30/21	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		6,333.00	
					INVOICE TOTAL:		6,333.00 *	
	71770	06/30/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		863.00	
					INVOICE TOTAL:		863.00 *	
	71771	06/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		1,675.93	
					INVOICE TOTAL:		1,675.93 *	
	71772	06/30/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		3,596.81	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		3,596.81 *	
	71773	06/30/21	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		1,620.00	
					INVOICE TOTAL:		1,620.00 *	
	71774	06/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
					CHECK TOTAL:		39,838.49	
534940	EEI	ENGINEERING ENTERPRISES, INC.						
	71775	06/30/21	01	ELIZABETH ST & APPLETREE CT	51-510-60-00-6025		6,157.75	
			02	WATER MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		6,157.75 *	
					CHECK TOTAL:		6,157.75	
534941	EEI	ENGINEERING ENTERPRISES, INC.						



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	

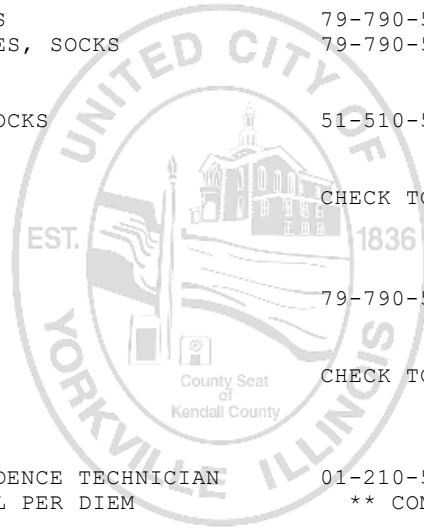
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534941	EEI	ENGINEERING ENTERPRISES, INC.					
	71776	06/30/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465		600.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	71777	06/30/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		2,110.00
					INVOICE TOTAL:		2,110.00 *
	71778	06/30/21	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		3,583.25
					INVOICE TOTAL:		3,583.25 *
	71779	06/30/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		5,089.50
					INVOICE TOTAL:		5,089.50 *
	71782	06/30/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	71783	06/30/21	01	KENNEDY RD & EMERAL LN TRAFFIC	01-640-54-00-5465		1,354.50
			02	ANALYSIS	** COMMENT **		
					INVOICE TOTAL:		1,354.50 *
	71784	06/30/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		108.50
					INVOICE TOTAL:		108.50 *
	71785	06/30/21	01	ROB ROY & RAYMOND DRAINAGE	01-640-54-00-5465		325.50
			02	DISTRICT REVIEW	** COMMENT **		
					INVOICE TOTAL:		325.50 *
					CHECK TOTAL:		13,271.25
D002112	EVANST	TIM EVANS					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |
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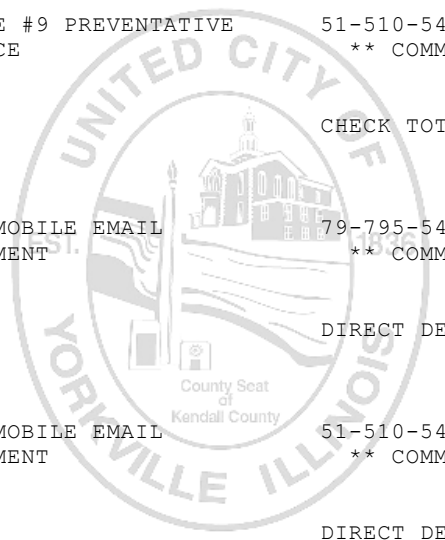
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002112	EVANST	TIM EVANS						
	070121		07/01/21	03	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534942	FARMFLEE	BLAIN'S FARM & FLEET						
	1815-D.SMITH		05/25/21	01	WORK BOOTS	79-790-56-00-5600		116.99
				02	AIR INSOLES, SOCKS	79-790-56-00-5600		25.17
						INVOICE TOTAL:		142.16 *
	3203-G.JOHNSON		06/10/21	01	SHORTS, SOCKS	51-510-56-00-5600		108.03
						INVOICE TOTAL:		108.03 *
						CHECK TOTAL:		250.19
534943	FIRST	FIRST PLACE RENTAL						
	322720		06/23/21	01	NOZZLES	79-790-56-00-5630		127.90
						INVOICE TOTAL:		127.90 *
						CHECK TOTAL:		127.90
534944	FISHERR	RYAN FISHER						
	05/24-05/28		06/07/21	01	BASIC EVIDENCE TECHNICIAN	01-210-54-00-5415		96.00
				02	CLASS MEAL PER DIEM	** COMMENT **		
						INVOICE TOTAL:		96.00 *
						CHECK TOTAL:		96.00
534945	FONSECAR	RAIUMUNDO FONSECA						
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		60.00



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 07/13/2021

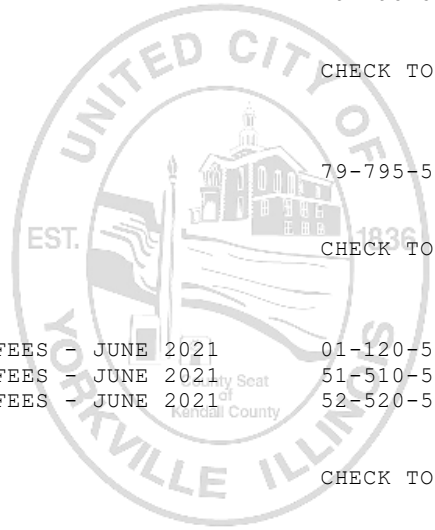
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D002113	FREDRICKSON	ROB FREDRICKSON						
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534946	FRANK MARSHALL	FRANK MARSHALL						
	90959		06/17/21	01	WELL HOUSE #9 PREVENTATIVE	51-510-54-00-5445		936.00
				02	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:		936.00 *
						CHECK TOTAL:		936.00
D002114	GALAUNER	JAKE GALAUNER						
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
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						DIRECT DEPOSIT TOTAL:		45.00
D002115	GARCIA	LUIS GARCIA						
	070121		07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534947	GOLINSKI	ANDREW GOLINSKI						
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:		105.00 *
						CHECK TOTAL:		105.00



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 07/13/2021

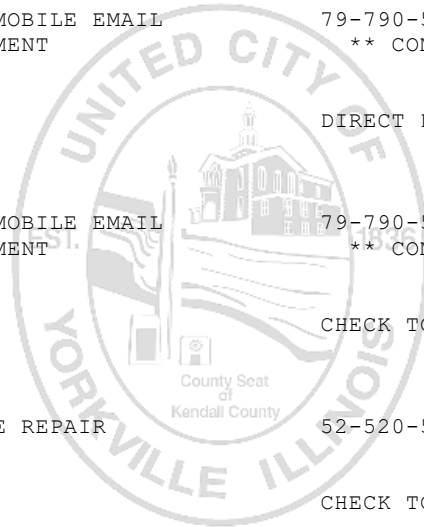
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D002116	GOLINSKS	SAM GOLINSKI						
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
								INVOICE TOTAL: 55.00 *
								DIRECT DEPOSIT TOTAL: 55.00
534948	GOSSA	ALLEN R. GOSS						
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		165.00
								INVOICE TOTAL: 165.00 *
								CHECK TOTAL: 165.00
534949	GRIFFINC	COLIN GRIFFIN						
	JUNE 9-JUNE 26		06/28/21	01	UMPIRE	79-795-54-00-5462		25.00
								INVOICE TOTAL: 25.00 *
								CHECK TOTAL: 25.00
534950	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000107		06/29/21	01	MYGOVHUB FEES - JUNE 2021	01-120-54-00-5462		89.37
				02	MYGOVHUB FEES - JUNE 2021	51-510-54-00-5462		134.86
				03	MYGOVHUB FEES - JUNE 2021	52-520-54-00-5462		38.92
								INVOICE TOTAL: 263.15 *
								CHECK TOTAL: 263.15
534951	HAYESC	CHRISTOPHER HAYES						
	05/03-05/07		06/14/21	01	FIRST LINE SUPERVISOR SKILLS	01-210-54-00-5415		84.00
				02	TRAINING MEAL PER DIEM	** COMMENT **		
								INVOICE TOTAL: 84.00 *
	06/07-06/11		06/14/21	01	CIT CLASS MEAL PER DIEM	01-210-54-00-5415		70.00
								INVOICE TOTAL: 70.00 *
								CHECK TOTAL: 154.00



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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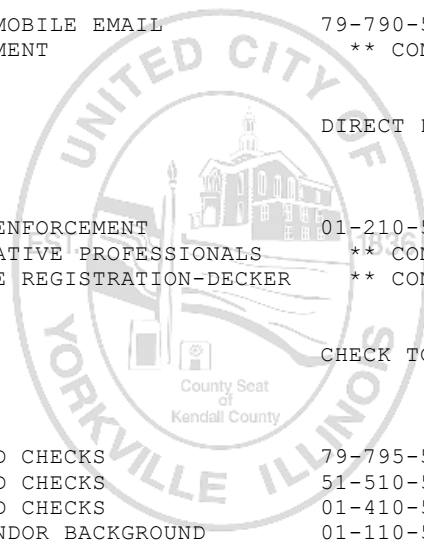
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D002117	HENNED	DURK HENNE					
	0701210	07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002118	HERNANDA	ADAM HERNANDEZ					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534952	HERNANDN	NOAH HERNANDEZ					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
534953	HILLSDRN	HILLS CRANE INSPECTION SERVICE					
	17461	06/14/21	01	AUTO CRANE REPAIR	52-520-54-00-5490		440.00
					INVOICE TOTAL:		440.00 *
					CHECK TOTAL:		440.00
534954	HOOPERN	NOLAN HOOPER					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00



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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002119	HORNERR RYAN HORNER						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002120	HOULEA ANTHONY HOULE						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534955	ILLEAP ILLINOIS LEAP						
	0000003	06/24/21	01	2021 LAW ENFORCEMENT	01-210-54-00-5412		159.00
			02	ADMINISTRATIVE PROFESSIONALS	** COMMENT **		
			03	CONFERENCE REGISTRATION-DECKER	** COMMENT **		
					INVOICE TOTAL:		159.00 *
					CHECK TOTAL:		159.00
534956	ILPD4811 ILLINOIS STATE POLICE						
	053121	05/31/21	01	BACKGROUND CHECKS	79-795-54-00-5462		84.75
			02	BACKGROUND CHECKS	51-510-54-00-5462		56.50
			03	BACKGROUND CHECKS	01-410-54-00-5462		56.50
			04	MOBILE VENDOR BACKGROUND	01-110-54-00-5462		84.75
			05	CHECKS	** COMMENT **		
					INVOICE TOTAL:		282.50 *
					CHECK TOTAL:		282.50
534957	ILRAILWA ILLINOIS RAILWAY LLC						



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	

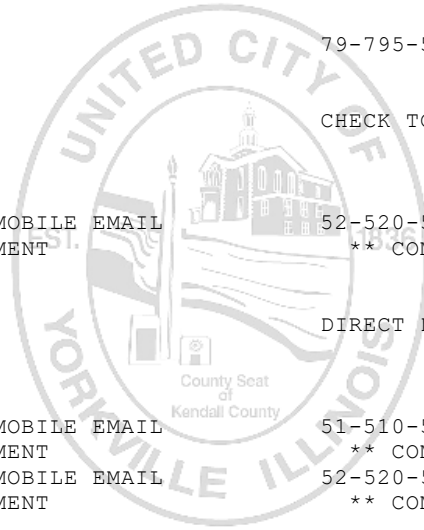
INVOICES DUE ON/BEFORE 07/13/2021

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534957	ILRAILWA	ILLINOIS RAILWAY LLC					
	LEASE#407339-061521	06/15/21	01	ANNUAL LEASE FEE FOR PARKING	79-790-54-00-5485		5,550.94
			02	LOT BY RIVER	** COMMENT **		
					INVOICE TOTAL:		5,550.94 *
					CHECK TOTAL:		5,550.94
534958	ILTREASU	STATE OF ILLINOIS TREASURER					
	106	07/01/21	01	IL RT47 EXPANSION PYMT #106	15-155-60-00-6079		6,148.89
			02	IL RT47 EXPANSION PYMT #106	51-510-60-00-6079		3,780.98
			03	IL RT47 EXPANSION PYMT #106	52-520-60-00-6079		1,873.48
			04	IL RT47 EXPANSION PYMT #106	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
534959	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029275	06/07/21	01	REPLACED FUEL PRESSURE SENSOR	01-410-54-00-5490		273.41
					INVOICE TOTAL:		273.41 *
					CHECK TOTAL:		273.41
534960	IPRF	ILLINOIS PUBLIC RISK FUND					
	65993	06/14/21	01	AUG 2021 WORKER COMP INS	01-640-52-00-5231		10,791.08
			02	AUG 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,195.16
			03	AUG 2021 WORKER COMP INS	51-510-52-00-5231		1,023.31
			04	AUG 2021 WORKER COMP INS	52-520-52-00-5231		462.24
			05	AUG 2021 WORKER COMP INS	82-820-52-00-5231		872.21
					INVOICE TOTAL:		15,344.00 *
					CHECK TOTAL:		15,344.00
534961	IRVINGS	STEPHEN IRVING					

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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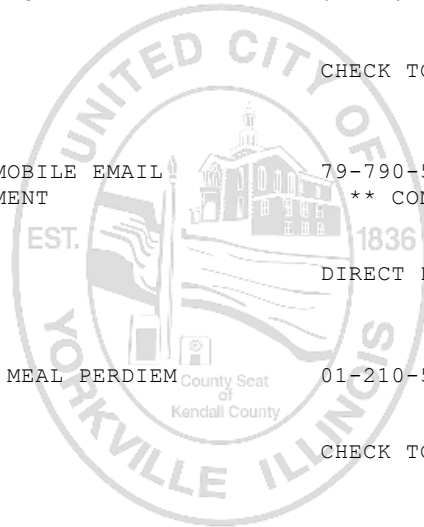
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534961	IRVINGS	STEPHEN IRVING					
	052721	05/27/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	061021	06/10/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	061721	06/17/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	062421	06/24/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
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D002121	JACKSONJ	JAMIE JACKSON					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002122	JOHNGEOR	GEORGE JOHNSON					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534962	KENDCPA	KENDALL COUNTY CHIEFS OF					
	800	06/17/21	01	MONTHLY MEETING FEE FOR 1	01-210-54-00-5412		16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	16.00



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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534963	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05/21	06/28/21	01	MAY 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		996.38
						INVOICE TOTAL:	996.38 *
						CHECK TOTAL:	996.38
534964	KETCHMAM	MATTHEW KETCHMARK					
	06/07-06/11	06/07/21	01	CIT TRAINING MEAL PER DIEM	01-210-54-00-5415		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
002123	KLEEFISG	GLENN KLEEFISCH					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534965	KOLOWSKT	TIMOTHY KOLOWSKI					
	06/07-06/11	06/22/21	01	CIT CLASS MEAL PERDIEM	01-210-54-00-5415		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
534966	KONEINC	KONE INC.					
	1158167324	06/22/21	01	ELEVATOR REPAIR AT 800 GAME	24-216-54-00-5446		719.77
			02	FARM RD	** COMMENT **		
						INVOICE TOTAL:	719.77 *
						CHECK TOTAL:	719.77

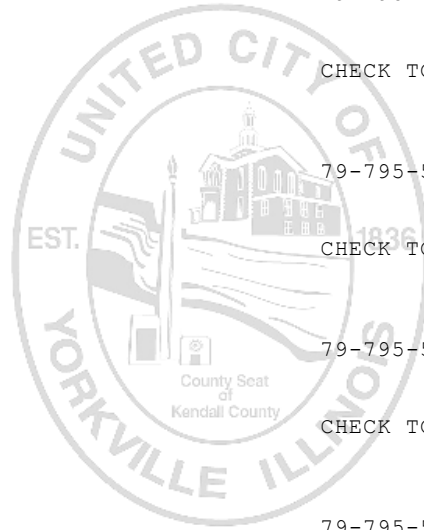


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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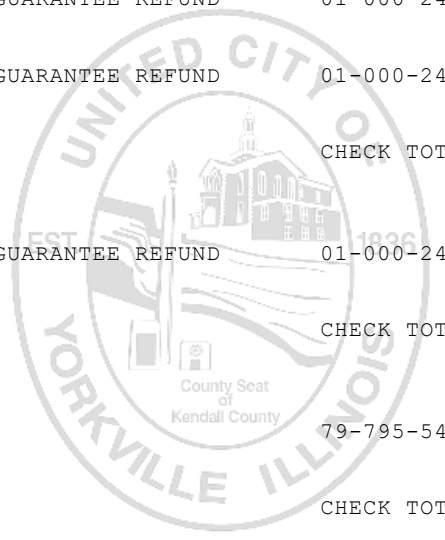
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534967	KOSINH HALEY N. KOSIN						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
534968	LEPACEKJ JOHN LEPACEK						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
534969	LIPSCOJA JACOB LIPSCOMB						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
534970	LOHERG GAVIN DANIEL LOHER						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
534971	MARCHETM MICHAEL F. MARCHETTI						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
534972	MARINEBI INNOVATIVE WATER CARE LLC						



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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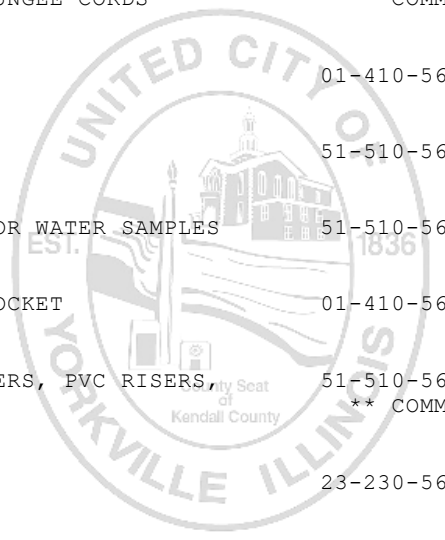
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534972	MARINEBI	INNOVATIVE WATER CARE LLC					
	2021-02240-00	06/09/21	01	SEASONAL TREATMENTS	12-112-54-00-5416		817.00
						INVOICE TOTAL:	817.00 *
						CHECK TOTAL:	817.00
534973	MARKER	MARKER INC					
	808 ALEXANDRA	06/08/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	820 ALEXANDRA	06/21/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	10,000.00
534974	MCCUE	MC CUE BUILDERS, INC.					
	1172 TAUS CR	06/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
534975	MCCURDYK	KYLE DEAN MCCURDY					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
534976	MEHOCHKR	RYAM MEHOCHKO					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00



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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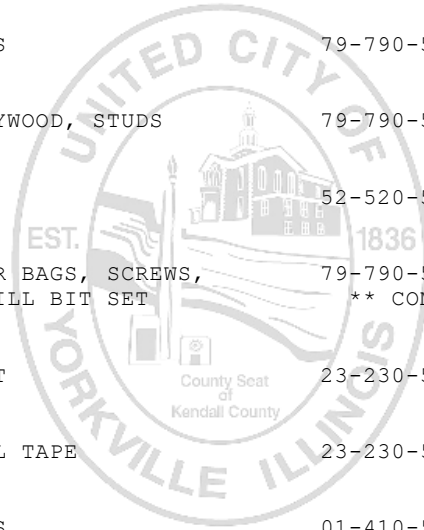
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534977	MENLAND	MENARDS - YORKVILLE						
	16398	06/01/21	01	STRIPING PAINT	79-790-56-00-5640		29.99	
						INVOICE TOTAL:	29.99 *	
	16498	06/02/21	01	CLOROX	51-510-56-00-5620		9.76	
						INVOICE TOTAL:	9.76 *	
	16513	06/02/21	01	POST DRIVER, PRUNING SAW BLADE	01-410-56-00-5620		91.91	
			02	PRUNER, BUNGEE CORDS	** COMMENT **			
						INVOICE TOTAL:	91.91 *	
	16538	06/02/21	01	LOPPER	01-410-56-00-5630		16.99	
						INVOICE TOTAL:	16.99 *	
	16540	06/02/21	01	WINGGARD	51-510-56-00-5620		1.79	
						INVOICE TOTAL:	1.79 *	
	16543	06/02/21	01	COOLERS FOR WATER SAMPLES	51-510-56-00-5620		71.96	
						INVOICE TOTAL:	71.96 *	
	16627	06/03/21	01	HEX BIT SOCKET	01-410-56-00-5630		3.94	
						INVOICE TOTAL:	3.94 *	
	16669	06/04/21	01	PVC ADAPTERS, PVC RISERS,	51-510-56-00-5638		19.07	
			02	BALL PVC	** COMMENT **			
						INVOICE TOTAL:	19.07 *	
	16685	06/04/21	01	WIRE	23-230-56-00-5642		49.98	
						INVOICE TOTAL:	49.98 *	
	16962	06/07/21	01	PVC COUPLING, PVC PLUG	01-410-56-00-5620		1.38	
						INVOICE TOTAL:	1.38 *	
	16963	06/07/21	01	BULBS	79-790-56-00-5640		17.99	
						INVOICE TOTAL:	17.99 *	



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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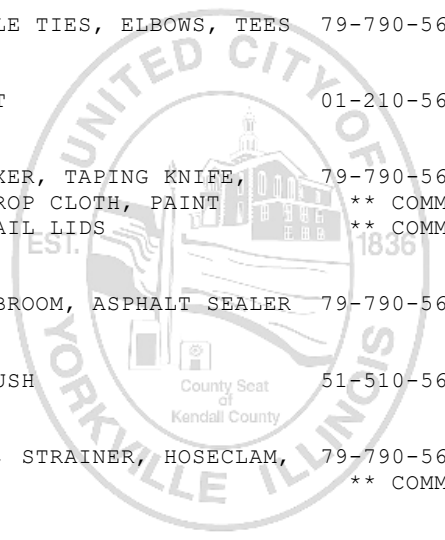
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534977	MENLAND	MENARDS - YORKVILLE					
	16993	06/07/21	01	ROD, ROD CLAMPS	23-230-56-00-5642		77.75
						INVOICE TOTAL:	77.75 *
	17001	06/07/21	01	MINERAL SPIRITS, STRAINER	01-410-56-00-5620		18.93
						INVOICE TOTAL:	18.93 *
	17053	06/08/21	01	HEX KEY SETS	51-510-56-00-5630		8.98
						INVOICE TOTAL:	8.98 *
	17063	06/08/21	01	CABLE TIES	79-790-56-00-5640		49.98
						INVOICE TOTAL:	49.98 *
	17119	06/09/21	01	REBAR, PLYWOOD, STUDS	79-790-56-00-5640		460.90
						INVOICE TOTAL:	460.90 *
	17120	06/09/21	01	BLINDS	52-520-56-00-5620		23.99
						INVOICE TOTAL:	23.99 *
	17121	06/09/21	01	CONTRACTOR BAGS, SCREWS,	79-790-56-00-5640		1,809.57
			02	BOLTS, DRILL BIT SET	** COMMENT **		
						INVOICE TOTAL:	1,809.57 *
	17158	06/09/21	01	SPLICE KIT	23-230-56-00-5642		11.07
						INVOICE TOTAL:	11.07 *
	17171	06/09/21	01	ELECTRICAL TAPE	23-230-56-00-5642		4.18
						INVOICE TOTAL:	4.18 *
	17217	06/10/21	01	SPLITBOLTS	01-410-56-00-5620		21.57
						INVOICE TOTAL:	21.57 *
	17233-21	06/10/21	01	CREDIT FOR RETURNED	79-790-56-00-5640		-1,809.57
			02	CONTRACTOR BAGS, SCREWS,	** COMMENT **		
			03	BOLTS, DRILL BIT SET	** COMMENT **		
						INVOICE TOTAL:	-1,809.57 *
					CHECK TOTAL:		992.11



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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01-640 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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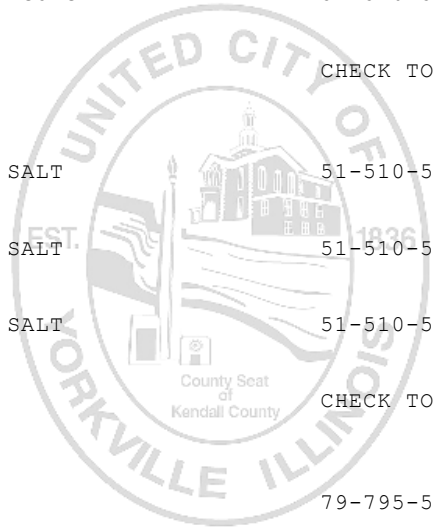
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534978	MENLAND	MENARDS - YORKVILLE						
	17234	06/10/21	01	CONTRACTOR BAGS, SCREWS,	79-790-56-00-5640		993.56	
			02	DRILL BIT SET, BOLTS	** COMMENT **			
					INVOICE TOTAL:		993.56 *	
					CHECK TOTAL:		993.56	
534979	MENLAND	MENARDS - YORKVILLE						
	17305	06/11/21	01	PIPE, CABLE TIES, ELBOWS, TEES	79-790-56-00-5640		85.09	
					INVOICE TOTAL:		85.09 *	
	17306	06/11/21	01	FLEX LIGHT	01-210-56-00-5620		19.99	
					INVOICE TOTAL:		19.99 *	
	17652-21	06/15/21	01	PAILS, MIXER, TAPING KNIFE,	79-790-56-00-5620		74.60	
			02	SHOVEL, DROP CLOTH, PAINT	** COMMENT **			
			03	TOWELS, PAIL LIDS	** COMMENT **			
					INVOICE TOTAL:		74.60 *	
	17660	06/15/21	01	SQUEEGEE BROOM, ASPHALT SEALER	79-790-56-00-5640		35.24	
					INVOICE TOTAL:		35.24 *	
	17704	06/15/21	01	PAINT, BRUSH	51-510-56-00-5640		50.92	
					INVOICE TOTAL:		50.92 *	
	17708-21	06/15/21	01	HOSE BARB, STRAINER, HOSECLAM,	79-790-56-00-5620		38.76	
			02	EPOXY	** COMMENT **			
					INVOICE TOTAL:		38.76 *	
	17746	06/16/21	01	PAILS, TRASH CAN	79-790-56-00-5620		51.93	
					INVOICE TOTAL:		51.93 *	
	17748	06/16/21	01	MASON SAND, UTILITY KNIFE	79-790-56-00-5640		21.96	
					INVOICE TOTAL:		21.96 *	



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	

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534979	MENLAND	MENARDS - YORKVILLE						
	17839	06/17/21	01	PAINT ROLLERS, PAINT TAPE	79-790-56-00-5620		46.91	
						INVOICE TOTAL:	46.91 *	
					CHECK TOTAL:		425.40	
534980	MIDAM	MID AMERICAN WATER						
	189016A	06/07/21	01	OIL FILLED GUAGE	51-510-56-00-5630		52.00	
						INVOICE TOTAL:	52.00 *	
					CHECK TOTAL:		52.00	
534981	MIDWSALT	MIDWEST SALT						
	P458062	06/09/21	01	BULK ROCK SALT	51-510-56-00-5638		2,857.19	
						INVOICE TOTAL:	2,857.19 *	
	P458167	06/16/21	01	BULK ROCK SALT	51-510-56-00-5638		2,795.31	
						INVOICE TOTAL:	2,795.31 *	
	P458250	06/24/21	01	BULK ROCK SALT	51-510-56-00-5638		2,645.37	
						INVOICE TOTAL:	2,645.37 *	
					CHECK TOTAL:		8,297.87	
534982	MODAFFJ	JACK MODAFF						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:	120.00 *	
					CHECK TOTAL:		120.00	
534983	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	019426	05/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		200.82	
						INVOICE TOTAL:	200.82 *	

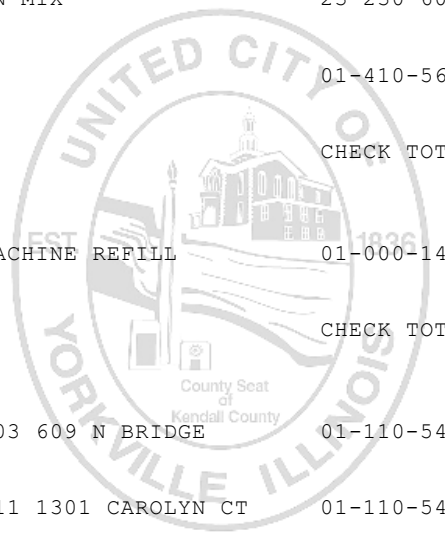


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111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

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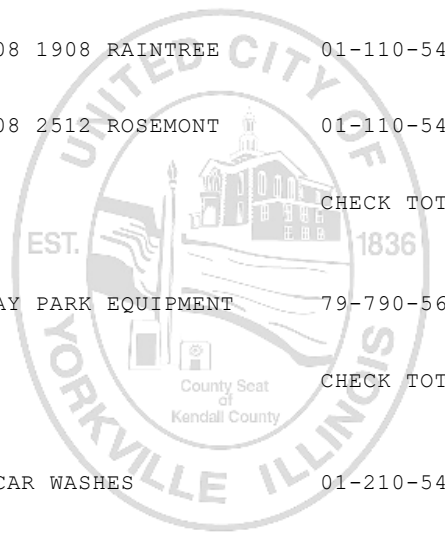
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534983	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	019427	05/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		70.41	
						INVOICE TOTAL:	70.41 *	
						CHECK TOTAL:	271.23	
534984	NARVICK	NARVICK BROS. LUMBER CO, INC						
	72319	06/11/21	01	FOUNDATION MIX	23-230-60-00-6041		522.00	
						INVOICE TOTAL:	522.00 *	
	72455	06/16/21	01	CONCRETE	01-410-56-00-5640		756.00	
						INVOICE TOTAL:	756.00 *	
						CHECK TOTAL:	1,278.00	
534985	NEOPOST	QUADIENT FINANCE USA, INC						
	062921	06/29/21	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
534986	NICOR	NICOR GAS						
	12-43-53-5625 3-0521	06/03/21	01	05/04-06/03 609 N BRIDGE	01-110-54-00-5480		33.59	
						INVOICE TOTAL:	33.59 *	
	16-00-27-3553 4-0521	06/11/21	01	05/12-06/11 1301 CAROLYN CT	01-110-54-00-5480		41.67	
						INVOICE TOTAL:	41.67 *	
	23-45-91-4862 5-0521	06/03/21	01	05/04-06/03 101-BRUELL ST	01-110-54-00-5480		132.25	
						INVOICE TOTAL:	132.25 *	
	31-61-67-2493 1-0521	06/10/21	01	05/11-06/10 276 WINDHAM CR	01-110-54-00-5480		45.32	
						INVOICE TOTAL:	45.32 *	



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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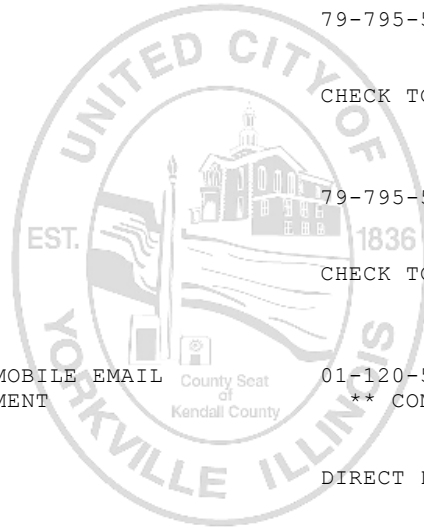
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534986	NICOR NICOR GAS						
	37-35-53-1941	1-0521	06/08/21	01 05/07-06/08 185 WOLF ST	01-110-54-00-5480		44.15
						INVOICE TOTAL:	44.15 *
	45-12-25-4081	3-0521	06/11/21	01 05/11-06/10 201 W HYDRAULIC	01-110-54-00-5480		47.00
						INVOICE TOTAL:	47.00 *
	46-69-47-6727	1-0521	06/08/21	01 05/07-06/08 1975 N BRIDGE	01-110-54-00-5480		127.64
						INVOICE TOTAL:	127.64 *
	66-70-44-6942	9-0521	06/08/21	01 05/07-06/08 1908 RAINTREE	01-110-54-00-5480		140.80
						INVOICE TOTAL:	140.80 *
	80-56-05-1157	0-0521	06/08/21	01 05/07-06/08 2512 ROSEMONT	01-110-54-00-5480		52.17
						INVOICE TOTAL:	52.17 *
						CHECK TOTAL:	664.59
534987	NUTOYS NUTOYS LEISURE PRODUCTS						
	51610		06/16/21	01 BRISTOL BAY PARK EQUIPMENT	79-790-56-00-5640		1,255.49
						INVOICE TOTAL:	1,255.49 *
						CHECK TOTAL:	1,255.49
534988	PARADISE PARADISE CAR WASH						
	224319		06/01/21	01 MAY 2021 CAR WASHES	01-210-54-00-5495		21.00
						INVOICE TOTAL:	21.00 *
						CHECK TOTAL:	21.00
534989	PARKVIEW PARKVIEW CHRISTIAN ACADEMY						
	186864		06/24/21	01 FIELD RENTAL DEPOSIT REFUND	79-000-24-00-2410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00



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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534990	PAWLOWSM MARK PAWLOWSKI						
	061521	06/15/21	01	BASEBALL LEAGUE ENTRY FEE FOR	79-795-56-00-5606		140.00
			02	FOR 2 TEAMS	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
534991	PEARSONS STEVE PEARSON						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534992	PHENEYL LIAM PHENEY						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
D002124	PIAZZA AMY SIMMONS						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534993	PURCELLJ JOHN PURCELL						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK 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
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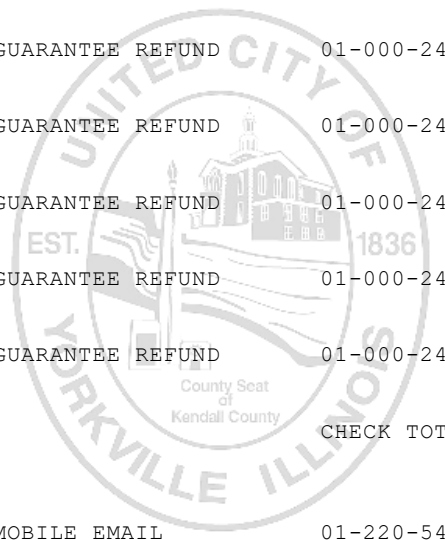
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534994	R0000842 PMT#2021-0846	06/15/21	01 02	EFREN CAMPOS DECK PERMIT CANCELLATION REFUND	01-000-42-00-4210 ** COMMENT **		135.00 INVOICE TOTAL: 135.00 *
							CHECK TOTAL: 135.00
534995	R0001975			RYAN HOMES			
	2025 SQUIRE CT	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2033 SQUIRE CT	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2049 SQUIRE CT	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2065 SQUIRE CT	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2089 SQUIRE	06/14/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2841 ALDEN	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	4476 E MILLBROOK	06/14/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
							CHECK TOTAL: 35,000.00
534996	R0002288			LENNAR			
	1332 HAWK HOLLOW	06/17/21	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 |
| 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 07/13/2021

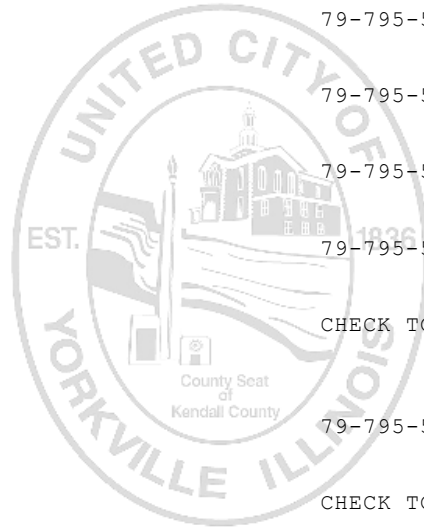
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534996	R0002288	LENNAR					
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						INVOICE TOTAL:	5,000.00 *
	1336 HAWK HOLLOW	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1338 HAWK HOLLOW	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1342 HAWK HOLLOW	06/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1344 HAWK HOLLOW	06/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1346 HAWK HOLLOW	06/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1348 HAWK HOLLOW	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2435 WYTHE PL	06/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	40,375.00
D002125	RATOSP	PETE RATOS					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002126	REDMONST	STEVE REDMON					



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 07/13/2021

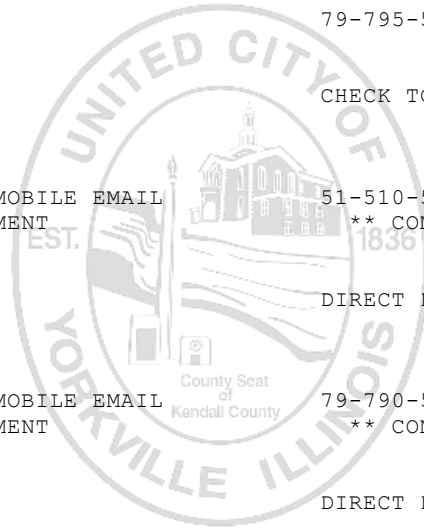
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D002126	REDMONST	STEVE REDMON					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534997	RIETZR	ROBERT L. RIETZ JR.					
	052721	05/27/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	061021	06/10/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	061721	06/17/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		600.00
534998	ROBERTSE	EMMA ROBERTS					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
534999	ROGUE	ROGUE BARRISTER RECORDS LLC					
	061721-SOLSTICE	06/17/21	01	SUMMER SOLSTICE EVENT	79-795-56-00-5606		5,000.00
			02	PRODUCTION	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK 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
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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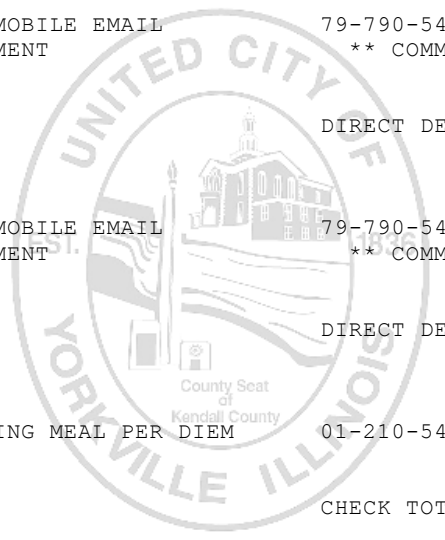
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D002127	ROSBOROS SHAY REMUS						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535000	SCHMIDTB BRYSON SCHMIDT						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
D002128	SCODROP PETER SCODRO						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002129	SCOTTTR TREVOR SCOTT						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002130	SENGM MATT SENG						
	070121	07/01/21	01	JUN 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	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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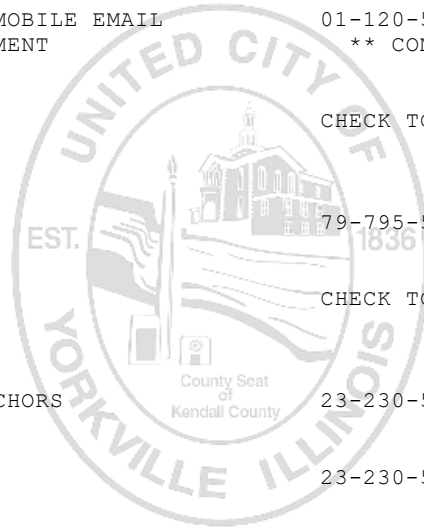
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D002131	SLEEZERJ JOHN SLEEZER						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					DIRECT DEPOSIT TOTAL:		45.00
D002132	SLEEZERS SCOTT SLEEZER						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002133	SMITHD DOUG SMITH						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535001	SOEBBINR ROMAN SOEBBING						
	06/07-06/11	06/07/21	01	CIT TRAINING MEAL PER DIEM	01-210-54-00-5415		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
D002134	SOELKET TOM SOELKE						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		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	

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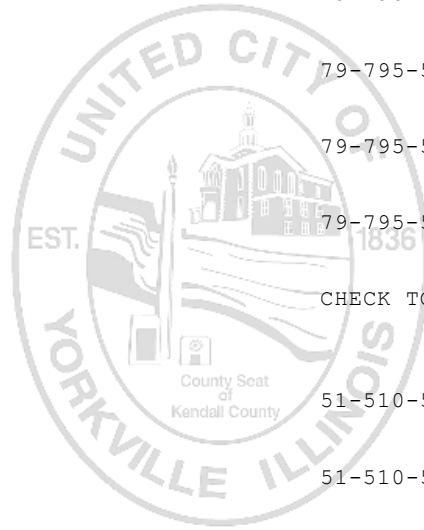
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D002135	STEFFANG	GEORGE A STEFFENS					
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			02	REIMBURSEMENT	** COMMENT **		
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					DIRECT DEPOSIT TOTAL:		45.00
535002	THOMASL	LORI THOMAS					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					CHECK TOTAL:		45.00
535003	TIETZJ	JAMES A. TIETZ					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
535004	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	107289	06/17/21	01	POSTS, ANCHORS	23-230-56-00-5619		117.70
					INVOICE TOTAL:		117.70 *
	107290	06/22/21	01	SIGNS	23-230-56-00-5619		507.35
					INVOICE TOTAL:		507.35 *
					CHECK TOTAL:		625.05
535005	TRICO	TRICO MECHANICAL , INC					
	5894	05/31/21	01	CONCESSION STAND AC REPAIR	24-216-54-00-5446		374.00
					INVOICE TOTAL:		374.00 *
					CHECK TOTAL:		374.00



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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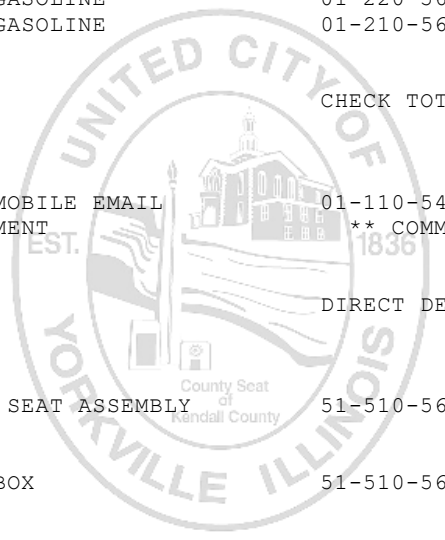
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535006	TROTSKY	TROTSKY INVESTIGATIVE						
	PD 21-01	06/08/21	01	POLYGRAPH EXAMS FOR 2 OFFICERS	01-210-54-00-5411		310.00	
						INVOICE TOTAL:	310.00 *	
					CHECK TOTAL:		310.00	
535007	VOITIKM	MICHAEL VOITIK						
	052721	05/27/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
	061021	06/10/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
	061721	06/17/21	01	UMPIRE	79-795-54-00-5462		160.00	
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	062421	06/24/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		640.00	
535008	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	43082	06/08/21	01	CHEMICALS	51-510-56-00-5638		2,797.20	
						INVOICE TOTAL:	2,797.20 *	
	43388	06/18/21	01	CHLORINE	51-510-56-00-5638		396.00	
						INVOICE TOTAL:	396.00 *	
					CHECK TOTAL:		3,193.20	
D002136	WEBERR	ROBERT WEBER						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		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	

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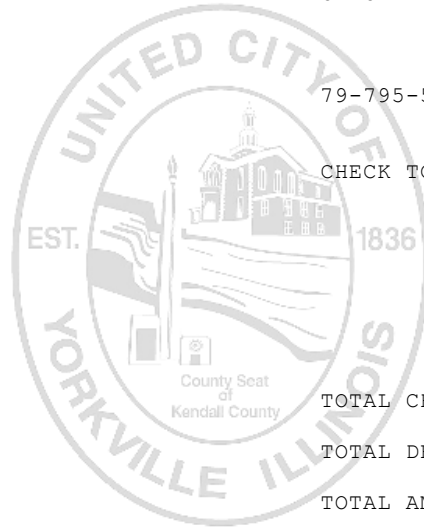
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D002136	WEBERR	ROBERT WEBER					
	070121	07/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535009	WEX	WEX BANK					
	72617095	07/06/21	01	JUN 2021 GASOLINE	01-220-56-00-5695		279.50
			02	JUN 2021 GASOLINE	01-210-56-00-5695		4,736.34
					INVOICE TOTAL:		5,015.84 *
					CHECK TOTAL:		5,015.84
D002137	WILLRETE	ERIN WILLRETT					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535010	WTRPRD	WATER PRODUCTS, INC.					
	0303317	06/11/21	01	MEDALLION SEAT ASSEMBLY	51-510-56-00-5640		445.00
					INVOICE TOTAL:		445.00 *
	0303406	06/16/21	01	DROP LID BOX	51-510-56-00-5640		64.80
					INVOICE TOTAL:		64.80 *
					CHECK TOTAL:		509.80
535011	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173577	06/10/21	01	CHAIN LOOP	01-410-56-00-5620		83.96
					INVOICE TOTAL:		83.96 *
					CHECK TOTAL:		83.96



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 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535012	YOUNGM	MARLYS J. YOUNG					
	052021	06/12/21	01	05/20/21 MEETING MINUTES	79-790-54-00-5462		30.00
			02	05/20/21 MEETING MINUTES	79-795-54-00-5462		30.00
				INVOICE TOTAL:			60.00 *
	060921	06/22/21	01	06/09/21 P&Z MEETING MINUTES	01-110-54-00-5462		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			110.00
535013	ZUBERK	KAYLA ZUBER					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		65.00
				INVOICE TOTAL:			65.00 *
				CHECK TOTAL:			65.00
				TOTAL CHECKS PAID:			396,002.16
				TOTAL DEPOSITS PAID:			18,760.00
				TOTAL AMOUNT PAID:			414,762.16



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	

DATE: 07/12/21
TIME: 14:12:17
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/14/21

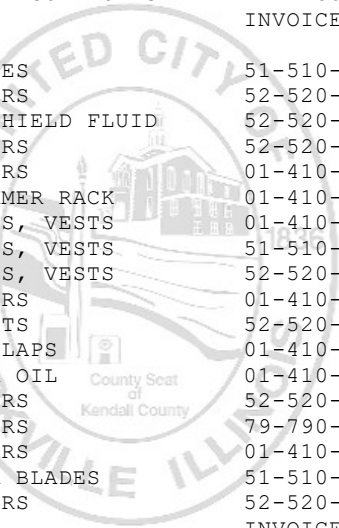
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
535015	EUCLIDBE	EUCLID BEVERAGE					
	W-2723503		07/12/21	01	RIVER FEST ALCOHOL ORDER	79-795-56-00-5606	7,942.50
						INVOICE TOTAL:	7,942.50 *
						CHECK TOTAL:	7,942.50
						TOTAL AMOUNT PAID:	7,942.50



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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 | |

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	KENNEYD 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

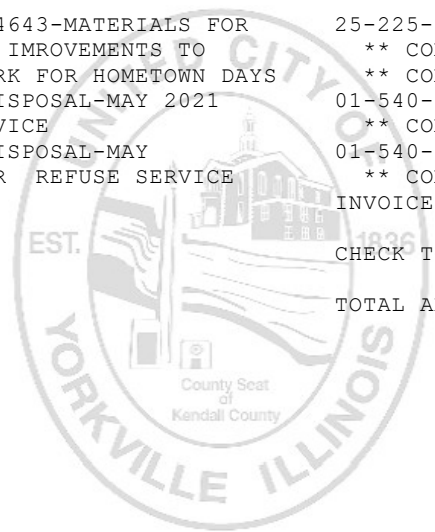
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900107	FNBO	FIRST NATIONAL BANK OMAHA			07/25/21		
	072521-K.GREGORY	06/30/21	10	NUTS		** COMMENT **	
			11	ARAMARK#610000119751-MATS		01-410-54-00-5485	56.65
			12	ARAMARK#610000123626-MATS		51-510-54-00-5485	56.65
			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

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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

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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 *

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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 IMPROVEMENTS 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

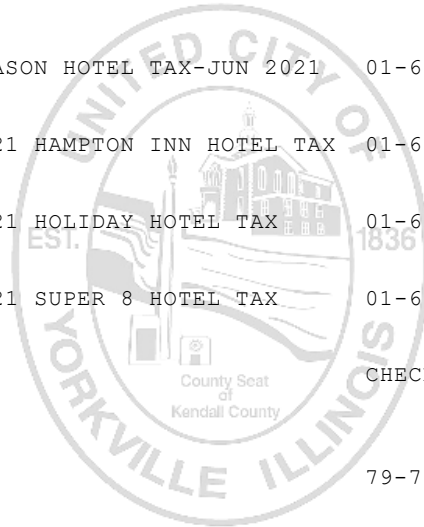


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535025	5STARSOC	5 STAR SOCCER CAMPS INC					
	7221	07/02/21	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462		1,800.00
						INVOICE TOTAL:	1,800.00 *
					CHECK TOTAL:		1,800.00
535026	AACVB	AURORA AREA CONVENTION					
	21-JUN-ALL	07/13/21	01	ALL SEASON HOTEL TAX-JUN 2021	01-640-54-00-5481		54.72
						INVOICE TOTAL:	54.72 *
	5/21-HAMPTON	07/02/21	01	MAY 2021 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,458.57
						INVOICE TOTAL:	3,458.57 *
	5/21-HOLIDAY	07/02/21	01	MAY 2021 HOLIDAY HOTEL TAX	01-640-54-00-5481		5,090.56
						INVOICE TOTAL:	5,090.56 *
	5/21-SUPER	07/02/21	01	MAY 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,515.42
						INVOICE TOTAL:	1,515.42 *
					CHECK TOTAL:		10,119.27
535027	ADAMSE	ERIC ADAMS					
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
535028	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	214010	07/05/21	01	SUMMER 2021 CLASS INSTRUCTION	79-795-54-00-5462		7,510.00
						INVOICE TOTAL:	7,510.00 *
					CHECK TOTAL:		7,510.00



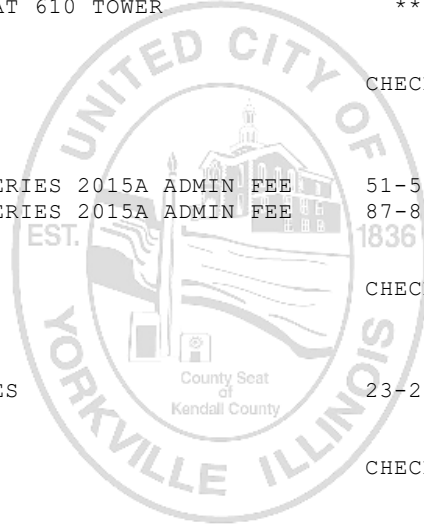
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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535029	ALTORFER ALTORFER INDUSTRIES, INC						
	PO630012957	06/28/21	01	INSPECT & MAINTAIN ENGINE &	52-520-54-00-5444		1,561.13
			02	GENERATOR	** COMMENT **		
					INVOICE TOTAL:		1,561.13 *
	TM500464527	06/28/21	01	REPLACE ELECTRIC STARTING	01-410-54-00-5490		4,020.72
			02	MOTOR AT 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		4,020.72 *
					CHECK TOTAL:		5,581.85
535030	AMALGAMA AMALGAMATED BANK OF CHICAGO						
	1855834008-070121	07/01/21	01	BOND SERIES 2015A ADMIN FEE	51-510-54-00-5498		349.32
			02	BOND SERIES 2015A ADMIN FEE	87-870-54-00-5498		125.68
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		475.00
535031	AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC						
	1188306-IN	06/29/21	01	FIXTURES	23-230-56-00-5642		940.47
					INVOICE TOTAL:		940.47 *
					CHECK TOTAL:		940.47
D002138	ANTPLACE ANTHONY PLACE YORKVILLE LP						
	AUG 2021	07/15/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR AUG 2021	** COMMENT **		
					INVOICE TOTAL:		829.00 *
					DIRECT DEPOSIT TOTAL:		829.00
535032	ATT AT&T						



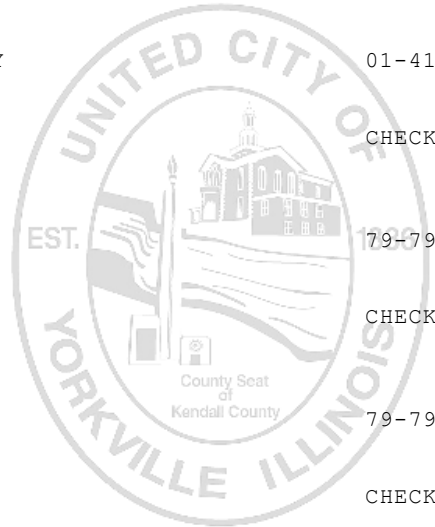
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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535032	ATT 6305536805-0621	06/25/21	01	06/25-07/24 RIVERFRONT PK 911	79-790-54-00-5440		109.90
						INVOICE TOTAL:	109.90 *
					CHECK TOTAL:		109.90
535033	BATTERY S 0076036	06/25/21	01	BATTERY	01-410-56-00-5628		94.95
						INVOICE TOTAL:	94.95 *
					CHECK TOTAL:		94.95
535034	BLAKEW JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		275.00
						INVOICE TOTAL:	275.00 *
					CHECK TOTAL:		275.00
535035	BOULEA JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
535036	BULLINGJ JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
535037	BULLINJA JACKSON BULLINGTON						



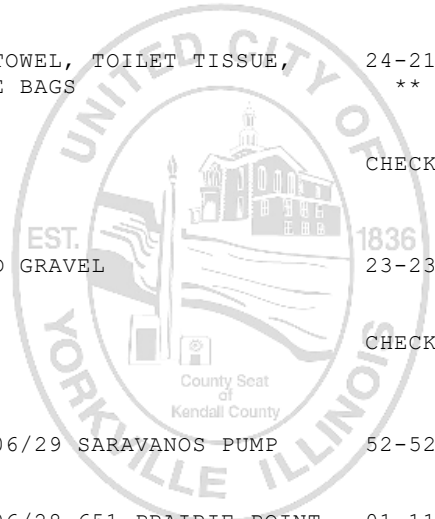
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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535037	BULLINJA JACKSON BULLINGTON						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
535038	CAMBRIA CAMBRIA SALES COMPANY INC.						
	42508	06/28/21	01	PAPER TOWEL, TOILET TISSUE,	24-216-56-00-5656		544.12
			02	GARBAGE BAGS	** COMMENT **		
						INVOICE TOTAL:	544.12 *
					CHECK TOTAL:		544.12
535039	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	25908	06/21/21	01	WING RD GRAVEL	23-230-60-00-6025		430.05
						INVOICE TOTAL:	430.05 *
					CHECK TOTAL:		430.05
535040	COMED COMMONWEALTH EDISON						
	1647065335-0621	06/30/21	01	05/28-06/29 SARAVANOS PUMP	52-520-54-00-5480		43.81
						INVOICE TOTAL:	43.81 *
	1651011130-0621	06/29/21	01	05/27-06/28 651 PRAIRIE POINT	01-110-54-00-5480		4,040.67
						INVOICE TOTAL:	4,040.67 *
	2947052031-0621	06/28/21	01	05/27-06/28 RT47 & RIVER	23-230-54-00-5482		227.32
						INVOICE TOTAL:	227.32 *
	6819027011-0621	07/02/21	01	05/26-07/01 PR BUILDINGS	79-795-54-00-5480		225.38
						INVOICE TOTAL:	225.38 *
	7110074020-0621	06/25/21	01	05/26-06/25 104 E VAN EMMON	01-110-54-00-5480		337.38
						INVOICE TOTAL:	337.38 *



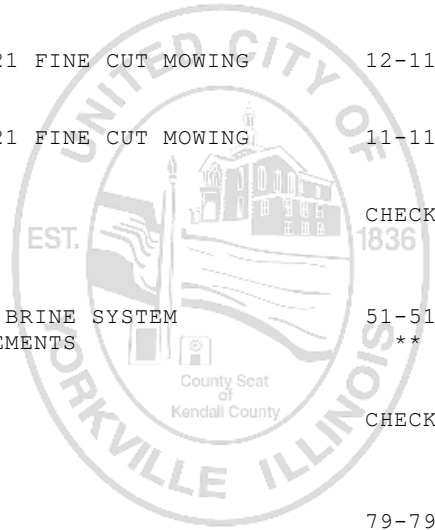
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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535040	COMED 7982120022-0621	COMMONWEALTH EDISON 06/30/21	01	05/27-06/28 609 N BRIDGE	01-110-54-00-5480		15.62
						INVOICE TOTAL:	15.62 *
					CHECK TOTAL:		4,890.18
535041	COXLAND 191302	COX LANDSCAPING LLC 07/07/21	01	JUN 2021 FINE CUT MOWING	12-112-54-00-5495		460.00
						INVOICE TOTAL:	460.00 *
	191303	07/07/21	01	JUN 2021 FINE CUT MOWING	11-111-54-00-5495		608.35
						INVOICE TOTAL:	608.35 *
					CHECK TOTAL:		1,068.35
535042	DAHME 20210163	DAHME MECHANICAL INDUSTRIES 06/25/21	01	WELL 4 BRINE SYSTEM	51-510-54-00-5445		7,975.00
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	7,975.00 *
					CHECK TOTAL:		7,975.00
535043	DEEST JUNE 27-JULY 14	THOMAS DEES 07/14/21	01	UMPRE	79-795-54-00-5462		280.00
						INVOICE TOTAL:	280.00 *
					CHECK TOTAL:		280.00
535044	DIRENRYG 1704705-211800046070	DIRECT ENERGY BUSINESS 06/29/21	01	05/26-06/24 KENNEDY & MCHUGH	23-230-54-00-5482		52.66
						INVOICE TOTAL:	52.66 *



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	

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535044	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-211870046124	07/06/21	01	06/01-06/29 RT34 & BEECHER	23-230-54-00-5482		52.19	
						INVOICE TOTAL:	52.19 *	
	1704708-211820046092	07/01/21	01	05/27-06/27 1850 MARKETVIEW	23-230-54-00-5482		51.23	
						INVOICE TOTAL:	51.23 *	
	1704709-211820046092	07/01/21	01	05/27-06/27 7 CONTRYSIDE PKWY	23-230-54-00-5482		90.81	
						INVOICE TOTAL:	90.81 *	
	1704710-211800046070	06/29/21	01	05/26-06/24 VAN EMMON LOT	23-230-54-00-5482		12.84	
						INVOICE TOTAL:	12.84 *	
	1704712-211830046105	07/02/21	01	05/20-06/21 421 POPLAR DR	23-230-54-00-5482		3,326.35	
						INVOICE TOTAL:	3,326.35 *	
	1704714-211810046080	06/30/21	01	05/27-06/27 MCHUGH RD	23-230-54-00-5482		58.05	
						INVOICE TOTAL:	58.05 *	
	1704716-211820046093	07/01/21	01	05/27-06/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		107.30	
						INVOICE TOTAL:	107.30 *	
	1704719-211790046059	06/28/21	01	05/24-06/23 LEASURE & SUNSET	23-230-54-00-5482		2,482.22	
						INVOICE TOTAL:	2,482.22 *	
	1704721-211810046080	06/30/21	01	05/27-06/27 610 TOWER WELLS	51-510-54-00-5480		8,748.73	
						INVOICE TOTAL:	8,748.73 *	
	1704722-211800046070	06/29/21	01	06/01-06/24 2921 BRISTOL RDG	51-510-54-00-5480		4,023.74	
						INVOICE TOTAL:	4,023.74 *	
	1704723-211870046124	07/06/21	01	05/26-06/29 2224 TREMONT	51-510-54-00-5480		7,957.25	
						INVOICE TOTAL:	7,957.25 *	
					CHECK TOTAL:		26,963.37	

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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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/27/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535045	DYNEGY 386643521061	DYNEGY ENERGY SERVICES 06/29/21	01	04/28-05/26 420 FAIRHAVEN	52-520-54-00-5480		103.53
			02	04/29-05/27 6780 RT47	51-510-54-00-5480		73.69
			03	05/26-06/24 456 KENNEDY RD	51-510-54-00-5480		52.87
			04	05/12-06/10 BRIDGE ST TANK	51-510-54-00-5480		39.81
			05	05/25-06/23 1106 PRAIRIE CR	52-520-54-00-5480		78.22
			06	05/26-06/24 301 E HYDRAULIC	79-795-54-00-5480		38.33
			07	04/30-05/31 FOXHILL 7 LIFT	52-520-54-00-5480		69.87
			08	05/25-06/23 872 PRAIRIE CR	79-795-54-00-5480		40.84
			09	05/12-06/10 GALENA PARK	79-795-54-00-5480		48.21
			10	04/28-05/26 101 BRUELL ST	52-520-54-00-5480		257.50
			11	05/25-06/23 1908 RAINTREE	51-510-54-00-5480		220.43
			12	05/26-06/24 PRESTWICK LIFT	52-520-54-00-5480		100.65
			13	05/26-06/24 1991 CANNONBALL	51-510-54-00-5480		153.77
			14	04/28-05/26 610 TOWER	51-510-54-00-5480		144.68
			15	05/26-06/24 276 WINDHAM LIFT	52-520-54-00-5480		138.94
			16	05/26-06/24 133 E HYDRAULIC	79-795-54-00-5480		88.38
			17	04/28-05/26 1975 N BRIDGE	52-520-54-00-5480		211.38
				INVOICE TOTAL:			1,861.10 *
				CHECK TOTAL:			1,861.10
535046	ECO 9781	ECO CLEAN MAINTENANCE INC 06/30/21	01	JUNE 2021 ADDITIONAL OFFICE	01-110-54-00-5488		85.75
			02	CLEANING	** COMMENT **		
			03	JUNE 2021 ADDITIONAL OFFICE	01-210-54-00-5488		85.75
			04	CLEANING	** COMMENT **		
			05	JUNE 2021 ADDITIONAL OFFICE	79-795-54-00-5488		105.00
			06	CLEANING	** COMMENT **		
			07	JUNE 2021 ADDITIONAL OFFICE	79-790-54-00-5488		97.50
			08	CLEANING	** COMMENT **		
			09	JUNE 2021 ADDITIONAL OFFICE	01-410-54-00-5488		42.50
			10	CLEANING	** COMMENT **		
			11	JUNE 2021 ADDITIONAL OFFICE	51-510-54-00-5488		42.50

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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535046	ECO	ECO CLEAN MAINTENANCE INC						
	9781	06/30/21	12	CLEANING	** COMMENT **			
			13	JUNE 2021 ADDITIONAL OFFICE	52-520-54-00-5488		42.50	
			14	CLEANING	** COMMENT **			
				INVOICE TOTAL:			501.50 *	
	9782	06/30/21	01	JUNE 2021 OFFICE CLEANING	01-110-54-00-5488		971.78	
			02	JUNE 2021 OFFICE CLEANING	01-210-54-00-5488		971.78	
			03	JUNE 2021 OFFICE CLEANING	79-795-54-00-5488		517.02	
			04	JUNE 2021 OFFICE CLEANING	79-790-54-00-5488		246.01	
			05	JUNE 2021 OFFICE CLEANING	01-410-54-00-5488		62.02	
			06	JUNE 2021 OFFICE CLEANING	51-510-54-00-5488		62.02	
			07	JUNE 2021 OFFICE CLEANING	52-520-54-00-5488		62.01	
				INVOICE TOTAL:			2,892.64 *	
	9783	06/30/21	01	06/01-06/23 CLEANING SERVICES	24-216-54-00-5446		741.16	
			02	AT 651 PRAIRIE POINT FOR	** COMMENT **			
			03	KENDALL COUNTY COVID	** COMMENT **			
			04	06/01-06/23 CLEANING SERVICES	24-216-54-00-5446		534.00	
			05	AT 651 PRAIRIE POINT	** COMMENT **			
				INVOICE TOTAL:			1,275.16 *	
				CHECK TOTAL:			4,669.30	
535047	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-070121	07/01/21	01	3RD QTR 2021 UNEMPLOY INS	01-640-52-00-5230		4,667.73	
			02	3RD QTR 2021 UNEMPLOY INS-PR	01-640-52-00-5230		1,182.86	
			03	3RD QTR 2021 UNEMPLOY INS	82-820-52-00-5230		363.96	
			04	3RD QTR 2021 UNEMPLOY INS	51-510-52-00-5230		575.96	
			05	3RD QTR 2021 UNEMPLOY INS	52-520-52-00-5230		302.99	
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				CHECK TOTAL:			7,093.50	
535048	FLATSOS	RAQUEL HERRERA						

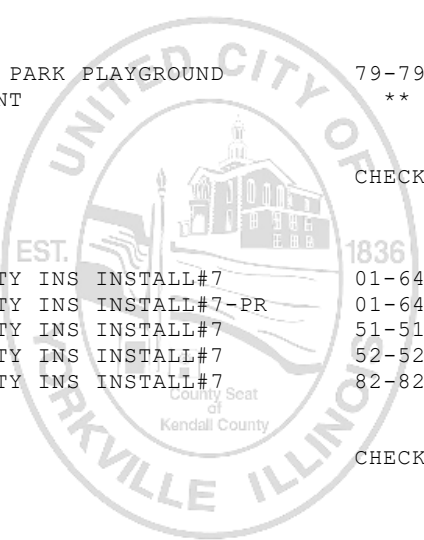
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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535048	FLATSOS	RAQUEL HERRERA					
	20018	06/28/21	01	2 TIRES REPLACED	52-520-54-00-5490		1,433.00
						INVOICE TOTAL:	1,433.00 *
					CHECK TOTAL:		1,433.00
535049	GAMETIME	GAME TIME					
	PJL-0162686	06/18/21	01	GILBERT PARK PLAYGROUND	79-790-56-00-5640		1,336.20
			02	EQUIPMENT	** COMMENT **		
						INVOICE TOTAL:	1,336.20 *
					CHECK TOTAL:		1,336.20
535050	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	188056121-7	07/01/21	01	LIABILITY INS INSTALL#7	01-640-52-00-5231		11,172.96
			02	LIABILITY INS INSTALL#7-PR	01-640-52-00-5231		2,272.85
			03	LIABILITY INS INSTALL#7	51-510-52-00-5231		1,059.52
			04	LIABILITY INS INSTALL#7	52-520-52-00-5231		478.59
			05	LIABILITY INS INSTALL#7	82-820-52-00-5231		903.08
						INVOICE TOTAL:	15,887.00 *
					CHECK TOTAL:		15,887.00
535051	GOLDMEDA	GOLD MEDAL CHICAGO ML30					
	377369	06/04/21	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607		117.05
						INVOICE TOTAL:	117.05 *
	377370	06/02/21	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		285.03
						INVOICE TOTAL:	285.03 *
	377685	06/11/21	01	BRIDGE & BEECHER CONCESSION	79-795-56-00-5607		365.46
			02	SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	365.46 *



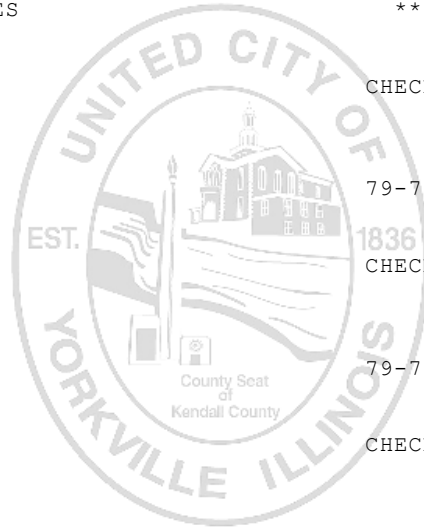
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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
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535051	GOLDMEDA	GOLD MEDAL CHICAGO ML30					
	378036	06/18/21	01	BRIDGE & BEECHER CONCESSION	79-795-56-00-5607		470.89
			02	SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		470.89 *
	378037	06/18/21	01	BEECHER & BRIDGE CONCESSION	79-795-56-00-5607		511.63
			02	SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		511.63 *
					CHECK TOTAL:		1,750.06
535052	GOSSA	ALLEN R. GOSS					
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
535053	GRIFFINC	COLIN GRIFFIN					
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
535054	GROUND	GROUND EFFECTS INC.					
	454660-000	06/04/21	01	CONTRACTOR SEED	01-410-56-00-5620		108.14
					INVOICE TOTAL:		108.14 *
					CHECK TOTAL:		108.14
535055	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000088	05/31/21	01	MAY 2021 MYGOVHUB FEES	01-120-54-00-5462		33.96



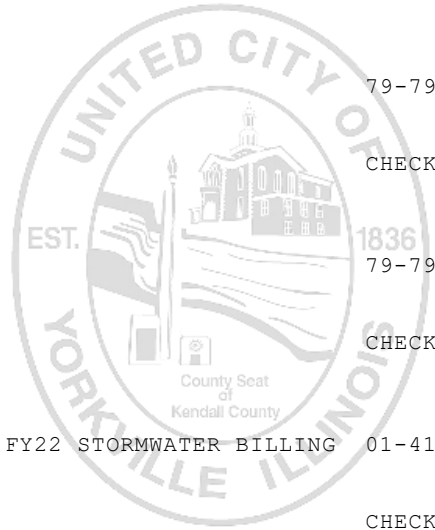
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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535055	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000088	05/31/21	02	MAY 2021 MYGOVHUB FEES	51-510-54-00-5462		51.25	
			03	MAY 2021 MYGOVHUB FEES	52-520-54-00-5462		14.79	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
535056	HAWKINSJ	JACKSON HAWKINSON						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	120.00	
535057	HOOPERN	NOLAN HOOPER						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:	20.00	
535058	ILEPA	ILLINOIS EPS (NPDES)						
	ILR400554-062821	06/28/21	01	ANNUAL FY22 STORMWATER BILLING	01-410-54-00-5462		1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:	1,000.00	
535059	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029292	06/30/21	01	REPAIR BRAKE AIR LEAKS	01-410-54-00-5490		196.25	
						INVOICE TOTAL:	196.25 *	
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535060	IMAGINE	IMAGINE NATION LLC						



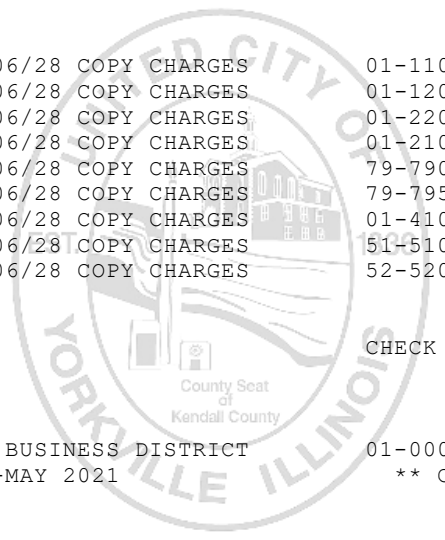
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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535060	IMAGINE	IMAGINE NATION LLC					
	602	06/24/21	01	LOGO PLATE FOR SANDBOX CAR	79-790-56-00-5640		105.14
						INVOICE TOTAL:	105.14 *
					CHECK TOTAL:		105.14
535061	IMPACT	IMPACT NETWORKING, LLC					
	2176592	06/28/21	01	05/29-06/28 COPY CHARGES	01-110-54-00-5430		79.83
			02	05/29-06/28 COPY CHARGES	01-120-54-00-5430		26.61
			03	05/29-06/28 COPY CHARGES	01-220-54-00-5430		63.24
			04	05/29-06/28 COPY CHARGES	01-210-54-00-5430		71.25
			05	05/29-06/28 COPY CHARGES	79-790-54-00-5462		51.16
			06	05/29-06/28 COPY CHARGES	79-795-54-00-5462		51.16
			07	05/29-06/28 COPY CHARGES	01-410-54-00-5462		3.16
			08	05/29-06/28 COPY CHARGES	51-510-54-00-5462		3.15
			09	05/29-06/28 COPY CHARGES	52-520-54-00-5462		3.14
						INVOICE TOTAL:	352.70 *
					CHECK TOTAL:		352.70
535062	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2021-REBATE	07/14/21	01	DWNTWN BUSINESS DISTRICT	01-000-24-00-2488		3,705.11
			02	REBATE-MAY 2021	** COMMENT **		
						INVOICE TOTAL:	3,705.11 *
					CHECK TOTAL:		3,705.11
535063	INTERDEV	INTERDEV, LLC					
	MSP1030524	06/30/21	01	MONTHLY BILLING FOR JUN 2021	01-640-54-00-5450		8,061.08
						INVOICE TOTAL:	8,061.08 *
					CHECK TOTAL:		8,061.08



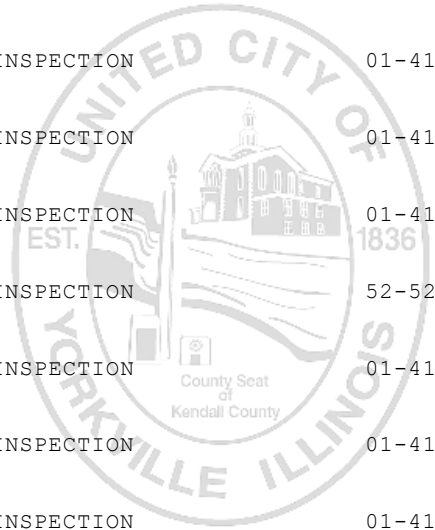
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535064	IRVINGS	STEPHEN IRVING					
	070121	07/01/21	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
535065	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	186811	06/21/21	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
	186916	06/28/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	186920	06/28/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	186931	06/29/21	01	TRUCK INSPECTION	52-520-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
	186942	06/29/21	01	TRUCK INSPECTION	01-410-54-00-5490		38.00
						INVOICE TOTAL:	38.00 *
	186971	06/30/21	01	TRUCK INSPECTION	01-410-54-00-5490		50.00
						INVOICE TOTAL:	50.00 *
	186972	06/30/21	01	TRUCK INSPECTION	01-410-54-00-5490		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		309.00
535066	JOHNSONG	GREGORY JOHNSON					
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
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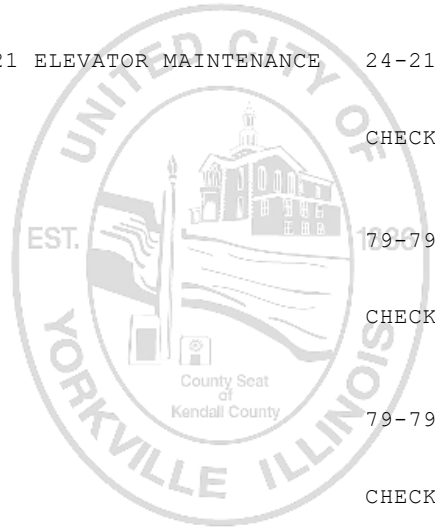
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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535067	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 05/21	07/14/21	01	MAY 2021 BUSINESS DIST REBATE	01-000-24-00-2487		2,777.08
						INVOICE TOTAL:	2,777.08 *
						CHECK TOTAL:	2,777.08
535068	KONEINC KONE INC.						
	959917345	07/01/21	01	JUL 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76
						INVOICE TOTAL:	165.76 *
						CHECK TOTAL:	165.76
535069	KOSINH HALEY N. KOSIN						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
535070	KWIATJIM JIM KWIATKOWSKI						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
535071	LIPSCOJA JACOB LIPSCOMB						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
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535072	LOHERG GAVIN DANIEL LOHER						



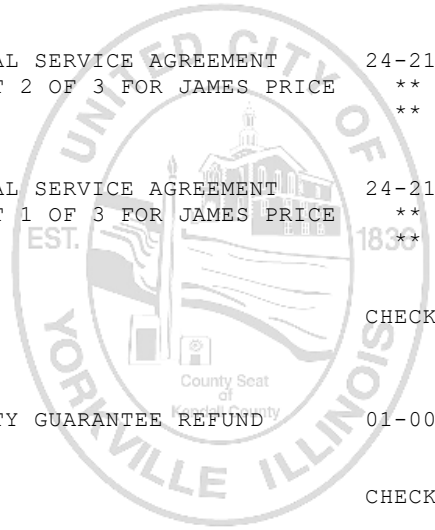
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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535072	LOHERG GAVIN DANIEL LOHER						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
					CHECK TOTAL:		165.00
535073	MARINEBI MARINE BIOCHEMISTS						
	2021-02396-00	06/16/21	01	SEASONAL SERVICE AGREEMENT	24-216-54-00-5446		608.00
			02	PAYMENT 2 OF 3 FOR JAMES PRICE	** COMMENT **		
			03	POND	** COMMENT **		
						INVOICE TOTAL:	608.00 *
	2021-02397-00	06/16/21	01	SEASONAL SERVICE AGREEMENT	24-216-54-00-5446		608.00
			02	PAYMENT 1 OF 3 FOR JAMES PRICE	** COMMENT **		
			03	POND	** COMMENT **		
						INVOICE TOTAL:	608.00 *
					CHECK TOTAL:		1,216.00
535074	MCCUE MC CUE BUILDERS, INC.						
	541 OMAHA	06/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
535075	MCCURDYK KYLE DEAN MCCURDY						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
					CHECK TOTAL:		165.00
535076	MEHOCHKR RYAM MEHOCHKO						



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
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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535076	MEHOCHKR RYAM MEHOCHKO						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
					CHECK TOTAL:		165.00
535077	MENLAND MENARDS - YORKVILLE						
	18176	06/21/21	01	GORILLA GLUE	79-790-56-00-5620		4.84
						INVOICE TOTAL:	4.84 *
	18178	06/21/21	01	BRUSH, SQUEEGEE	79-790-56-00-5630		10.68
						INVOICE TOTAL:	10.68 *
	18192	06/21/21	01	RECIPBLADES, BATTERIES,	51-510-56-00-5620		88.51
			02	RATCHET, CLEANER, NIPPLES,	** COMMENT **		
			03	BLEACH	** COMMENT **		
						INVOICE TOTAL:	88.51 *
	18196	06/21/21	01	PAINT, ROLLER COVERS	79-790-56-00-5640		156.96
						INVOICE TOTAL:	156.96 *
	18271-21	06/22/21	01	SEALANT, RODS, PAINT	79-790-56-00-5640		165.02
						INVOICE TOTAL:	165.02 *
	18360	06/23/21	01	PUTTY, CLEANER, BOARDS,	79-790-56-00-5640		203.81
			02	SHEATING, LINE W/REEL	** COMMENT **		
						INVOICE TOTAL:	203.81 *
	18441	06/24/21	01	TIMER	79-790-56-00-5640		12.99
						INVOICE TOTAL:	12.99 *
	18447	06/24/21	01	SEALANT, BOARDS	79-790-56-00-5640		76.17
						INVOICE TOTAL:	76.17 *
	18537	06/25/21	01	BOLTS, WIU COVER	79-790-56-00-5640		18.77
						INVOICE TOTAL:	18.77 *

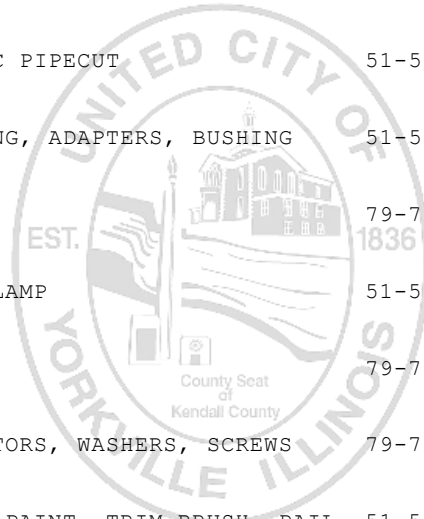
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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535077	MENLAND MENARDS - YORKVILLE						
	18542	06/25/21	01	MARKING PAINT, HOSE CLAMP	51-510-56-00-5620		38.70
						INVOICE TOTAL:	38.70 *
	18568	06/25/21	01	PVC ADAPTERS, UNIONS, COUPLING	51-510-56-00-5638		47.93
			02	PAPER HOLDER, BULBS	** COMMENT **		
						INVOICE TOTAL:	47.93 *
	18766	06/28/21	01	PLASTIC PIPECUT	51-510-56-00-5630		34.98
						INVOICE TOTAL:	34.98 *
	18770	06/28/21	01	COUPLING, ADAPTERS, BUSHING	51-510-56-00-5638		18.75
						INVOICE TOTAL:	18.75 *
	18849	06/29/21	01	GREASE	79-790-56-00-5620		23.52
						INVOICE TOTAL:	23.52 *
	18854	06/29/21	01	HOSE CLAMP	51-510-56-00-5620		10.74
						INVOICE TOTAL:	10.74 *
	18859	06/29/21	01	OIL	79-790-56-00-5640		255.72
						INVOICE TOTAL:	255.72 *
	18942	06/30/21	01	CONNECTORS, WASHERS, SCREWS	79-790-56-00-5640		30.83
						INVOICE TOTAL:	30.83 *
	19017	07/01/21	01	SAFETY PAINT, TRIM BRUSH, PAIL	51-510-56-00-5640		56.19
						INVOICE TOTAL:	56.19 *
	19048	07/01/21	01	CUTTING TOOL, STRIPPING DISC,	79-790-56-00-5640		60.97
			02	ADAPTERS, DUCK TAPE, HOSE	** COMMENT **		
			03	CLAMPS, THREADLOCKER, WASHERS	** COMMENT **		
						INVOICE TOTAL:	60.97 *
	19059	07/01/21	01	GORILLA TAPE	79-790-56-00-5620		8.42
						INVOICE TOTAL:	8.42 *



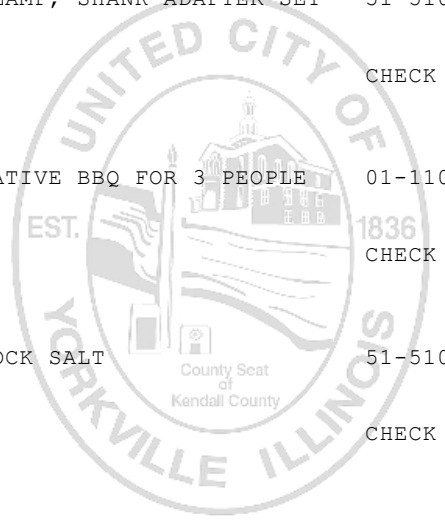
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535077	MENLAND MENARDS - YORKVILLE						
	19127	07/02/21	01	SANDPAPER, PAINT, ADAPTORS,	79-790-56-00-5640		165.64
			02	HOSE CLAMPS, MINERAL SPIRITS,	** COMMENT **		
			03	CLEANING RAGS, SPONGES	** COMMENT **		
					INVOICE TOTAL:		165.64 *
	19140	07/02/21	01	HOSE CLAMP, SHANK ADAPTER SET	51-510-56-00-5620		17.15
					INVOICE TOTAL:		17.15 *
					CHECK TOTAL:		1,507.29
535078	METROWES METRO WEST COG						
	4478	07/07/21	01	LEGISLATIVE BBQ FOR 3 PEOPLE	01-110-54-00-5412		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
535079	MIDWSALT MIDWEST SALT						
	P458295	06/29/21	01	BULK ROCK SALT	51-510-56-00-5638		2,701.30
					INVOICE TOTAL:		2,701.30 *
					CHECK TOTAL:		2,701.30
535080	MODAFFJ JACK MODAFF						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
535081	NICOR NICOR GAS						
	00-41-22-8748 4-0621	07/01/21	01	06/02-07/01 1107 PRAIRIE LN	01-110-54-00-5480		43.34
					INVOICE TOTAL:		43.34 *



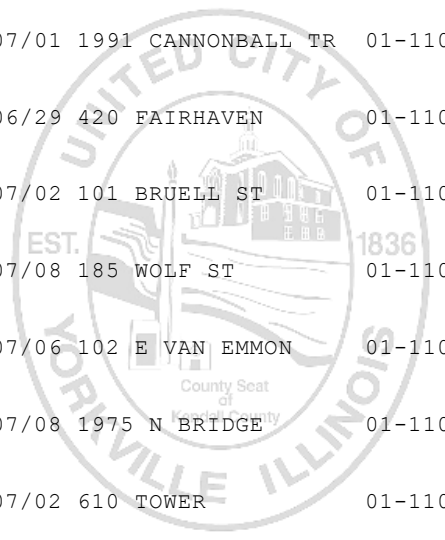
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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535081	NICOR	NICOR GAS						
	12-43-53-5625	3-0621	07/02/21	01	06/03-07/02 609 N BRIDGE	01-110-54-00-5480		27.11
							INVOICE TOTAL:	27.11 *
	15-41-50-1000	6-0621	07/02/21	01	06/02-07/01 804 GAME FARM RD	01-110-54-00-5480		140.99
							INVOICE TOTAL:	140.99 *
	15-64-61-3532	5-0621	07/01/21	01	06/02-07/01 1991 CANNONBALL TR	01-110-54-00-5480		44.47
							INVOICE TOTAL:	44.47 *
	20-52-56-2042	1-0621	06/29/21	01	05/28-06/29 420 FAIRHAVEN	01-110-54-00-5480		131.43
							INVOICE TOTAL:	131.43 *
	23-45-91-4862	5-0621	07/02/21	01	06/03-07/02 101 BRUELL ST	01-110-54-00-5480		134.73
							INVOICE TOTAL:	134.73 *
	37-35-53-1941	1-0621	07/08/21	01	06/08-07/08 185 WOLF ST	01-110-54-00-5480		41.15
							INVOICE TOTAL:	41.15 *
	40-52-64-8356	1-0621	07/06/21	01	06/04-07/06 102 E VAN EMMON	01-110-54-00-5480		128.05
							INVOICE TOTAL:	128.05 *
	46-69-47-6727	1-0621	07/08/21	01	06/08-07/08 1975 N BRIDGE	01-110-54-00-5480		134.73
							INVOICE TOTAL:	134.73 *
	61-60-41-1000	9-0621	07/06/21	01	06/03-07/02 610 TOWER	01-110-54-00-5480		58.46
							INVOICE TOTAL:	58.46 *
	66-70-44-6942	9-0621	07/08/21	01	06/08-07/08 1908 RAINTREE RD	01-110-54-00-5480		138.78
							INVOICE TOTAL:	138.78 *
	80-56-05-1157	0-0621	07/08/21	01	06/08-07/08 2512 ROSEMONT	01-110-54-00-5480		42.52
							INVOICE TOTAL:	42.52 *
	83-80-00-1000	7-0621	07/06/21	01	06/03-07/02 610 TOWER UNIT B	01-110-54-00-5480		49.20
							INVOICE TOTAL:	49.20 *



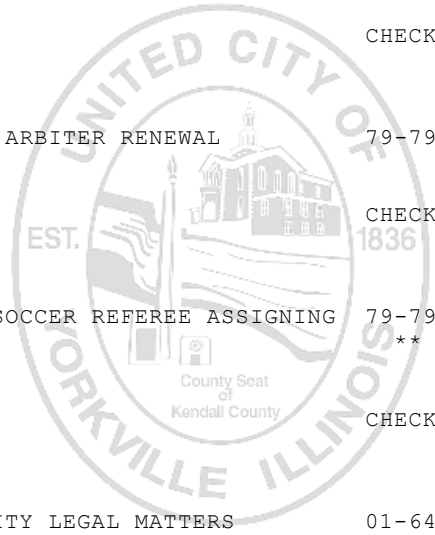
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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535081	NICOR	NICOR GAS						
	91-85-68-4012	8-0621	07/02/21	01	06/02-07/01 902 GAME FARM RD	82-820-54-00-5480		1,101.56
								INVOICE TOTAL: 1,101.56 *
	95-16-10-1000	4-0621	07/02/21	01	06/03-07/02 1 RT47	01-110-54-00-5480		40.86
								INVOICE TOTAL: 40.86 *
								CHECK TOTAL: 2,257.38
535082	OLEARYC	CYNTHIA O'LEARY						
	REC UMPS RENEWAL		07/10/21	01	UMPIRE ARBITER RENEWAL	79-795-54-00-5462		264.00
								INVOICE TOTAL: 264.00 *
								CHECK TOTAL: 264.00
535083	OLEARYC	CYNTHIA O'LEARY						
	SOCCER SPRING 2021		07/19/21	01	SPING SOCCER REFEREE ASSIGNING	79-795-54-00-5462		125.00
				02	FEE	** COMMENT **		
								INVOICE TOTAL: 125.00 *
								CHECK TOTAL: 125.00
D002139	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16566		07/05/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,135.00
				02	HEARTLAND MATTERS	01-640-54-00-5456		165.00
				03	MEETINGS	01-640-54-00-5456		500.00
				04	WESTBURY MATTERS	01-640-54-00-5456		209.00
								INVOICE TOTAL: 4,009.00 *
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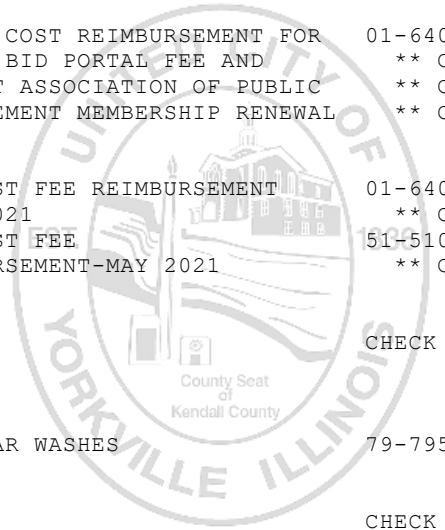
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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535084	OSWEGO	VILLAGE OF OSWEGO					
	0521	04/30/21	01	LOBBYIST FEE	01-640-54-00-5462		1,166.67
			02	REIMBURSEMENT-MAY 2021	** COMMENT **		
			03	LOBBYIST FEE	51-510-54-00-5462		1,166.67
			04	REIMBURSEMENT-MAY 2021	** COMMENT **		
					INVOICE TOTAL:		2,333.34 *
	1194	06/08/21	01	SHARED COST REIMBURSEMENT FOR	01-640-54-00-5418		36.05
			02	ANNUAL BID PORTAL FEE AND	** COMMENT **		
			03	MIDWEST ASSOCIATION OF PUBLIC	** COMMENT **		
			04	PROCUREMENT MEMBERSHIP RENEWAL	** COMMENT **		
					INVOICE TOTAL:		36.05 *
	EGA050-2021-05	05/01/21	01	LOBBYIST FEE REIMBURSEMENT	01-640-54-00-5462		1,562.50
			02	-MAY 2021	** COMMENT **		
			03	LOBBYIST FEE	51-510-54-00-5462		1,562.50
			04	REIMBURSEMENT-MAY 2021	** COMMENT **		
					INVOICE TOTAL:		3,125.00 *
					CHECK TOTAL:		5,494.39
535085	PARADISE	PARADISE CAR WASH					
	224320	07/07/21	01	JUNE CAR WASHES	79-795-54-00-5495		12.00
					INVOICE TOTAL:		12.00 *
					CHECK TOTAL:		12.00
535086	PEARSONS	STEVE PEARSON					
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
535087	PHENEYL	LIAM PHENEY					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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535087	PHENEYL LIAM PHENEY						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		95.00
535088	PITSTOP PIT STOP						
	PS381046	07/01/21	01	6/4-7/1 PORTOLET UPKEEP-TOWN	79-795-56-00-5620		182.00
			02	SQUARE	** COMMENT **		
						INVOICE TOTAL:	182.00 *
	PS381047	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		209.71
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:	209.71 *
	PS381048	07/01/21	01	6/4-7/1 PORTOLET UPKEEP-VAN	79-795-56-00-5620		80.00
			02	EMMON PARK	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS381049	07/14/21	01	6/4-7/1 PORTOLET UPKEEP-FOX	79-795-56-00-5620		330.00
			02	HILL PARK WEST	** COMMENT **		
						INVOICE TOTAL:	330.00 *
	PS381050	07/01/21	01	6/4-7/1 PORTOLET UPKEEP-FOX	79-795-56-00-5620		330.00
			02	HILL PARK EAST	** COMMENT **		
						INVOICE TOTAL:	330.00 *
	PS381051	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		232.00
			02	UPKEEP-BEECHER COMMUNITY PARK	** COMMENT **		
						INVOICE TOTAL:	232.00 *
	PS381052	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-GRANDE RESERVE ROTARY	** COMMENT **		
			03	PARK	** COMMENT **		
						INVOICE TOTAL:	80.00 *

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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535088	PITSTOP	PIT STOP					
	PS381053	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		102.00
			02	UPKEEP-SPLASH SHED	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS381054	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS381055	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		97.86
			02	UPKEEP-AMERICAN LEGION	** COMMENT **		
					INVOICE TOTAL:		97.86 *
	PS381056	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		105.00
			02	UPKEEP-RAINTREE PARK B	** COMMENT **		
					INVOICE TOTAL:		105.00 *
	PS381057	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-CANNONBALL RIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS381058	07/01/21	01	6/4-7/1 PORTOLET UPKEEP-GREEN	79-795-56-00-5620		105.00
					INVOICE TOTAL:		105.00 *
	PS381059	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS381060	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		160.00
			02	UPKEEP-RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS381061	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		334.24
			02	UPKEEP-SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		334.24 *

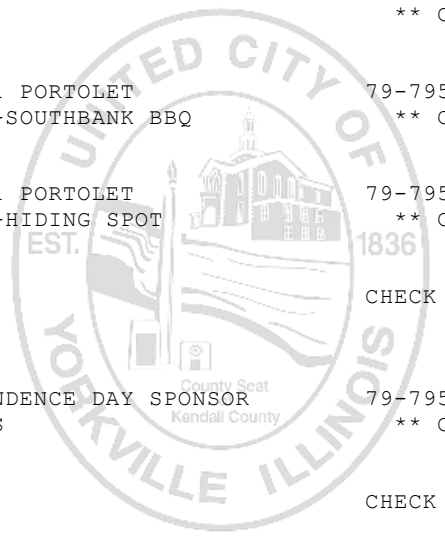
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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535088	PITSTOP			PIT STOP			
	PS381062	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS381063	07/01/21	01	6/4-7/1 PORTOLET UPKEEP-310 S	79-795-56-00-5620		392.00
			02	BRIDGE	** COMMENT **		
					INVOICE TOTAL:		392.00 *
	PS381064	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		326.57
			02	UPKEEP-SOUTHBANK BBQ	** COMMENT **		
					INVOICE TOTAL:		326.57 *
	PS381065	07/01/21	01	6/4-7/1 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-HIDING SPOT	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		3,466.38
535089	PRINTSRC			LAMBERT PRINT SOURCE, LLC			
	2271	06/29/21	01	INDEPENDENCE DAY SPONSOR	79-795-56-00-5606		200.00
			02	BANNERS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
535090	R0001233			THOMAS MATTERA			
	PKWY TR RFND	07/12/21	01	CANCELLATION REFUND FOR	01-000-24-00-2426		275.00
			02	PARKWAY TREE PURCHASE	** COMMENT **		
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
535091	R0001975			RYAN HOMES			



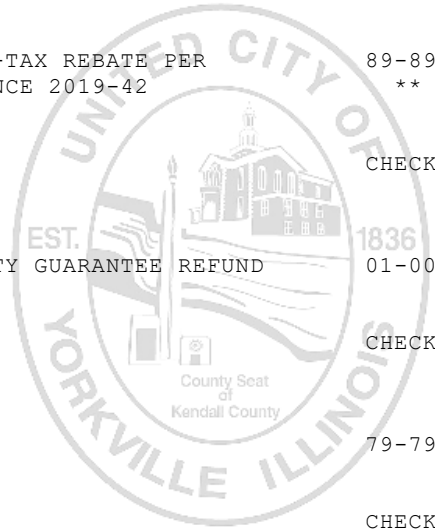
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 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	

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535091	R0001975 RYAN HOMES						
	2832 SHERIDAN	07/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
					CHECK TOTAL:		7,500.00
535092	R0002296 KCJ RESTORATION						
	2021 P-TAX	07/19/21	01	2021 P-TAX REBATE PER	89-890-54-00-5425		1,804.60
			02	ORDINANCE 2019-42	** COMMENT **		
						INVOICE TOTAL:	1,804.60 *
					CHECK TOTAL:		1,804.60
535093	R0002462 CLEAN EDGE CONSTRUCTION						
	2372 WINTERTHUR GREE	07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
535094	RICHJEFF JEFF RICHARDSON						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
535095	RIETZR ROBERT L. RIETZ JR.						
	070121	07/01/21	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		175.00



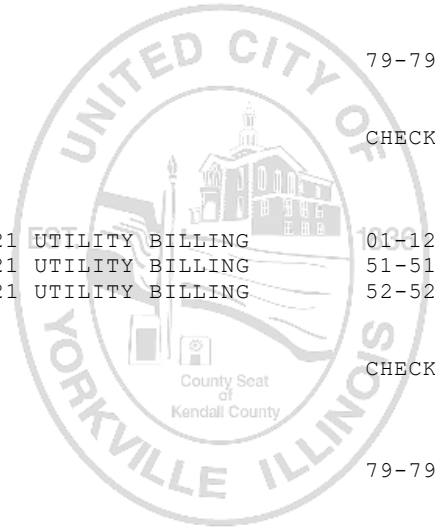
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D002140	ROBERTSE EMMA ROBERTS						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						DIRECT DEPOSIT TOTAL:	55.00
535096	SCHMIDTB BRYSON SCHMIDT						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
535097	SEBIS SEBIS DIRECT						
	34002	07/07/21	01	06/30/21 UTILITY BILLING	01-120-54-00-5430		79.70
			02	06/30/21 UTILITY BILLING	51-510-54-00-5430		106.77
			03	06/30/21 UTILITY BILLING	52-520-54-00-5430		49.81
						INVOICE TOTAL:	236.28 *
						CHECK TOTAL:	236.28
535098	SIPEST TIM SIPES						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
535099	STOKES STOKES EXCAVATING, INC						
	4893	06/10/21	01	ENGINEERS PAYMENT ESTIMATE #1	51-510-60-00-6025		94,394.09
			02	ELIZABETH ST & APPLETREE CT	** COMMENT **		
			03	WATER MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	94,394.09 *
						CHECK TOTAL:	94,394.09



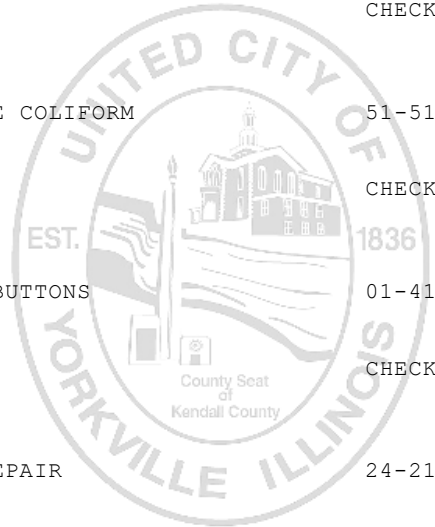
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION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

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535100	STOKES	STOKES EXCAVATING, INC						
	4898	07/06/21	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		61,123.34	
			02	#2 ELIZABETH ST & APPLETREE CT	** COMMENT **			
			03	WATER MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		61,123.34 *	
					CHECK TOTAL:		61,123.34	
535101	SUBURLAB	SUBURBAN LABORATORIES INC.						
	190799	06/30/21	01	ROUTINE COLIFORM	51-510-54-00-5429		510.00	
					INVOICE TOTAL:		510.00 *	
					CHECK TOTAL:		510.00	
535102	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	129762	06/29/21	01	4-EVR BUTTONS	01-410-54-00-5435		180.00	
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:		180.00	
535103	TRICO	TRICO MECHANICAL , INC						
	5912	06/16/21	01	HVAC REPAIR	24-216-54-00-5446		1,035.80	
					INVOICE TOTAL:		1,035.80 *	
	5933	07/02/21	01	PROVIDE LABOR TO INSULATE	52-520-54-00-5444		3,200.00	
			02	EXISTING GENERATOR AT ASHLEY	** COMMENT **			
			03	RD	** COMMENT **			
					INVOICE TOTAL:		3,200.00 *	
					CHECK TOTAL:		4,235.80	
535104	VOITIKM	MICHAEL VOITIK						



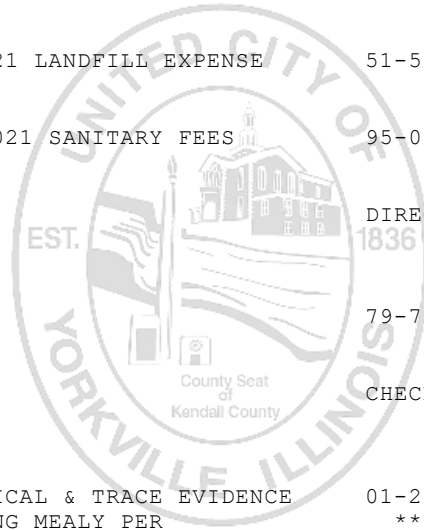
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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535104	VOITIKM	MICHAEL VOITIK					
	070121	07/01/21	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
D002141	YBSD	YORKVILLE BRISTOL					
	2021.006	07/08/21	01	JUL 2021 LANDFILL EXPENSE	51-510-54-00-5445		16,380.63
						INVOICE TOTAL:	16,380.63 *
	21-JUN	07/13/21	01	JUNE 2021 SANITARY FEES	95-000-24-00-2450		337,427.46
						INVOICE TOTAL:	337,427.46 *
					DIRECT DEPOSIT TOTAL:		353,808.09
535105	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173709	06/30/21	01	KEYS	79-795-56-00-5640		5.98
						INVOICE TOTAL:	5.98 *
					CHECK TOTAL:		5.98
535106	YORKPDPC	YORKVILLE POLICE DEPT.					
	071921	07/19/21	01	BIOLOGICAL & TRACE EVIDENCE	01-210-54-00-5415		42.00
			02	TRAINING MEALY PER	** COMMENT **		
			03	DIEM-KETCHMARK	** COMMENT **		
			04	BASIC INVESTIGATION SKILLS	01-210-54-00-5415		95.00
			05	TRAINING MEALY PER	** COMMENT **		
			06	DIEM-GOLDSMITH	** COMMENT **		
						INVOICE TOTAL:	137.00 *
					CHECK TOTAL:		137.00
535107	YOUNGM	MARLYS J. YOUNG					



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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535107	YOUNGM MARLYS J. YOUNG						
	061421-RFND	07/15/21	01	REFUND FOR 06/14/21 MINUTES	82-820-54-00-5462		-105.40
			02	SUBMITTED AND PAID TWICE	** COMMENT **		
					INVOICE TOTAL:		-105.40 *
	061521	07/01/21	01	06/15/21 PW MEETING MINUTES	01-110-54-00-5462		49.50
					INVOICE TOTAL:		49.50 *
	061621	07/12/21	01	06/16/21 ADMIN MEETING MINUTES	01-110-54-00-5462		54.25
					INVOICE TOTAL:		54.25 *
	063021	07/06/21	01	06/30/21 MEETING MINUTES	82-820-54-00-5462		46.25
					INVOICE TOTAL:		46.25 *
	070721	07/13/21	01	07/07/21 MEETING MINUTES	82-820-54-00-5462		39.50
					INVOICE TOTAL:		39.50 *
					CHECK TOTAL:		84.10
535108	ZUBERK KAYLA ZUBER						
	JUNE 27-JULY 14	07/14/21	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

TOTAL CHECKS PAID: 320,337.86
 TOTAL DIRECT DEPOSITS PAID: 358,701.09
 TOTAL AMOUNT PAID: 679,038.95

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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UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
July 9, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,447.27	\$ -	19,447.27	\$ 2,168.93	\$ 1,456.02	\$ 23,072.22
FINANCE	14,458.72	-	14,458.72	1,623.03	1,096.56	\$ 17,178.31
POLICE	120,001.41	3,669.77	123,671.18	973.42	9,179.73	\$ 133,824.33
COMMUNITY DEV.	26,486.18	-	26,486.18	2,975.95	1,990.62	\$ 31,452.75
STREETS	18,991.18	111.37	19,102.55	2,036.98	1,347.52	\$ 22,487.05
WATER	18,712.71	-	18,712.71	1,972.35	1,369.76	\$ 22,054.82
SEWER	10,662.04	132.13	10,794.17	1,199.23	790.96	\$ 12,784.36
PARKS	26,716.88	297.10	27,013.98	2,665.07	2,011.55	\$ 31,690.60
RECREATION	15,564.47	-	15,564.47	1,458.37	1,177.66	\$ 18,200.50
LIBRARY	15,430.07	-	15,430.07	975.83	1,144.82	\$ 17,550.72
TOTALS	\$ 286,470.93	\$ 4,210.37	\$ 290,681.30	\$ 18,049.16	\$ 21,565.20	\$ 330,295.66

TOTAL PAYROLL \$ 330,295.66



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 23, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	30,452.54	-	30,452.54	1,642.63	1,108.47	33,203.64
FINANCE	12,422.70	-	12,422.70	1,380.16	929.34	14,732.20
POLICE	130,892.55	8,295.62	139,188.17	740.92	10,207.27	150,136.36
COMMUNITY DEV.	21,231.55	-	21,231.55	2,358.84	1,565.69	25,156.08
STREETS	19,562.18	-	19,562.18	2,077.37	1,375.31	23,014.86
WATER	18,516.83	116.43	18,633.26	1,950.18	1,363.69	21,947.13
SEWER	9,672.00	16.52	9,688.52	1,076.39	706.38	11,471.29
PARKS	27,136.75	471.75	27,608.50	2,736.68	2,049.36	32,394.54
RECREATION	15,273.99	-	15,273.99	1,434.91	1,142.05	17,850.95
LIBRARY	16,310.69	-	16,310.69	1,154.26	1,212.22	18,677.17
TOTALS	\$ 306,180.12	\$ 8,900.32	\$ 315,080.44	\$ 16,552.34	\$ 22,019.97	\$ 353,652.75
TOTAL PAYROLL						\$ 353,652.75