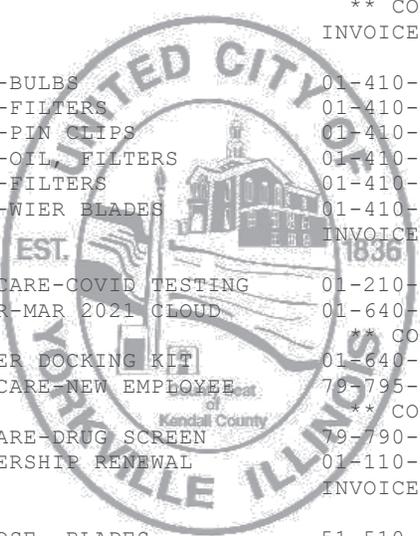


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-A.SIMMONS	03/31/21	01	AMAZON-PRINTER INK		01-120-56-00-5610	20.37
			02	VERIZON-2/2-3/1 IN CAR UNITS		01-210-54-00-5440	792.22
			03	VERIZON-2/2-3/1 MOBILE PHONES		01-220-54-00-5440	169.72
			04	VERIZON-2/2-3/1 MOBILE PHONES		01-110-54-00-5440	169.72
			05	VERIZON-2/2-3/1 MOBILE PHONES		01-210-54-00-5440	842.18
			06	VERIZON-2/2-3/1 MOBILE PHONES		79-790-54-00-5440	36.01
			07	VERIZON-2/2-3/1 MOBILE PHONES		79-795-54-00-5440	156.90
			08	VERIZON-2/2-3/1 MOBILE PHONES		51-510-54-00-5440	236.26
			09	VERIZON-2/2-3/1 MOBILE PHONES		52-520-54-00-5440	36.01
			10	COMCAST-FEB 2021 INTERNET &		82-820-54-00-5440	420.70
			11	VOICE		** COMMENT **	
			12	COMCAST-MAR 2021 INTERNET &		82-820-54-00-5440	420.78
			13	VOICE		** COMMENT **	
			14	WATER		01-410-56-00-5665	895.00
			15	PRODUCTS#0301425-MAGNETIC		** COMMENT **	
			16	LOCATOR		** COMMENT **	
			17	WATER		51-510-56-00-5640	260.00
			18	PRODUCTS#0301313-BREAKABLE		** COMMENT **	
			19	FLANGE		** COMMENT **	
			20	I-PASS-8/, 10/23 & 10/28 TOLL		01-410-54-00-5415	49.15
			21	USAGE WITHOUT TRANSPONDER		** COMMENT **	
				INVOICE TOTAL:			4,505.02 *
	042521-B.BEHRENS	03/31/21	01	FARM&FLEET-TOP WIND JACK		01-410-56-00-5628	188.97
				INVOICE TOTAL:			188.97 *
	042521-B.OLSEM	03/31/21	01	OSWEGO		01-110-56-00-5610	115.77
			02	PRINTING#74622-ENVELOPES		** COMMENT **	
			03	RECORD NEWSPAPER-SUBSCRIPTION		01-110-54-00-5460	65.00
				INVOICE TOTAL:			180.77 *
	042521-B.PFIZENMAIER	03/31/21	01	AMAZON-BELT		01-210-56-00-5600	50.24
			02	FBI LEEDA-MRMBRTSHIP RENEWAL		01-210-54-00-5460	50.00
			03	MENARDS-KLEENEX, AJAX		01-210-56-00-5620	15.00
			04	MENARDS-CABINET, CAR CLEANING		01-210-54-00-5495	151.86
			05	SUPPLIES, OIL		** COMMENT **	
			06	NAPA#279510-WIPER BLADES, FUSE		01-210-54-00-5495	500.61
			07	AXON-LIVE SMART CARTRIDGES		01-210-56-00-5696	2,876.96
				INVOICE TOTAL:			3,644.67 *
	042521-C.PARKER	03/31/21	01	COMCAST-651 PRAIRIE POINTE		01-110-54-00-5440	420.11
			02	INTERNET & PHONE-02/02-03/01		** COMMENT **	
			03	COMCAST-651 PRAIRIE POINTE		01-110-54-00-5440	300.16
			04	INTERNET & PHONE-03/02-04/01		** COMMENT **	
				INVOICE TOTAL:			720.27 *

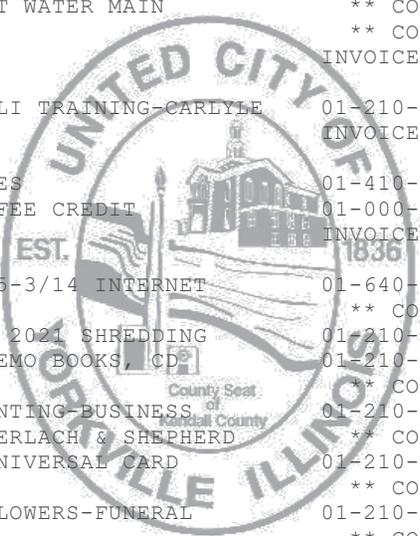
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-D.BROWN	03/31/21	01	AMAZON-RAIN GEAR		51-510-56-00-5600	94.99
						INVOICE TOTAL:	94.99 *
	042521-D.DEBORD	03/31/21	01	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
						INVOICE TOTAL:	12.99 *
	042521-D.SMITH	03/31/21	01	HOME DEPOT-DRILL		79-790-56-00-5630	219.00
			02	HOME DEPOT-MARKERS AND TOOL		79-790-56-00-5630	20.45
			03	BAG		** COMMENT **	
						INVOICE TOTAL:	239.45 *
	042521-E.DHUSE	03/31/21	01	NAPA#278686-BULBS		01-410-56-00-5628	6.62
			02	NAPA#279183-FILTERS		01-410-56-00-5628	63.57
			03	NAPA#279604-PIN CLIPS		01-410-56-00-5628	12.49
			04	NAPA#280855-OIL, FILTERS		01-410-56-00-5628	85.43
			05	NAPA#281153-FILTERS		01-410-56-00-5628	17.79
			06	NAPA#280388-WIER BLADES		01-410-56-00-5628	23.79
						INVOICE TOTAL:	209.69 *
	042521-E.WILLRETT	03/31/21	01	PHYSICIANS CARE-COVID TESTING		01-210-54-00-5462	585.00
			02	ELEMENT FOUR-MAR 2021 CLOUD		01-640-54-00-5450	554.80
			03	BACKUPS		** COMMENT **	
			04	DELL-COMPUTER DOCKING KIT		01-640-54-00-5450	207.69
			05	PHYSICIANS CARE-NEW EMPLOYEE		79-795-54-00-5462	43.00
			06	DRUG SCREEN		** COMMENT **	
			07	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	93.00
			08	NPELRA-MEMBERSHIP RENEWAL		01-110-54-00-5460	230.00
						INVOICE TOTAL:	1,713.49 *
	042521-J.BAUER	03/31/21	01	ILLCO-PVC HOSE, BLADES		51-510-56-00-5638	196.10
			02	ISAWWA-APR 2020 SEMINAR-BAUER		51-510-54-00-5412	36.00
						INVOICE TOTAL:	232.10 *
	042521-J.DYON	03/31/21	01	WALMART-PRINTER INK		01-120-56-00-5610	10.49
			02	WALMART-PRINTER INK		51-510-56-00-5620	15.83
			03	WALMART-PRINTER INK		52-520-56-00-5610	4.57
			04	WAREHOUSE-RETURNED INK		01-120-56-00-5610	-11.20
			05	WAREHOUSE-RETURNED INK		51-510-56-00-5620	-16.91
			06	WAREHOUSE-RETURNED INK		52-520-56-00-5610	-4.88
						INVOICE TOTAL:	-2.10 *
	042521-J.ENGBERG	03/31/21	01	ADOBE-CREATIVE CLOUD ALL APPS		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *
	042521-J.GALAUNER	03/31/21	01	AMAZON-SOCCER WHISTLES		79-795-56-00-5606	34.72



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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-J.GALAUNER	03/31/21	02	AMAZON-SOCCER JERSEYS		79-795-56-00-5606	39.98
			03	BSN SPORTS #911907701-SHIRTS		79-795-56-00-5606	612.00
			04	BSN SPORTS #912056540-JERSEYS		79-795-56-00-5606	2,354.00
			05	BSN SPORTS		79-795-56-00-5606	1,120.00
			06	#912071411-SOFTBALLS		** COMMENT **	
				INVOICE TOTAL:			4,160.70 *
	042521-J.JENSEN	03/31/21	01	TARGET-FRAMES		01-210-56-00-5610	45.00
			02	TARGET-4 TVS FOR NEW FACILITY		01-210-56-00-5620	1,199.96
				INVOICE TOTAL:			1,244.96 *
	042521-J.SLEEZER	03/31/21	01	RURAL KING-PLOW JACKS		01-410-56-00-5640	159.95
				INVOICE TOTAL:			159.95 *
	042521-J.WEISS	03/31/21	01	TARGET-CRAFTS TO GO, STEM		82-820-56-00-5671	32.62
				INVOICE TOTAL:			32.62 *
	042521-K.BARSDALE NO	03/31/21	01	KONE-03/01/21-03/31/21		23-216-54-00-5446	165.76
			02	MAINTENANCE PERIOD		** COMMENT **	
				INVOICE TOTAL:			165.76 *
	042521-K.GREGORY	03/31/21	01	ARNESON#173642-FEB 2021 GAS		01-410-56-00-5695	1,797.18
			02	ARNESON#173643-FEB 2021 GAS		51-510-56-00-5695	459.60
			03	ARNESON#173541-FEB 2021 GAS		51-510-56-00-5695	314.14
			04	ARNESON#173541-FEB 2021 GAS		52-520-56-00-5695	314.14
			05	ARNESON#173541-FEB 2021 GAS		01-410-56-00-5695	314.13
			06	ARNESON#173542-FEB 2021 GAS		01-410-56-00-5695	671.10
			07	ARNESON#176112-FEB 2021 DIESEL		01-410-56-00-5695	1,018.75
			08	ARNESON#173699-FEB 2021 DIESEL		01-410-56-00-5695	731.56
			09	ARNESON#173700-FEB 2021 GAS		52-520-56-00-5695	347.70
			10	ARNESON#176166-FEB 2021 GAS		01-410-56-00-5695	292.27
			11	ARNESON#176167-FEB 2021 DIESEL		01-410-56-00-5695	505.09
			12	ARNESON#173761-FEB 2021 GAS		01-410-56-00-5695	374.70
			13	ARNESON#173762-FEB 2021 DIESEL		01-410-56-00-5695	953.70
			14	ARNESON#492499-FEB 2021 OIL		01-410-56-00-5628	369.99
			15	ARNESON#172020-FEB 2021 GAS		01-410-56-00-5695	774.38
			16	FLEETPRIDE #66670442-GLASS		52-520-56-00-5628	13.18
			17	FILTER, HYDRAULIC SPIN-ON		** COMMENT **	
			18	FLEETPRIDE #66632712-FILTER		52-520-56-00-5628	82.23
			19	FLEETPRIDE #66450610-FILTER		52-520-56-00-5628	145.28
			20	FLEETPRIDE #66428896-FILTERS,		52-520-56-00-5628	28.25
			21	FLEETPRIDE #47396209-7-WAY		01-410-56-00-5628	75.08
			22	JUNCTION BOX		** COMMENT **	
			23	FLEETPRIDE #63575469-FILTER,		52-520-56-00-5628	184.54
			24	FUEL ELEMENT		** COMMENT **	

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-K.GREGORY	03/31/21	25	FLEETPRIDE #63613851-FUEL		01-410-56-00-5628	115.41
			26	FILTER, RC LIGHTS		** COMMENT **	
			27	FLEETPRIDE #63787671-CHANNEL		52-520-56-00-5628	115.79
			28	FLOW AIR ELEMENT, SAFETY AIR		** COMMENT **	
			29	ELEMENT		** COMMENT **	
			30	LAWSON #9308207316-PLOW BOLT,		01-410-56-00-5620	120.86
			35	ARAMARK #610000094562-MATS,		01-410-54-00-5485	56.65
			36	MASKS		** COMMENT **	
			37	ARNESON #172075-FEB 2021 GAS		01-410-56-00-5695	285.78
			38	ARNESON #172075-FEB 2021 GAS		51-510-56-00-5695	285.78
			39	ARNESON #172075-FEB 2021 GAS		52-520-56-00-5695	285.78
			40	ARNESON #172076-FEB 2021 GAS		01-410-56-00-5695	383.74
			41	ARNESON #172076-FEB 2021 GAS		51-510-56-00-5695	383.74
			42	ARNESON #172076-FEB 2021 GAS		52-520-56-00-5695	383.74
			43	ARNESON #175223-FEB 2021 GAS		01-410-56-00-5695	387.96
			44	ARNESON #175223-FEB 2021 GAS		51-510-56-00-5695	387.96
			45	ARNESON #175223-FEB 2021 GAS		52-520-56-00-5695	387.95
			46	ARNESON #175224-FEB 2021 GAS		01-410-56-00-5695	164.59
			47	ARNESON #175224-FEB 2021 GAS		51-510-56-00-5695	163.58
			48	ARNESON #175224-FEB 2021 GAS		52-520-56-00-5695	163.58
			49	SMITHEREEN #2405357-PEST		23-216-54-00-5446	88.00
			50	CONTROL		** COMMENT **	
			55	LINDCO #210332P-LIFT ARM		01-410-56-00-5628	182.46
			56	LINDCO #210317P-BROOM,		01-410-56-00-5628	276.57
			57	BEARINGS		** COMMENT **	
			58	ARNESON#182506-MAR 2021 DIESEL		01-410-56-00-5695	320.44
			59	ARNESON#182507-MAR 2021 GAS		01-410-56-00-5695	289.63
			61	ARNESON#182507-MAR 2021 GAS		51-510-56-00-5695	289.63
			62	ARNESON #182507-MARCH 2021 GAS		52-520-56-00-5695	289.62
			63	MINER ELEC #101004-APRIL 2021		01-410-54-00-5462	366.85
			64	MANAGED SERVICES RADIO		** COMMENT **	
			65	MINER ELEC #101004-APRIL 2021		51-510-54-00-5462	430.65
			66	MANAGED SERVICES RADIO		** COMMENT **	
			67	MINER ELEC #101004-APRIL 2021		52-520-54-00-5462	287.10
			68	MANAGED SERVICES RADIO		** COMMENT **	
			69	MINER ELEC #101004-APRIL 2021		79-790-54-00-5462	510.40
			70	MANAGED SERVICES RADIO		** COMMENT **	
			71	WIRE WIZ#355222-ALARM		52-520-54-00-5444	23.00
			72	MONITORING AT CNTRYSD LIFT-APR		** COMMENT **	
			73	2021		** COMMENT **	
			74	WIRE WIZ#355222-ALARM		52-000-14-00-1400	46.00
			75	MONITORING AT CNTRYSD		** COMMENT **	
			76	LIFT-MAY-JUN 2021		** COMMENT **	
			77	WIRE WIZ#355223-ALARM		52-520-54-00-5444	23.00
			78	MONITORING AT BRUELL LIFT-APR		** COMMENT **	

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-K.GREGORY	03/31/21	79	2021		** COMMENT **	
			80	WIRE WIZ#355223-ALARM		52-000-14-00-1400	46.00
			81	MONITORING AT BRUELL		** COMMENT **	
			82	LIFT-MAY-JUN 2021		** COMMENT **	
				INVOICE TOTAL:			17,309.23 *
	042521-L.PICKERING	03/31/21	01	SHAW MEDIA-2021 ROAD PROGRAM		23-230-60-00-6025	134.54
			02	SHAW MEDIA-ELIZABETH ST &		51-510-60-00-6025	139.50
			03	APPLETREE CT WATER MAIN		** COMMENT **	
			04	IMPROVEMENT		** COMMENT **	
				INVOICE TOTAL:			274.04 *
	042521-M.CARLYLE	03/31/21	01	FBI LEEDA-CLI TRAINING-CARLYLE		01-210-54-00-5412	695.00
				INVOICE TOTAL:			695.00 *
	042521-M.SENG	03/31/21	01	FLATSOS-TIRES		01-410-54-00-5490	700.00
			02	PROCESSING FEE CREDIT		01-000-24-00-2440	-39.00
				INVOICE TOTAL:			661.00 *
	042521-N.DECKER	03/31/21	01	COMCAST-2/15-3/14 INTERNET		01-640-54-00-5449	1,167.29
			02	FOR KENCOM		** COMMENT **	
			03	SHREDIT-FEB 2021 SHREDDING		01-210-54-00-5462	197.03
			04	WAREHOUSE-MEMO BOOKS, CD		01-210-54-00-5430	59.80
			05	SLEEVES		** COMMENT **	
			06	KENDALL PRINTING-BUSINESS		01-210-54-00-5430	136.00
			07	CARDS FOR GERLACH & SHEPHERD		** COMMENT **	
			08	WAREHOUSE-UNIVERSAL CARD		01-210-56-00-5610	50.72
			09	READER		** COMMENT **	
			10	KATYDIDIT FLOWERS-FUNERAL		01-210-56-00-5610	68.99
			11	SPRAY		** COMMENT **	
			12	LIKE IT FLORAL		01-210-56-00-5650	66.86
			13	DESIGNS-SYMPATHY PLANT		** COMMENT **	
			14	COMCAST-3/8-4/7 CABLE		01-210-54-00-5440	4.20
			15	AT&T-2/25-3/24 SERVICE		01-210-54-00-5440	632.07
			16	ACCURINT-FEB 2021 SEARCHES		01-210-54-00-5462	172.75
			17	LEADS ONLINE-5/1/212-4/30/22		01-000-14-00-1400	2,305.00
			18	LEADS ONLINE INVESTIGATION		** COMMENT **	
			19	SYSTEM SERVICE PACKAGE RENEWAL		** COMMENT **	
			20	WAREHOUSE-MARKERS, PENS, CD-R		01-210-56-00-5610	42.08
			21	DISCS		** COMMENT **	
				INVOICE TOTAL:			4,902.79 *
	042521-P.MCMAHON	03/31/21	01	GOOGLE-NEST SUBSCRIPTION		01-210-56-00-5600	12.00
				INVOICE TOTAL:			12.00 *
	042521-P.SCODRO	03/31/21	01	RURAL KING-STRAW MULCH		51-510-56-00-5620	55.73
				INVOICE TOTAL:			55.73 *



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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-P.RATOS	03/31/21	01	AMAZON-BUILDING DEPT ADMIN		01-220-54-00-5412	123.04
			02	BOOK		** COMMENT **	
			03	AMAZON-LEGAL ASPECTS OF CODE		01-220-54-00-5412	73.99
			04	BOOK		** COMMENT **	
			05	AMAZON-HUMAN RESOURCES		01-220-54-00-5412	34.98
			06	MANAGEMENT BOOK		** COMMENT **	
			07	INTERNATIONAL CODE		01-220-54-00-5412	219.00
			08	COUNCIL-ONLINE PROCTORED		** COMMENT **	
			09	TESTING		** COMMENT **	
			10	BUILDING & FIRE CODE		01-220-54-00-5412	100.00
			11	ACADEMY-IL PLUMBING CODE		** COMMENT **	
			12	TRAINING		** COMMENT **	
			13	INTERNATIONAL CODE		01-220-54-00-5412	219.00
			14	COUNCIL-ONLINE PROCTORED		** COMMENT **	
			15	TESTING		** COMMENT **	
				INVOICE TOTAL:			770.01 *
	042521-R.CONARD	03/31/21	01	HOME DEPO-TOGGLE SWITCH		51-510-56-00-5638	19.94
			02	HOME DEPO-TUBE CUTTER, WRENCH		51-510-56-00-5630	79.88
			03	AMAZON-WORK BOOTS		51-510-56-00-5600	84.98
				INVOICE TOTAL:			184.80 *
	042521-R.FREDRICKSON	03/31/21	01	IGFOA-CASH FLOW FORECASTING		01-120-54-00-5412	85.00
			02	WEBINAR-FREDRICKSON		** COMMENT **	
			03	COMCAST-2/12-3/11 CABLE AT 800		01-110-54-00-5440	21.00
			04	GAME FARM RD		** COMMENT **	
			05	COMCAST-2/13-3/12 INTERNET AT		51-510-54-00-5440	108.35
			06	610 TOWER PLANT		** COMMENT **	
			07	COMCAST-2/12-3/14 INTERNET &		79-795-54-00-5440	177.69
			08	CABLE AT 102 VAN EMMON		** COMMENT **	
			09	NEWTEK-3/11-4/11 WEB HOSTING		01-640-54-00-5450	16.59
			10	OGFOA-CORONAVIRUS ONGOING		01-120-54-00-5412	15.00
			11	MANAGEMENT WEBINAR-FREDRICKSON		** COMMENT **	
			12	IGFOR-MILITARY LEAVE		01-120-54-00-5412	15.00
			13	WEBINAR-FREDRICKSON		** COMMENT **	
			14	IGFOA-PROFESSIONAL		01-120-54-00-5412	30.00
			15	DEVEVELOPMENT		** COMMENT **	
			16	SEMINAR-FREDRICKSON		** COMMENT **	
			17	GFOA-INTRO TO INFRASTRUCTURE		01-120-54-00-5412	35.00
			18	MANAGEMENT-FREDRICKSON		** COMMENT **	
			19	COMCAST-1/24-2/23 INTERNET AT		79-790-54-00-5440	84.77
			20	201 W HYDRAULIC		** COMMENT **	
			21	COMCAST-1/24-2/23 INTERNET AT		79-795-54-00-5440	63.58
			22	201 W HYDRAULIC		** COMMENT **	
			23	COMCAST-2/24-3/23 INTERNET AT		01-110-54-00-5440	47.52

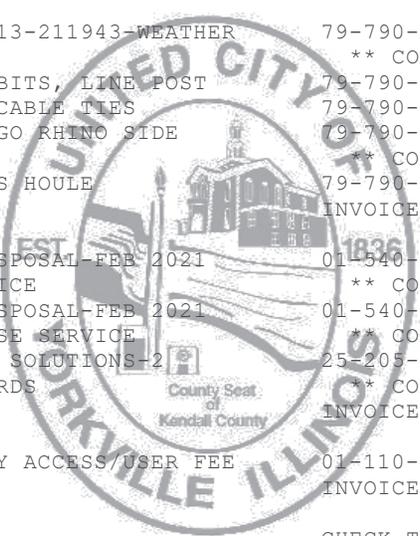
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO FIRST NATIONAL BANK OMAHA				04/25/21		
	042521-R.FREDRICKSON	03/31/21	24	800 GAME FARM RD		** COMMENT **	
			25	COMCAST-2/24-3/23 INTERNET AT		01-220-54-00-5440	40.73
			26	800 GAME FARM RD		** COMMENT **	
			27	COMCAST-2/24-3/23 INTERNET AT		01-120-54-00-5440	27.15
			28	800 GAME FARM RD		** COMMENT **	
			29	COMCAST-2/24-3/23 INTERNET AT		01-210-54-00-5440	176.50
			30	800 GAME FARM RD		** COMMENT **	
			31	COMCAST-2/29-3/28 INTERNET,		79-790-54-00-5440	222.95
			32	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			33	COMCAST-2/30-3/28 INTERNET AT		52-520-54-00-5440	39.48
			34	610 TOWER		** COMMENT **	
			35	COMCAST-2/30-3/28 INTERNET AT		01-410-54-00-5440	78.95
			36	610 TOWER		** COMMENT **	
			37	COMCAST-2/30-3/28 INTERNET AT		51-510-54-00-5440	118.42
			38	610 TOWER		** COMMENT **	
			39	COMCAST-3/1-3/31 INTERNET AT		52-520-54-00-5440	18.07
			40	610 TOWER OFC2		** COMMENT **	
			41	COMCAST-3/1-3/31 INTERNET AT		51-510-54-00-5440	54.20
			42	610 TOWER OFC2		** COMMENT **	
			43	COMCAST-3/1-3/31 INTERNET AT		01-410-54-00-5440	36.13
			44	610 TOWER OFC2		** COMMENT **	
				INVOICE TOTAL:			1,512.08 *
	042521-R.HARMON	03/31/21	01	TEACHERS PAY TEACHERS-CRAFT		79-795-56-00-5606	16.50
			02	SUPPLIES		** COMMENT **	
			03	DISCOUNT SCHOOL		79-795-56-00-5606	47.21
			04	SUPPLY-WATERCOLOR, TAPE, PAPER		** COMMENT **	
			05	STAPLES #279062495-CARDSTOCK		79-795-56-00-5606	47.76
			06	TEACHERS PAY TEACHERS-LICENSE		79-795-56-00-5606	3.00
			07	AMAZON-TOOTHPICKS, PUMPKIN		79-795-56-00-5606	41.11
			08	SEEDS, JELLY BEANS, FREEZER		** COMMENT **	
			09	BAGS		** COMMENT **	
			10	AMAZON-PAPER HATS		79-795-56-00-5606	7.58
			11	AMAZON-EGG GAME		79-795-56-00-5606	16.99
			12	WALMART-CARD STOCK, CRACKERS,		79-795-56-00-5606	69.48
			13	AMAZON-PILLOWCASES		79-795-56-00-5606	6.11
			14	AMAZON-CARD HOLDERS		79-795-56-00-5606	179.95
			15	AMAZON-BOOK		79-795-56-00-5606	8.99
			16	AMAZON-BOOK		79-795-56-00-5606	6.99
			17	UNITPRINTS-GRADUATION PHOTOS		79-795-56-00-5606	23.75
			18	AMAZON-CEREAL, FRUIT SNACKS,		79-795-56-00-5606	42.67
			19	PRETZELS, DRINKING CUPS		** COMMENT **	
			20	AMAZON-SEEDS		79-795-56-00-5606	6.49
			21	AMAZON-POTTING MIX,		79-795-56-00-5606	23.85
			22	WILDFLOWER SEEDS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-R.HARMON	03/31/21	23	AMAZON-FLASHLIGHTS		79-795-56-00-5606	27.86
			24	STAPLES-TAX REFUND		79-795-56-00-5606	-2.81
			25	STAPLES-CARD STOCK, MASKING		79-795-56-00-5606	51.42
			26	TAPE		** COMMENT **	
			27	WALMART-COOKIES, WAFFERS,		79-795-56-00-5606	48.14
			28	APPLE SAUCE, BABY WIPES,		** COMMENT **	
			29	ANIMAL COOKIES, CRACKERS,		** COMMENT **	
			30	PLASTIC EASTER EGGS		** COMMENT **	
			31	AMAZON-BOOK		79-795-56-00-5606	29.60
			32	AMAZON-STORAGE BINS, CUBB		79-795-56-00-5606	214.98
			33	TRAY CABINET		** COMMENT **	
			34	AMAZON-STACKING TOY		79-795-56-00-5606	33.94
			35	AMAZON-SMART MAX POWER VEHICLE		79-795-56-00-5606	34.99
			36	AMAZON-POLLY POCKET, FRISBEE,		79-795-56-00-5606	301.23
				INVOICE TOTAL:			1,287.78 *
	042521-R.HORNER	03/31/21	01	RURAL KING-STIHL SPECIAL ORDER		79-790-56-00-5640	14.46
			02	AMAZON-BEYONDLIFE PLASTIC HOT		79-790-56-00-5630	119.99
			03	ULINE-STRAPPINGS		79-790-56-00-5630	277.12
			04	AMAZON-STEEL DRUM		79-790-56-00-5620	45.39
				INVOICE TOTAL:			456.96 *
	042521-R.MIKOLASEK	03/31/21	01	STREICHERS-EMBROIDERY		01-210-56-00-5600	70.00
			02	STREICHERS-BOOTS		01-210-56-00-5600	150.00
			03	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	272.97
			04	STREICHERS-BALLASTIC HELMETS		01-210-56-00-5600	4,332.99
			05	STREICHERS-BALLASTIC FACE		01-210-56-00-5600	1,167.00
			06	SHIELDS		** COMMENT **	
			07	AMERICAN TIRE#4818-OIL CHANGE		01-210-54-00-5495	41.64
			08	AMERICAN TIRE#4803-OIL CHANGE		01-210-54-00-5495	46.78
			09	AMERICAN TIRE#4801-TIRE		01-210-54-00-5495	162.14
			10	REPAIR, REPLACE POWER SEAT		** COMMENT **	
			11	SWITCH, REPLACE HEADLIGHT		** COMMENT **	
			12	ILACP ANNUAL CONFERENCE		01-210-54-00-5412	-897.00
			13	CANCELLATION REFUND		** COMMENT **	
			14	FORCE SCIENCE INSTITUTE-BODY		01-210-54-00-5412	545.00
			15	WORN CAMERAS		** COMMENT **	
			16	TRAINING-MIKOLASEK		** COMMENT **	
				INVOICE TOTAL:			5,891.52 *
	042521-S.AUGUSTINE	03/31/21	01	AMAZON-LAMINATE ROLL		82-820-56-00-5610	24.74
			02	DEMCO SOFTWARE		82-820-54-00-5460	450.00
			03	#INV00012706-WANDOO READER		** COMMENT **	
			04	SOFTWARE		** COMMENT **	
			05	AMAZON-TONER CARTRIDGE,		82-820-56-00-5610	297.69

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-S.AUGUSTINE	03/31/21	06	PAINT, GLUE STICKS, BINDER		** COMMENT **	
			07	CLIPS, SIGN HOLDER		** COMMENT **	
			08	YORKVILLE AREA CHAMBER OF		82-820-54-00-5412	20.00
			09	COMMERCE-LUNCHEON		** COMMENT **	
			10	AMAZON-MONITORS		84-840-56-00-5635	467.96
			11	CHICAGO TRIBUNE-MARCH 6,		82-820-54-00-5460	136.00
			12	2021-APRIL 26, 2021 COVERAGE		** COMMENT **	
				INVOICE TOTAL:			1,396.39 *
	042521-S.IWANSKI	03/31/21	01	YORK POST-POSTAGE		82-820-54-00-5452	30.15
				INVOICE TOTAL:			30.15 *
	042521-S.RAASCH	03/31/21	01	O'NEILL GLASS-SHOWCASE LOCK		01-110-56-00-5610	14.63
			02	WAREHOUSE-SOAP, TOILET		01-110-56-00-5610	364.34
			03	TISSUE, PAPER TOWELS, GARBAGE		** COMMENT **	
			04	BAGS		** COMMENT **	
				INVOICE TOTAL:			378.97 *
	042521-S.REDMON	03/31/21	01	NATIONAL ENTERTAINMENT		79-795-56-00-5606	250.00
			02	TECHNOLOGIES, INC.		** COMMENT **	
			03	#210302025-EASTER TOY FILLED		** COMMENT **	
			04	EGGS, EASTER CANDY FILLED EGGS		** COMMENT **	
			05	RUNCO #818879-0-GARBAGE BAGS		79-795-56-00-5640	66.98
			06	PAYPAL-REFUND OF EXPEDITED		79-795-56-00-5606	-80.00
			07	SHIPPING CHARGES FROM ACE		** COMMENT **	
			08	MASCOT		** COMMENT **	
			09	AMAZON-CANDY ST. PATRICK'S		79-795-56-00-5606	241.20
			10	DAY CELEBRATION		** COMMENT **	
			11	AMAZON-REFUND ON SALES TAX		79-795-56-00-5606	-2.76
			12	AMAZON-GIFT BAGS		79-795-56-00-5606	40.72
			13	SMITHEREEN #2386368-PEST		79-795-54-00-5495	67.00
			14	CONTROL		** COMMENT **	
			15	AMAZON-REFUND ON SALES TAX		79-795-56-00-5606	-16.29
			16	ARAMARK#610000086036-MATS		79-790-56-00-5620	18.21
			18	ARAMARK#610000082762-MATS		79-790-56-00-5620	18.21
			20	ARAMARK#610000079400-MATS		79-790-56-00-5620	18.21
			22	ARAMARK#610000075057-MATS		79-790-56-00-5620	18.21
			24	ARAMARK#610000071239-MATS		79-790-56-00-5620	18.21
			26	ARAMARK#610000068158-MATS		79-790-56-00-5620	18.21
			28	ARAMARK#610000064869-MATS		79-790-56-00-5620	18.21
			30	FUN EXPRESS-LUCKY LEPRECHAUN		79-795-56-00-5606	131.25
			31	HUNT SUPPLIES		** COMMENT **	
			32	USPS-POSTAGE PRESCHOOL TO GO		79-795-54-00-5452	15.40
			33	CURRICULUM KIT		** COMMENT **	
			35	ARNESON#173478-JAN 2021 GAS		79-790-56-00-5695	397.55

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO FIRST NATIONAL BANK OMAHA				04/25/21		
	042521-S.REDMON	03/31/21	36	ARNESON#172018-FEB 2021 DIESEL		79-790-56-00-5695	134.68
			37	ARNESON#172019-FEB 2021 GAS		79-790-56-00-5695	184.85
			38	ARNESON#173540-FEB 2021 GAS		79-790-56-00-5695	285.36
			39	JOTFORM #EB8ED79C-0011-MAR 7-		79-795-56-00-5606	29.00
			40	PLUG&PAY-BILLING FOR FEB 2021		79-795-54-00-5462	50.17
			41	USPS-POSTAGE PRESCHOOL TO GO		79-795-54-00-5452	12.50
			42	CURRICULUM KIT		** COMMENT **	
			43	ETSY-EASTER GOODIE BAGS		79-795-56-00-5606	3.16
			44	ETSY-EASTER GOODIE BAGS		79-795-56-00-5606	2.91
			45	NEOPOST-REFILL POSTAGE MACHINE		79-795-54-00-5485	60.36
			46	RAINOUT LINE #2265-ANNUAL		79-795-54-00-5462	399.00
			47	SUBSCRIPTION		** COMMENT **	
			48	ARAMARK#610000098457-MATS		79-790-56-00-5620	56.65
			50	MEDCO-FIRST AID SUPPLIES		79-795-56-00-5606	372.87
			51	FUN EXPRESS-EASTER EGG HUNT		79-795-56-00-5606	195.33
			52	CRAFT SUPPLIES		** COMMENT **	
			53	USPS-POSTAGE PRESCHOOL		79-795-54-00-5452	9.60
			54	CURRICULUM KIT		** COMMENT **	
			55	ISTOCK-WEBSITE IMAGE PROGRAM		79-795-56-00-5606	12.00
			56	RIVERVIEW FORD #138226-CAP		79-790-56-00-5640	18.18
			57	ASY - FUEL		** COMMENT **	
			58	SMITHEREEN #2405356-PEST		79-790-54-00-5495	88.00
			59	CONTROL		** COMMENT **	
			60	ARNESON #172074-FEB 2021 GAS		79-790-56-00-5695	132.50
			61	ARNESON #172151-FEB 2021 GAS		79-790-56-00-5695	138.21
			62	ARNESON #182505-MAR 2021 GAS		79-790-56-00-5695	516.57
			63	REINDERS-BELT-V 219"		79-790-56-00-5640	152.59
			64	IPRA- 30 DAY MEMBERSHIP		79-795-54-00-5426	265.00
			65	AT&T-3/24-4/23 TOWN SQUARE		79-795-54-00-5440	78.53
			66	SIGN INTERNET		** COMMENT **	
				INVOICE TOTAL:			4,436.54 *
	042521-S.REMUS	03/31/21	01	UBAMBOOKS-RAFFLE PRIZE		79-795-56-00-5606	33.17
			02	UBAMBOOKS-RAFFLE PRIZE		79-795-56-00-5606	38.89
			03	PARTY CITY-ST. PATRICK'S DAY		79-795-56-00-5606	134.43
			04	CELEBRATION DECOARTIONS		** COMMENT **	
				INVOICE TOTAL:			206.49 *
	042521-S.SLEEZER	03/31/21	01	RIVER VIEW #FOCS448781-SEAT		79-790-54-00-5495	450.64
			02	BELT BUCKLE REPLACEMENT		** COMMENT **	
			03	RONDO ENTERPRISE-REFUNDED		79-790-56-00-5640	-100.00
			04	TRAILER DEPOSIT PAID IN FEB		** COMMENT **	
			05	2021		** COMMENT **	
			06	INTERLAKE-RACKINGS		79-790-56-00-5646	1,085.02
			07	GROUND EFFECTS-STRAW BLANKET		79-790-56-00-5640	30.16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-S.SLEEZER	03/31/21	08	GROUND EFFECTS-MULCH		79-790-56-00-5640	3,055.75
			09	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,425.00
			10	GROUND EFFECTS-MULCH		79-790-56-00-5620	1,425.00
				INVOICE TOTAL:			7,371.57 *
	042521-S.STROUP	03/31/21	01	AURORA UNIVERSITY-SPRING		01-210-54-00-5410	1,206.00
			02	TUITION		** COMMENT **	
				INVOICE TOTAL:			1,206.00 *
	042521-T.HOULE	03/31/21	01	OREILLY #5613-211943-WEATHER		79-790-56-00-5640	27.99
			02	STRIP		** COMMENT **	
			03	HOME DEPOT-BITS, LINE POST		79-790-56-00-5630	113.84
			04	RURAL KING-CABLE TIES		79-790-56-00-5620	77.94
			05	REAL TRUCK-GO RHINO SIDE		79-790-56-00-5640	170.71
			06	STEPS		** COMMENT **	
			07	AMAZON-PANTS HOULE		79-790-56-00-5600	44.00
				INVOICE TOTAL:			434.48 *
	042521-UCOY	03/31/21	01	ADVANCED DISPOSAL-FEB 2021		01-540-54-00-5442	111,375.88
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-FEB 2021		01-540-54-00-5441	3,445.91
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ALL TRAFFIC SOLUTIONS-2		25-205-60-00-6060	43,900.00
			06	MESSAGE BOARDS		** COMMENT **	
				INVOICE TOTAL:			158,721.79 *
	521-B.OLSON	03/31/21	01	ZOOM-MONTHLY ACCESS/USER FEE		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
				CHECK TOTAL:			225,962.57
				TOTAL AMOUNT PAID:			225,962.57



DATE: 04/26/21  
 TIME: 09:13:02  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 21

CHECK DATE: 04/26/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534567	R0000877	BH MARTIAL ARTS					
	COVID DSBS	2021	04/23/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	25,000.00
				02	STABILIZATION GRANT	** COMMENT **	
					INVOICE TOTAL:		25,000.00 *
					CHECK TOTAL:		25,000.00
					TOTAL AMOUNT PAID:		25,000.00

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534568	AACVB	AURORA AREA CONVENTION						
	3/21-HAMPTON	04/22/21	01	MAR 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		1,411.79	
						INVOICE TOTAL:	1,411.79 *	
	3/21-SUNSET	04/22/21	01	MAR 2021 SUNSET HOTEL TAX	01-640-54-00-5481		54.90	
						INVOICE TOTAL:	54.90 *	
	3/21-SUPER	04/25/21	01	MAR 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		570.76	
						INVOICE TOTAL:	570.76 *	
						CHECK TOTAL:	2,037.45	
534569	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	213001	04/22/21	01	SPRING SESSION INSTRUCTION FEE	79-795-54-00-5462		1,908.00	
						INVOICE TOTAL:	1,908.00 *	
						CHECK TOTAL:	1,908.00	
534570	ALTEC	ALTEC INDUSTRIES, INC.						
	50755199	04/07/21	01	DIELECTRIC INSPECTION &	01-410-54-00-5490		820.35	
			02	TESTING	** COMMENT **			
						INVOICE TOTAL:	820.35 *	
						CHECK TOTAL:	820.35	
534571	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	18081	04/13/21	01	MAR 2021 ELEVATOR MAINTENANCE	23-216-54-00-5446		160.00	
			02	AT 800 GAME FARM RD	** COMMENT **			
						INVOICE TOTAL:	160.00 *	
	18106	04/13/21	01	MAR 2021 ELEVATOR MAINTENANCE	23-216-54-00-5446		160.00	
			02	AT 102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	160.00 *	

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534571	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	18232-A	04/27/21	01	APR 201 MONTHLY ELEVATOR	23-216-54-00-5446		192.49	
			02	MAINTENANCE CHARGES, BATTERY	** COMMENT **			
			03	AT 102 E VAN EMMON	** COMMENT **			
				INVOICE TOTAL:			192.49 *	
	18245	04/28/21	01	ELEVATOR TESTING AT 651	23-216-54-00-5446	PRAIRIE PT	385.00	
			02	PRAIRIE POINTE	** COMMENT **			
				INVOICE TOTAL:			385.00 *	
	18246	04/28/21	01	ELEVATOR TESTING AT 102	23-216-54-00-5446		385.00	
			02	E VAN EMMON	** COMMENT **			
				INVOICE TOTAL:			385.00 *	
				CHECK TOTAL:			1,282.49	
534572	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1157501-IN	03/22/21	01	LAMPS	23-230-56-00-5642		63.40	
				INVOICE TOTAL:			63.40 *	
	1158441-IN	03/24/21	01	PHOTOCELLS, SPLICE KITS.LAMPS,	23-230-56-00-5642		169.30	
			02	BALLAST KIT	** COMMENT **			
				INVOICE TOTAL:			169.30 *	
	1163883-IN	04/12/21	01	PHOTO CONTROLS, FUSES, LAMPS,	23-230-56-00-5642		446.66	
			02	BALAST KIT	** COMMENT **			
				INVOICE TOTAL:			446.66 *	
				CHECK TOTAL:			679.36	
534573	ASOCTECH	ASSOCIATED TECHNICAL SERVICES						
	33266	12/08/20	01	LEAK LOCATION SERVICES AT	51-510-54-00-5462		840.00	
			02	TYLER CREEK CT	** COMMENT **			
				INVOICE TOTAL:			840.00 *	
				CHECK TOTAL:			840.00	

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
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 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
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INVOICES DUE ON/BEFORE 05/11/2021

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534578	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	55011	11/17/20	02	REVIEW FOR 2041 SQUIRE CIRCLE	** COMMENT **			
					INVOICE TOTAL:		949.80 *	
	55026	11/17/20	01	SINGLE FAMILY DWELLING PLAN	01-220-54-00-5459		635.00	
			02	REVIEW FOR 1196 HAWK HOLLOW DR	** COMMENT **			
					INVOICE TOTAL:		635.00 *	
	55027	11/17/20	01	SINGLE FAMILY DWELLING PLAN	01-220-54-00-5459		635.00	
			02	REVIEW FOR 1198 HAWK HOLLOW DR	** COMMENT **			
					INVOICE TOTAL:		635.00 *	
					CHECK TOTAL:		20,619.80	
D002037	BROWND	DAVID BROWN						
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT-APR 2021	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
534579	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	24956	04/12/21	01	GRAVEL	01-410-56-00-5640		163.26	
					INVOICE TOTAL:		163.26 *	
					CHECK TOTAL:		163.26	
D002038	CONARDR	RYAN CONARD						
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT-APR 2021	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

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D002039	DHUSEE DHUSE, ERIC						
	050121	05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
			03	MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT-APR 2021	** COMMENT **		
			05	MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534580	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-211100045395	04/20/21	01	03/18-04/16 RT47 & KENNEDY	23-230-54-00-5482		1,019.17
					INVOICE TOTAL:		1,019.17 *
	1704712-211160045448	04/26/21	01	03/23-04/21 421 POPLAR LITE	23-230-54-00-5482		257.71
					INVOICE TOTAL:		257.71 *
	1704713-211130045432	04/23/21	01	03/22-04/20 PAVILLION	23-230-54-00-5482		63.57
					INVOICE TOTAL:		63.57 *
	1704715-211160045448	04/26/21	01	03/23-04/21 998 WHITE PLAINS	23-230-54-00-5482		7.71
					INVOICE TOTAL:		7.71 *
					CHECK TOTAL:		1,348.16
D002040	DLK DLK, LLC						
	228	04/29/21	01	APR 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
534581	DUTEK THOMAS & JULIE FLETCHER						

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534581	DUTEK 1013740	THOMAS & JULIE FLETCHER 04/06/21	01	HOSE ASSEMBLY	01-410-56-00-5628		108.00
						INVOICE TOTAL:	108.00 *
					CHECK TOTAL:		108.00
534582	DYNEGY 386643521041	DYNEGY ENERGY SERVICES 04/29/21	01	03/01-03/29 420 FAIRHAVEN	52-520-54-00-5480		110.21
			02	03/02-03/30 6780 RT47	51-510-54-00-5480		96.11
			03	03/29-04/26 456 KENNEDY	51-510-54-00-5480		97.01
			04	03/15-04/12 BRIDGE ST TANK	51-510-54-00-5480		62.09
			05	03/26-04/25 1106 PRAIRIE CR	52-520-54-00-5480		87.15
			06	03/29-04/26 301 E HYDRAULIC	79-795-54-00-5480		40.09
			07	03/03-03/31 FOX HILL LIFT	52-520-54-00-5480		74.33
			08	03/26-04/25 872 PRAIRIE CR	79-795-54-00-5480		46.07
			09	03/15-04/12 9257 GALENA PARK	79-795-54-00-5480		33.41
			10	03/01-03/29 101 BRUELL	52-520-54-00-5480		461.96
			11	03/26-04/25 1908 RAINTREE	51-510-54-00-5480		278.93
			12	03/29-04/26 PRESATWICK LIFT	52-520-54-00-5480		93.62
			13	03/29-04/26 1991 CANNONBALL	51-510-54-00-5480		233.87
			14	03/01-03/29 610 TOWER	51-510-54-00-5480		161.34
			15	03/29-04/26 276 WINDHAM LIFT	52-520-54-00-5480		125.45
			16	03/29-04/26 133 E HYDRAULIC	79-795-54-00-5480		84.58
			17	03/01-03/29 1975 BRIDGE LIFT	52-520-54-00-5480		367.09
						INVOICE TOTAL:	2,453.31 *
					CHECK TOTAL:		2,453.31
534583	ECO 9606	ECO CLEAN MAINTENANCE INC 04/27/21	01	APR 2021 OFFICE CLEANING AT	23-216-54-00-5446	PRAIRIE PT	953.00
			02	651 PRAIRIE POINT FOR KCHD	** COMMENT **		
			03	APR 2021 OFFICE CLEANING AT	23-216-54-00-5446	PRAIRIE PT	534.00
			04	651 PRAIRIE POINT	** COMMENT **		
						INVOICE TOTAL:	1,487.00 *
					CHECK TOTAL:		1,487.00

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534584	ECO	ECO CLEAN MAINTENANCE INC						
	9607	04/27/21	01	APR 2021 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75	
			02	APR 2021 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75	
			03	APR 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00	
			04	APR 2021 ADDITIONAL CLEANING	79-790-54-00-5488	COVID-19	97.50	
			05	APR 2021 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50	
			06	APR 2021 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50	
			07	APR 2021 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50	
				INVOICE TOTAL:			501.50 *	
	9608	04/27/21	01	APR 2021 OFFICE CLEANNG	01-110-54-00-5488		1,005.00	
			02	APR 2021 OFFICE CLEANNG	01-210-54-00-5488		1,005.00	
			03	APR 2021 OFFICE CLEANNG	79-795-54-00-5488		525.00	
			04	APR 2021 OFFICE CLEANNG	79-790-54-00-5488		254.00	
			05	APR 2021 OFFICE CLEANNG	01-410-54-00-5488		65.00	
			06	APR 2021 OFFICE CLEANNG	51-510-54-00-5488		65.00	
			07	APR 2021 OFFICE CLEANNG	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,984.00 *	
				CHECK TOTAL:			3,485.50	
534585	E EI	ENGINEERING ENTERPRISES, INC.						
	71320	04/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		476.25	
				INVOICE TOTAL:			476.25 *	
	71321	04/30/21	01	GRANDE RESERVE AVANTI	01-640-54-00-5465		656.25	
				INVOICE TOTAL:			656.25 *	
	71322	04/30/21	01	PRESTWICK	01-640-54-00-5465		1,223.50	
				INVOICE TOTAL:			1,223.50 *	
	71323	04/30/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		597.25	
				INVOICE TOTAL:			597.25 *	
	71324	04/30/21	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		1,525.75	
				INVOICE TOTAL:			1,525.75 *	

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534585	EEI	ENGINEERING ENTERPRISES, INC.						
	713247	04/30/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,639.25	
						INVOICE TOTAL:	2,639.25 *	
	71325	04/30/21	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		187.50	
						INVOICE TOTAL:	187.50 *	
					CHECK TOTAL:		7,305.75	
534586	EEI	ENGINEERING ENTERPRISES, INC.						
	71326	04/30/21	01	FOUNTAIN VILLAGE COMPLETION	23-230-60-00-6023		72.50	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	72.50 *	
					CHECK TOTAL:		72.50	
534587	EEI	ENGINEERING ENTERPRISES, INC.						
	71329	04/30/21	01	WELLS #98 & 9 WATER TREATMENT	51-510-60-00-6081		534.00	
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	534.00 *	
	71330	04/30/21	01	2020 ROAD PROGRAM	23-230-60-00-6025		78.00	
						INVOICE TOTAL:	78.00 *	
	71332	04/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	71334	04/30/21	01	BEAVER ST PUMP STATION	51-510-60-00-6060		4,623.60	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,623.60 *	
	71335	04/30/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		202.25	

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534587	EEI	ENGINEERING ENTERPRISES, INC.					
	71335	04/30/21	02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		202.25 *
					CHECK TOTAL:		7,337.85
534588	EEI	ENGINEERING ENTERPRISES, INC.					
	71336	04/30/21	01	RISK & RESILIENCE SSESSMENT	51-510-54-00-5465		29,700.00
			02	AND EMERGENCY RESPONSE PLAN	** COMMENT **		
					INVOICE TOTAL:		29,700.00 *
					CHECK TOTAL:		29,700.00
534589	EEI	ENGINEERING ENTERPRISES, INC.					
	71337	04/30/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		6,955.05
					INVOICE TOTAL:		6,955.05 *
	71338	04/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		1,786.50
			02	EVALUATION UPDATE	** COMMENT **		
					INVOICE TOTAL:		1,786.50 *
	71339	04/30/21	01	FY 2022 BUDGET	01-640-54-00-5465		1,075.00
					INVOICE TOTAL:		1,075.00 *
	71340	04/30/21	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	71341	04/30/21	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		1,143.00
					INVOICE TOTAL:		1,143.00 *
	71342	04/30/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		2,654.75
					INVOICE TOTAL:		2,654.75 *

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534589	EEI	ENGINEERING ENTERPRISES, INC.						
	71343	04/30/21	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
					CHECK TOTAL:		14,014.30	
534590	EEI	ENGINEERING ENTERPRISES, INC.						
	71344	04/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		24,010.00	
					INVOICE TOTAL:		24,010.00 *	
					CHECK TOTAL:		24,010.00	
534591	EEI	ENGINEERING ENTERPRISES, INC.						
	71346	04/30/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	71347	04/30/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	71348	04/30/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	71349	04/30/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	71350	04/30/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		300.00	
					INVOICE TOTAL:		300.00 *	
	71351	04/30/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		400.00	

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534591	EEI	ENGINEERING ENTERPRISES, INC.						
	71351	04/30/21	02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	71352	04/30/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	71353	04/30/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	71354	04/30/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,290.50	
					INVOICE TOTAL:		1,290.50 *	
	71355	04/30/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		1,759.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,759.50 *	
	71356	04/30/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
	71357	04/30/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		862.50	
					INVOICE TOTAL:		862.50 *	
	71358	04/30/20	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		1,126.00	
					INVOICE TOTAL:		1,126.00 *	
	71359	04/30/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		2,019.75	
					INVOICE TOTAL:		2,019.75 *	
					CHECK TOTAL:		9,658.25	
534592	ELENBAAJ	JOHN ELENBAAS						

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
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 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

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534592	ELENBAAJ	JOHN ELENBAAS						
	041721		04/17/21	01	REFEREE	79-795-54-00-5462		70.00
							INVOICE TOTAL:	70.00 *
	042421		04/24/21	01	REFEREE	79-795-54-00-5462		70.00
							INVOICE TOTAL:	70.00 *
							CHECK TOTAL:	140.00
534593	ELENJORY	JORY ELENBAAS						
	041721		04/17/21	01	REFEREE	79-795-54-00-5462		70.00
							INVOICE TOTAL:	70.00 *
							CHECK TOTAL:	70.00
D002041	EVANST	TIM EVANS						
	050121		05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT-APR 2021	** COMMENT **		
				03	MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT-APR 2021	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
534594	EVINST	W. THOMAS EVINS						
	042421		04/24/21	01	REFEREE	79-795-54-00-5462		70.00
							INVOICE TOTAL:	70.00 *
							CHECK TOTAL:	70.00
534595	FARMFLEE	BLAIN'S FARM & FLEET						
	62-G. JOHNSON		04/03/21	01	HAT	51-510-56-00-5600		17.99
							INVOICE TOTAL:	17.99 *

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534597	FVFS	FOX VALLEY FIRE & SAFETY						
	IN00426931	04/07/21	09	610 TOWER	** COMMENT **			
					INVOICE TOTAL:		967.20 *	
	IN00426932	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446		180.50	
			02	800 GAME FARM RD	** COMMENT **			
					INVOICE TOTAL:		180.50 *	
	IN00426934	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446		30.00	
			02	2224 TREMONT	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	IN00426935	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446		30.00	
			02	3299 LEHMAN CR	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	IN00426936	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446	PRAIRIE PT	47.20	
			02	651 PRAIRIE POINTE	** COMMENT **			
					INVOICE TOTAL:		47.20 *	
					CHECK TOTAL:		1,296.90	
D002043	GALAUNEJ	JAKE GALAUNER						
	050121	05/01/21	01	MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT-APR 2021	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002044	GARCIAL	LUIS GARCIA						
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT-APR 2021	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

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534598	HACH 12374227	HACH COMPANY 03/19/21	01	CHEMICALS	51-510-56-00-5638		57.09
						INVOICE TOTAL:	57.09 *
						CHECK TOTAL:	57.09
D002045	HARMANR 050121	RHIANNON HARMON 05/01/21	01	MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534599	HARRIS MSIXT0000077	HARRIS COMPUTER SYSTEMS 04/29/21	01	MYGOVHUB MONTHLY FEE-APR 2021	01-120-54-00-5462		87.66
			02	MYGOVHUB MONTHLY FEE-APR 2021	51-510-54-00-5462		132.30
			03	MYGOVHUB MONTHLY FEE-APR 2021	52-520-54-00-5462		38.18
						INVOICE TOTAL:	258.14 *
						CHECK TOTAL:	258.14
D002046	HENNED 050121	DURK HENNE 05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002047	HERNANDA 050121	ADAM HERNANDEZ 05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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534600	HERNANDN	NOAH HERNANDEZ					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002048	HORNERR	RYAN HORNER					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002049	HOULEA	ANTHONY HOULE					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534601	HRHTOP	HRH TOPSOIL					
	1053	04/13/21	01	6 WHEELER	51-510-56-00-5640		100.00
			02	6 WHEELER	01-410-56-00-5640		100.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
534602	ILTREASU	STATE OF ILLINOIS TREASURER					
	123604	01/01/21	01	IL RT47 TO IL126	23-230-60-00-6058		16,826.17
			02	IL RT47 TO IL126	51-510-60-00-6066		6,412.81

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534602	ILTREASU	STATE OF ILLINOIS TREASURER					
	123604	01/01/21	03	IL RT47 TO IL126	52-520-60-00-6066		14,044.80
						INVOICE TOTAL:	37,283.78 *
	123768	04/01/21	01	IL RT47 TO IL 126	23-230-60-00-6058		38,090.46
			02	IL RT47 TO IL 126	51-510-60-00-6066		16,448.15
			03	IL RT47 TO IL 126	52-520-60-00-6066		32,030.62
						INVOICE TOTAL:	86,569.23 *
					CHECK TOTAL:		123,853.01
534603	IMAGINE	IMAGINE NATION LLC					
	559	04/16/21	01	ROTARY PARK PLAYWORLD BRIDGE	79-790-56-00-5640		1,835.38
						INVOICE TOTAL:	1,835.38 *
					CHECK TOTAL:		1,835.38
534604	IRVINGS	STEPHEN IRVING					
	042221	04/22/21	01	REFEREE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
D002050	JACKSONJ	JAMIE JACKSON					
	050121	05/01/21	01	MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002051	JOHNGEOR	GEORGE JOHNSON					
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		22.50

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D002051	JOHNGEOR	GEORGE JOHNSON					
	050121	05/01/21	02	REIMBURSEMENT-APR 2021	** COMMENT **		
			03	MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534605	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 03/21	04/27/21	01	NCG AMUSEMENT TAX REBATE-MAR	01-640-54-00-5439		1,135.23
			02	2021	** COMMENT **		
					INVOICE TOTAL:		1,135.23 *
					CHECK TOTAL:		1,135.23
D002052	KLEEFISG	GLENN KLEEFISCH					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534606	MENLAND	MENARDS - YORKVILLE					
	11938	04/09/21	01	FERTILIZER	52-520-56-00-5620		18.95
					INVOICE TOTAL:		18.95 *
	11952	04/09/21	01	RATCHET BINDER	79-790-56-00-5630		24.99
					INVOICE TOTAL:		24.99 *
	12329	04/14/21	01	PADLOCK	79-790-56-00-5620		11.99
					INVOICE TOTAL:		11.99 *
	12330	04/14/21	01	PIPE, END CAPS	79-790-56-00-5640		166.11
					INVOICE TOTAL:		166.11 *

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534606	MENLAND	MENARDS - YORKVILLE						
	12401	04/15/21	01	TEFLON TAPE, ADAPTER, PROPANE	79-790-56-00-5620		10.38	
			02	CYLINDER	** COMMENT **			
					INVOICE TOTAL:		10.38 *	
	12402	04/15/21	01	ZEP, STAIN REMOVER, FLOOR	79-790-56-00-5620		44.53	
			02	SCRUB	** COMMENT **			
					INVOICE TOTAL:		44.53 *	
	12405	04/15/21	01	ADAPTERS	79-790-56-00-5640		3.71	
					INVOICE TOTAL:		3.71 *	
	12407	04/15/21	01	BRASS CAPS	79-790-56-00-5640		12.86	
					INVOICE TOTAL:		12.86 *	
	12487-21	04/16/21	01	END CAPS, CORRUGATED REDUCER	01-410-56-00-5620		8.38	
					INVOICE TOTAL:		8.38 *	
	12490-20	04/16/21	01	SCREWS	51-510-56-00-5620		5.22	
					INVOICE TOTAL:		5.22 *	
	12733	04/19/21	01	TARP	01-410-56-00-5620		6.99	
					INVOICE TOTAL:		6.99 *	
	12804	04/20/21	01	STARTER	52-520-56-00-5620		39.90	
					INVOICE TOTAL:		39.90 *	
	12808	04/20/21	01	ELECTRICAL TAPE	51-510-56-00-5665		9.68	
					INVOICE TOTAL:		9.68 *	
	12826	04/20/21	01	GARBAGE BAGS	01-410-56-00-5620		6.44	
					INVOICE TOTAL:		6.44 *	
	12868	04/21/21	01	FLAGS, STAKES	51-510-56-00-5665		25.95	
					INVOICE TOTAL:		25.95 *	
					CHECK TOTAL:		396.08	

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534611	NICOR NICOR GAS						
	16-00-07-3553 4-0321	04/13/21	01	03/12-04/13 1301 CAROLYN CT	01-110-54-00-5480		40.23
						INVOICE TOTAL:	40.23 *
	31-61-67-2493 1-0321	04/12/21	01	03/11-04/12 276 WINDHAM CR	01-110-54-00-5480		40.81
						INVOICE TOTAL:	40.81 *
	45-12-25-4081 3-0321	04/13/21	01	03/12-04/12 201 W HYDRAULIC	01-110-54-00-5480		105.01
						INVOICE TOTAL:	105.01 *
						CHECK TOTAL:	186.05
534612	PEPSI PEPSI-COLA GENERAL BOTTLE						
	64684559	04/22/21	01	BRIDGE PARK DRINKS	79-795-56-00-5607		545.87
						INVOICE TOTAL:	545.87 *
						CHECK TOTAL:	545.87
D002053	PIAZZA AMY SIMMONS						
	050121	05/01/21	01	MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534613	PITSTOP PIT STOP						
	PS364984	04/08/21	01	3/12-4/08 BRISTOL BAY PORTOLET	79-795-56-00-5620		185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
534614	PRINTSRC LAMBERT PRINT SOURCE, LLC						

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 95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534614	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2133	04/13/21	01	6 YARD SIGNS	51-510-56-00-5620		129.00
						INVOICE TOTAL:	129.00 *
	2160	04/26/21	01	PRESCHOOL SIGN	79-795-56-00-5606		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	169.00
534615	PURCELLJ	JOHN PURCELL					
	050121	05/01/21	01	MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
534616	R0002455	KIRK ANDERSON					
	022521-MLBX	02/25/21	01	MAILBOX REPLACEMENT	01-410-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D002054	RATOSP	PETE RATOS					
	050121	05/01/21	01	MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002055	REDMONST	STEVE REDMON					
	050121	05/01/21	01	MOBILE EMAIL	79-795-54-00-5440		45.00

01-110 ADMINISTRATION  
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 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
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D002055	REDMONST	STEVE REDMON					
	050121	05/01/21	02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534617	RIETZR	ROBERT L. RIETZ JR.					
	042221	04/22/21	01	REFEREE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D002056	ROSBOROS	SHAY REMUS					
	050121	05/01/21	01	MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002057	SCODROP	PETER SCODRO					
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002058	SCOTTTR	TREVOR SCOTT					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D002059	SENGM MATT SENG						
	050121	05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002060	SLEEZERJ JOHN SLEEZER						
	050121	05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002061	SLEEZERS SCOTT SLEEZER						
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002062	SMITHD DOUG SMITH						
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002063	SOELKET TOM SOELKE						
	050121	05/01/21	01	MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D002064	STEFFANG	GEORGE A STEFFENS					
	050121	05/01/21	01	MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534618	THOMASL	LORI THOMAS					
	050121	05/01/21	01	PRORATED MOBILE EMAIL	01-120-54-00-5440		28.50
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		28.50 *
					CHECK TOTAL:		28.50
534619	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	106591	03/26/21	01	ROAD SIGN	23-230-56-00-5619		45.15
					INVOICE TOTAL:		45.15 *
					CHECK TOTAL:		45.15
534620	VITOSH	CHRISTINE M. VITOSH					
	CMV 2013	04/19/21	01	4/13/21 CITY COUNCIL MEETING	01-110-54-00-5462	COVID-19	180.00
					INVOICE TOTAL:		180.00 *
	CMV 2014	04/26/21	01	APR 2021 ADMIN HEARING	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		580.00
534621	WALDENS	WALDEN'S LOCK SERVICE					
	21397	10/21/20	01	KEYS	23-216-56-00-5656		26.15
					INVOICE TOTAL:		26.15 *
					CHECK TOTAL:		26.15

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D002065	WEBERR	ROBERT WEBER						
	050121		05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534622	WEX	WEX BANK						
	71610937		04/30/21	01	APR 2021 GASOLINE	01-210-56-00-5695		4,851.00
				02	APR 2021 GASOLINE	01-220-56-00-5695		289.32
						INVOICE TOTAL:		5,140.32 *
						CHECK TOTAL:		5,140.32
D002066	WILLRETE	ERIN WILLRETT						
	050121		05/01/21	01	MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534623	YORKPDPC	YORKVILLE POLICE DEPT.						
	042721		04/27/21	01	MAR 2021 TRAINING MEALS-HART	01-210-54-00-5415		48.00
				02	HEADLIGHT	01-210-54-00-5495		19.29
						INVOICE TOTAL:		67.29 *
						CHECK TOTAL:		67.29
						TOTAL CHECKS PAID:		274,144.73
						TOTAL DIRECT DEPOSITS PAID:		10,730.00
						TOTAL AMOUNT PAID:		284,874.73

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534625	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	18232-B		04/27/21	01	MAY-JUN 2021 ELEVATOR	23-216-54-00-5446	320.00
				02	MAINTENANCE FEE FOR 102 VAN	** COMMENT **	
				03	EMMON	** COMMENT **	
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		320.00
534626	AWWA	AMERICAN WATER WORKS ASSOC					
	7001873141		11/25/20	01	ANNUAL DUES RENEWAL	51-510-54-00-5460	361.00
					INVOICE TOTAL:		361.00 *
					CHECK TOTAL:		361.00
534627	BALLET	BALLET FOLKLORICO QUETZALCOATL					
	FY 22 MAYO		04/30/21	01	MARGARITAS EN MAYO DANCERS	79-795-56-00-5606	800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
534628	BAUERJ	JONATHAN BAUER					
	ILEPA DUES		04/30/21	01	ILEPA DUE RENEWAL	51-510-54-00-5460	10.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
534629	DELAGE	DLL FINANCIAL SERVICES INC					
	7213592		04/17/21	01	JUN 2021 MANAGED PRINT SRVC	01-110-54-00-5485	112.33
				02	JUN 2021 MANAGED PRINT SRVC	01-120-54-00-5485	37.44
				03	JUN 2021 MANAGED PRINT SRVC	01-210-54-00-5485	112.33

01-110 ADMINISTRATION  
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534629	DELAGE	DLL FINANCIAL SERVICES INC						
	7213592		04/17/21	04	JUN 2021 MANAGED PRINT SRVC	51-510-54-00-5485	50.18	
				05	JUN 2021 MANAGED PRINT SRVC	52-520-54-00-5485	12.36	
				06	JUN 2021 MANAGED PRINT SRVC	01-410-54-00-5485	12.36	
					INVOICE TOTAL:		337.00 *	
	72212648		04/17/21	01	MAY 2021 COPIER LEASE	01-110-54-00-5485	113.46	
				02	MAY 2021 COPIER LEASE	01-120-54-00-5485	75.64	
				03	MAY 2021 COPIER LEASE	01-220-54-00-5485	189.10	
				04	MAY 2021 COPIER LEASE	01-210-54-00-5485	299.10	
				05	MAY 2021 COPIER LEASE	01-410-54-00-5485	44.67	
				06	MAY 2021 COPIER LEASE	51-510-54-00-5485	44.67	
				07	MAY 2021 COPIER LEASE	79-790-54-00-5485	94.55	
				08	MAY 2021 COPIER LEASE	79-795-54-00-5485	94.55	
				09	MAY 2021 COPIER LEASE	52-520-54-00-5485	44.66	
					INVOICE TOTAL:		1,000.40 *	
	72214154		04/17/21	01	JUN 2021 COPIER LEASE	82-820-54-00-5462	185.00	
					INVOICE TOTAL:		185.00 *	
					CHECK TOTAL:		1,522.40	
534630	DEMCO	DEMCO, INC.						
	INV00012906		04/10/21	01	6/13/21-6/12/22 SUBSCRIPTION	82-820-54-00-5460	920.31	
				02	RENEWAL FOR SOFTWARE	** COMMENT **		
					INVOICE TOTAL:		920.31 *	
					CHECK TOTAL:		920.31	
534631	E EI	ENGINEERING ENTERPRISES, INC.						
	71328		04/30/21	01	RESTORE CHURCH	90-121-00-00-0111	229.50	
					INVOICE TOTAL:		229.50 *	
	71331		04/30/21	01	RAGING WAVES PARKING LOT	90-117-00-00-0111	208.75	

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534631	EEI	ENGINEERING ENTERPRISES, INC.					
	71331		04/30/21	02	EXPANSION	** COMMENT ** INVOICE TOTAL:	208.75 *
	71345		04/30/21	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111	454.00
				02	PHASE 2 & 3	** COMMENT ** INVOICE TOTAL:	454.00 *
						CHECK TOTAL:	892.25
534632	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	188049121-5		11/18/20	01	LIABILITY INS INSTALL#5	01-640-52-00-5231	11,172.96
				02	LIABILITY INS INSTALL#5-PR	01-640-52-00-5231	2,272.85
				03	LIABILITY INS INSTALL#5	51-510-52-00-5231	1,059.52
				04	LIABILITY INS INSTALL#5	52-520-52-00-5231	478.59
				05	LIABILITY INS INSTALL#5	82-820-52-00-5231	903.08
						INVOICE TOTAL:	15,887.00 *
						CHECK TOTAL:	15,887.00
534633	ILTREASU	STATE OF ILLINOIS TREASURER					
	104		05/01/21	01	IL RT47 EXPANSION PYMT #104	15-155-60-00-6079	6,148.89
				02	IL RT47 EXPANSION PYMT #104	51-510-60-00-6079	3,780.98
				03	IL RT47 EXPANSION PYMT #104	52-520-60-00-6079	1,873.48
				04	IL RT47 EXPANSION PYMT #104	88-880-60-00-6079	624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
534634	IPRF	ILLINOIS PUBLIC RISK FUND					
	65991		04/13/21	02	JUN 2021 WORKER COMP INS	01-640-52-00-5231	10,791.08
				03	JUN 2021 WORKER COMP INS-PR	01-640-52-00-5231	2,195.16

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534634	IPRF	ILLINOIS PUBLIC RISK FUND						
	65991		04/13/21	04	JUN 2021 WORKER COMP INS	51-510-52-00-5231	1,023.31	
				05	JUN 2021 WORKER COMP INS	52-520-52-00-5231	462.24	
				06	JUN 2021 WORKER COMP INS	82-820-52-00-5231	872.21	
					INVOICE TOTAL:		15,344.00 *	
					CHECK TOTAL:		15,344.00	
534635	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	APR 2021-KANE		04/20/21	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412	70.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *	
	APR 2021-KENDALL		04/22/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	70.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		140.00	
534636	R0002296	KCJ RESTORATION						
	OCCUPANCY		05/04/21	01	511 W MADISON CERTIFICATE OF	89-890-54-00-5425	17,500.00	
				02	OCCUPANCY	** COMMENT **		
					INVOICE TOTAL:		17,500.00 *	
					CHECK TOTAL:		17,500.00	
534637	UAPEVENT	UAP EVENT SERVICES						
	FY22 MAYO BAND-AMECA		04/30/21	01	MARGARITAS EN MAYO BAND	79-795-56-00-5606	1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	FY22-MAYO BAND-AZUL		04/30/21	01	MARGARITAS EN MAYO BAND	79-795-56-00-5606	1,300.00	
					INVOICE TOTAL:		1,300.00 *	
					CHECK TOTAL:		3,200.00	
					TOTAL AMOUNT PAID:		69,324.32	

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**April 30, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 24,357.81		24,357.81	\$ 2,706.15	\$ 1,849.82	\$ 28,913.78
<b>FINANCE</b>	12,401.35		12,401.35	1,377.79	947.09	\$ 14,726.23
<b>POLICE</b>	118,919.71	5,016.19	123,935.90	719.52	9,436.84	\$ 134,092.26
<b>COMMUNITY DEV.</b>	21,005.78	-	21,005.78	2,333.75	1,583.86	\$ 24,923.39
<b>STREETS</b>	17,995.96	111.37	18,107.33	2,011.73	1,374.20	\$ 21,493.26
<b>WATER</b>	16,971.07	-	16,971.07	1,885.50	1,285.80	\$ 20,142.37
<b>SEWER</b>	9,280.11	-	9,280.11	1,031.02	709.94	\$ 11,021.07
<b>PARKS</b>	23,788.99	-	23,788.99	2,642.96	1,819.84	\$ 28,251.79
<b>RECREATION</b>	13,981.37	-	13,981.37	1,297.63	1,069.56	\$ 16,348.56
<b>LIBRARY</b>	14,356.05	-	14,356.05	880.32	1,098.21	\$ 16,334.58
<b>TOTALS</b>	\$ 273,058.20	\$ 5,127.56	\$ 278,185.76	\$ 16,886.37	\$ 21,175.16	\$ 316,247.29

**TOTAL PAYROLL                    \$ 316,247.29**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, May 11, 2021

#### ACCOUNTS PAYABLE

#### DATE

##### FY 21

City MasterCard Bill Register - FY 21 <i>(Pages 1 - 11)</i>	04/25/2021	\$	225,962.57
Manual City Check Register - FY 21 <i>(Page 12)</i>	04/26/2021		25,000.00
City Check Register - FY 21 <i>(Pages 13 - 38)</i>	05/11/2021		284,874.73

<b>SUB-TOTAL:</b>		<b>\$</b>	<b>535,837.30</b>
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##### FY 22

City Check Register - FY 22 <i>(Pages 39 - 42)</i>	05/11/2021	\$	69,324.32
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<b>SUB-TOTAL:</b>		<b>\$</b>	<b>69,324.32</b>
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#### ACH PAYMENTS

Dearborn Insurance	04/01/2021	\$	1,531.96
Lincoln Life Insurance	04/02/2021		1,004.34
Blue Cross/ Blue Shield Insurance	04/30/2021		115,032.25

<b>TOTAL PAYMENTS:</b>		<b>\$</b>	<b>117,568.55</b>
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#### PAYROLL

Bi - Weekly <i>(Page 43)</i>	04/30/2021	\$	316,247.29
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<b>SUB-TOTAL:</b>		<b>\$</b>	<b>316,247.29</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$</b>	<b>1,038,977.46</b>
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