

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-A.HERNANDEZ	01/31/22	01	AHW#10561591-O-RING, PLUGS		79-790-56-00-5640	57.38
			02	DEKANE#IA81673-FILTERS		79-790-56-00-5640	442.03
			03	DEKANE#IA81732-FILTERS, OIL		79-790-56-00-5640	-72.05
			04	RETURN CREDIT		** COMMENT **	
						INVOICE TOTAL:	427.36 *
	022522-A.SIMMONS	01/31/22	01	AMAZON-PRINTER INK		01-120-56-00-5610	23.58
			02	I FO-ANNUAL MEMMERSHIP RENEWAL		01-210-54-00-5460	265.00
			03	COMCAST-12/20-01/19 INTERNET		24-216-54-00-5446	286.53
			04	AT 651 PRAIRIE POINT		** COMMENT **	
			05	VERIZON-DEC 2021 IN CAR UNITS		01-210-54-00-5440	576.16
			06	VERIZON-DEC 2021 MOBILE PHONES		01-220-54-00-5440	215.90
			07	VERIZON-DEC 2021 MOBILE PHONES		01-210-54-00-5440	839.54
			08	VERIZON-DEC 2021 MOBILE PHONES		01-110-54-00-5440	126.87
			09	VERIZON-DEC 2021 TABLE		79-790-54-00-5440	36.01
			10	VERIZON-DEC 2021 MOBILE PHONES		79-795-54-00-5440	156.60
			11	VERIZON-DEC 2021 MOBILE PHONES		51-510-54-00-5440	235.81
			12	VERIZON-DEC 2021 HOT SPOT		82-820-54-00-5440	36.01
			13	VERIZON-DEC 2021 HOT SPOT		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,834.02 *
	022522-B.OLSON	01/31/22	01	ZOOM - 12/23-01/22 USAGE FEE		01-110-54-00-5462	209.96
			02	SURVEY MONKEY - SUBSCRIPTION		01-110-54-00-5460	372.00
			03	RENEWAL		** COMMENT **	
			04	AMAZON-		01-110-56-00-5610	47.99
						INVOICE TOTAL:	629.95 *
	022522-B.PFIZENMAIER	01/31/22	01	GJOVIKS#412283-TIRE REPAIR		01-210-54-00-5495	40.69
			02	GJOVIKS#411995-REPLACED PURGE		01-210-54-00-5495	589.57
			03	VALVE, BATTERY AND REPAIRED		** COMMENT **	
			04	SEAT CONTROLS		** COMMENT **	
			05	GJOVIKS#412750-OIL CHANGE		01-210-54-00-5495	51.26
			06	WATCH GUARD-SOFTWARE RENEWAL		01-210-54-00-5495	4,300.00
			07	OHERRON-UNIFORM SHIRTS, PANTS,		01-210-56-00-5600	1,279.62
			08	BELTS, JACKETS		** COMMENT **	
			09	OHERRON-STINGER W/CASE		01-210-56-00-5620	169.95
			10	COMMERCIAL TIRE-4 TIRES		01-210-54-00-5495	512.81
						INVOICE TOTAL:	6,943.90 *
	022522-B.WEBER	01/31/22	01	AMAZON-GLOVES		01-410-56-00-5600	24.68
						INVOICE TOTAL:	24.68 *
	022522-D.BROWN	01/31/22	01	AMAZON-INK & TONER		52-520-56-00-5610	94.89
						INVOICE TOTAL:	94.89 *
	022522-D.DEBORD	01/31/22	01	DEMCO-PAPER TAPE, BOOKMARKS,		82-820-56-00-5620	147.89

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-D.DEBORD	01/31/22	02	CD ALBUMS		** COMMENT **	
			03	YORK ACE#F09354-BATTERIES		82-820-56-00-5620	41.94
			04	YORK POST-STAMPS		82-820-54-00-5452	116.00
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
						INVOICE TOTAL:	318.82 *
	022522-D.HENNE	01/31/22	01	HOME DEPO-FITTINGS		01-410-56-00-5620	20.66
						INVOICE TOTAL:	20.66 *
	022522-D.SMITH	01/31/22	01	RURAL KING-FILTER OIL		79-790-56-00-5640	77.85
						INVOICE TOTAL:	77.85 *
	022522-E.DHUSE	01/31/22	01	NAPA#303452-BULBS		79-790-56-00-5640	19.37
			02	NAPA#303517-CHAIN LUBE		01-410-56-00-5628	75.60
			03	NAPA#303745-FILTERS, SPARK		79-790-56-00-5640	126.65
			04	PLUGS		** COMMENT **	
			05	NAPA#304137-LAMPS		01-410-56-00-5628	12.30
			06	NAPA#304091-FILTERS		79-790-56-00-5640	17.44
			07	NAPA#304080-GRINDING DISC,		79-790-56-00-5640	79.50
			08	TAPE, CHIP BRUSH, SPRAY PAINT		** COMMENT **	
			09	NAPA#304355-SPARK PLUGS		79-790-56-00-5640	6.00
			10	NAPA#304389-MOTOR OIL		79-790-56-00-5640	195.38
			11	NAPA#304621-CAR WASH SUPPLYS		01-410-56-00-5628	42.65
			12	NAPA#304733-BULBS		79-790-56-00-5640	7.13
			13	NAPA#304771-DEGREASER, BATTERY		79-790-56-00-5640	115.63
			14	NAPA#304811-PLUGS		01-410-56-00-5628	22.99
			15	NAPA#304910-SPARK PLUGS		79-790-56-00-5640	4.52
			16	NAPA#304817-SILICONE		01-410-56-00-5628	33.72
			17	NAPA#304928-SILICONE		01-410-56-00-5628	6.60
			18	NAPA#304909-BATTERY CONNECTORS		01-410-56-00-5628	99.76
			19	NAPA#305076-HOSE, HOSE CLAMP		01-410-56-00-5628	7.42
			20	NAPA#305077-WIPER BLADES		01-410-56-00-5628	34.10
			21	NAPA#305315-SPARK PLUGS		79-790-56-00-5640	3.89
			22	NAPA#305080-ANTIFREEZE		01-410-56-00-5628	74.94
			23	NAPA#305371-MOTOR OIL, FLOW		79-790-56-00-5640	170.03
			24	CONTROL MEASURE		** COMMENT **	
			25	NAPA#305322-BATTERY CONNECTOR,		01-410-56-00-5628	218.19
			26	CLEANERS		** COMMENT **	
			27	NAPA#303530-FLOODLAMP BULBS		01-410-56-00-5628	76.44
						INVOICE TOTAL:	1,450.25 *
	022522-E.SCHREIBER	01/31/22	01	AMAZON-STICKERS, CONTRUCTION		79-795-56-00-5606	201.85
			02	PAPER, PAPER BAGS, CRAFT KITS		** COMMENT **	
			03	TARGET-UTZ		79-795-56-00-5606	9.98
			04	PARTY CITY-VALENTINES & ST		79-795-56-00-5606	179.50

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-E.SCHREIBER	01/31/22	05	PATRICKS DAY SUPPLIES		** COMMENT **	
			06	HOME GOODS-TOYS		79-795-56-00-5606	69.40
						INVOICE TOTAL:	460.73 *
	022522-E.WILLRETT	01/31/22	01	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	90.00
			02	DELL-3 WIRELESS KEYBOARDS		01-640-54-00-5450	111.00
			03	DELL-2 LAPTOPS		01-640-54-00-5450	2,382.06
			04	NORTHERN-FORCAST FORUM		01-110-54-00-5412	79.00
			05	REGISTRATION		** COMMENT **	
			06	AMAZON-POWER STRIPS, CABLES		01-640-54-00-5450	66.88
			07	ELEMENT FOUR-JAN 2022 BILLING		01-640-54-00-5450	872.85
			08	FOR OFFSITE BACKUPS		** COMMENT **	
			09	YORK CHAMBER-MEMBERSHIP		01-110-54-00-5460	5,000.00
			10	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	8,601.79 *
	022522-G.JOHNSON	01/31/22	01	BURLINGTON CF-COAT		51-510-56-00-5600	37.96
			02	BOGS-WORK BOOTS		51-510-56-00-5600	172.13
						INVOICE TOTAL:	210.09 *
	022522-G.STEFFENS	01/31/22	01	AMAZON-KN95 MASKS		52-520-56-00-5610	52.72
						INVOICE TOTAL:	52.72 *
	022522-J.DYON	01/31/22	01	WAREHOUSE-DESK CALENDAR		01-120-56-00-5610	6.84
			02	WAREHOUSE-DESK CALENDAR		51-510-56-00-5620	10.32
			03	WAREHOUSE-DESK CALENDAR		52-520-56-00-5610	2.98
			04	WAREHOUSE-CLIPBOARDS		51-510-56-00-5620	25.97
						INVOICE TOTAL:	46.11 *
	022522-J.ENGBERG	01/31/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	APA-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	575.00
						INVOICE TOTAL:	627.99 *
	022522-J.GALAUNER	01/31/22	01	AMAZON-SOCCER BALLS		79-795-56-00-5606	532.65
						INVOICE TOTAL:	532.65 *
	022522-J.JENSEN	01/31/22	01	FBINAA-DUE RENEWAL		01-210-54-00-5460	120.00
			02	AMAZON-BOOK		01-210-56-00-5620	57.96
			03	10/15-10/18 IACP ANNUAL		01-000-14-00-1400	425.00
			04	CONFERENCE REGISTRATION-JENSEN		** COMMENT **	
			05	AMAZON-BOOK		01-210-56-00-5620	26.98
						INVOICE TOTAL:	629.94 *
	022522-J.SLEEZER	01/31/22	01	FLATSOS-JOHN DEERE TUBE		01-410-56-00-5628	35.00
			02	AMAZON-CABLE LUG CRIMPING TOOL		01-410-56-00-5630	30.49
						INVOICE TOTAL:	65.49 *

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-K.BALOG	01/31/22	01	AMAZON-FILE FOLDERS, DVD-R,		01-210-56-00-5610	296.20
			02	CD-R		** COMMENT **	
			03	COMCAST-11/15-12/14 INTERNET		01-640-54-00-5449	1,165.54
			04	SHREDIT-12/16/21 SHREDDING		01-210-54-00-5462	225.00
			05	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.22
				INVOICE TOTAL:			1,690.96 *
	022522-K.BARKSDALE	01/31/22	01	WAREHOUSE-FILE FOLDERS		01-220-56-00-5620	132.08
			02	WAREHOUSE-WRIST REST		01-220-56-00-5620	10.72
			03	AMAZON-LAPTOP BAG		01-220-56-00-5620	30.28
			04	APA-WORKSHOP REGISTRATION		01-220-54-00-5412	180.00
			05	WAREHOUSE-MOUSE		01-220-56-00-5620	49.48
			06	WAREHOUSE-COPY PAPER		01-220-56-00-5620	89.32
			07	WAREHOUSE-PAPER		01-220-56-00-5620	13.38
				INVOICE TOTAL:			505.26 *
	022522-K.GREGORY	01/31/22	01	UPS-BOND SERIES 2022 SHIPPING		24-216-54-00-5402	13.45
			02	UPS-BOND SERIES 2022 SHIPPING		52-520-54-00-5402	55.37
			03	AMAZON-POST IT NOTES		01-110-56-00-5610	17.58
			04	AMAZON-MIC WINDSCREENS		01-110-56-00-5610	25.37
			05	KENDALL PRINT#22-0107-NOTARY		01-110-56-00-5610	32.90
			06	STAMP		** COMMENT **	
			07	UPS-CDGB GRANT SHIPPING		01-110-54-00-5452	20.72
				INVOICE TOTAL:			165.39 *
	022522-L.THOMAS	01/31/22	01	NEWEGG-ETHERNET SWITCH		01-120-56-00-5610	25.96
				INVOICE TOTAL:			25.96 *
	022522-M.SENG	01/31/22	01	HOME DEPO-POLY TUBE		01-410-56-00-5620	2.11
				INVOICE TOTAL:			2.11 *
	022522-P.MCMAHON	01/31/22	01	LLRMI-ONLINE SEMINAR		01-210-54-00-5412	150.00
			02	REGISTRATION-MCMAHON		** COMMENT **	
			03	FBI-LEEDA-TRAINING		01-210-54-00-5412	695.00
			04	REGISTRATION FOR SLI		** COMMENT **	
			05	OSWEGO-MCMAHON		** COMMENT **	
			06	CELLEBRITE-CERTIFIED OPERATOR		01-210-54-00-5412	3,850.00
			07	AND ANALYST TRAINING-MCMAHON		** COMMENT **	
			08	AMAZON-EVIDENCE BAGS		01-210-56-00-5620	141.98
				INVOICE TOTAL:			4,836.98 *
	022522-P.RATOS	01/31/22	01	AMAZON-PANTS-LEVITA		01-220-56-00-5620	229.94
			02	AMAZON-WORK BOOTS-LEVITA		01-220-56-00-5620	244.95
			03	LOGO FACTORY-SHIRTS-LEVITA		01-220-56-00-5620	169.83
			04	FLATSOS-NEW TIRES		01-220-54-00-5490	203.43

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	022522-P.RATOS	01/31/22	05	IACE-MEMBERSHIP RENEWAL		01-220-54-00-5460	44.06
			06	OREILLY-BATTERY		01-220-54-00-5490	304.37
			07	ICCI PERMIT TECH EXAM		01-220-54-00-5412	-219.00
			08	REGISTRATION REFUND DUE TO IT		** COMMENT **	
			09	BEING CHARGED TWICE		** COMMENT **	
				INVOICE TOTAL:			977.58 *
	022522-R.FREDRICKSON	01/31/22	01	COMCAST-12/12-01/11 CABLE AT		01-110-54-00-5440	21.00
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	177.70
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-12/11-01/11 HOSTING FEE		01-640-54-00-5450	16.59
			08	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	84.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	63.58
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	61.36
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	52.59
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	227.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-12/29-01/28 INTERNET,		79-790-54-00-5440	232.78
			21	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-12/30-01/28 INTERNET		52-520-54-00-5440	39.48
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-12/30-01/28 INTERNET		01-410-54-00-5440	78.95
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-12/30-01/28 INTERNET		51-510-54-00-5440	118.42
			27	AT 610 TOWER		** COMMENT **	
			28	GFOA-MEMBERSHIP RENEWAL		01-120-54-00-5460	170.00
			29	WASTE		01-540-54-00-5442	118,824.30
			30	MANAGEMENT#0041375-2011-2-DEC		** COMMENT **	
			31	2021 REFUSE SERVICE		** COMMENT **	
			32	WASTE		01-540-54-00-5441	3,980.97
			33	MANAGEMENT#0041375-2011-2-DEC		** COMMENT **	
			34	2021 SENIOR REFUSE SERVICE		** COMMENT **	
			35	COMCAST-01/01-01/31 INTERNET		52-520-54-00-5440	20.82
			36	AT 610 TOWER OFC2		** COMMENT **	
			37	COMCAST-01/01-01/31 INTERNET		01-410-54-00-5440	41.63
			38	AT 610 TOWER OFC2		** COMMENT **	

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	022522-R.FREDRICKSON	01/31/22	39	COMCAST-01/01-01/31 INTERNET		51-510-54-00-5440	62.45
			40	AT 610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	124,418.69 *
	022522-R.MIKOLASEK	01/31/22	01	IACP-10/15-10/18 ANNUAL		01-000-14-00-1400	425.00
			02	CONFERENCE REGISTRATION -		** COMMENT **	
			03	MIKOLASEK		** COMMENT **	
						INVOICE TOTAL:	425.00 *
	022522-R.WOOLSEY	01/31/22	01	ARNESON#195073-JAN 2022 DIESEL		01-410-56-00-5695	459.83
			02	ARNESON#195073-JAN 2022 DIESEL		51-510-56-00-5695	459.81
			03	ARNESON#195073-JAN 2022 DIESEL		52-520-56-00-5695	459.81
			04	ARNESON#195184-JAN 2022 GAS		01-410-56-00-5695	308.31
			05	ARNESON#195184-JAN 2022 GAS		51-510-56-00-5695	308.31
			06	ARNESON#195184-JAN 2022 GAS		52-520-56-00-5695	308.31
			07	ARNESON#195183-JAN 2022 DIESEL		01-410-56-00-5695	540.96
			08	ARNESON#195183-JAN 2022 DIESEL		51-510-56-00-5695	540.96
			09	ARNESON#195183-JAN 2022 DIESEL		52-520-56-00-5695	540.96
			10	ARNESON#195072-jan 2022 gas		01-410-56-00-5695	316.50
			11	ARNESON#195072-JAN 2022 GAS		51-510-56-00-5695	316.50
			12	ARNESON#195072-JAN 2022 GAS		52-520-56-00-5695	316.52
			13	ARNESON#195637-JAN 2022 DIESEL		01-410-56-00-5695	117.60
			14	ARNESON#195637-JAN 2022 DIESEL		51-510-56-00-5695	117.60
			15	ARNESON#195637-JAN 2022 DIESEL		52-520-56-00-5695	117.60
			16	CINTAS-QUARTERLY CINTASNET		51-510-54-00-5445	252.00
			17	MONITORING AT 3299 LEHMAN		** COMMENT **	
			18	CINTAS-QUARTERLY CINTASNET		51-510-54-00-5445	252.00
			19	MONITORING AT 610 TOWER		** COMMENT **	
			20	CINTAS-QUARTERLY CINTASNET		51-510-54-00-5445	252.00
			21	MONITORING AT 2224 TREMONT		** COMMENT **	
			22	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	200.60
			23	CLAMPS		** COMMENT **	
			24	AMAZON-FACE MASKS		01-110-56-00-5610	30.99
			25	ARAMARK#610000240271-MATS		52-520-54-00-5485	39.15
			26	ARNESON#193071-DEC 2021 GAS		01-410-56-00-5695	623.70
			27	ARNESON#195505-DEC 2021 DIESEL		01-410-56-00-5695	155.40
			28	ARNESON#195505-DEC 2021 DIESEL		51-510-56-00-5695	155.40
			29	ARNESON#195505-DEC 2021 DIESEL		52-520-56-00-5695	155.41
			30	ARNESON#195506-DEC 2021 GAS		01-410-56-00-5695	212.21
			31	ARNESON#195506-DEC 2021 GAS		51-510-56-00-5695	212.21
			32	ARNESON#195506-DEC 2021 GAS		52-520-56-00-5695	212.21
			33	ARNESON#195564-DEC 2021 GAS		01-410-56-00-5695	305.31
			34	ARNESON#195564-DEC 2021 GAS		51-510-56-00-5695	305.31
			35	ARNESON#195564-DEC 2021 GAS		52-520-56-00-5695	305.31
			36	ARNESON#195603-DEC 2021 DIESEL		01-410-56-00-5695	125.83

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	022522-R.WOOLSEY	01/31/22	37	ARNESON#195603-DEC 2021 DIESEL		51-510-56-00-5695	125.83
			38	ARNESON#195603-DEC 2021 DIESEL		52-520-56-00-5695	125.84
			39	MINER ELEC#332933-FEB 2022		01-410-54-00-5462	366.85
			40	MANAGED SERVICES RADIO		** COMMENT **	
			41	MINER ELEC#332933-FEB 2022		51-510-54-00-5462	430.65
			42	MANAGED SERVICES RADIO		** COMMENT **	
			43	MINER ELEC#332933-FEB 2022		52-520-54-00-5462	287.10
			44	MANAGED SERVICES RADIO		** COMMENT **	
			45	MINER ELEC#332933-FEB 2022		79-790-54-00-5462	510.40
			46	MANAGED SERVICES RADIO		** COMMENT **	
			47	WATER PRODUCTS-PRESSURE GUAGE		51-510-56-00-5640	26.95
			48	WATER PRODUCTS-CURB STOP		51-510-56-00-5640	210.00
			49	SMITHEREEN-DEC 2021 PEST		24-216-54-00-5446	92.00
			50	CONTROL AT 610 TOWER		** COMMENT **	
			51	ARAMARK#610000237236-MATS		51-510-54-00-5485	39.15
			52	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	45.00
			53	WELDSTAR-CHEMICALS		01-410-54-00-5485	240.74
			54	ARNESON#194746-DEC 2021 GAS		01-410-56-00-5695	265.27
			55	ARNESON#194746-DEC 2021 GAS		51-510-56-00-5695	265.27
			56	ARNESON#195636-JAN 2022 GAS		01-410-56-00-5695	102.40
			57	ARNESON#194826-DEC 2021 GAS		01-410-56-00-5695	217.21
			58	ARNESON#194826-DEC 2021 GAS		51-510-56-00-5695	217.21
			59	ARNESON#194826-DEC 2021 GAS		52-520-56-00-5695	217.21
			60	ARNESON#194827-DEC 2021 DIESEL		01-410-56-00-5695	134.06
			61	ARNESON#194827-DEC 2021 DIESEL		51-510-56-00-5695	134.06
			62	ARNESON#194827-DEC 2021 DIESEL		52-520-56-00-5695	134.07
			63	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.10
			64	ARAMARK#610000231261-MATS		01-410-54-00-5485	39.15
			65	ARAMARK#610000234321-MATS		01-410-54-00-5485	39.15
			66	METRO INDUSTRIES-TRANSDUCER		52-520-56-00-5613	673.20
			67	WATER PRODUCTS-PIPE LUBE		51-510-56-00-5640	19.00
			68	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	85.00
			69	ARNESON#195636-JAN 2022 GAS		51-510-56-00-5695	102.40
			70	ARNESON#195636-JAN 2022 GAS		52-520-56-00-5695	102.40
			71	ARNESON#194746-DEC 2021 GAS		52-520-56-00-5695	265.27
				INVOICE TOTAL:			14,586.56 *
	022522-S.AUGUSTINE	02/22/22	01	AMAZON-ENVELOPES		82-820-56-00-5610	22.99
			02	QUILL-TONER		82-820-56-00-5610	104.14
			03	AMAZON-BATTERIES		82-820-56-00-5610	9.03
			04	SECURITY BUILDERS-KEYS CUT		82-820-54-00-5462	16.28
			05	QUILL-RETURNED TONER CREDIT		82-820-56-00-5610	-104.14
			06	METRONET-JAN 2022 INTERNET		82-820-54-00-5440	124.97
			07	ILA-2022 MEMBERSHIP DUES		82-820-54-00-5460	150.00
			08	AMAZON-CUSTON STAMP		82-820-56-00-5610	18.95

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-S.AUGUSTINE	02/22/22	09	AMAZON-WINDOW CLINGS		82-820-56-00-5610	13.99
			10	AMAZON-BOOKS, CHALK, MARKERS,		82-000-24-00-2480	101.39
			11	STRAWS		** COMMENT **	
			12	AMAZON-BOOK		82-000-24-00-2480	43.96
			13	OVERDRIVE-AUDIO BOOK		84-840-54-00-5460	65.00
			14	QUILL-COPY PAPER		82-820-56-00-5610	51.99
				INVOICE TOTAL:			618.55 *
	022522-S.IWANSKI	01/31/22	01	USPS-BOOK CLUB POSTAGE		82-820-54-00-5452	12.09
				INVOICE TOTAL:			12.09 *
	022522-S.REDMON	01/31/22	01	AT&T-01/24-02/23 INTERNET FOR		79-795-54-00-5440	78.53
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	SESAC-SPECIAL EVENT BAND		79-795-56-00-5606	375.00
			04	LICENSE		** COMMENT **	
			05	AMAZON-FILE FOLDERS		79-795-56-00-5606	43.98
			06	AMAZON-KN95 MASKS		79-795-56-00-5606	59.98
			07	RUNCO-ENVELOPES		79-795-56-00-5606	46.62
			08	NARVICK-CONCRETE, MESH		79-790-56-00-5640	435.00
			09	PLUG&PAY-NOV 2021 FEES		79-795-54-00-5462	30.00
			10	ARNESON#194825-DEC 2021 GAS		79-790-56-00-5695	800.58
			11	ARNESON#194747-DEC 2021 GAS		79-790-56-00-5695	405.42
			12	ARNESON#194748-DEC 2021 DIESEL		79-790-56-00-5695	303.27
			13	ARNESON#192997-NOV 2021 GAS		79-790-56-00-5695	474.76
			14	ARNESON#54833-FUEL HOSE		79-790-56-00-5695	34.92
			15	ARNESON#191268-NOV 2021 GAS		79-790-56-00-5695	685.44
			16	ARNESON#189761-NOV 2021 GAS		79-790-56-00-5695	760.25
			17	AMAZON-FILE FOLDERS		79-795-56-00-5606	17.98
			18	AMAZON-FILE CRATE		79-795-56-00-5606	48.50
			19	AMAZON-CRATE RETURN CREDIT		79-795-56-00-5606	-48.50
			20	NATIONAL ENTERTAINMENT		79-795-56-00-5606	260.00
			21	TECH-EASTER FILLED EGGS		** COMMENT **	
			22	SAMS CLUB-MEMBERSHIP RENEWAL		79-795-56-00-5607	45.00
			23	RUNCO-PAPER TOWELS, GARBAGE		79-795-56-00-5640	66.13
			24	BAGS		** COMMENT **	
			25	RUNCO-FOLDERS		79-795-56-00-5606	41.23
			26	ARAMARK#610000231260-MATS		79-790-54-00-5495	28.50
			27	ARAMARK#610000228031-MATS		79-790-54-00-5495	28.50
			28	ARAMARK#610000225119-MATS		79-790-54-00-5495	28.50
			29	ARAMARK#610000237235-MATS		79-790-54-00-5495	28.50
			30	ARAMARK#610000240269-MATS		79-790-54-00-5495	28.50
			31	ARAMARK#610000234315-MATS		79-790-54-00-5495	28.50
			32	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00
			33	REFUND-REMUS		** COMMENT **	
			34	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-S.REDMON	01/31/22	35	REFUND-EVANS		** COMMENT **	
			36	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00
			37	REFUND-GALAUER		** COMMENT **	
			38	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00
			39	REFUND-CALCAGNO		** COMMENT **	
			40	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-255.00
			41	REFUND-REDMON		** COMMENT **	
			42	HOMWOOD HOME & AUTO-FILTERS		79-790-56-00-5640	295.17
			43	SMITHEREEN-JAN 2022 PEST		79-790-54-00-5495	92.00
			44	CONTROL		** COMMENT **	
			45	RUNCO-SOAP, DISPENSER		79-795-56-00-5640	26.62
			46	RUNCO-HIGHLIGHTERS		79-795-56-00-5610	8.39
			47	AMAZON-THERMOMETER STAND		79-795-56-00-5606	40.79
				INVOICE TOTAL:			4,483.06 *
	022522-S.SLEEZER	01/31/22	01	MONTGOMERY LANDSCAPE-DIRT		79-790-56-00-5640	320.00
			02	WALLACE LANDSCAPE-CUTTING		01-410-56-00-5640	550.00
			03	EDGES FOR PLOW		** COMMENT **	
			04	SHOREWOOD HOME-HYDRAULIC OIL		79-790-56-00-5640	55.96
			05	SHOREWOOD HOME-BLADES, NUTS		79-790-56-00-5640	102.93
				INVOICE TOTAL:			1,028.89 *
	022522-T.EVANS	01/31/22	01	NRPA-JAN 2022 CONTINUING		79-795-54-00-5412	730.00
			02	EDUCATION CLASSE REGISTRATION		** COMMENT **	
			03	FOR CPR		** COMMENT **	
				INVOICE TOTAL:			730.00 *
	022522-T.HOULE	01/31/22	01	NEWSTRIPE-AIRLESS GUN SPRAY		79-790-56-00-5640	146.49
			02	TIP, FILTERS, CABLE THROTTLE		** COMMENT **	
			03	NSI-SAFETY GLASSES		79-790-56-00-5640	28.80
			04	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	49.95
			05	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	49.95
			06	DEKANE-FILTERS, OIL		79-790-56-00-5640	96.77
			07	ROCK AUTO-TRUCK BED BRACE		79-790-56-00-5640	252.78
			08	AMAZON-TORQUE WRENCH		79-790-56-00-5630	42.00
				INVOICE TOTAL:			666.74 *
	022522-T.SOELKE	01/31/22	01	AUTO ZONE-OIL		52-520-56-00-5628	14.09
			02	AUTO ZONE-BATTERY		52-520-56-00-5628	339.89
			03	AMAZON-VAC-CON DANGER SIGN		52-520-56-00-5628	8.95
			04	AMAZON-GLOVES		01-410-56-00-5620	91.67
			05	AMAZON-GLOVES		52-520-56-00-5620	91.66
			06	AMAZON-GLOVES		51-510-56-00-5620	91.66
			07	AMAZON-SNOWPLOW LIGHT KIT		01-410-56-00-5628	237.11
			08	ORIGINAL TRACTOR CAB		01-410-56-00-5630	1,648.00

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-T.SOELKE	01/31/22	09	COMPANY-TRACTOR CAB HARD TOP		** COMMENT **	
			10	CAB CLOSURE		** COMMENT **	
						INVOICE TOTAL:	2,523.03 *
						CHECK TOTAL:	181,746.74
						TOTAL AMOUNT PAID:	181,746.74



ID: AP211001.WOW

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536171	AACVB	AURORA AREA CONVENTION						
	01/22-ALL	02/17/22	01	JAN 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		32.05	
						INVOICE TOTAL:	32.05 *	
	2/22-HAMPTON	02/23/22	01	JAN 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		2,560.96	
						INVOICE TOTAL:	2,560.96 *	
	2/22-SUNSET	02/23/22	01	JAN 2022 SUNSET HOTEL TAX	01-640-54-00-5481		43.20	
						INVOICE TOTAL:	43.20 *	
						CHECK TOTAL:	2,636.21	
536172	ABEEP	A BEEP, LLC						
	106164	12/02/21	01	NOISE CANCELLING SPEAKER	01-210-56-00-5620		387.00	
						INVOICE TOTAL:	387.00 *	
						CHECK TOTAL:	387.00	
536173	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1259285-IN	02/14/22	01	PHOTO CONTROLS, PHOTOCELLS,	23-230-56-00-5642		397.62	
			02	LAMPS, BALLAST KIT	** COMMENT **			
						INVOICE TOTAL:	397.62 *	
						CHECK TOTAL:	397.62	
D002404	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	APRIL 2022	03/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	APRIL 2022	** COMMENT **			
						INVOICE TOTAL:	835.00 *	
						DIRECT DEPOSIT TOTAL:	835.00	

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536174	AREA47	AREA 47 TOWING & ROADSIDE						
	5281	02/11/22	01	VEHICLE TOW TO GJOVIKS FOR NOT	01-410-54-00-5490		100.00	
			02	STARTING	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	5282	02/11/22	01	VEHICLE TOW TO GJOVIKS FOR	01-410-54-00-5490		100.00	
			02	TRANSMISSION LEAK	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		200.00	
536175	BNSF	BNSF RAILWAY COMPANY						
	90233488	02/24/22	01	WORK TO REPLACE CONSTANT	23-230-60-00-6012		310.41	
			02	WARNING, FLASHERS AND GATES AT	** COMMENT **			
			03	MILL RD CROSSING	** COMMENT **			
					INVOICE TOTAL:		310.41 *	
					CHECK TOTAL:		310.41	
D002405	BROWND	DAVID BROWN						
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002406	CALCAGNC	CHRISTINA CALCAGNO						
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536176	CALLONE	PEERLESS NETWORK, inc						
	495071	02/15/22	01	02/15-03/14 ADMIN LINES	01-110-54-00-5440		1,261.38	
			02	02/15-03/14 PD LINES	01-210-54-00-5440		466.31	
			03	02/15-03/14 CITY HALL FIRE	01-210-54-00-5440		932.55	
			04	02/15-03/14 CITY HALL FIRE	01-110-54-00-5440		932.55	
			05	02/15-03/14 PW LINES	51-510-54-00-5440		2,964.62	
			06	02/15-03/14 SEWER DEPT LINES	52-520-54-00-5440		444.18	
			07	02/15-03/14 RECREATION LINES	79-795-54-00-5440		444.06	
			08	02/15-03/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.89	
			09	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		7,512.54 *	
					CHECK TOTAL:		7,512.54	
536177	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42836	02/03/22	01	TOILET TISSUE	52-520-56-00-5610		57.67	
					INVOICE TOTAL:		57.67 *	
					CHECK TOTAL:		57.67	
536178	CIVICPLS	CIVIC PLUS						
	221675	02/07/22	01	CRT ANNUAL USER FEE	01-640-54-00-5450		151.27	
					INVOICE TOTAL:		151.27 *	
					CHECK TOTAL:		151.27	
536179	COMED	COMMONWEALTH EDISON						
	4579122039-1121	01/26/22	01	11/16-12/17 FOX & PAVILLION	23-230-54-00-5482		55.12	
					INVOICE TOTAL:		55.12 *	
					CHECK TOTAL:		55.12	
536180	COMPASS	COMPASS MINERALS AMERICA						

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536180	COMPASS	COMPASS MINERALS AMERICA					
	945023	02/04/22	01	HIGHWAY SALT	15-155-56-00-5618		14,636.41
						INVOICE TOTAL:	14,636.41 *
	946506	02/07/22	01	HIGHWAY SALT	15-155-56-00-5618		4,097.85
						INVOICE TOTAL:	4,097.85 *
	950667	02/10/22	01	HIGHWAY SALT	15-155-56-00-5618		24,421.17
						INVOICE TOTAL:	24,421.17 *
						CHECK TOTAL:	43,155.43
D002407	CONARDR	RYAN CONARD					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536181	COREMAIN	CORE & MAIN LP					
	Q052560	02/09/22	01	SENSUS COMMAND LINK REPAIR	51-510-56-00-5664		395.00
						INVOICE TOTAL:	395.00 *
						CHECK TOTAL:	395.00
536182	CROWD	CROWD CONTROL WAREHOUSE					
	038736	02/17/22	01	141 STEEL BARRICADES	25-225-60-00-6060		16,396.43
						INVOICE TOTAL:	16,396.43 *
						CHECK TOTAL:	16,396.43
536183	DCONST	D. CONSTRUCTION, INC.					

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536183	DCONST	D. CONSTRUCTION, INC.					
	2100101.1	11/15/21	01	ENGINEER PAYMENT ESTIMATE #1	15-155-60-00-6005		632,462.89
			02	FOX HILL ROADWAY IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		632,462.89 *
					CHECK TOTAL:		632,462.89
536184	DELAGE	DLL FINANCIAL SERVICES INC					
	7541232	02/15/22	01	APR 2021 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES	** COMMENT **		
			03	APR 2021 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES	** COMMENT **		
			05	APR 2021 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES	** COMMENT **		
			07	APR 2021 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES	** COMMENT **		
			09	APR 2021 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES	** COMMENT **		
			11	APR 2021 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES	** COMMENT **		
					INVOICE TOTAL:		337.00 *
	75463584	02/15/22	01	APR 2022 COPIER LEASE	82-820-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
	75562222	02/23/22	01	JAN 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	JAN 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	JAN 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	JAN 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	JAN 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	JAN 2022 COPIER LEASE	51-510-54-00-5485		44.67
			07	JAN 2022 COPIER LEASE	79-795-54-00-5485		94.55
			08	JAN 2022 COPIER LEASE	79-790-54-00-5485		94.55
			09	JAN 2022 COPIER LEASE	52-520-54-00-5485		44.66
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,522.40

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536185	DEVELOP	DEVELOPMENTAL SERVICES CENTER					
	127880	12/07/21	01	PTI TARGETS & INSERTS	01-210-56-00-5620		456.36
						INVOICE TOTAL:	456.36 *
					CHECK TOTAL:		456.36
D002408	DHUSEE	DHUSE, ERIC					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536186	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-223800481476	02/07/22	01	01/03-02/01 RT34 & BEECHER	23-230-54-00-5482		88.39
						INVOICE TOTAL:	88.39 *
	1704711-220450048212	02/14/22	01	01/10-02/09 KENNEDY & MILL	23-230-54-00-5482		61.77
						INVOICE TOTAL:	61.77 *
	1704717-220490048267	02/18/22	01	01/13-02/13 RT47 & ROSENWINKLE	23-230-54-00-5482		42.52
						INVOICE TOTAL:	42.52 *
	1704718-220420048194	02/11/22	01	01/06-02/07 RT34 & CANNONBALL	23-230-54-00-5482		18.29
						INVOICE TOTAL:	18.29 *
	1704719-220400048166	02/09/22	01	09/22-10/21 LEASURE & SUNSET	23-230-54-00-5482		455.65
						INVOICE TOTAL:	455.65 *
	1704722-220350048126	02/04/22	01	12/28-01/31 2921 BRISTOL RDGE	51-510-54-00-5480		5,698.25
						INVOICE TOTAL:	5,698.25 *

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536186	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704723-220350048126	02/04/22	01	12/29-01/31 2224 TREMONT	51-510-54-00-5480		7,884.99	
						INVOICE TOTAL:	7,884.99 *	
					CHECK TOTAL:		14,249.86	
D002409	DLK	DLK, LLC						
	242	02/25/22	01	FEB 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,620.00 *	
					DIRECT DEPOSIT TOTAL:		9,620.00	
536187	DYNEGY	DYNEGY ENERGY SERVICES						
	386643522011	02/01/22	01	11/24-12/28 420 FAIRHAVEN	52-520-54-00-5480		125.66	
			02	11/29-12/29 6780 RT47	51-510-54-00-5480		113.85	
			03	12/28-01/27 456 KENNEDY	51-510-54-00-5480		164.46	
			04	12/10-01/12 BRIDGE WATER TANK	51-510-54-00-5480		68.03	
			05	12/27-01/26 1106 PRAIRIE CR	52-520-54-00-5480		108.41	
			06	12/28-01/27 301 E HYDRAULIC	79-795-54-00-5480		54.85	
			07	11/30-01/02 FOXHILL 7 LIFT	52-520-54-00-5480		83.53	
			08	12/27-01/26 872 PRAIRIE CR	79-795-54-00-5480		57.41	
			09	12/10-01/12 9257 GALENA PARK	79-795-54-00-5480		54.88	
			10	11/24-12/28 101 BRUELL ST	52-520-54-00-5480		446.67	
			11	12/27-01/26 1908 RAINTREE	51-510-54-00-5480		316.40	
			12	12/28-01/27 PRESTWICK LIFT	52-520-54-00-5480		124.29	
			13	12/28-01/27 1991 CANNONBALL	51-510-54-00-5480		300.74	
			14	11/24-12/28 610 TOWER	51-510-54-00-5480		214.23	
			15	12/28-01/27 276 WINDHAM LIFT	52-520-54-00-5480		147.46	
			16	12/28-01/27 133 E HYDRAULIC	79-795-54-00-5480		173.27	
			17	11/24-12/28 1975 N BRIDGE	52-520-54-00-5480		514.67	
						INVOICE TOTAL:	3,068.81 *	
					CHECK TOTAL:		3,068.81	

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002410	EVANST	TIM EVANS						
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
536188	FARMFLEE	BLAIN'S FARM & FLEET						
	9168-L.GARCIA		02/15/22	01	JEANS	51-510-56-00-5600		26.99
					INVOICE TOTAL:			26.99 *
					CHECK TOTAL:			26.99
536189	FLEET	FLEET SAFETY SUPPLY						
	77563		08/09/21	01	LED BRAKE LIGHTS	01-410-56-00-5628		316.81
					INVOICE TOTAL:			316.81 *
					CHECK TOTAL:			316.81
536190	FOXRIVER	FOX RIVER STUDY GROUP						
	021422		02/14/22	01	2022 FINANCIAL PARTICIPATION	01-110-54-00-5460		1,400.50
				02	FEE	** COMMENT **		
					INVOICE TOTAL:			1,400.50 *
					CHECK TOTAL:			1,400.50
D002411	FREDRICKSON	ROB FREDRICKSON						
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002412	GALAUNEJ	JAKE GALAUNER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002413	GARCIAL	LUIS GARCIA					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536191	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-3	12/23/21	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		13,201.42
			02	LIABILITY INS INSTALLMENT #3-P	01-000-14-00-1400		2,744.89
			03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,455.69
			04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		697.80
			05	LIABILITY INS INSTALLMENT #3-L	82-000-14-00-1400		1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00
536192	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000233	02/09/22	01	1095C TAX FORMS	01-120-56-00-5610		57.55
					INVOICE TOTAL:		57.55 *
					CHECK TOTAL:		57.55
536193	HAYESC	CHRISTOPHER HAYES					
	01/03-01/07 PER DIEM	01/26/22	01	01/03-01/07 FBI LEEDA TRAINING	01-210-54-00-5415		75.00

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536193	HAYESC CHRISTOPHER HAYES						
	01/03-01/07 PER DIEM	01/26/22	02	MEAL PER DIEM	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D002414	HENNED DURK HENNE						
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002415	HERNANDA ADAM HERNANDEZ						
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536194	HERNANDN NOAH HERNANDEZ						
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536195	HOMETREE HOMER TREE CARE, INC						
	47494	02/10/22	01	CRANE ASSISTED TREE REMOVAL	01-410-54-00-5458		2,600.00
					INVOICE TOTAL:		2,600.00 *
					CHECK TOTAL:		2,600.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002416	HORNERR	RYAN HORNER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002417	HOULEA	ANTHONY HOULE					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536196	ILPD4778	ILLINOIS STATE POLICE					
	013122	01/31/22	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		56.50
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50
536197	ILPD4811	ILLINOIS STATE POLICE					
	013122	01/31/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		84.75
			02	BACKGROUND CHECKS	01-110-54-00-5462		56.50
			03	BACKGROUND CHECKS	79-795-54-00-5462		28.25
			04	BACKGROUND CHECKS	82-820-54-00-5462		56.50
					INVOICE TOTAL:		226.00 *
					CHECK TOTAL:		226.00
536198	ILTREASU	STATE OF ILLINOIS TREASURER					
	114	02/28/22	01	RT47 EXPANSION PYMT #114	15-155-60-00-6079		6,148.89

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536198	ILTREASU	STATE OF ILLINOIS TREASURER					
	114	02/28/22	02	RT47 EXPANSION PYMT #114	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #114	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #114	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
536199	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029489	02/08/22	01	REPLACE COOLANT SURGE TANK	01-410-54-00-5490		1,306.49
				INVOICE TOTAL:			1,306.49 *
				CHECK TOTAL:			1,306.49
536200	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	9704	12/31/21	01	DEC 2021 ADMIN HEARINGS	01-210-54-00-5467		450.00
				INVOICE TOTAL:			450.00 *
				CHECK TOTAL:			450.00
536201	IPRF	ILLINOIS PUBLIC RISK FUND					
	76216	02/11/22	01	APR 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69
			02	APR 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65
			03	APR 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80
			04	APR 2022 WORKER COMP INS	52-520-52-00-5231		491.82
			05	APR 2022 WORKER COMP INS	82-820-52-00-5231		928.04
				INVOICE TOTAL:			16,326.00 *
				CHECK TOTAL:			16,326.00
D002418	JACKSONJ	JAMIE JACKSON					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002418	JACKSONJ	JAMIE JACKSON					
	030122	03/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536202	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	190341	02/11/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D002419	JOHNGEOR	GEORGE JOHNSON					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536203	KANTORG	GARY KANTOR					
	FEB 2022	02/11/22	01	FEB 2022 MAGIC CLASSES	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
536204	KCHHS	KENDALL COUNTY HEALTH					
	021522	02/15/22	01	SEASONAL CONCESSION HEALTH	79-795-56-00-5607		350.00
			02	PERMITS	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536205	KCPROB	KENDALL COUNTY COURT SERVICES					
	012722	01/27/22	01	FY21 DIVERSION SPECIALIST	01-210-54-00-5472		6,608.23
						INVOICE TOTAL:	6,608.23 *
					CHECK TOTAL:		6,608.23
536206	KENDCPA	KENDALL COUNTY CHIEFS OF					
	862	02/17/22	01	FEB 2022 MONTHLY MEETING	01-210-54-00-5412		48.00
						INVOICE TOTAL:	48.00 *
					CHECK TOTAL:		48.00
536207	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 01-22	02/14/22	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439		1,773.42
			02	FOR JAN 2022	** COMMENT **		
						INVOICE TOTAL:	1,773.42 *
					CHECK TOTAL:		1,773.42
D002420	KLEEFISG	GLENN KLEEFISCH					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536208	LANEMUCH	LANER, MUCHIN, LTD					
	615328	02/01/22	01	2021 GENERAL COUNSELING &	01-640-54-00-5463		1,125.00
			02	PD REFORM	** COMMENT **		
						INVOICE TOTAL:	1,125.00 *
					CHECK TOTAL:		1,125.00

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536209	LINDCO	LINDCO EQUIPMENT SALES INC					
	210694I-SWL	02/17/22	01	DUMP TRUCK REHAB	25-215-60-00-6070		73,551.00
						INVOICE TOTAL:	73,551.00 *
						CHECK TOTAL:	73,551.00
536210	LINDCO	LINDCO EQUIPMENT SALES INC					
	2106951.01	11/02/21	01	REPLACED INTERNATIONAL DRIER	01-410-54-00-5490		503.80
						INVOICE TOTAL:	503.80 *
	2106951.02	11/04/21	01	PTO AND PUMP REPLACEMENT	01-410-54-00-5490		5,131.00
						INVOICE TOTAL:	5,131.00 *
	2106951.03	02/17/22	01	REMOVED AND REPLACED FAULTY	01-410-54-00-5490		933.38
			02	DRIVER AND TESTED	** COMMENT **		
						INVOICE TOTAL:	933.38 *
						CHECK TOTAL:	6,568.18
536211	LINDCO	LINDCO EQUIPMENT SALES INC					
	210695I-SWL	02/17/22	01	DUMP TRUCK REHAB	25-215-60-00-6070		73,551.00
						INVOICE TOTAL:	73,551.00 *
						CHECK TOTAL:	73,551.00
536212	MCGREGOM	MATTHEW MCGREGORY					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
536213	MENLAND	MENARDS - YORKVILLE					

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536213	MENLAND	MENARDS - YORKVILLE						
	28288	11/05/21	01	PIPE, DUCK TAPE, FAUCET COVER	51-510-56-00-5638		23.66	
						INVOICE TOTAL:	23.66 *	
	28293	11/05/21	01	PLUMBERS PUTTY	24-216-56-00-5656		1.27	
						INVOICE TOTAL:	1.27 *	
	28305	11/05/21	01	BUILDING WIRE, WASHERS	01-410-56-00-5620		29.38	
						INVOICE TOTAL:	29.38 *	
	28318	11/05/21	01	AMMONIA	51-510-56-00-5620		1.11	
						INVOICE TOTAL:	1.11 *	
	28325	11/05/21	01	CLEANER, VEGETABLE OIL	51-510-56-00-5638		11.80	
						INVOICE TOTAL:	11.80 *	
	30545	12/03/21	01	BOARDS	01-410-56-00-5620		157.20	
						INVOICE TOTAL:	157.20 *	
	31622-22	12/17/21	01	SCREWS, NAILS	24-216-56-00-5656		21.97	
						INVOICE TOTAL:	21.97 *	
	31638	12/17/21	01	DRILL BITS, SCREWS, CLEANER,	51-510-56-00-5630		75.03	
			02	TAPE, WASHERS, HINGES	** COMMENT **			
						INVOICE TOTAL:	75.03 *	
	31653	12/17/21	01	GARBAGE BAGS, SOAP	51-510-56-00-5638		12.14	
						INVOICE TOTAL:	12.14 *	
	34979	02/03/22	01	HOSE, CASTERS, NIPPLE,	01-410-56-00-5620		129.83	
			02	ADAPTERS, RIVET TOOL	** COMMENT **			
						INVOICE TOTAL:	129.83 *	
	35060	02/04/22	01	WD-40, WINDSHIELD WASHER FLUID	52-520-56-00-5620		26.92	
						INVOICE TOTAL:	26.92 *	

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536213	MENLAND	MENARDS - YORKVILLE						
	35079	02/04/22	01	WELDING GLOVES, WIRE	79-790-56-00-5630		59.98	
						INVOICE TOTAL:	59.98 *	
	35276	02/07/22	01	PAINT, PRIMER, SPRAYPAINT,	79-790-56-00-5640		123.84	
			02	DRILL BIT SET, SANDPAPER	** COMMENT **			
						INVOICE TOTAL:	123.84 *	
	35355	02/08/22	01	PAINT, COMPOUND PAD, RAGS,	79-790-56-00-5640		134.05	
			02	BOARDS	** COMMENT **			
						INVOICE TOTAL:	134.05 *	
	35398	02/09/22	01	NUT DRIVER, DRILL BIT,	24-216-56-00-5656		20.47	
			02	VISEGRIP	** COMMENT **			
						INVOICE TOTAL:	20.47 *	
	35404-22	02/09/22	01	PAINT, SANDING DISC, GLOVES,	79-790-56-00-5620		164.32	
			02	FOAM, BRAKELEEN, CHIP BRUSHES,	** COMMENT **			
			03	CUTTING WHEELS	** COMMENT **			
						INVOICE TOTAL:	164.32 *	
	35406	02/09/22	01	CUTTING WHEELS, PROTECTANT	79-790-56-00-5620		8.69	
			02	TRIGGER	** COMMENT **			
						INVOICE TOTAL:	8.69 *	
	35408	02/09/22	01	EXTENSION CORD, SHARPIE, TAPE,	51-510-56-00-5638		31.91	
			02	SURGE PROTECTOR	** COMMENT **			
						INVOICE TOTAL:	31.91 *	
	35413	02/09/22	01	AIR HAMMER KIT, EPOX	79-790-56-00-5630		57.97	
						INVOICE TOTAL:	57.97 *	
	35469	02/10/22	01	MOUSE TRAPS, BLASTER PENETRANT	79-790-56-00-5620		39.90	
						INVOICE TOTAL:	39.90 *	
	35480-22	02/10/22	01	HEX CAPS	01-410-56-00-5620		2.18	
						INVOICE TOTAL:	2.18 *	

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536213	MENLAND	MENARDS - YORKVILLE						
	35496-22	02/10/22	01	TIRE, CASTER, TIGHTENER, TOP	01-410-56-00-5620		69.43	
			02	POST	** COMMENT **			
					INVOICE TOTAL:		69.43 *	
	35512	02/10/22	01	RATCH SET	51-510-56-00-5630		19.98	
					INVOICE TOTAL:		19.98 *	
	35547-22	02/11/22	01	SHOVELS	01-410-56-00-5630		89.94	
			02	RANGE OUTLET, RANGE PLUG,	01-410-56-00-5620		22.41	
			03	CONNECTOR	** COMMENT **			
					INVOICE TOTAL:		112.35 *	
	35552-22	02/11/22	01	TOP RAIL, TENSION BANDS,	79-790-56-00-5640		54.84	
			02	BRACE BANDS, TENSION BAR,	** COMMENT **			
			03	CARIGE BOLTS, RAIL END CAPS	** COMMENT **			
					INVOICE TOTAL:		54.84 *	
	35554	02/11/22	01	WIPER BLADES	01-210-56-00-5620		14.58	
					INVOICE TOTAL:		14.58 *	
	35560	02/11/22	01	PICKUP TOOL, BULBS	24-216-56-00-5656		27.93	
					INVOICE TOTAL:		27.93 *	
	35564	02/11/22	01	DRILL BIT, HITCH PIN CLIP	79-790-56-00-5630		24.75	
					INVOICE TOTAL:		24.75 *	
	35573-22	02/11/22	01	GRAB HOOK, COTTER PIN, RATCHET	79-790-56-00-5630		170.28	
			02	BINDERS	** COMMENT **			
					INVOICE TOTAL:		170.28 *	
	35580	02/11/22	01	CASTERS	01-410-56-00-5628		49.98	
					INVOICE TOTAL:		49.98 *	
	35582	02/11/22	01	REFLECTIVE TAPE, PLUNGER SET,	51-510-56-00-5638		59.51	

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

INVOICES DUE ON/BEFORE 03/08/2022

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536213	MENLAND	MENARDS - YORKVILLE					
	35582	02/11/22	02	FLOOR CLEANER	** COMMENT **		
					INVOICE TOTAL:		59.51 *
	35782	02/14/22	01	LEADER HOSE	52-520-56-00-5620		15.97
					INVOICE TOTAL:		15.97 *
	35807-22	02/14/22	01	SKIDGUARD TAPE, REFLECTIVE TAPE	51-510-56-00-5620		77.82
					INVOICE TOTAL:		77.82 *
	35850	02/15/22	01	DIESEL EXHAUST FLUID	01-410-56-00-5695		97.45
					INVOICE TOTAL:		97.45 *
	35862	02/15/22	01	BULBS, BANK COVER	79-790-56-00-5640		14.59
					INVOICE TOTAL:		14.59 *
	35863	02/15/22	01	PLYWOOD SHEATHING	51-510-56-00-5620		149.96
					INVOICE TOTAL:		149.96 *
	35925	02/16/22	01	FILTERS	79-790-56-00-5640		14.97
					INVOICE TOTAL:		14.97 *
	35933	02/16/22	01	EXIT LIGHT BATTERY	79-790-56-00-5640		25.98
					INVOICE TOTAL:		25.98 *
				*** VOID---LEADER CHECK ***			
536214	MENLAND	MENARDS - YORKVILLE					
	35953	02/16/22	01	TOUCH KEYPAD, BATTERIES	79-790-56-00-5640		143.96
					INVOICE TOTAL:		143.96 *
	35957	02/16/22	01	FOIL TAPE	52-520-56-00-5620		6.99
					INVOICE TOTAL:		6.99 *
				CHECK TOTAL:			2,284.94

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536215	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV036079	02/15/22	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00
			02	SERVICE FEES FOR JAN 2022	** COMMENT **		
					INVOICE TOTAL:		270.00 *
	INV036287	02/17/22	01	PRESTWICK LIFT REPAIR	52-520-54-00-5444		780.00
					INVOICE TOTAL:		780.00 *
					CHECK TOTAL:		1,050.00
536216	MIDWSALT	MIDWEST SALT					
	P462249	02/10/22	01	BULK ROCK SALT	51-510-56-00-5638		2,782.08
					INVOICE TOTAL:		2,782.08 *
	P462286	02/11/22	01	BULK ROCK SALT	51-510-56-00-5638		2,862.72
					INVOICE TOTAL:		2,862.72 *
	P462573	02/22/22	01	BULK ROCK SALT	51-510-56-00-5638		2,811.06
					INVOICE TOTAL:		2,811.06 *
					CHECK TOTAL:		8,455.86
D002421	MILSCHET	TED MILSCHEWSKI					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536217	NICOR	NICOR GAS					
	16-00-27-3553 4-0122	02/10/22	01	1/17-02/10 1301 CAROLYN CT	01-110-54-00-5480		146.99
					INVOICE TOTAL:		146.99 *

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536217	NICOR NICOR GAS						
	31-61-67-2493	1-0122	02/09/22	01 01/11-02/09 276 WINDHAM	01-110-54-00-5480		51.70
						INVOICE TOTAL:	51.70 *
	37-35-53-1941	1-0122	02/07/22	01 01/07-02/07 185 WOLF ST	01-110-54-00-5480		877.82
						INVOICE TOTAL:	877.82 *
	45-12-25-4081	3-0122	02/10/22	01 01/10-02/09 201 W HYDRAULIC	01-110-54-00-5480		626.70
						INVOICE TOTAL:	626.70 *
	46-69-47-6727	1-0122	02/07/22	01 01/07-02/07 1975 BRIDGE	01-110-54-00-5480		158.01
						INVOICE TOTAL:	158.01 *
	66-70-44-6942	9-0122	02/07/22	01 01/07-02/07 1908 RAINTREE	01-110-54-00-5480		169.95
						INVOICE TOTAL:	169.95 *
	80-56-05-1157	0-0122	02/07/22	01 01/07-02/07 2512 ROSEMONT	01-110-54-00-5480		101.68
						INVOICE TOTAL:	101.68 *
						CHECK TOTAL:	2,132.85
536218	NUTOYS NUTOYS LEISURE PRODUCTS						
	52547		02/14/22	01 STEEL BENCH	01-210-56-00-5610		1,583.00
						INVOICE TOTAL:	1,583.00 *
						CHECK TOTAL:	1,583.00
536219	OTTOSEN OTTOSEN DINOLFO						
	142856		01/31/22	01 MISC CITY ADMIN MATTERS	01-640-54-00-5456		14.31
						INVOICE TOTAL:	14.31 *
						CHECK TOTAL:	14.31
536220	PARADISE PARADISE CAR WASH						

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536220	PARADISE	PARADISE CAR WASH					
	224434	02/01/22	01	JAN 2022 CAR WASHES	79-790-54-00-5495		16.00
			02	JAN 2022 CAR WASHES	79-795-54-00-5495		16.00
						INVOICE TOTAL:	32.00 *
	224438	02/01/22	01	JAN 2022 CAR WASHES	01-220-54-00-5462		53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	85.00
D002422	PIAZZA	AMY SIMMONS					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536221	PITSTOP	PIT STOP					
	PS432530	02/10/22	01	01/14-02/10 PORTOLET UPKEEP	79-795-56-00-5620		182.00
			02	FOR RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:	182.00 *
						CHECK TOTAL:	182.00
536222	PURCELLJ	JOHN PURCELL					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
536223	R0001975	RYAN HOMES					

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536223	R0001975	RYAN HOMES					
	2798 GAINS	02/25/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2810 SHERIDAN-21	02/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		10,000.00
536224	R0002502	KEVIN WARREN					
	021522-REIMB	02/15/22	01	REIMBURSEMENT FOR SQUAD	01-210-56-00-5620		19.39
			02	HEADLIGHT PURCHASED WHILE AT	** COMMENT **		
			03	ACADEMY	** COMMENT **		
						INVOICE TOTAL:	19.39 *
					CHECK TOTAL:		19.39
536225	R0002503	RYAN/TIMOTHY CARMONDY					
	021722	02/17/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		103.26
			02	BILLING FOR ACCT#0103493110-08	** COMMENT **		
						INVOICE TOTAL:	103.26 *
					CHECK TOTAL:		103.26
D002423	RATOSP	PETE RATOS					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002424	REDMONST	STEVE REDMON					

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002424	REDMONST	STEVE REDMON					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002425	ROSBOROS	SHAY REMUS					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536226	SANTOROF	FRANKIE J. SANTORO					
	030122	03/01/22	01	2021 LEAF DISPOSAL	01-540-54-00-5443		4,892.70
					INVOICE TOTAL:		4,892.70 *
					CHECK TOTAL:		4,892.70
D002426	SCHREIBE	EMILY J. SCHREIBER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002427	SCODROP	PETER SCODRO					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002428	SCOTTTR	TREVOR SCOTT					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002429	SENGM	MATT SENG					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002430	SLEEZERJ	JOHN SLEEZER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002431	SLEEZERS	SCOTT SLEEZER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002432	SMITHD	DOUG SMITH					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002433	SOELKET	TOM SOELKE						
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
536227	SPEER	SPEER FINANCIAL, INC.						
	D11/21-49		02/22/22	01	PROFESSIONAL SERVICES IN	01-120-54-00-5462		1,170.00
				02	CONNECTION WITH THE 2021	** COMMENT **		
				03	CONTINUING DISCLOSURE RELATING	** COMMENT **		
				04	TO CITY DEBY SERVICE	** COMMENT **		
					INVOICE TOTAL:			1,170.00 *
					CHECK TOTAL:			1,170.00
D002434	STEFFANG	GEORGE A STEFFENS						
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D002435	THOMASL	LORI THOMAS						
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
536228	TRICO	TRICO MECHANICAL , INC						
	6282		01/31/22	01	REPAIRED RETURN AIR PROBLEM	24-216-54-00-5446		1,278.00

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536228	TRICO	TRICO MECHANICAL , INC					
	6282	01/31/22	02	AT RECREATION BUILDING	** COMMENT **		
					INVOICE TOTAL:		1,278.00 *
	6283	01/31/22	01	PRESCHOOL FURNACE AND FLUE	24-216-54-00-5446		4,500.00
			02	PIPE REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		4,500.00 *
	6284	01/31/22	01	TEST AND BALANCE SYSTEM AT	24-216-54-00-5446		958.50
			02	RECREATION BUILDING	** COMMENT **		
					INVOICE TOTAL:		958.50 *
	6321	02/16/22	01	SERVER ROOM HVAS REPAIR	24-216-54-00-5446		430.00
					INVOICE TOTAL:		430.00 *
					CHECK TOTAL:		7,166.50
536229	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 22-01	02/20/22	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
536230	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPI10739	12/15/21	01	BASIC LAW ENFORCEMENT	01-210-54-00-5412		5,790.00
			02	TRAINING-WARREN	** COMMENT **		
					INVOICE TOTAL:		5,790.00 *
	UPI10773	12/15/21	01	PATROL RIFLE TRAINING-WARREN	01-210-54-00-5412		464.00
					INVOICE TOTAL:		464.00 *
					CHECK TOTAL:		6,254.00
536231	VALLASB	BRYAN VALLES-MATA					

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536231	VALLASB	BRYAN VALLES-MATA					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536232	VITOSH	CHRISTINE M. VITOSH					
	CMV 2038	02/02/22	01	JAN 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
D002436	WEBERR	ROBERT WEBER					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536233	WERDERW	WALLY WERDERICH					
	013122	01/31/22	01	JAN 2022 ADMIN HEARINGS	01-210-54-00-5467		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
D002437	WILLRETE	ERIN WILLRETT					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536234	WOLFB	BRANDON WOLF					
	030122	03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536235	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174921	02/07/22	01	ROCKER SWITCH, NUTS	01-410-56-00-5620		23.08
					INVOICE TOTAL:		23.08 *
	174925	02/07/22	01	NUTS	01-410-56-00-5620		10.80
					INVOICE TOTAL:		10.80 *
	174985	02/22/22	01	HEX BUSH	01-410-56-00-5620		6.99
					INVOICE TOTAL:		6.99 *
	174987	02/22/22	01	SCREWS	01-410-56-00-5620		2.20
					INVOICE TOTAL:		2.20 *
					CHECK TOTAL:		43.07
536236	YOUNGM	MARLYS J. YOUNG					
	012022	02/12/22	01	01/20/22 MEETING MINUTES	79-790-54-00-5462		42.50
			02	01/20/22 MEETING MINUTES	79-795-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
	012022-UDO	02/10/22	01	01/20/22 UNIFIED DEVELOPMENT	01-110-54-00-5462		85.00
			02	ORDINANCE ADVISORY COMMITTEE	** COMMENT **		
			03	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	020122	02/16/22	01	02/01/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536236	YOUNGM	MARLYS J. YOUNG					
	111821	12/05/21	01	11/18/21 PS MEETING MINUTES	01-110-54-00-5462		74.50
						INVOICE TOTAL:	74.50 *
					CHECK TOTAL:		329.50

TOTAL CHECKS PAID: 988,804.43
 TOTAL DIRECT DEPOSITS PAID: 11,895.00
 TOTAL AMOUNT PAID: 1,000,699.43

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 18, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	17,593.37	-	17,593.37	1,521.48	1,319.27	20,434.12
FINANCE	11,686.27	-	11,686.27	1,040.08	873.00	13,599.35
POLICE	121,114.49	1,455.84	122,570.33	533.12	9,043.27	132,146.72
COMMUNITY DEV.	26,145.86	-	26,145.86	2,326.98	1,936.39	30,409.23
STREETS	20,436.43	3,584.16	24,020.59	2,137.82	1,767.90	27,926.31
BUILDING & GROUNDS	2,095.20	-	2,095.20	186.47	160.26	2,441.93
WATER	17,452.67	636.29	18,088.96	1,609.94	1,315.63	21,014.53
SEWER	9,594.36	56.22	9,650.58	858.90	704.28	11,213.76
PARKS	25,593.39	-	25,593.39	2,238.54	1,898.06	29,729.99
RECREATION	17,091.61	-	17,091.61	1,372.91	1,272.36	19,736.88
LIBRARY	18,131.57	-	18,131.57	954.62	1,346.26	20,432.45
TOTALS	\$ 291,743.56	\$ 5,732.51	\$ 297,476.07	\$ 14,780.86	\$ 22,004.52	\$ 334,261.45

TOTAL PAYROLL

\$ 334,261.45



**UNITED CITY OF YORKVILLE
BILL LIST SUMMARY**

Tuesday, March 8, 2022

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register (<i>Pages 1 - 10</i>)	02/25/2022	\$	181,746.74
City Check Register (<i>Pages 11 - 40</i>)	03/08/2022		1,000,699.43
	SUB-TOTAL:		\$1,182,446.17

WIRE PAYMENTS

Dearborn Insurance - Mar 2022	03/01/2022	\$	3,009.06
Blue Cross/ Blue Shield Insurance - Mar 2022	02/28/2022		128,754.34
	TOTAL PAYMENTS:		\$131,763.40

PAYROLL

Bi - Weekly (<i>Page 41</i>)	02/18/2022	\$	334,261.45
	SUB-TOTAL:	\$	334,261.45

TOTAL DISBURSEMENTS: \$ 1,648,471.02