

ID: AP225000.WOW

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131195	KCR	KENDALL COUNTY RECORDER'S		03/15/22		
	127730	03/15/22	01 RELEASE UTILITY LIEN		51-510-54-00-5448	67.00
			02 ORDINANCE APPROVING FINAL		90-154-00-00-0011	67.00
			03 PLAT OF KENDALL MARKETPLACE		** COMMENT **	
			04 LOT 52 PAHSE 2 & 3		** COMMENT **	
			05 PLAT OF EASEMENT FOR RAINTREE		01-000-24-00-2440	101.00
			06 VILLAGE UNIT 5 LOT 362		** COMMENT **	
					INVOICE TOTAL:	235.00 *
					CHECK TOTAL:	235.00
					TOTAL AMOUNT PAID:	235.00

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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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-A.HERNANDEZ	02/28/22	01	REINDERS-REGISTRATION FOR 2		79-790-54-00-5412	198.00
			02	DAY GREEN INDUSTRY CONFERENCE		** COMMENT **	
			03	FOR HERANDEZ & SCOTT		** COMMENT **	
						INVOICE TOTAL:	198.00 *
	032522-A.SIMMONS	02/28/22	01	ADS-FEB-ANNUAL ALARM		82-820-54-00-5462	1,151.16
			02	MONITORING AT 902 GAME FARM		** COMMENT **	
			03	COMCAST-01/20-02/19 INTERNET		24-216-54-00-5440	288.32
			04	AT 651 PRAIRIE POINTE		** COMMENT **	
			05	WAREHOUSE-BUDET BINDERS & TABS		01-120-56-00-5610	85.44
			06	VERIZON-JAN 2022 IN CAR UNITS		01-210-54-00-5440	576.16
			07	VERIZON-JAN 2022 MOBILE PHONES		01-220-54-00-5440	275.60
			08	VERIZON-JAN 2022 MOBILE PHONES		01-110-54-00-5440	126.87
			09	VERIZON-JAN 2022 MOBILE PHONES		01-210-54-00-5440	839.54
			10	VERIZON-JAN 2022 TABLET		79-790-54-00-5440	36.01
			11	VERIZON-JAN 2022 MOBILE PHONES		79-795-54-00-5440	156.60
			12	VERIZON-JAN 2022 MOBILE PHONES		51-510-54-00-5440	235.81
			13	VERIZON-JAN 2022 HOTSPOT		82-820-54-00-5440	36.01
			14	VERIZON-JAN 2022 HOTSPOT		52-520-54-00-5440	36.01
						INVOICE TOTAL:	3,843.53 *
	032522-B.BEHRENS	02/28/22	01	FLEET PRIDE#93526100-JOINTS,		01-410-56-00-5628	346.58
			02	CONNECTORS, REDUCERS, BOLTS		** COMMENT **	
						INVOICE TOTAL:	346.58 *
	032522-B.OLSON	02/28/22	01	ZOOM-01/23-02/22 USAGE FEES		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	032522-B.PFIZENMAIER	02/28/22	01	AMAZON-MOUNTING 7 PACKING TAPE		01-210-56-00-5610	19.79
			02	AMAZON-BATON HOLDER		01-210-56-00-5620	18.00
			03	IACP-2022 MEMBERSHIP DUES		01-210-54-00-5460	190.00
			04	HAMPTON-TRAINING		01-210-54-00-5415	178.08
			05	LODGING-SOEBBING		** COMMENT **	
			06	GALLS-WORK BOOTS		01-210-56-00-5600	424.94
			07	GALLS-WORK BOOTS-CARYLE		01-210-56-00-5600	302.20
			08	MINER#332237-REPLACE MISSING		01-210-54-00-5495	97.36
			09	ANTENNAS		** COMMENT **	
			10	MINER#332236-SPOTLIGHT REPAIR		01-210-54-00-5495	85.00
			11	MINER#332304-KEYBOARD REPAIR		01-210-54-00-5495	85.00
			12	CHICAGO COMMUNICATION-REPLACE		01-210-54-00-5495	85.00
			13	ANTENNA		** COMMENT **	
			14	MINER#333226-REPLACED		01-210-54-00-5495	125.95
			15	SPOTLIGHT HANDLE		** COMMENT **	
			16	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	360.00
			17	STREICHERS#I1549207-BALLISTIC		01-210-56-00-5690	640.00

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900115	FNBO FIRST NATIONAL BANK OMAHA				03/25/22		
	032522-B.PFIZENMAIER	02/28/22	18	VEST		** COMMENT **	
			19	STREICHERS#I1545683-BALLISTIC		01-210-56-00-5690	630.00
			20	VEST		** COMMENT **	
			22	GJOVICKS#412927-OIL CHANGE		01-210-54-00-5495	116.84
			23	GJOVICKS#412709-OIL CHANGE,		01-210-54-00-5495	562.37
			24	DEFROSTER REPAIR		** COMMENT **	
			25	GJOVICKS#412797-OIL CHANGE,		01-210-54-00-5495	218.35
			26	DIAGNOSTIC ON CHECK ENGINE		** COMMENT **	
			27	ISSUE		** COMMENT **	
			28	GJOVIKS#412718-REPLACE		01-210-54-00-5495	348.38
			29	STARTER		** COMMENT **	
			30	GJOVIKS#412951-REPLACE BRAKES		01-210-54-00-5495	783.32
			31	AND STRUST		** COMMENT **	
			32	GJOVIKS#412173-OIL CHANGE,		01-210-54-00-5495	265.96
			33	TIRE ROTATION		** COMMENT **	
			34	GJOVIKS#413318-OIL CHANGE		01-210-54-00-5495	19.89
			35	GJOVIKS#413500-REPLACE BULB		01-210-54-00-5495	54.20
			36	GJOVIKS#412923-OI CHANGE,		01-210-54-00-5495	418.76
			37	ALIGNMENT, REPLACE HUB &		** COMMENT **	
			38	BEARINGS		** COMMENT **	
			39	GJOVIKS#413328-TIRE REPAIR		01-210-54-00-5495	18.00
			40	GJOVIKS#413409-TIRE REPAIR		01-210-54-00-5495	21.95
			41	GJOVIKS#413558-OIL CHANGE		01-210-54-00-5495	19.89
			42	GJOVIKS#413556-OIL CHANGE		01-210-54-00-5495	19.89
			43	GJOVIKS#413649-HEADLIGHT		01-210-54-00-5495	114.28
			44	REPAIR		** COMMENT **	
			48	STEVENS#19414-EMBROIDERY		01-210-56-00-5600	20.00
			49	STEVENS#19350-EMBROIDERY		01-210-56-00-5600	60.00
			50	STEVENS#19366-EMBROIDERY		01-210-56-00-5600	30.00
			51	MINER#331464-INSTALLED		01-210-54-00-5495	1,105.00
			52	PRINTERS IN 13 SQUADS		** COMMENT **	
				INVOICE TOTAL:			7,438.40 *
	032522-D.BROWN	02/28/22	01	GRAINGER#9197261937-UNDERGROUN		51-510-56-00-5638	415.80
			02	D ENCLOSURE COVER		** COMMENT **	
				INVOICE TOTAL:			415.80 *
	032522-D.DEBORD	02/28/22	01	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	12.99
				INVOICE TOTAL:			12.99 *
	032522-D.HENNE	02/28/22	01	UPS-CERTIFIED SHIPPING TO		01-410-54-00-5490	21.38
			02	CERTIFIED POWER		** COMMENT **	
				INVOICE TOTAL:			21.38 *
	032522-D.SMITH	02/28/22	01	MASTER		79-790-56-00-5646	2,164.20

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900115	FNBO FIRST NATIONAL BANK OMAHA				03/25/22		
	032522-D.SMITH	02/28/22	02	HALCO#1001293266-POSTS, BRACE		** COMMENT **	
			03	CLAMPS, RAIL CAMPS, TIES,		** COMMENT **	
			04	CARRAIGE BOLTS		** COMMENT **	
				INVOICE TOTAL:			2,164.20 *
	032522-E.DHUSE	02/28/22	01	NAPA#305705-TRANS FLUID		01-410-56-00-5628	104.28
			02	NAPA#305843-CAR POLISH		52-520-56-00-5628	25.38
			03	O'REILLY#5613-234033-WIPER		01-410-56-00-5628	46.61
			04	BLADES		** COMMENT **	
			05	NAPA#306156-SOCKETS		01-410-56-00-5630	27.58
			06	NAPA#306186-CLEANERS, CLOTH		01-410-56-00-5628	26.45
			07	NAPA#306191-BELT TENSIONER		01-410-56-00-5628	43.49
			08	NAPA#306187-BELT, IDLER PULEY		01-410-56-00-5628	61.10
			09	NAPA#306376-REPAIR KIT		01-410-56-00-5628	20.02
			10	NAPA#306370-ALARM		01-410-56-00-5628	38.84
			11	NAPA#306377-LAMP		79-790-56-00-5640	2.46
			12	NAPA#306372-REP PIPE, U-BOLT		01-410-56-00-5628	15.08
			13	NAPA#306638-CONNECTOR		01-410-56-00-5628	12.14
			14	NAPA#306444-LED GROMMET,		79-790-56-00-5640	24.03
			15	MOUNTING KIT		** COMMENT **	
			16	NAPA#306715-FILTERS		01-410-56-00-5628	25.96
			17	NAPA#306814-MUFFLER PATCH KIT		01-410-56-00-5628	15.18
			18	NAPA#306726-GROMMETS		79-790-56-00-5640	8.16
			19	NAPA#306795-CUT-OFF WHEEL		01-410-56-00-5630	22.41
			20	NAPA#306763-BATTERY		01-410-56-00-5630	70.98
			21	NAPA#307270-LAMPS, PLUG, GROMMET		79-790-56-00-5640	34.47
			22	NAPA#307301-FLEX TUBING		01-410-56-00-5628	43.40
			23	GJOVIKS#409117-REPLACE BATTERY		01-210-54-00-5495	149.26
			24	GJOVIKS#408858-COOLING FAN		01-210-54-00-5495	607.76
			25	REPAIR		** COMMENT **	
			26	GJOVIKS#409979-REPLACE		51-510-54-00-5490	1,317.65
			27	SOLENOIDS, COOLING SYSTEM		** COMMENT **	
			28	FLUSH		** COMMENT **	
			29	GJOVIKS#410715-INSTALLED NEW		01-410-54-00-5490	616.81
			30	SHIFTER TUBE, BUSHING AND		** COMMENT **	
			31	CABLE		** COMMENT **	
			32	GJOVIKS#411256-REPLACED		01-410-54-00-5490	1,832.78
			33	BRAKES		** COMMENT **	
			34	GJOVIKS#407555-REPAIR EXHAUST		51-510-54-00-5490	2,909.99
			35	LEAK, REPLACED TIE RODS,		** COMMENT **	
			36	REPLACED PINION BEARINGS		** COMMENT **	
			37	GJOVIKS#411024-REPLACED WHEEL		01-410-54-00-5490	1,655.89
			38	GJOVIKS#412724-REPLACED SHIFT		51-510-54-00-5490	361.35
			39	GJOVIKS#408615-OIL CHANGE,		01-220-54-00-5490	85.98
			40	WIPER BLADES		** COMMENT **	
				INVOICE TOTAL:			10,205.49 *

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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-E.HERNANDEZ	02/28/22	01	HENNESY'S#33675-BATTERY		79-790-56-00-5640	111.96
						INVOICE TOTAL:	111.96 *
	032522-E.SCHREIBER	02/28/22	01	TARGET-PRESCHOOL SUUPLIES		79-795-56-00-5606	29.72
			02	AMAZON-CHALK		79-795-56-00-5606	60.09
			03	AMAZON-SAND, MARACAS, LUNCH		79-795-56-00-5606	48.40
			04	BAGS		** COMMENT **	
			05	AMAZON-PENCILS, WIND UP TOYS,		79-795-56-00-5606	195.65
			06	TAPE, GLUE STICKS, TREAT BAGS		** COMMENT **	
			07	AMAON-WIGGLE EYES		79-795-56-00-5606	4.99
			08	AMAZON-INFLATABLE GLOBE		79-795-56-00-5606	7.69
			09	AMAZON-DR.SEUSS BOOKS		79-795-56-00-5606	166.80
			10	AMAZON-WOOD CRAFT STICKS		79-795-56-00-5606	21.50
			11	AMAZON-BOOK		79-795-56-00-5606	10.37
						INVOICE TOTAL:	545.21 *
	032522-E.WILLRETT	02/28/22	01	CDW-G-PRINTER POWER SUPPLY		01-640-54-00-5450	78.79
			02	MPIX-ELECTEDS2		01-110-54-00-5430	21.41
			03	DELL-OPTIPLEX 3080		01-640-54-00-5450	883.72
			04	ELEMENT FOUR-FEB 2022 OFFSITE		01-640-54-00-5450	1,155.75
			05	BACKUPS		** COMMENT **	
						INVOICE TOTAL:	2,139.67 *
	032522-G.JOHNSON	02/28/22	01	HOME DEPO-WORK GLOVES		51-510-56-00-5600	16.28
						INVOICE TOTAL:	16.28 *
	032522-G.NELSON	02/28/22	01	COMPUMATIC-RIBBON CARTRIDGE		01-110-56-00-5610	21.98
			02	FOR ELECTRONIC TIME CLOCKS		** COMMENT **	
						INVOICE TOTAL:	21.98 *
	032522-J.BAUER	02/28/22	01	IWWA-EXCAVATING & SHORING		51-510-54-00-5412	192.00
			02	SAFETY CLASS REGISTRATION FOR		** COMMENT **	
			03	4 EMPLOYEES		** COMMENT **	
						INVOICE TOTAL:	192.00 *
	032522-J.DYON	02/28/22	01	WALMART-INK CARTRIDGE		01-120-56-00-5610	11.17
			02	WALMART-INK CARTRIDGE		51-510-56-00-5620	16.85
			03	WALMART-INK CARTRIDGE		52-520-56-00-5610	4.86
						INVOICE TOTAL:	32.88 *
	032522-J.ENGBERG	02/28/22	01	APA-MAY 2022 ANNUAL		01-000-14-00-1400	785.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	APA-MAY 2022 ANNUAL		01-000-14-00-1400	127.48
			04	CONFERENCE AIRFAIR TRANSPORT		** COMMENT **	
			05	APA-MAY 2022 ANNUAL		01-220-54-00-5415	127.48

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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-J.ENGBERG	02/28/22	06	CONFERENCE AIRFAIR TRANSPORT		** COMMENT **	
			07	ADOBE-MONTHLY CLOUD FEE		01-220-54-00-5462	52.99
						INVOICE TOTAL:	1,092.95 *
	032522-J.GALAUNER	02/28/22	01	BSN SPORTS#915648398-SOFTBALLS		79-795-56-00-5606	822.01
			02	BSN SPORTS-916061752-SOCCER		79-795-56-00-5606	6,820.00
			03	JERSEYS		** COMMENT **	
						INVOICE TOTAL:	7,642.01 *
	032522-J.JENSEN	02/28/22	01	FBI-LEEDA-MEMBERSHIP RENEWAL		01-210-54-00-5460	50.00
						INVOICE TOTAL:	50.00 *
	032522-J.SLEEZER	02/28/22	01	AUTOZONE-WHEEL STUD		01-410-56-00-5628	23.31
						INVOICE TOTAL:	23.31 *
	032522-K.BALOG	02/28/22	01	ACCURINT-JAN 2022 SEARCHES		01-210-54-00-5462	150.00
			02	COMCAST-12/15-01/14 INTERNET		01-640-54-00-5449	1,163.48
			03	AMAZON-CORRECTION TAPE		01-210-56-00-5610	9.86
			04	FLORAL EXPRESSIONS-KUEHLEM		01-210-56-00-5650	92.31
			05	ARRANGEMENT		** COMMENT **	
			06	AMAZON-CD DVD SLEEVES		01-210-56-00-5610	97.33
			07	PRI-MANAGING POLICE RECORDS		01-210-54-00-5412	259.00
			08	SEMINAR REGISTRATION		** COMMENT **	
			09	SHREDIT-JAN 2022 ONSITE		01-210-54-00-5462	224.06
			10	SHREDDING		** COMMENT **	
			11	PHYSICIANS CARE-PRE EMPLOYMENT		01-210-54-00-5411	872.00
			12	EXAMS		** COMMENT **	
			13	FLORAL EXPRESSIONS-ODUM		01-210-56-00-5650	86.89
			14	ARRANGEMENT		** COMMENT **	
			15	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.22
						INVOICE TOTAL:	2,959.15 *
	032522-K.BARKSDALE	02/28/22	01	APA-MAY 2022 ANNUAL		01-220-54-00-5415	85.98
			02	CONFERENCE AIRFAIR TRANSPORT		** COMMENT **	
			03	APA-MAY 2022 ANNUAL		01-000-14-00-1400	85.98
			04	CONFERENCE AIRFAIR TRANSPORT		** COMMENT **	
			05	APA-MAY 2022 ANNUAL		01-000-14-00-1400	785.00
			06	CONFERENCE REGISTRATION		** COMMENT **	
			07	AMAZON-LAPTOP BRIEFCASE,		01-220-56-00-5620	52.68
			08	MONITOR RISER		** COMMENT **	
						INVOICE TOTAL:	1,009.64 *
	032522-K.GREGORY	02/28/22	01	JOHNSONS FLORAL-WRIGHT		01-110-56-00-5610	200.68
			02	ARRANGEMENT		** COMMENT **	
						INVOICE TOTAL:	200.68 *

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900115	FNBO FIRST NATIONAL BANK OMAHA				03/25/22		
	032522-L.THOMAS	02/28/22	01	NEWEGG-CREDIT FOR SALES TAX		01-120-56-00-5610	-1.98
						INVOICE TOTAL:	-1.98 *
	032522-M.CARYLE	02/28/22	01	WIULETSB-APR 2022 WOMEN IN		01-210-54-00-5412	545.00
			02	CRIMINAL JUSTICE CONFERENCE		** COMMENT **	
			03	REGISTRATION FOR 3 STAFF		** COMMENT **	
			04	KENDALL PRINT#22-209-TRAFFIC		01-210-54-00-5430	46.45
			05	STOP RECEIPT PADS		** COMMENT **	
			06	ASP-INSTRUCTOR CERTIFICATE		01-210-54-00-5412	-100.00
			07	SECURITY DEPOSIT REFUND		** COMMENT **	
						INVOICE TOTAL:	491.45 *
	032522-M.SENG	02/28/22	01	FLEET SAFETY SUPPLY#77563-LEDS		01-410-56-00-5628	316.81
			02	BP-FEB 2022 DIESEL		01-410-56-00-5695	68.09
						INVOICE TOTAL:	384.90 *
	032522-P.MCMAHON	02/28/22	01	GOOGLE-01/28-02/28 NEST AWARE		01-210-54-00-5460	6.00
			02	AMAZON-FLASHDRIVES		01-210-56-00-5610	59.82
						INVOICE TOTAL:	65.82 *
	032522-P.RATOS	02/28/22	01	O'REILLY#5613-234093-WIPER		01-220-54-00-5490	30.90
			02	BLADES		** COMMENT **	
			03	AMAZON-WIPER BLADES		01-220-56-00-5620	67.96
			04	AMAZON-TAPE MEASURE,BINOCULARS		01-220-56-00-5620	107.97
			05	VOLTAGE TESTER		** COMMENT **	
			06	AMAZON-STEP LADDER		01-220-56-00-5620	111.87
			07	GJOVIKS#413593-REPLACE STARTER		01-220-54-00-5490	609.50
						INVOICE TOTAL:	928.20 *
	032522-P.SCODRO	02/28/22	01	RURAL KING-JEANS, SHIRT		51-510-56-00-5600	147.90
			02	HIVIS-SWEATSHIRT		51-510-56-00-5600	63.51
			03	SHEPLERS-COWBOY BOOTS, SOCKS		51-510-56-00-5600	216.68
			04	SHEPLERS-SHIRTS		51-510-56-00-5600	76.49
						INVOICE TOTAL:	504.58 *
	032522-R.FREDRICKSON	02/28/22	01	COMCAST-01/12-02/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-01/13-02/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER WATER PLANT		** COMMENT **	
			05	COMCAST-01/15-02/14 INTERNET		79-795-54-00-5440	193.60
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEL-02/11-03/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAUIC		** COMMENT **	
			10	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	65.08

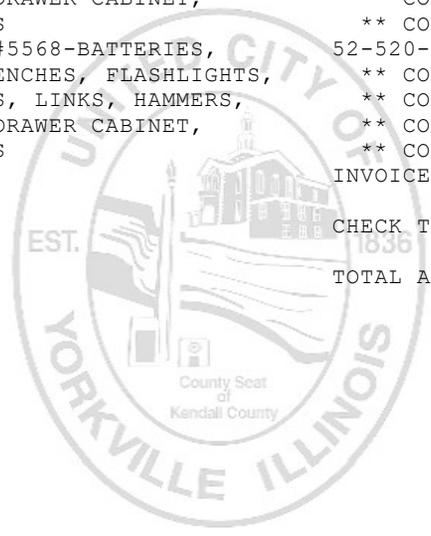
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-R.FREDRICKSON	02/28/22	11	AT 201 W HYDRAUC		** COMMENT **	
			12	COMCAST-01/24-02/23	INTERNET	01-110-54-00-5440	61.36
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-01/24-02/23	INTERNET	01-220-54-00-5440	52.59
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-01/24-02/23	INTERNET	01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-01/24-02/23	INTERNET	01-210-54-00-5440	226.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	WASTE		01-540-54-00-5442	120,245.44
			21	MANAGEMENT#0051678-2011-6-JAN		** COMMENT **	
			22	2022 REFUSE SERVICE		** COMMENT **	
			23	WASTE		01-540-54-00-5441	3,979.61
			24	MANAGEMENT#0051678-2011-6-JAN		** COMMENT **	
			25	2022 SENIOR REFUSE SERVICE		** COMMENT **	
			26	COMCAST-01/29-02/28	INTERNET	79-790-54-00-5440	232.96
			27	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			28	COMCAST-01/30-02/28	INTERNET	52-520-54-00-5440	39.48
			29	AT 610 TOWER		** COMMENT **	
			30	COMCAST-01/30-02/28	INTERNET	51-510-54-00-5440	118.42
			31	AT 610 TOWER		** COMMENT **	
			32	COMCAST-01/30-02/28	INTERNET	01-410-54-00-5440	78.95
			33	AT 610 TOWER		** COMMENT **	
			34	COMCAST-02/01-02/28	INTERNET	52-520-54-00-5440	20.82
			35	AT 610 TOWER OFC 2		** COMMENT **	
			36	COMCAST-02/01-02/28	INTERNET	01-410-54-00-5440	41.63
			37	AT 610 TOWER OFC 2		** COMMENT **	
			38	COMCAST-02/01-02/28	INTERNET	51-510-54-00-5440	62.45
			39	AT 610 TOWER OFC 2		** COMMENT **	
			40	IGFOA-MANAGING DIFFICULT		01-120-54-00-5412	20.00
			41	CONVERSATIONS WEBINAR		** COMMENT **	
			42	IGFOA-2022 PENSION INSTITUTE		01-120-54-00-5412	120.00
			43	WEBINAR		** COMMENT **	
						INVOICE TOTAL:	125,830.61 *
	032522-R.HORNER	02/25/22	01	WELDSTAR#00154782000-X TRACTOR		79-790-56-00-5630	1,497.78
			02	MINI PORTABLE WELDING		** COMMENT **	
						INVOICE TOTAL:	1,497.78 *
	032522-R.MIKOLASEK	02/25/22	01	KIESLER#IN182465-AMMUNITION		01-210-56-00-5696	3,200.40
			02	FBI-LEEDA#200065290-CLI		01-210-54-00-5412	695.00
			03	TRAINING		** COMMENT **	
			04	THR BLUE LINE #42845-POLICE		01-210-54-00-5411	298.00
			05	FFICER RECRUITMENT LISTING		** COMMENT **	
						INVOICE TOTAL:	4,193.40 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-R.WOOLSEY	02/25/22	01	ARAMARK#610000243275-MATS		51-510-54-00-5485	39.15
			02	ARAMARK#610000249359-MATS		52-520-54-00-5485	39.15
			03	ARAMARK#610000246187-MATS		52-520-54-00-5485	39.15
			04	ARNESON#560765-JAN 2022 OIL		01-410-56-00-5695	320.00
			05	ARNESON#560765-JAN 2022 OIL		51-510-56-00-5695	319.99
			06	ARNESON#560765-JAN 2022 OIL		52-520-56-00-5695	319.99
			07	ARNESON#561338-FUEL HOSE		01-410-56-00-5695	16.66
			08	ARNESON#561338-FUEL HOSE		51-510-56-00-5695	16.67
			09	ARNESON#561338-FUEL HOSE		52-520-56-00-5695	16.66
			10	ARNESON#196780-JAN 2022 GAS		01-410-56-00-5695	472.47
			11	ARNESON#196780-JAN 2022 GAS		51-510-56-00-5695	472.47
			12	ARNESON#196780-JAN 2022 GAS		52-520-56-00-5695	472.47
			13	ARNESON#196780-JAN 2022 DIESEL		01-410-56-00-5695	332.80
			14	ARNESON#196780-JAN 2022 DIESEL		51-510-56-00-5695	332.80
			15	ARNESON#196780-JAN 2022 DIESEL		52-520-56-00-5695	332.82
			16	ARNESON#561340-DIESEL NOZZLE		01-410-56-00-5695	30.18
			17	ARNESON#561340-DIESEL NOZZLE		51-510-56-00-5695	30.18
			18	ARNESON#561340-DIESEL NOZZLE		52-520-56-00-5695	30.20
			19	ARNESON#195303-JAN 2022 DIESEL		01-410-56-00-5695	294.00
			20	ARNESON#195303-JAN 2022 DIESEL		51-510-56-00-5695	294.00
			21	ARNESON#195303-JAN 2022 DIESEL		52-520-56-00-5695	294.00
			22	ARNESON#195305-JAN 2022 GAS		01-410-56-00-5695	117.91
			23	ARNESON#195305-JAN 2022 GAS		51-510-56-00-5695	117.92
			24	ARNESON#195305-JAN 2022 GAS		52-520-56-00-5695	117.91
			25	ARNESON#195306-JAN 2022 GAS		01-410-56-00-5695	14.48
			26	ARNESON#195306-JAN 2022 GAS		51-510-56-00-5695	14.48
			27	ARNESON#195306-JAN 2022 GAS		52-520-56-00-5695	14.48
			28	AMAZON-FACE MASKS		01-110-56-00-5610	29.99
			29	AMAZON-POWER CORD		01-120-56-00-5610	7.85
			30	SHAW-52 WEEK SUBSCRIPTION		01-110-54-00-5460	65.00
			31	FLORAL EXPRESSIONS-KUEHLEM		01-110-56-00-5610	113.97
			32	ARRANGEMENT		** COMMENT **	
			33	LAWSON#9309043280-SCREWS,		01-410-56-00-5628	201.05
			34	WASHERS		** COMMENT **	
			35	LAWSON#9309215526-HAIR PINS,		01-410-56-00-5620	237.85
			36	SCREWS, NUTS, WASHERS, SLIDES,		** COMMENT **	
			37	CONNECTORS, COUPLER, FUESES		** COMMENT **	
			38	LAWSON#9309215526-HAIR PINS,		51-510-56-00-5620	237.85
			39	SCREWS, NUTS, WASHERS, SLIDES,		** COMMENT **	
			40	CONNECTORS, COUPLER, FUESES		** COMMENT **	
			41	LAWSON#9309215526-HAIR PINS,		52-520-56-00-5620	237.85
			42	SCREWS, NUTS, WASHERS, SLIDES,		** COMMENT **	
			43	CONNECTORS, COUPLER, FUESES		** COMMENT **	
			44	LAWSON#9309202163-NUTS,		01-410-56-00-5620	218.53
			45	BOLTS, CABLE TIES		** COMMENT **	

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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-R.WOOLSEY	02/25/22	46	LAWSON#9309224733-SCREWS		01-410-56-00-5620	16.96
			47	GJOVIKS#413599-BRAKE REPAIR		01-410-54-00-5490	1,233.99
			48	GJOVIKS#413402-BRAKE REPAIR		01-410-54-00-5490	1,630.92
			49	WELDSTAR#0002032209-CYLINDER		01-410-54-00-5485	46.50
			50	RENTAL		** COMMENT **	
			51	AMAZON-COPY PAPER		01-110-56-00-5610	214.95
			52	WAREHOUSE-NOTEPADS, MARKERS,		01-110-56-00-5610	66.36
			53	STAPLES		** COMMENT **	
			54	WAREHOUSE-STENO BOOKS		01-120-56-00-5610	7.07
			55	WAREHOUSE-STENO BOOKS		51-510-56-00-5620	10.66
			56	WAREHOUSE-STENO BOOKS		52-520-56-00-5610	3.08
			57	AMAZON-POWER CORDS		01-110-56-00-5610	23.58
			58	WAREHOUSE-PAPER CLIPS,		01-110-56-00-5610	38.69
			59	ENVELOPES, HIGHLIGHTERS		** COMMENT **	
				INVOICE TOTAL:			9,555.69 *
	032522-S.AUGUSTINE	02/28/22	01	FIRST BOOK-BOOKS		84-840-56-00-5686	170.20
			02	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	148.89
			03	AMAZON-FLASHDRIVES		82-820-56-00-5635	405.68
			04	AMAZON-FACE MASKS		82-820-56-00-5610	15.99
			05	METRONET-FEB 2022 INTERNET		82-820-54-00-5440	124.97
			06	FIRST BOOK-BOOKS		84-840-56-00-5686	38.53
			07	AMAZON-RETURNED MERCHANDISE		82-000-24-00-2480	-38.33
			08	FIRST BOOK-BOOK		84-840-56-00-5686	3.43
			09	ADS-MAR-FEB 2022 MONITORING		82-820-54-00-5462	320.28
			10	SMITHEREEN-FEB 2022 PEST		82-820-54-00-5462	82.00
			11	CONTROL		** COMMENT **	
			12	QUILL-LAMINATING POUCHES		82-820-56-00-5610	84.57
				INVOICE TOTAL:			1,356.21 *
	032522-S.IWANSKI	02/28/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	19.35
				INVOICE TOTAL:			19.35 *
	032522-S.REDMON	02/28/22	01	NET-EASTER TOY FILLED EGGS		79-795-56-00-5606	130.00
			02	AMAZON-EGG HUNT SUPPLIES		79-795-56-00-5606	64.56
			03	JEWEL-GLUE		79-795-56-00-5606	11.98
			04	FUN EXPRESS-EGG HUNT AND		79-795-56-00-5606	297.88
			05	PRESCHOOL SUPPLIES		** COMMENT **	
			06	AT&T U-VERSE-02/24-03/23		79-795-54-00-5440	78.53
			07	INTERNET FOR TOWN SQUARE PARK		** COMMENT **	
			08	SIGN		** COMMENT **	
			09	PETITE PALETTE-01/31/22 CLASS		79-795-54-00-5462	82.50
			10	INSTRUCTION		** COMMENT **	
			11	RUNCO-GLUE STICKS		79-795-56-00-5606	27.28
			12	ARNESON#195507-DEC 221 DIESEL		79-790-56-00-5695	257.12

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900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-S.REDMON	02/28/22	13	ARNESON#195185-JAN 2022 GAS		79-790-56-00-5695	294.30
			14	ARNESON#795638-JAN 2022 GAS		79-790-56-00-5695	502.68
			15	ARNESON#195566-DEC 2021 GAS		79-790-56-00-5695	135.15
			16	PLUG&PAY-JAN 2022 FEES		79-795-54-00-5462	62.25
			17	AMAZON-TONER		79-795-56-00-5610	84.94
			18	RUNCO-TISSUE, CLOROX WIPES,		79-795-56-00-5606	89.20
			19	ENVELOPES		** COMMENT **	
			20	RUNCO-BATTERIES, PAPER TOWEL,		79-795-56-00-5640	111.68
			21	TOILET PAPER		** COMMENT **	
			22	AMAZON-PARADE CANDY		79-795-56-00-5606	216.95
			23	PARTY CITY-GREEN BEAD		79-795-56-00-5606	108.25
			24	NECKLACES		** COMMENT **	
			25	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	55.65
			26	SUPPLIES		** COMMENT **	
			27	AMAZON-CHOCOLATE COINS,		79-795-56-00-5606	278.91
			28	SHAMROCK STICKERS		** COMMENT **	
			29	RUNCO-FILE FOLDERS		79-790-56-00-5620	41.96
			30	IPRA-JOB POSTING		79-795-54-00-5426	305.00
			31	AMAZON-ST PATRICKS INFLATABLE		79-795-56-00-5606	61.23
			32	ETSY-EASTER COLORING BOOK PDF		79-795-56-00-5606	3.99
				INVOICE TOTAL:			3,301.99 *
	032522-S.REMUS	02/28/22	01	NRPA-CPR RENEWALS		79-795-54-00-5412	65.00
				INVOICE TOTAL:			65.00 *
	032522-S.SLEEZER	02/28/22	01	MCCANN#P39210-PIN SEALS		79-790-56-00-5640	16.24
			02	MCCANN#P39041-BLADES, FILTERS		79-790-56-00-5640	254.03
			03	SHOREWOOD H&A-HAND GUARD,		79-790-56-00-5640	92.50
			04	CHAIN COVER		** COMMENT **	
			05	FLATSOS#22641-NEW TIRE		79-790-54-00-5495	217.29
				INVOICE TOTAL:			580.06 *
	032522-T.HOULE	02/28/22	01	FIRST PLACE RENT#327689-POINT		79-790-56-00-5630	29.95
			02	AMAZON-BATTERY		79-790-56-00-5620	8.75
			03	BRONZE MEMORIAL#706932-PLAQUE		79-790-56-00-5640	244.82
			04	PROCTORI INC-IL DEPARTMENT		79-790-54-00-5412	12.00
			05	OF AGRICULTURE GENERAL		** COMMENT **	
			06	STANDARDS EXAM		** COMMENT **	
				INVOICE TOTAL:			295.52 *
	032522-T.SOELKE	02/28/22	01	AUTO ZONE#2247961941-OIL CAP		01-410-56-00-5620	7.09
			02	AMAZON-GREASE GUN		52-520-56-00-5630	41.34
			03	AMAZON-FIRE STICK		52-520-56-00-5620	45.20
			04	FLATSOS#22606-VAC-CON TIRES		52-520-54-00-5490	1,640.00
			05	MENARDS-CARPET CLEANER		24-216-56-00-5656	56.20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO FIRST NATIONAL BANK OMAHA				03/25/22		
	032522-T.SOELKE	02/28/22	06	FARM&FLEET#5568-BATTERIES,		01-410-56-00-5630	1,147.68
			07	PLIERS, WRENCHES, FLASHLIGHTS,		** COMMENT **	
			08	DRIVE SETS, LINKS, HAMMERS,		** COMMENT **	
			09	GLOVES, 6 DRAWER CABINET,		** COMMENT **	
			10	SOCKET SETS		** COMMENT **	
			11	FARM&FLEET#5568-BATTERIES,		51-510-56-00-5630	1,147.68
			12	PLIERS, WRENCHES, FLASHLIGHTS,		** COMMENT **	
			13	DRIVE SETS, LINKS, HAMMERS,		** COMMENT **	
			14	GLOVES, 6 DRAWER CABINET,		** COMMENT **	
			15	SOCKET SETS		** COMMENT **	
			16	FARM&FLEET#5568-BATTERIES,		52-520-56-00-5630	1,147.67
			17	PLIERS, WRENCHES, FLASHLIGHTS,		** COMMENT **	
			18	DRIVE SETS, LINKS, HAMMERS,		** COMMENT **	
			19	GLOVES, 6 DRAWER CABINET,		** COMMENT **	
			20	SOCKET SETS		** COMMENT **	
				INVOICE TOTAL:			5,232.86 *
				CHECK TOTAL:			195,195.49
				TOTAL AMOUNT PAID:			195,195.49



INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536307	AACVB	AURORA AREA CONVENTION						
	02/22-SUNSET	03/28/22	01	FEB 2022 SUNSET HOTEL TAX	01-640-54-00-5481		50.40	
						INVOICE TOTAL:	50.40 *	
	2/22-SUPER	03/22/22	01	FEB 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,256.41	
						INVOICE TOTAL:	1,256.41 *	
						CHECK TOTAL:	1,306.81	
536308	ADVDR00F	ADVANCED ROOFING INC.						
	1588	03/16/22	01	REPLACED EXISTING WIND DAMAGED	24-216-54-00-5446		682.12	
			02	SHINGLES AT 2224 TREMONT	** COMMENT **			
						INVOICE TOTAL:	682.12 *	
						CHECK TOTAL:	682.12	
536309	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	222023	03/15/22	01	WINTER SESSION II SPORTS	79-795-54-00-5462		1,333.00	
			02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	1,333.00 *	
						CHECK TOTAL:	1,333.00	
536310	AQUAFIX	AQUAFIX, INC.						
	IN001332	03/14/22	01	VITASTIM GREASE	52-520-56-00-5613		1,069.06	
						INVOICE TOTAL:	1,069.06 *	
						CHECK TOTAL:	1,069.06	
536311	AREA47	AREA 47 TOWING & ROADSIDE						
	5084	03/15/22	01	TOWING	01-410-54-00-5490		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	

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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536312	ATT AT&T						
	6305536805-0322	03/25/22	01	3/25-4/24 RIVERFRONT PARK	79-795-54-00-5440		50.68
			02	3/25-4/24 RIVERFRONT PARK	79-790-54-00-5440		50.68
						INVOICE TOTAL:	101.36 *
						CHECK TOTAL:	101.36
536313	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	15653	03/15/22	01	JAN 2022 INSPECTIONS	01-220-54-00-5459		7,920.00
						INVOICE TOTAL:	7,920.00 *
						CHECK TOTAL:	7,920.00
536314	BOOMBAH BOOMBAH						
	013122-STREBATE	03/22/22	01	NOV 2021-JAN 2022 SALES TAX	01-640-54-00-5492		2,483.52
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	2,483.52 *
						CHECK TOTAL:	2,483.52
D002441	BROWND DAVID BROWN						
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536315	CALLONE PEERLESS NETWORK, inc						
	504288	03/15/22	01	03/15-04/14 ADMIN LINES	01-110-54-00-5440		1,261.35
			02	03/15-04/14 PD LINES	01-210-54-00-5440		466.37
			03	03/15-04/14 CITY HALL FIRE	01-210-54-00-5440		1,016.34

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	LIBRARAY 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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536315	CALLONE	PEERLESS NETWORK, inc					
	504288	03/15/22	04	03/15-04/14 CITY HALL FIRE	01-110-54-00-5440		1,016.34
			05	03/15-04/14 PW LINES	51-510-54-00-5440		3,163.32
			06	03/15-04/14 SEWER DEPT LINES	52-520-54-00-5440		444.04
			07	03/15-04/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.89
			08	MAINTENANCE	** COMMENT **		
			09	03/15-04/14 RECREATION LINES	79-795-54-00-5440		442.67
					INVOICE TOTAL:		7,877.32 *
					CHECK TOTAL:		7,877.32
536316	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42910	03/21/22	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		135.53
					INVOICE TOTAL:		135.53 *
					CHECK TOTAL:		135.53
D002442	CONARDR	RYAN CONARD					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536317	COREMAIN	CORE & MAIN LP					
	Q448269	03/02/22	01	METERS, CHAMBER	51-510-56-00-5664		37,335.00
					INVOICE TOTAL:		37,335.00 *
	Q449338	03/02/22	01	CHAMBER	51-510-56-00-5664		1,779.02
					INVOICE TOTAL:		1,779.02 *
					CHECK TOTAL:		39,114.02

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
536318	CPS	CERTIFIED POWER , INC					
	50331381	03/08/22	01	SWITCHES	01-410-56-00-5628		725.75
						INVOICE TOTAL:	725.75 *
					CHECK TOTAL:		725.75
536319	DCONST	D. CONSTRUCTION, INC.					
	2100015.2P	03/24/22	01	ENGINEER PAYMENT ESTIMATE #2	15-155-60-00-6025		289,458.31
			02	- 2021 RD PROGRAM MFT	** COMMENT **		
						INVOICE TOTAL:	289,458.31 *
					CHECK TOTAL:		289,458.31
536320	DCONST	D. CONSTRUCTION, INC.					
	2100162.1	03/22/22	01	ENGINEER'S PAYMENT ESTIMATE #1	23-230-60-00-6025		298,156.92
			02	2021 ROAD PROGRAM-ADDITIONAL	** COMMENT **		
						INVOICE TOTAL:	298,156.92 *
					CHECK TOTAL:		298,156.92
536321	DELAGE	DLL FINANCIAL SERVICES INC					
	75778002	03/17/22	01	MAY 2021 MANAGED PRNT SRVS	01-000-14-00-1400		112.33
			02	MAY 2021 MANAGED PRNT SRVS-F	01-000-14-00-1400		37.44
			03	MAY 2021 MANAGED PRNT SRVS-PD	01-000-14-00-1400		112.33
			04	MAY 2021 MANAGED PRNT SRVS-S	01-000-14-00-1400		12.36
			05	MAY 2021 MANAGED PRNT SRVS	51-000-14-00-1400		50.18
			06	MAY 2021 MANAGED PRNT SRVS	52-000-14-00-1400		12.36
						INVOICE TOTAL:	337.00 *
	75861777	03/23/22	01	FEB 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	FEB 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	FEB 2022 COPIER LEASE	01-220-54-00-5485		189.10

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	
536321	DELAGE	DLL FINANCIAL SERVICES INC						
	75861777	03/23/22	04	FEB 2022 COPIER LEASE	01-210-54-00-5485		299.10	
			05	FEB 2022 COPIER LEASE	01-410-54-00-5485		44.67	
			06	FEB 2022 COPIER LEASE	51-510-54-00-5485		44.67	
			07	FEB 2022 COPIER LEASE	52-520-54-00-5485		44.67	
			08	FEB 2022 COPIER LEASE	79-790-54-00-5485		94.55	
			09	FEB 2022 COPIER LEASE	79-795-54-00-5485		94.54	
				INVOICE TOTAL:			1,000.40 *	
				CHECK TOTAL:			1,337.40	
D002443	DHUSEE	DHUSE, ERIC						
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAR 2022 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	MAR 2022 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
536322	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-220670048429	03/08/22	01	02/02-03/02 RT34 & BEECHER	23-230-54-00-5482		82.27	
				INVOICE TOTAL:			82.27 *	
	1704711-220740048500	03/15/22	01	02/09-03/10 KENNEDY & MILLS	23-230-54-00-5482		16.58	
				INVOICE TOTAL:			16.58 *	
	1704717-220770048541	03/18/22	01	02/14-03/14 RT47 & ROSENWINKLE	23-230-54-00-5482		36.45	
				INVOICE TOTAL:			36.45 *	
	1704718-220700048464	03/11/22	01	02/07-03/08 RT34 & CANNONBALL	23-230-54-00-5482		17.73	
				INVOICE TOTAL:			17.73 *	

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
536322	DIRENRGY 1704722-220670048429	DIRECT ENERGY BUSINESS 03/08/22	01	02/01-03/02 2921 BRISTOL RDGE	51-510-54-00-5480		5,170.91
						INVOICE TOTAL:	5,170.91 *
					CHECK TOTAL:		5,323.94
D002444	DLK 243	DLK, LLC 03/30/22	01	MAR 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,620.00 *
	253	03/30/22	01	JAN-MAR 2022 BANKED ECONOMIC	01-640-54-00-5486		11,100.00
			02	DEVELOPEMENT HOURS	** COMMENT **		
						INVOICE TOTAL:	11,100.00 *
					DIRECT DEPOSIT TOTAL:		20,720.00
536323	DOUBLED 2022 HTD DEP	DOUBLE D BOOKING 03/14/22	01	2022 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		525.00
						INVOICE TOTAL:	525.00 *
					CHECK TOTAL:		525.00
536324	ESTILUNV 22-23 RNWL	EASTERN ILLINOIS UNIVERSITY 03/25/22	01	IMTA MEMBERSHIP RENEWAL-	01-000-14-00-1400		100.00
			02	FREDRICKSON	** COMMENT **		
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
D002445	EVANST 040122	TIM EVANS 04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		22.50

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

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D002445	EVANST	TIM EVANS						
	040122		04/01/22	02	REIMBURSEMENT	** COMMENT **		
				03	MAR 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
536325	FARMFLEE	BLAIN'S FARM & FLEET						
	1785-D.HENNE		03/14/22	01	PANTS, GLOVES, SOCKS, HOODIES	01-410-56-00-5600		370.69
					INVOICE TOTAL:			370.69 *
	2308-B.VALLES		03/19/22	01	HAT, HOODIE, PANTS	01-410-56-00-5600		141.26
					INVOICE TOTAL:			141.26 *
	565-L.GARCIA		03/13/22	01	SHIRTS, GLOVES	51-510-56-00-5600		84.56
					INVOICE TOTAL:			84.56 *
					CHECK TOTAL:			596.51
536326	FIRSTRSP	FIRST RESPONDERS WELLNESS						
	11030		03/10/22	01	35 YPD PERSONNEL ANNUAL	01-210-54-00-5462		6,125.00
				02	WELLNESS CHECKS	** COMMENT **		
					INVOICE TOTAL:			6,125.00 *
					CHECK TOTAL:			6,125.00
536327	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	36794		06/03/21	01	SPRING 2021 BASEBALL TROPHIES	79-795-56-00-5606		765.25
					INVOICE TOTAL:			765.25 *
	36813		06/22/21	01	SPRING 2021 SOFTBALL TROPHIES	79-795-56-00-5606		179.25
					INVOICE TOTAL:			179.25 *
					CHECK TOTAL:			944.50

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

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CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002446	FREDRICR	ROB FREDRICKSON						
	040122		04/01/22	01	MAR 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002447	GALAUNEJ	JAKE GALAUNER						
	040122		04/01/22	01	MAR 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002448	GARCIAL	LUIS GARCIA						
	040122		04/01/22	01	MAR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
536328	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	139910125-4		12/23/21	01	2022 LIABILITY INS INSTALL #4	01-000-14-00-1400		13,201.42
				02	2022 LIABILITY INS INSTALL #4P	01-000-14-00-1400		2,744.89
				03	2022 LIABILITY INS INSTALL #4	51-000-14-00-1400		1,455.69
				04	2022 LIABILITY INS INSTALL #4	52-000-14-00-1400		697.80
				05	2022 LIABILITY INS INSTALL #4L	01-000-14-00-1400		1,094.20
						INVOICE TOTAL:		19,194.00 *
						CHECK TOTAL:		19,194.00
536329	GROUND	GROUND EFFECTS 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



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536331	HERNANDN	NOAH HERNANDEZ					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002451	HORNERR	RYAN HORNER					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002452	HOULEA	ANTHONY HOULE					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536332	IDNETWOR	ID NETWORKS					
	278924	03/01/22	01	LIVESCAN ANNUAL SERVICE	01-210-54-00-5469		1,995.00
			02	MAINTENANCE FEE	** COMMENT **		
					INVOICE TOTAL:		1,995.00 *
					CHECK TOTAL:		1,995.00
536333	ILPD4778	ILLINOIS STATE POLICE					
	041522	02/28/22	01	LIQ LICENSE BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536334	ILPD4811	ILLINOIS STATE POLICE						
	022822	02/28/22	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		28.25	
			02	CLEANING BACKGROUND CHECK	01-110-54-00-5462		28.25	
			03	BACKGROUND CHECKS	79-795-54-00-5462		310.75	
				INVOICE TOTAL:			367.25 *	
				CHECK TOTAL:			367.25	
536335	ILTREASU	STATE OF ILLINOIS TREASURER						
	115	04/01/22	01	RT47 EXPANSION PYMT #115	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #115	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #115	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #115	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
536336	IPELRA	IPELRA						
	031522	03/15/22	01	03/04/22 EMPLOYMENT LAW	01-210-54-00-5412		20.00	
			02	SEMINAR-JENSEN	** COMMENT **			
				INVOICE TOTAL:			20.00 *	
				CHECK TOTAL:			20.00	
536337	IPRF	ILLINOIS PUBLIC RISK FUND						
	76217	03/14/22	01	MAY 2022 WORKER COMP INS	01-000-14-00-1400		11,481.69	
			02	MAY 2022 WORKER COMP INS-PR	01-000-14-00-1400		2,335.65	
			03	MAY 2022 WORKER COMP INS	51-000-14-00-1400		1,088.80	
			04	MAY 2022 WORKER COMP INS	52-000-14-00-1400		491.82	
			05	MAY 2022 WORKER COMP INS-LIB	01-000-14-00-1400		928.04	
				INVOICE TOTAL:			16,326.00 *	
	78023	03/17/22	01	21/22 PAYROLL AUDIT	01-640-52-00-5231		1,139.31	

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
536337	IPRF	ILLINOIS PUBLIC RISK FUND					
	78023	03/17/22	02	ADDITIONAL PREMIUM	** COMMENT **		
			03	21/22 PAYROLL AUDIT	01-640-52-00-5231		231.76
			04	ADDITIONAL PREMIUM-PR	** COMMENT **		
			05	21/22 PAYROLL AUDIT	51-510-52-00-5231		108.04
			06	ADDITIONAL PREMIUM	** COMMENT **		
			07	21/22 PAYROLL AUDIT	52-520-52-00-5231		48.80
			08	ADDITIONAL PREMIUM	** COMMENT **		
			09	21/22 PAYROLL AUDIT	82-820-52-00-5231		92.09
			10	ADDITIONAL PREMIUM	** COMMENT **		
				INVOICE TOTAL:			1,620.00 *
				CHECK TOTAL:			17,946.00
D002453	JACKSONJ	JAMIE JACKSON					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536338	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	190569	03/03/22	01	TRUCK INSPECTION	01-410-54-00-5490		35.00
				INVOICE TOTAL:			35.00 *
	190858	03/18/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
				INVOICE TOTAL:			37.00 *
				CHECK TOTAL:			72.00
D002454	JOHNGEOR	GEORGE JOHNSON					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	51-510-54-00-5440		22.50

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002454	JOHNGEOR	GEORGE JOHNSON					
	040122	04/01/22	02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536339	JUSTSAFE	JUST SAFETY, LTD					
	37164	03/15/22	01	FIRST AID SUPPLIES	52-520-56-00-5620		40.80
					INVOICE TOTAL:		40.80 *
					CHECK TOTAL:		40.80
536340	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	443	03/08/22	01	IP FLEXIBLE REACH MONTHLY FEE	01-210-54-00-5440		115.56
			02	FOR DEC 2021-FEB 2022	** COMMENT **		
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		115.56
536341	KENDCPA	KENDALL COUNTY CHIEFS OF					
	875	03/17/22	01	MARCH MEETING FEE-6 STAFF	01-210-54-00-5415		96.00
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00
536342	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 02/22	03/15/22	01	FEB 2022 AMUSEMENT TAX REBATE	01-640-54-00-5439		1,587.66
					INVOICE TOTAL:		1,587.66 *
					CHECK TOTAL:		1,587.66

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002455	KLEEFISG	GLENN KLEEFISCH					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536343	LINDCO	LINDCO EQUIPMENT SALES INC					
	220494P	03/07/22	01	NIPPLE KIT, PLATE PORTS,	01-410-56-00-5628		886.78
			02	ADAPTERS	** COMMENT **		
					INVOICE TOTAL:		886.78 *
	220526P	03/16/22	01	FLUSH KIT LID	01-410-56-00-5628		54.86
					INVOICE TOTAL:		54.86 *
					CHECK TOTAL:		941.64
536344	LORCHEM	LORCHEM TECHNOLOGIES, INC					
	75520	02/11/22	01	PRESSURE WASHER	51-510-56-00-5630		2,000.00
			02	PRESSURE WASHER	52-520-56-00-5630		2,000.00
			03	PRESSURE WASHER	01-410-56-00-5630		2,958.12
					INVOICE TOTAL:		6,958.12 *
					CHECK TOTAL:		6,958.12
536345	MCGREGOM	MATTHEW MCGREGORY					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536346	MENINC	MENARDS 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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536346	MENINC MENARDS INC						
	013122-STREBATE	03/22/22	01	NOV 2021-JAN 2022 SALES TAX	01-640-54-00-5492		78,960.66
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		78,960.66 *
					CHECK TOTAL:		78,960.66
536347	MENLAND MENARDS - YORKVILLE						
	36893	03/01/22	01	PAINT	79-790-56-00-5640		147.92
					INVOICE TOTAL:		147.92 *
	36896	03/01/22	01	PENNZOIL	01-210-56-00-5620		29.94
					INVOICE TOTAL:		29.94 *
	36959	03/02/22	01	STAR KNOB, RATCHETS	52-520-56-00-5620		73.96
					INVOICE TOTAL:		73.96 *
	37040	03/03/22	01	SANDING DISCS, SPRAY PAINT	79-790-56-00-5620		26.03
					INVOICE TOTAL:		26.03 *
	37107	03/04/22	01	SAWHORSES, CLAMPS, COMBO	24-216-56-00-5656		191.62
			02	SQUARE, SCREWS, CASTERS, DRILL	** COMMENT **		
			03	BIT SET, TAPE	** COMMENT **		
					INVOICE TOTAL:		191.62 *
	37114-22	03/04/22	01	SLEDGE HAMMERS, RAKES	79-790-56-00-5630		115.90
					INVOICE TOTAL:		115.90 *
	37126	03/04/22	01	GLOVES	79-790-56-00-5620		45.96
					INVOICE TOTAL:		45.96 *
	37127	03/04/22	01	CABLE CAMP	01-410-56-00-5620		1.38
					INVOICE TOTAL:		1.38 *
	37156	03/04/22	01	DUCT SEALING COMPOUND, PLIERS,	51-510-56-00-5620		57.66

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536347	MENLAND	MENARDS - YORKVILLE					
	37156	03/04/22	02	TAPE, WIRELESS KEYBOARD, BLEACH	** COMMENT **		
					INVOICE TOTAL:		57.66 *
	37364	03/07/22	01	STORAGE CRATES	79-795-56-00-5606		11.93
					INVOICE TOTAL:		11.93 *
	37367-22	03/07/22	01	RATCHET BINDER, COILS, LINKS	01-410-56-00-5620		133.02
					INVOICE TOTAL:		133.02 *
	37373	03/07/22	01	CAUTION TAPE, CABLE TIES, ROPE	51-510-56-00-5665		65.98
			02	HAMMER, BLEACH	** COMMENT **		
					INVOICE TOTAL:		65.98 *
	37414	03/08/22	01	RETURNED MERCHANDISE CREDIT	24-216-56-00-5656		-31.87
					INVOICE TOTAL:		-31.87 *
	37443-22	03/08/22	01	PVC LG SWEEP	51-510-56-00-5638		5.98
					INVOICE TOTAL:		5.98 *
	37446	03/08/22	01	PAINT, BRUSHES	79-790-56-00-5630		54.80
					INVOICE TOTAL:		54.80 *
	37447	03/08/22	01	FLEX SEAL, FLEX PASTE, SCRAPER	79-790-56-00-5620		29.75
					INVOICE TOTAL:		29.75 *
	37448	03/08/22	01	BOARDS, ROLLER, ROLLER COVER	01-410-56-00-5628		321.26
					INVOICE TOTAL:		321.26 *
	37464-22	03/08/22	01	PLIERS	51-510-56-00-5630		19.95
					INVOICE TOTAL:		19.95 *
	37512	03/09/22	01	FEBREZE, CHAIN LUBE	79-790-56-00-5620		21.86
					INVOICE TOTAL:		21.86 *
	37543	03/09/22	01	FISH TAPE, CONTRACTOR BAGS	51-510-56-00-5665		24.98
					INVOICE TOTAL:		24.98 *

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 04/12/2022

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536347	MENLAND	MENARDS - YORKVILLE					
	37590	03/10/22	01	DEGREASER, BRAKE CLEANER	79-790-56-00-5620		29.90
						INVOICE TOTAL:	29.90 *
	37654-22	03/11/22	01	BLEACH, STAPLES, FISH TAPE	51-510-56-00-5620		91.76
						INVOICE TOTAL:	91.76 *
	37904	03/14/22	01	BARRICADE FENCING, CABLE TIES,	52-520-56-00-5620		62.30
			02	VINYL TAPE	** COMMENT **		
						INVOICE TOTAL:	62.30 *
	37906	03/14/22	01	BROOM, PACKING TAPE, BULBS	24-216-56-00-5656		52.83
						INVOICE TOTAL:	52.83 *
	37927	03/14/22	01	CONTRACTOR BAGS	51-510-56-00-5638		11.99
						INVOICE TOTAL:	11.99 *
	37973	03/15/22	01	RATCHET, LEADER HOSE	51-510-56-00-5638		49.92
						INVOICE TOTAL:	49.92 *
	37974	03/15/22	01	ADAPTERS	79-790-56-00-5630		17.34
						INVOICE TOTAL:	17.34 *
	37981	03/15/22	01	UNION	51-510-56-00-5640		5.49
						INVOICE TOTAL:	5.49 *
	38001	03/15/22	01	PIPE, BULBS, CAULK, WIIRE	79-790-56-00-5640		35.22
						INVOICE TOTAL:	35.22 *
	38034	03/16/22	01	TAPE, REACH TOOL, MUD PAN,	24-216-56-00-5656		90.13
			02	TAPING KNIFE, PUTTY KNIFE,	** COMMENT **		
			03	PAINT KIT, DROP CLOTH, PAIL	** COMMENT **		
						INVOICE TOTAL:	90.13 *
	38104	03/17/22	01	LIGHT	01-410-56-00-5620		6.38
						INVOICE TOTAL:	6.38 *

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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536347	MENLAND	MENARDS - YORKVILLE					
	38108-22	03/17/22	01	GREENBRIAR SIGN REPAIR	01-410-56-00-5640		145.16
						INVOICE TOTAL:	145.16 *
	38208	03/18/22	01	SOAP	52-520-56-00-5620		3.47
						INVOICE TOTAL:	3.47 *
	38225	03/18/22	01	MATS, CLEANERS, GLOVES	51-510-56-00-5638		47.76
						INVOICE TOTAL:	47.76 *
	7420	03/08/22	01	PIPE, FLEX COUPLE	51-510-56-00-5638		42.24
						INVOICE TOTAL:	42.24 *
						CHECK TOTAL:	2,039.90
536348	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV034401	12/15/21	01	LIFT STATION CLOUD SERVICES-	52-520-54-00-5444		270.00
			02	FEB 2022	** COMMENT **		
						INVOICE TOTAL:	270.00 *
	INV035344	01/15/22	01	LIFT STATION CLOUD	52-520-54-00-5440		270.00
			02	SERVICES-MAR 2022	** COMMENT **		
						INVOICE TOTAL:	270.00 *
	INV036759	03/08/22	01	REPAIR TO RAINTREE PUMP	52-520-54-00-5444		3,536.00
						INVOICE TOTAL:	3,536.00 *
	INV036761	03/08/22	01	REPAIR TO RAINTREE PUMP	52-520-54-00-5444		4,129.00
						INVOICE TOTAL:	4,129.00 *
	INV036762	03/08/22	01	REPAIR TO PRESTWICK LIFT	52-520-54-00-5444		6,614.00
						INVOICE TOTAL:	6,614.00 *
						CHECK TOTAL:	14,819.00

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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536349	MIDWSALT	MIDWEST SALT					
	P462898	03/24/22	01	BULK ROCK SALT	51-510-56-00-5638		2,763.18
						INVOICE TOTAL:	2,763.18 *
	P463020	03/21/22	01	BULK ROCK SALT	51-510-56-00-5638		2,797.20
						INVOICE TOTAL:	2,797.20 *
						CHECK TOTAL:	5,560.38
536350	MIKOLASR	RAY MIKOLASEK					
	032122-PER DIEM	03/24/22	01	FBI LEEDA COMMAND LEADERSHIP	01-210-54-00-5415		75.00
			02	INSTITUTE MEAL PER DIEMS	** COMMENT **		
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D002456	MILSCHET	TED MILSCHEWSKI					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536351	MONTRK	MONROE TRUCK EQUIPMENT					
	337226	03/19/22	01	BOSS FASTNER KIT	01-410-56-00-5628		356.52
						INVOICE TOTAL:	356.52 *
						CHECK TOTAL:	356.52
536352	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	2022 DUES	03/15/22	01	MCI MEMBERSHIP DUES-BEHLAND	01-110-54-00-5460		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00

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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536353	NARVICK	NARVICK BROS. LUMBER CO, INC						
	76443	12/13/21	01	4000 PSI, MESH	23-230-56-00-5637		1,269.00	
						INVOICE TOTAL:	1,269.00 *	
					CHECK TOTAL:		1,269.00	
536354	NEOPOST	QUADIENT FINANCE USA, INC						
	033022-CITY	03/30/22	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
536355	NICOR	NICOR GAS						
	16-00-27-3553 4-0222	03/14/22	01	02/10-03/14 1301 CAROLYN CT	01-110-54-00-5480		92.79	
						INVOICE TOTAL:	92.79 *	
	31-61-67-2493 1-0222	03/11/22	01	02/09-03/11 276 WINDHAM CR	01-110-54-00-5480		51.73	
						INVOICE TOTAL:	51.73 *	
	37-35-53-1941 1-0222	03/09/22	01	02/07-03/09 185 WOLF ST	01-110-54-00-5480		623.45	
						INVOICE TOTAL:	623.45 *	
	40-52-64-8356 1-0222	03/08/22	01	02/03-03/08 102 E VAN EMMON	01-110-54-00-5480		672.69	
						INVOICE TOTAL:	672.69 *	
	45-12-25-4081 3-0222	03/15/22	01	02/09-03/11 201 W HYDRAULIC	01-110-54-00-5480		513.40	
						INVOICE TOTAL:	513.40 *	
	46-69-47-6727 1-0222	03/09/22	01	02/07-03/09 1975 N BRIDGE	01-110-54-00-5480		157.10	
						INVOICE TOTAL:	157.10 *	
	66-70-44-6942 9-0222	03/09/22	01	02/07-03/09 1908 RAINTREE	01-110-54-00-5480		186.00	
						INVOICE TOTAL:	186.00 *	

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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536355	NICOR 80-56-05-1157 0-0222	03/09/22	01	NICOR GAS 02/07-03/09 2512 ROSEMONT	01-110-54-00-5480		85.32
						INVOICE TOTAL:	85.32 *
						CHECK TOTAL:	2,382.48
536356	OMALLEY 20252	03/10/22	01	O'MALLEY WELDING & FABRICATING SIGN POST REPAIR WELDING	01-410-54-00-5462		210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
536357	PARADISE 224451	03/07/22	01	PARADISE CAR WASH FEB 2022 CAR WASHES	79-790-54-00-5495		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	63.00
	224458	03/08/22	01	FEB 2022 CAR WASHES	01-220-54-00-5462		13.00
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	63.00
536358	PFIZENMB FALL 2021 REIMB	03/21/22	01 02	BEHR PFIZENMAIER FALL 2021 TUITION REIMBURSEMENT	01-210-54-00-5410		2,412.00
					** COMMENT **		
						INVOICE TOTAL:	2,412.00 *
						CHECK TOTAL:	2,412.00
536359	PFPETT 181417	12/02/21	01	P.F. PETTIBONE & CO. DIGITAL PHOTO ID-LOBDELL	01-210-54-00-5462		18.00
						INVOICE TOTAL:	18.00 *
						CHECK TOTAL:	18.00

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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536363	PURCELLJ 040122	JOHN PURCELL 04/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536364	R0001996 031722-RFND	KEITH CARTER 03/17/22	01 02	REFUND OVERPAYMENT ON FINAL BILLING FOR ACCT#0102632680-17	01-000-13-00-1371 ** COMMENT **		86.82
					INVOICE TOTAL:		86.82 *
					CHECK TOTAL:		86.82
536365	R0002208 013122-STREBATE	HARI DEVELOPMENT YORKVILLE LLC 03/22/22	01 02	NOV 2021-JAN 2022 SALES TAX REBATE	01-640-54-00-5492 ** COMMENT **		1,197.31
					INVOICE TOTAL:		1,197.31 *
					CHECK TOTAL:		1,197.31
D002458	RATOSP 040122	PETE RATOS 04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002459	REDMONST 040122	STEVE REDMON 04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536366	REINDERS	REINDERS, INC.					
	4068148-00	03/17/22	01	PERFORMED WINTER SERVICE AND	79-790-54-00-5495		1,713.25
			02	SHARPENED BLADES	** COMMENT **		
					INVOICE TOTAL:		1,713.25 *
	4068149-00	03/07/22	01	PERFORMED WINTER SERVICE	79-790-54-00-5495		1,216.96
					INVOICE TOTAL:		1,216.96 *
					CHECK TOTAL:		2,930.21
D002460	ROSBOROS	SHAY REMUS					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536367	SANDWPKD	SANDWICH PARK DISTRICT					
	031022	03/10/22	01	YOUTH SOFTBALL LEAGUES	79-795-56-00-5606		975.00
			02	SCHEDULING & PREPARATION	** COMMENT **		
					INVOICE TOTAL:		975.00 *
					CHECK TOTAL:		975.00
D002461	SCHREIBE	EMILY J. SCHREIBER					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002462	SCODROP	PETER SCODRO					

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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002462	SCODROP PETER SCODRO						
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002463	SCOTTTR TREVOR SCOTT						
	031022-REIMB	03/11/22	01	REINDERS TURF CONFERENCE MEAL	79-790-54-00-5415		40.00
			02	PER DIEM-SCOTT	** COMMENT **		
					INVOICE TOTAL:		40.00 *
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		85.00
536368	SEBIS SEBIS DIRECT						
	37483	03/08/22	01	FEB 2022 UTILITY BILLING	01-120-54-00-5430		64.21
			02	FEB 2022 UTILITY BILLING	51-510-54-00-5430		86.02
			03	FEB 2022 UTILITY BILLING	52-520-54-00-5430		40.12
					INVOICE TOTAL:		190.35 *
					CHECK TOTAL:		190.35
D002464	SENGM MATT SENG						
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536369	SIGSTAIR	D & D WOODWORKING, INC					
	11464	03/23/22	01	UT SLOTS IN POSTS FOR SIGN	01-410-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
D002465	SLEEZERJ	JOHN SLEEZER					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
	COSTCO-REIMB	03/10/22	01	REIMBURSEMENT FOR PANTS,	01-410-56-00-5600		107.70
			02	SHIRTS	** COMMENT **		
						INVOICE TOTAL:	107.70 *
						DIRECT DEPOSIT TOTAL:	152.70
D002466	SLEEZERS	SCOTT SLEEZER					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002467	SMITHD	DOUG SMITH					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002468	SOELKET	TOM SOELKE					

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 04/12/2022

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002468	SOELKET	TOM SOELKE						
	040122		04/01/22	01	MAR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D002469	STEFFANG	GEORGE A STEFFENS						
	040122		04/01/22	01	MAR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D002470	THOMASL	LORI THOMAS						
	040122		04/01/22	01	MAR 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
536370	TRICO	TRICO MECHANICAL , INC						
	6371		03/01/22	01	INSTALLED BATHROOM EXHAUST	24-216-54-00-5446		4,462.00
				02	FANS AT 800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:			4,462.00 *
					CHECK TOTAL:			4,462.00
536371	UMBBANK	UMB BANK						
	013122-STREBATE		03/22/22	01	NOV 2021-JAN 2022 SALES TAX	01-640-54-00-5492		152,387.79
				02	REBATE	** COMMENT **		
					INVOICE TOTAL:			152,387.79 *
					CHECK TOTAL:			152,387.79

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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536372	VALLASB	BRYAN VALLES-MATA					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536373	VITOSH	CHRISTINE M. VITOSH					
	CMV 2040	02/28/22	01	FEB 28 ADMIN HEARING	01-210-54-00-5467		125.00
					INVOICE TOTAL:		125.00 *
	CMV 2042	03/17/22	01	03/08/22 CC MEETING	01-110-54-00-5462		236.00
					INVOICE TOTAL:		236.00 *
	CMV 2044	03/23/22	01	03/22/22 CC MEETING	01-110-54-00-5462		156.00
					INVOICE TOTAL:		156.00 *
					CHECK TOTAL:		517.00
D002471	WEBERR	ROBERT WEBER					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536374	WERDERW	WALLY WERDERICH					
	030422-FEB 2022	03/04/22	01	FEB 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
536375	WEX	WEX BANK					

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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536375	WEX WEX BANK						
	79919545	03/31/22	01	MAR 2022 GASOLINE	01-210-56-00-5695		7,627.58
			02	MAR 2022 GASOLINE	79-790-56-00-5695		8.93
			03	MAR 2022 GASOLINE	01-220-56-00-5695		709.85
				INVOICE TOTAL:			8,346.36 *
				CHECK TOTAL:			8,346.36
D002472	WILLRETE ERIN WILLRETT						
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536376	WOLFB BRANDON WOLF						
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
536377	YORKACE YORKVILLE ACE & RADIO SHACK						
	175071	03/15/22	01	CHAIN LOOP	01-410-56-00-5620		41.98
				INVOICE TOTAL:			41.98 *
				CHECK TOTAL:			41.98
536378	YORKBIGB YORKVILLE BIG BAND						
	2022 HTD DEPOSIT	03/11/22	01	2022 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00

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 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536379	YOUNGM	MARLYS J. YOUNG					
	030322	03/15/22	01	03/03/22 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	031022	03/21/22	01	03/10/22 PLAN COUNCIL MEETING	90-179-00-00-0011		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	111821-PR	12/06/21	01	11/18/21 PARK BOARD MEETING	01-110-54-00-5462		25.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		195.00

TOTAL CHECKS PAID: 1,009,506.70  
 TOTAL DIRECT DEPOSITS PAID: 22,544.52  
 TOTAL AMOUNT PAID: 1,032,051.22

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 March 18, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>MAYOR &amp; LIQ. COM.</b>	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
<b>ALDERMAN</b>	4,000.00	-	4,000.00	-	306.00	4,306.00
<b>ADMINISTRATION</b>	17,335.36	-	17,335.36	1,521.48	1,299.53	20,156.37
<b>FINANCE</b>	13,320.89	-	13,320.89	1,185.56	998.05	15,504.50
<b>POLICE</b>	128,754.53	1,889.96	130,644.49	563.55	9,695.74	140,903.78
<b>COMMUNITY DEV.</b>	26,583.57	-	26,583.57	2,365.94	1,975.09	30,924.60
<b>STREETS</b>	21,332.60	1,874.39	23,206.99	2,065.39	1,708.74	26,981.12
<b>BUILDING &amp; GROUNDS</b>	2,095.20	-	2,095.20	186.47	160.28	2,441.95
<b>WATER</b>	18,370.56	609.18	18,979.74	1,689.23	1,387.30	22,056.27
<b>SEWER</b>	10,472.48	74.96	10,547.44	938.71	772.51	12,258.66
<b>PARKS</b>	25,600.40	92.78	25,693.18	2,246.80	1,904.37	29,844.35
<b>RECREATION</b>	18,579.99	-	18,579.99	1,416.86	1,386.22	21,383.07
<b>LIBRARY</b>	17,283.74	-	17,283.74	954.63	1,281.40	19,519.77
<b>TOTALS</b>	\$ 304,637.66	\$ 4,541.27	\$ 309,178.93	\$ 15,134.62	\$ 22,944.72	\$ 347,258.27

**TOTAL PAYROLL**

**\$ 347,258.27**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 1, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	17,432.69	-	17,432.69	1,520.00	1,318.46	20,271.15
<b>FINANCE</b>	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
<b>POLICE</b>	118,280.70	1,520.08	119,800.78	537.73	8,896.88	129,235.39
<b>COMMUNITY DEV.</b>	21,630.48	-	21,630.48	1,965.17	1,630.61	25,226.26
<b>STREETS</b>	20,436.43	314.69	20,751.12	1,855.72	1,531.76	24,138.60
<b>BUILDING &amp; GROUNDS</b>	2,095.20		2,095.20	199.82	171.76	2,466.78
<b>WATER</b>	19,893.84	735.39	20,629.23	1,836.01	1,512.16	23,977.40
<b>SEWER</b>	9,594.36	93.71	9,688.07	862.24	706.32	11,256.63
<b>PARKS</b>	26,886.80	-	26,886.80	2,375.30	2,013.32	31,275.42
<b>RECREATION</b>	16,782.55	-	16,782.55	1,370.03	1,248.72	19,401.30
<b>LIBRARY</b>	17,681.87	-	17,681.87	954.62	1,311.85	19,948.34
<b>TOTALS</b>	<b>\$ 282,234.52</b>	<b>\$ 2,663.87</b>	<b>\$ 284,898.39</b>	<b>\$ 14,515.23</b>	<b>\$ 21,213.57</b>	<b>\$ 320,627.19</b>

**TOTAL PAYROLL**

**\$ 320,627.19**



**UNITED CITY OF YORKVILLE  
BILL LIST SUMMARY**

**Tuesday, April 12, 2022**

**ACCOUNTS PAYABLE**

**DATE**

Clerk's Check #131195 Kendall County Recorder <i>(Page 1)</i>	03/15/2022	\$	235.00
City MasterCard Bill Register <i>(Pages 2 - 12)</i>	03/25/2022		195,195.49
City Check Register <i>(Pages 13 - 42)</i>	04/12/2022		1,032,051.22

**SUB-TOTAL:** \$1,227,481.71

**WIRE PAYMENTS**

Dearborn Insurance - Apr 2022	04/01/2022	\$	2,865.73
Blue Cross/ Blue Shield Insurance - Apr 2022	03/31/2022		131,620.86

**TOTAL PAYMENTS:** \$134,486.59

**PAYROLL**

Bi - Weekly <i>(Page 43)</i>	03/18/2022	\$	347,258.27
Bi - Weekly <i>(Page 44)</i>	04/01/2022	\$	320,627.19

**SUB-TOTAL:** \$ 667,885.46

**TOTAL DISBURSEMENTS:** \$ 2,029,853.76