

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-A.HERNANDEZ	03/31/22	01	CONSERV FS#6413548-CHALK		79-790-56-00-5646	7,830.00
			02	CENTRAL SOD-SOD		79-790-56-00-5640	247.00
			03	AUTO ZONE-BATTERY DEPOSIT		79-790-56-00-5640	-10.00
			04	AUTO ZONE-BATTERY		79-790-56-00-5640	100.29
			05	RURAL KING-CABLE TIES		79-790-56-00-5646	194.85
			06	PIONEER-SOCCER NETS		79-790-56-00-5646	1,170.00
			07	BERLANDS-BANDSAW		79-790-56-00-5630	889.00
			08	MASTER HALCO-BRACE BAND, RAIL		79-790-56-00-5646	63.80
			09	ENDS, ALUM TIES		** COMMENT **	
			10	U OF I CROP SCIENCE-MAR 2022		79-790-54-00-5412	25.00
			11	TURFGRASS TRAIING CLASS		** COMMENT **	
			12	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			10,509.94 *
	042522-A.SIMMONS	03/31/22	01	QUILL-STORAGE BOXES		01-110-56-00-5610	54.99
			02	QUILL-STORAGE BOXES		01-120-56-00-5610	54.99
			03	ADS- APR 2022 ALARM		24-216-54-00-5446	208.63
			04	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			05	ADS- MAY & JUNE 2022 ALARM		01-000-14-00-1400	417.86
			06	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			07	ADS- ADS- FEB-APR 2022 ALARM		24-216-54-00-5446	800.75
			08	MONITORING AND MAINTENANCE AT		** COMMENT **	
			09	651 PRAIRIE POINTE		** COMMENT **	
			10	VERIZON-FEB 2021 IN CAR UNITS		01-210-54-00-5440	576.16
			11	VERIZON-MAR 2022 MOBILE PHONES		01-220-54-00-5440	243.78
			12	VERIZON-MAR 2022 MOBILE PHONES		01-110-54-00-5440	126.87
			13	VERIZON-MAR 2022 MOBILE PHONES		01-210-54-00-5440	839.52
			14	VERIZON-MAR 2022 HOT SPOT		79-790-54-00-5440	36.01
			15	VERIZON-MAR 2022 MOBILE PHONES		79-795-54-00-5440	156.71
			16	VERIZON-MAR 2022 MOBILE PHONES		51-510-54-00-5440	235.81
			17	VERIZON-MAR 2022 HOT SPOT		82-820-54-00-5440	36.01
			18	VERIZON-MAR 2022 HOT SPOT		52-520-54-00-5440	36.01
			19	COMCAST-02/20-03/19NTERNET AT		24-216-54-00-5440	288.32
			20	651 PRAIRIE POINTE		** COMMENT **	
			21	WINDHAM-METRO WEST DRIVE DOWN		01-110-54-00-5415	129.96
			22	LODGING-OLSON		** COMMENT **	
			23	WINDHAM-METRO WEST DRIVE DOWN		01-110-54-00-5415	129.96
			24	LODGING-PURCELL		** COMMENT **	
			25	WINDHAM-METRO WEST DRIVE DOWN		01-110-54-00-5415	129.96
			26	LODGING-SOLING		** COMMENT **	
				INVOICE TOTAL:			4,502.30 *
	042522-B.BEHRENS	03/31/22	01	AMAZON-GLOVES, OVERALLS, PANTS		01-410-56-00-5600	81.38
			02	AMAZON-T-SHIRTS		01-410-56-00-5600	108.20
				INVOICE TOTAL:			189.58 *

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-B.OLSON	03/31/22	01	ZOOM-02/23-03/22 USAGE FEES		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	042522-B.PFIZENMAIER	03/31/22	01	MENARDS-SYNTHETIC OIL		01-210-56-00-5620	43.45
			02	GRAND RENTAL-DUNK TANK		01-210-56-00-5650	51.00
			03	NAPA#305837-WIPER BLADES		01-210-56-00-5620	75.10
			04	NAPA#303479-BEAM BLADES		01-210-56-00-5620	28.02
			05	WALMART-SANDWICHES		01-210-56-00-5650	68.66
			06	GJOVIK#413709-TRANS REPAIR		01-210-54-00-5495	2,362.42
			07	GJOVIK#413744-REPLACE TIRES		01-210-54-00-5495	115.02
			08	FBI LEEDA-MPR TRAINING		01-210-54-00-5412	795.00
			09	COMMERCIAL TIRE-NEW TIRES		01-210-54-00-5495	864.44
			10	ILACP-2022 MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			11	HOME DEPO-STORAGE TOES,		01-210-56-00-5620	2,994.78
			12	UTILITY CARTS		** COMMENT **	
			13	AXON STORE-LIVE SMART		01-210-56-00-5696	2,491.57
			14	CARTRIDGES		** COMMENT **	
						INVOICE TOTAL:	10,004.46 *
	042522-D.BROWN	03/31/22	01	O'REILLY#5613-236489-FILTER		51-510-56-00-5628	2.99
			02	AZ POOL SUPPLY-CHEMICALS		51-510-56-00-5638	23.90
			03	AMAZON-PHONE CASE		51-510-56-00-5620	27.58
			04	AMAZON-LEAD PAINT TEST KIT		51-510-56-00-5620	25.68
			05	AMAZON-PRINTER INK		52-520-56-00-5610	69.00
			06	AMAZON-HOODIE, JEANS, PANTS		51-510-56-00-5600	193.20
						INVOICE TOTAL:	342.35 *
	042522-D.DEBOARD	03/31/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
						INVOICE TOTAL:	12.99 *
	042522-D.HENNE	03/31/22	01	HOME DEPO-TRAFFIC SIGNAL		01-410-54-00-5435	268.48
			02	CABINET FILTERS		** COMMENT **	
						INVOICE TOTAL:	268.48 *
	042522-E.DHUSE	03/31/22	01	NAPA#307450-OIL DRY		01-410-56-00-5628	23.38
			02	NAPA#307450-OIL DRY		01-410-56-00-5620	23.38
			03	NAPA#307894-FUSES		01-410-56-00-5628	2.69
			04	NAPA#308813-FILTERS, WAX,		01-410-56-00-5620	96.64
			05	BRAKE CLEANER		** COMMENT **	
			06	NAPA#309009-LIGHTS, ID BAR		01-410-56-00-5628	48.32
			07	TARGET-IPAD KEYBOARD		52-520-56-00-5630	326.24
			08	NAPA#309087-FLUID		01-410-56-00-5628	14.98
			09	NAPA#309283-LIGHTBULBS		01-410-56-00-5628	14.26
			10	NAPA#309123-WIPER BLADES		01-410-56-00-5628	40.74
			11	APWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	246.67

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-E.DHUSE	03/31/22	12	APWA-MEMBERSHIP RENEWAL		52-520-54-00-5462	246.67
			13	APWA-MEMBERSHIP RENEWAL		01-410-54-00-5462	246.66
			14	AWWA-MEMBERSHIP RENEWAL		51-000-14-00-1400	372.00
			15	NORTHER SAFETY-RAIN SUITS		01-410-56-00-5600	205.52
			16	NORTHER SAFETY-RAIN SUITS		51-510-56-00-5600	205.52
			17	NORTHER SAFETY-RAIN SUITS		52-520-56-00-5600	205.52
				INVOICE TOTAL:			2,319.19 *
	042522-E.SCHREIBER	03/31/22	01	AMAZON-CAR TOYS, MASKING		79-795-56-00-5606	333.23
			02	TAPE, LUNCH BAGS, FOOD		** COMMENT **	
			03	COLORING, GLASS JARS, GLUE,		** COMMENT **	
			04	VOTIVE CANDLES, JAR LIDS,		** COMMENT **	
			05	PARTY FAVOR BAGS		** COMMENT **	
			06	TARGET-SPRITZ		79-795-56-00-5606	3.00
			07	AMAZON-BUBBLE WANDS, SIPPER		79-795-56-00-5606	104.76
			08	CUPS, LUNCH BAGS, BOOKS, GIFT		** COMMENT **	
			09	WRAPPING, COFFEE FILTERS		** COMMENT **	
			10	TARGET-CEREAL		79-795-56-00-5606	7.58
			11	AMAZON-FREEZER BAGS, PARTY		79-795-56-00-5606	90.12
			12	FAVOR BAGS, WIGGLE EYES, PAPER		** COMMENT **	
			13	PLATES, DIY CRAFTS		** COMMENT **	
				INVOICE TOTAL:			538.69 *
	042522-E.WILLRETT	03/31/22	01	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	45.00
			02	PHYSICIANS CARE-DRUG SCREEN		01-220-54-00-5462	45.00
			03	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	45.00
			04	PHYSICIANS CARE-DRUG SCREEN		52-520-54-00-5462	58.00
			05	PHYSICIANS CARE-DRUG SCREEN		01-110-54-00-5462	45.00
			06	INFO TRACT-COUNCIL PHOTOS		01-110-54-00-5462	385.00
			07	ELEMENT FOUR-MAR 2022 OFFSITE		01-640-54-00-5450	1,228.89
			08	BACKUP SERVICES		** COMMENT **	
				INVOICE TOTAL:			1,851.89 *
	042522-G.JOHNSON	03/31/22	01	FULL SOURCE-HARD HAT		51-510-56-00-5600	34.12
				INVOICE TOTAL:			34.12 *
	042522-G.NELSON	03/31/22	01	WAREHOUSE-LEGAL PADS, PENS,		01-220-56-00-5610	130.83
			02	PENCILS, PENCIL SHARPENER		** COMMENT **	
				INVOICE TOTAL:			130.83 *
	042522-G.STEFFENS	03/31/22	01	HOME DEPO-VACUUM CKLEANING		52-520-56-00-5630	85.79
			02	ACCESSORY TOOLS		** COMMENT **	
			03	CARROLL#AU055711-SONOTUBES		52-520-56-00-5620	67.04
				INVOICE TOTAL:			152.83 *
	042522-J.BAUER	03/31/22	01	AMAZON-PHONE CASE		51-510-56-00-5620	36.08

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-J.BAUER	03/31/22	02	AMAZON-LAMINATOR & POUCH		52-520-56-00-5610	65.56
			03	BUNDLE		** COMMENT **	
						INVOICE TOTAL:	101.64 *
	042522-J.BEHLAND	03/31/22	01	AMAZON-PENS		01-110-56-00-5610	23.94
			02	TRIBUNE-ITB FOR STREET LIGHT		23-230-60-00-6005	157.86
			03	HEADS, ARMS & POLES		** COMMENT **	
			04	TRIBUNE-BID FOR E. MAIN		51-510-54-00-5426	194.29
			05	STREET IMPROVEMENTS		** COMMENT **	
			06	TRIBUNE-BID FOR KENNEDY &		23-230-60-00-6012	208.86
			07	MILL RD INTERSECTION		** COMMENT **	
			08	IMPROVEMENTS		** COMMENT **	
			09	TRIBUNE-ANNUAL BUDGET		01-110-54-00-5426	85.00
						INVOICE TOTAL:	669.95 *
	042522-J.DYON	03/31/22	01	WALMART-PRINTER INK		01-120-56-00-5610	16.60
			02	WALMART-PRINTER INK		51-510-56-00-5620	25.06
			03	WALMART-PRINTER INK		52-520-56-00-5610	7.23
						INVOICE TOTAL:	48.89 *
	042522-J.ENGBERG	03/31/22	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	042522-J.GALAUNER	03/31/22	01	BSN SPORTS#916257180-SOCKS		79-795-56-00-5606	95.40
			02	BSN SPORTS#916393864-SOCCER		79-795-56-00-5606	884.00
			03	COACHING SHIRTS		** COMMENT **	
			04	BSN SPORTS#916439913-PITCHING		79-790-56-00-5646	1,357.75
			05	MOUNDS		** COMMENT **	
			06	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	99.63
						INVOICE TOTAL:	2,436.78 *
	042522-J.JACKSON	03/31/22	01	HOME DEPO-BATTERY PACK, SEARCH		52-520-56-00-5630	268.00
			02	LIGHT		** COMMENT **	
						INVOICE TOTAL:	268.00 *
	042522-J.JENSEN	03/31/22	01	NATIONAL MINORITY		01-210-54-00-5411	195.00
			02	UPDATE-ONLINE PUBLIC SAFETY		** COMMENT **	
			03	ADVERTISING		** COMMENT **	
			04	FOX VALLEY BUSINESS		01-210-54-00-5412	2,100.00
			05	CONSULTING-MONTHLY COACHING		** COMMENT **	
			06	PACKAGE FOR 3 DEPUTY CHIEFS		** COMMENT **	
			07	ILACP-2022 ANNUAL CONFERENCE		01-210-54-00-5412	299.00
			08	REGISTRATIONAPR 27-29-JENSEN		** COMMENT **	
			09	AMAZON-STAINLESS STEEL TABLE		01-210-56-00-5620	388.99
						INVOICE TOTAL:	2,982.99 *

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-J.SLEEZER	03/31/22	01	STEVENS-PW STAFF SHIRTS		01-410-56-00-5600	463.03
			02	STEVENS-PW STAFF SHIRTS		51-510-56-00-5600	396.88
			03	STEVENS-PW STAFF SHIRTS		52-520-56-00-5600	198.44
			04	STEVENS-PW STAFF SHIRTS		24-216-56-00-5600	66.15
			05	AMAZON-RETURNED SHOE CREDIT		01-410-56-00-5600	-56.18
			06	AMAZON-WORK SHOES		01-410-56-00-5600	117.23
			07	AMAZON-WORK SHOES		01-410-56-00-5600	56.18
				INVOICE TOTAL:			1,241.73 *
	042522-J.WEISS	03/31/22	01	DOLLAR TREE-CLAY POTS, SEEDS,		82-000-24-00-2480	23.50
			02	SAND, FILTERS, CUPS, FOIL		** COMMENT **	
				INVOICE TOTAL:			23.50 *
	042522-K.BALOG	03/31/22	01	ACCURINT-JAN-FEB 2022 SEARCHES		01-210-54-00-5462	300.00
			02	AMAZON-REPORT COVERS		01-210-56-00-5610	37.98
			03	AMAZON-CATALOG ENVELOPES,		01-210-56-00-5610	190.93
			04	STAMP PADS		** COMMENT **	
			05	COMCAST-02/13-03/14 KENCOM		01-640-54-00-5449	1,163.48
			06	INTERNET		** COMMENT **	
			07	AMAZON-RECORDER		01-210-56-00-5610	70.62
			08	SHAW-EMPLOYMENT AD		01-210-54-00-5411	929.00
			09	AMAZON-PAPER		01-210-56-00-5610	29.98
			10	SHRED IT-FEB 2022 SHREDDING		01-210-54-00-5462	224.06
			11	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.22
				INVOICE TOTAL:			2,950.27 *
	042522-K.BARKSDALE	03/31/22	01	WAREHOUSE-PHONE BOOK, TISSUE		01-220-56-00-5610	51.44
			02	LEOS-NAME PLATE		01-220-54-00-5462	18.00
			03	IACE-MEMBERSHIP RENEWAL		01-220-54-00-5460	100.00
				INVOICE TOTAL:			169.44 *
	042522-K.GREGORY	03/31/22	01	GJOVIKS#413768-TRANSMISSION &		51-510-54-00-5490	4,314.80
			02	BRAKE REPAIR		** COMMENT **	
			03	AMAZON-PENS, POCKET ORGANIZER,		01-110-56-00-5610	76.33
			04	ETHERNET CABLE & ADAPTER		** COMMENT **	
			05	CNA SURETY-NOTARY		01-110-54-00-5462	30.00
			06	BOND-WOOLSEY		** COMMENT **	
			07	AMAZON-PROJECT ORGANIZER		01-110-56-00-5610	33.16
				INVOICE TOTAL:			4,454.29 *
	042522-M.CARYLE	03/31/22	01	ON TARGET-MAR 17-19		01-210-54-00-5412	275.00
			02	RECRUITING AND APPLICANT		** COMMENT **	
			03	BACKGROUND INVESTIGATION		** COMMENT **	
			04	SEMINAR REGISTRATION-GOLDSMITH		** COMMENT **	
			05	GALLS-SIDE ZIPDUTY BOOTS		01-210-56-00-5600	153.80
				INVOICE TOTAL:			428.80 *

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-M.MCGREGORY	03/31/22	01	FLATSOS#22749-2 TIRES PATCHED		01-410-54-00-5490	70.00
						INVOICE TOTAL:	70.00 *
	042522-P.MCAHON	03/31/22	01	NEST-FEB & MAR 2022 MONTHLY		01-210-54-00-5460	12.00
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	12.00 *
	042522-P.RATOS	03/31/22	01	BFC-PLUMBING CODE		01-220-54-00-5412	100.00
			02	SEMINAR-RATOS		** COMMENT **	
			03	BFC-BUILDING CODE		01-220-54-00-5412	350.00
			04	SEMINAR-RATOS		** COMMENT **	
			05	AMAZON-HARD HAT		01-220-56-00-5620	37.06
			06	AMAZON-HARD HAT, SHOE COVERS		01-220-56-00-5620	72.84
			07	AMAZON-LAPTOP BATTERY		01-220-56-00-5620	40.94
			08	IDPH-PLUMBING LICENSE RENEWAL		01-220-54-00-5460	153.38
						INVOICE TOTAL:	754.22 *
	042522-R.FREDRICKSON	03/31/22	01	COMCAST-02/12-03/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-03/13-04/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-02/15-03/14 INTERNET		79-795-54-00-5440	193.60
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-03/11-04/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-02/24-03/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-02/24-03/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-02/24-03/23 INTERNET		01-110-54-00-5440	52.59
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-02/24-03/23 INTERNET		01-220-54-00-5440	61.36
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-02/24-03/23 INTERNET		01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-02/24-03/23 INTERNET		01-210-54-00-5440	227.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-03/01-03/28 INTERNET,		79-790-54-00-5440	232.96
			21	PHONE & CABLE AT 185 WOLF		** COMMENT **	
			22	COMCAST-03/01-03/29 INTERNET		52-520-54-00-5440	71.39
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-03/01-03/29 INTERNET		51-510-54-00-5440	142.79
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-03/01-03/29 INTERNET		01-410-54-00-5440	142.79
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-03/01-03/29 INTERNET		52-520-54-00-5440	24.98

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	042522-R.FREDRICKSON	03/31/22	29	AT 610 TOWER OFC 2		** COMMENT **	
			30	COMCAST-03/01-03/29 INTERNET		51-510-54-00-5440	49.96
			31	AT 610 TOWER OFC 2		** COMMENT **	
			32	COMCAST-03/01-03/29 INTERNET		01-410-54-00-5440	49.96
			33	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			1,586.68 *
	042522-R.HORNER	03/31/22	01	AMAZON-TRUCK FLAG POLES		79-790-56-00-5640	119.92
			02	AMAZON-TABLET CASE		79-790-56-00-5620	29.98
				INVOICE TOTAL:			149.90 *
	042522-R.WOOLSEY-1	03/31/22	01	ARAMARK#610000255226-MATS		01-410-54-00-5485	43.07
			02	ARAMARK#610000252445-MATS		52-520-54-00-5485	43.07
			03	ARAMARK#610000255226-MATS		01-410-54-00-5485	43.07
			04	WATER PRODUCTS#0307898-BAND		51-510-56-00-5640	285.00
			05	REPAIR CLAMP		** COMMENT **	
			06	WATER PRODUCTS#0307899-BAND		51-510-56-00-5640	177.00
			07	REPAIR CLAMP		** COMMENT **	
			08	MINER#333579-MAR 2022 MANAGED		01-410-54-00-5462	366.85
			09	SERVICES RADIO		** COMMENT **	
			10	MINER#333579-MAR 2022 MANAGED		51-510-54-00-5462	430.65
			11	SERVICES RADIO		** COMMENT **	
			12	MINER#333579-MAR 2022 MANAGED		52-520-54-00-5462	287.10
			13	SERVICES RADIO		** COMMENT **	
			14	MINER#333579-MAR 2022 MANAGED		79-790-54-00-5462	510.40
			15	SERVICES RADIO		** COMMENT **	
			16	ARNESON#196193-FEB 2022 GAS		01-410-56-00-5695	266.44
			17	ARNESON#196193-FEB 2022 GAS		51-510-56-00-5695	266.44
			18	ARNESON#196193-FEB 2022 GAS		52-520-56-00-5695	266.44
			19	ARNESON#196194-FEB 2022 DIESEL		01-410-56-00-5695	83.26
			20	ARNESON#196194-FEB 2022 DIESEL		51-510-56-00-5695	83.26
			21	ARNESON#196194-FEB 2022 DIESEL		52-520-56-00-5695	83.26
			22	ARNESON#196814-FEB 2022 DIESEL		01-410-56-00-5695	504.52
			23	ARNESON#196814-FEB 2022 DIESEL		51-510-56-00-5695	504.52
			24	ARNESON#196814-FEB 2022 DIESEL		52-520-56-00-5695	504.53
			25	ARNESON#197162-FEB 2022 GAS		01-410-56-00-5695	369.94
			26	ARNESON#197162-FEB 2022 GAS		51-510-56-00-5695	369.94
			27	ARNESON#197162-FEB 2022 GAS		52-520-56-00-5695	369.94
			28	ARNESON#197163-FEB 2022 DIESEL		01-410-56-00-5695	547.82
			29	ARNESON#197163-FEB 2022 DIESEL		51-510-56-00-5695	547.83
			30	ARNESON#197163-FEB 2022 DIESEL		52-520-56-00-5695	547.83
			31	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.10
			32	THROUGH 05/09		** COMMENT **	
			33	TRIBUNE-COMMUNITY DEVELOPMENT		01-110-54-00-5426	201.58
			34	BLOCK GRANT PUBLIC HEARING		** COMMENT **	

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-R.WOOLSEY-1	03/31/22	35	TRIBUNE-NEW CITY HALL BID POST		01-110-54-00-5426	150.58
			36	TRIBUNE-NORTH CENTRAL TANK		51-510-60-00-6015	235.58
			37	REHAB BID POST		** COMMENT **	
			38	AMAZON-MEMORY PIN FOR PD		01-210-56-00-5610	146.00
			39	WATCHGUARD SERVER		** COMMENT **	
			40	WATER PRODUCTS#037918-BAND		51-510-56-00-5640	401.20
			41	REPAIR CLAMP		** COMMENT **	
			42	WATER PRODUCTS#037946-BAND		51-510-56-00-5640	150.00
			43	REPAIR CLAMP		** COMMENT **	
			44	WATER PRODUCTS#0307993-BELL		51-510-56-00-5640	1,705.00
			45	SLEEVE		** COMMENT **	
			46	WATER PRODUCTS#0307993-IRON		01-000-24-00-2440	665.10
			47	PIPE COST TO BE REFUNDED		** COMMENT **	
			48	WATER PRODUCTS#0308093-COPPER		51-510-56-00-5640	1,543.91
			49	TUBE, TOOL REROUNDER, COUPLING		** COMMENT **	
			50	WATER PRODUCTS#0308094-COPPER		51-510-56-00-5640	768.85
			51	TUBE, TOOL REROUNDER		** COMMENT **	
			52	WATER		51-510-56-00-5640	92.92
			53	PRODUCTS#0308095-COUPLING		** COMMENT **	
			54	ARAMARK#610000258078-MATS		51-510-54-00-5485	43.07
			55	ARNESON#564430-WASHER FLUID		01-410-56-00-5620	53.33
			56	ARNESON#564430-WASHER FLUID		51-510-56-00-5620	53.33
			57	ARNESON#564430-WASHER FLUID		52-520-56-00-5620	53.33
			58	ARNESON#197258-FEB 2022 GAS		01-410-56-00-5695	273.05
			59	ARNESON#197258-FEB 2022 GAS		51-510-56-00-5695	273.05
			60	ARNESON#197258-FEB 2022 GAS		52-520-56-00-5695	273.05
			61	ARNESON#197259-FEB 2022 DIESEL		01-410-56-00-5695	285.82
			62	ARNESON#197259-FEB 2022 DIESEL		51-510-56-00-5695	285.81
			63	ARNESON#197259-FEB 2022 DIESEL		52-520-56-00-5695	285.81
			64	ARNESON#197285-FEB 2022 GAS		01-410-56-00-5695	138.39
			65	ARNESON#197285-FEB 2022 GAS		51-510-56-00-5695	138.38
			66	ARNESON#197285-FEB 2022 GAS		52-520-56-00-5695	138.39
			67	ARNESON#197284-FEB 2022 DIESEL		01-410-56-00-5695	326.10
			68	ARNESON#197284-FEB 2022 DIESEL		51-510-56-00-5695	326.10
			69	ARNESON#197284-FEB 2022 DIESEL		52-520-56-00-5695	326.10
			70	ARNESON#197222-FEB 2022 GAS		01-410-56-00-5695	280.76
			71	ARNESON#197222-FEB 2022 GAS		51-510-56-00-5695	280.76
			72	ARNESON#197222-FEB 2022 GAS		52-520-56-00-5695	280.76
			73	ARNESON#197221-FEB 2022 DIESEL		01-410-56-00-5695	114.84
			74	ARNESON#197221-FEB 2022 DIESEL		51-510-56-00-5695	114.84
			75	ARNESON#197221-FEB 2022 DIESEL		52-520-56-00-5695	114.84
			76	ARNESON#565037-GAS NOZZLE		01-410-56-00-5620	33.11
			77	ARNESON#565037-GAS NOZZLE		51-510-56-00-5620	33.10
			78	ARNESON#565037-GAS NOZZLE		52-520-56-00-5620	33.10
			79	WELDSTAR#2039856-NITROGEN		01-410-54-00-5485	21.80

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-R.WOOLSEY-1	03/31/22	80	WELDSTAR#2041217-CYLINDER		01-410-54-00-5485	46.50
			81	RENTAL		** COMMENT **	
			82	ARAMARK#610000264290-MATS		52-520-54-00-5485	43.07
			83	ARAMARK#610000267298-MATS		51-510-54-00-5485	43.07
			84	SMITHEREEN-MAR 2022 PEST		24-216-54-00-5446	92.00
			85	SERVICE		** COMMENT **	
			86	WATER PRODUCTS#0308136-		51-510-56-00-5640	192.60
			87	COUPLING		** COMMENT **	
			88	O'MALLEY#20252-REPAIR WELDING		01-410-54-00-5462	210.00
			89	AMPERAGE#1266115-IN-LAMPS		24-216-56-00-5656	71.70
			90	AMPERAGE#1266763-IN-PHOTO		23-230-56-00-5642	168.38
			91	CONTROL, INSULATING BOOTS,		** COMMENT **	
			92	FUSES, WIRE NUT BOX		** COMMENT **	
			93	PLAINFIELD SIGN-REPAIR DAMAGE		01-410-54-00-5462	475.00
			94	TO GREENBRIAR SIGN		** COMMENT **	
			95	FOX RIDGE #5703-GRAVEL		51-510-56-00-5620	946.47
			96	TRIBUNE-YBSD EXPANSION PUBLIC		01-220-54-00-5462	315.72
			97	HEARING NOTICE		** COMMENT **	
				INVOICE TOTAL:			20,797.52 *
	042522-R.WOOLSEY-2	03/31/22	01	MINER#33440-APR 2022 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER#33440-APR 2022 MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO		** COMMENT **	
			05	MINER#33440-APR 2022 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO		** COMMENT **	
			07	MINER#33440-APR 2022 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
			09	ARNESON#199334-MAR 2022 DIESEL		01-410-54-00-5485	452.39
			10	ARNESON#199334-MAR 2022 DIESEL		51-510-54-00-5485	452.40
			11	ARNESON#199334-MAR 2022 DIESEL		52-520-54-00-5485	452.40
			12	ARNESON#199335-MAR 2022 GAS		01-410-54-00-5485	456.36
			13	ARNESON#199335-MAR 2022 GAS		51-510-54-00-5485	456.36
			14	ARNESON#199335-MAR 2022 GAS		52-520-54-00-5485	456.36
			15	ARNESON#199386-MAR 2022 GAS		01-410-54-00-5485	437.47
			16	ARNESON#199386-MAR 2022 GAS		51-510-54-00-5485	437.48
			17	ARNESON#199386-MAR 2022 GAS		52-520-54-00-5485	437.48
			18	ARNESON#199385-MAR 2022 DIESEL		01-410-54-00-5485	305.77
			19	ARNESON#199385-MAR 2022 DIESEL		51-510-54-00-5485	305.77
			20	ARNESON#199385-MAR 2022 DIESEL		52-520-54-00-5485	305.78
			21	ARNESON#570202-OIL		01-410-56-00-5620	128.15
			22	ARNESON#570202-OIL		51-510-56-00-5620	128.15
			23	ARNESON#570202-OIL		52-520-56-00-5620	128.15
			24	GJOVIK#413324-TRANS REPAIR		01-410-54-00-5490	721.39
			25	WAREHOUSE-FOLDERS, PAPER		01-110-56-00-5610	38.53

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-R.WOOLSEY-2	03/31/22	26	TCP#110629-LUBRICANT		23-230-56-00-5642	48.00
			27	TCP#111045-STREET SIGNS		23-230-56-00-5642	56.40
			28	TCP#110735-STREET SIGNS		23-230-54-00-5482	163.10
			29	LAWSON#9309369230-CABLE TIES		01-410-56-00-5620	194.46
			30	WATER PRODUCTS#0308343-STEMS,		51-510-56-00-5640	897.94
			31	SEATS, BAND REPAIR CLAMPS,		** COMMENT **	
			32	VALVE PLATES		** COMMENT **	
						INVOICE TOTAL:	9,055.29 *
	042522-S.AUGUSTINE	03/31/22	01	QUILL-TONER		82-820-56-00-5610	304.99
			02	QUILL-BULLETIN BOARD		82-820-56-00-5610	241.77
			03	AMPERAGE#1259411-IN-BALLAST		82-820-56-00-5621	43.38
			04	SWANK#3155989-COPYRIGHT		82-000-14-00-1400	421.00
			05	COMPLIANCE SITE LICENSE		** COMMENT **	
			06	RENEWAL		** COMMENT **	
			07	MENARDS-CLEANING SUPPLIES		82-820-56-00-5621	45.16
			08	ZOOM-MAR 2022 USER FEES		82-820-54-00-5460	108.10
			09	AMAZON-CARDSTOCK		82-820-56-00-5610	18.49
			10	AMAZON-PAPER, ENVELOPES,		82-820-56-00-5610	392.76
			11	LABELS, CARDSTOCK, GLUE		** COMMENT **	
			12	STICKS, CHALK MARKERS,		** COMMENT **	
			13	CRAYONS, TAPE, GLUE GUN		** COMMENT **	
			14	AMAZON-BOOKS		82-000-24-00-2480	77.87
			15	TELEFLORAL-SYMPATHY		82-820-56-00-5676	55.94
			16	BOUQUET-BAHR		** COMMENT **	
			17	QUILL-PAPER TOWELS, BOWL		82-820-56-00-5621	368.44
			18	CLEANER, TISSUE		** COMMENT **	
			19	QUILL-GARBAGE BAGS, PAPER		82-820-56-00-5621	271.62
			20	TOWELS, TISSUE, CLEANING		** COMMENT **	
			21	SUPPLIES, GLOVES, SOAP		** COMMENT **	
			22	QUILL-CLOCK		82-820-56-00-5610	19.02
			23	CHAMBER-MAR 2022 LUNCH		82-820-54-00-5412	20.00
			24	QUILL-CLEANING SPRAY		82-820-56-00-5621	164.10
			25	AMAZON-BOOK REFUND		82-000-24-00-2480	-20.00
			26	QUILL-INK CARTRIDGES		82-820-56-00-5610	43.11
			27	METRONET-MAR 2022 INTERNET		82-820-54-00-5440	124.97
			28	4IMPRINT-LIBRARY PROMOTIONAL		82-820-54-00-5426	1,165.24
			29	ITEMS		** COMMENT **	
			30	QUILL-MONITOR		82-000-24-00-2480	174.00
			31	ILA 2022 MAY CONFERENCE		82-000-14-00-1400	320.00
			32	REGISTRATION FOR IWANSKI & HIX		** COMMENT **	
			33	AMPERAGE#1266352-IN-LAMPS		82-820-56-00-5621	98.88
			34	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	143.06
			35	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	294.46
			36	AMAZON-SPOT REMOVER		82-820-56-00-5621	74.00
						INVOICE TOTAL:	4,970.36 *

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-S.GAYLE	03/31/22	01	SIGNS BY TOMORROW-FLAGS		24-216-56-00-5656	671.75
			02	ACCESSORY 1-PHONE CASES		01-110-56-00-5610	399.00
						INVOICE TOTAL:	1,070.75 *
	042522-S.IWANSKI	03/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	212.73
						INVOICE TOTAL:	212.73 *
	042522-S.RAASCH	03/31/22	01	AMAON-HARD HATS, SAFETY GLASSES		24-216-54-00-5446	224.24
			02	EXHAUST WORKS-EXHAUST REPAIR		01-410-54-00-5490	804.29
						INVOICE TOTAL:	1,028.53 *
	042522-S.REDMON	03/31/22	01	PARTY CITY-SALES TAX REFUND		79-795-56-00-5606	-8.25
			02	SMITHEREEN#2658230-FEB 2022		79-795-54-00-5495	70.00
			03	PEST CONTROL		** COMMENT **	
			04	ARAMARK#610000255225-MATS		79-790-54-00-5495	28.85
			05	ARAMARK#610000249352-MATS		79-790-54-00-5495	28.50
			06	ARAMARK#610000246182-MATS		79-790-54-00-5495	28.50
			07	ARAMARK#610000243274-MATS		79-790-54-00-5495	28.50
			08	ARAMARK#610000258069-MATS		79-790-54-00-5495	28.85
			09	ARAMARK#610000252441-MATS		79-790-54-00-5495	28.85
			10	ARNESON#197165-FEB 2022 GAS		79-790-56-00-5695	267.54
			11	ARNESON#197164-FEB 2022 DIESEL		79-790-56-00-5695	84.79
			12	ARNESON#196815-FEB 2022 GAS		79-790-56-00-5695	147.34
			13	ARNESON#196813-FEB 2022 GAS		79-790-56-00-5695	1,012.15
			14	ARNESON#195239-JAN 2022 GAS		79-790-56-00-5695	293.20
			15	ARNESON#195238-JAN 2022 DIESEL		79-790-56-00-5695	74.09
			16	ARNESON#195237-JAN 2022 GAS		79-790-56-00-5695	313.53
			17	ARNESON#560819-OIL		79-790-56-00-5695	479.99
			18	AT&T-03/24-04/23 INTERNET FOR		79-795-54-00-5440	78.53
			19	TOWN SQUARE PARK SIGN		** COMMENT **	
			20	AMAZON-SHEET PROTECTORS,		79-795-56-00-5606	32.84
			21	WIGGLE EYS, BINDER RINGS		** COMMENT **	
			22	PLU & PAY-FEB 2022 FEES		79-795-54-00-5460	38.70
			23	RUNCO#859703-0-FOLDERS		79-795-56-00-5606	41.98
			24	AMAZON-ST PATS DAY SUPPLIES		79-795-56-00-5606	80.08
			25	RUNCO#859968-0-PAPER, TAPE		79-795-56-00-5610	237.97
			26	RUNCO#859968-0-SOAP		79-795-56-00-5640	23.80
			27	AMAZON-STING RELIEF WIPES		79-795-56-00-5606	12.88
			28	AMAZON-FIGURINES		79-795-56-00-5606	51.92
			29	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5606	339.32
			30	SHAW-SUBSCRIPTION RENEWAL		79-795-54-00-5460	39.00
			31	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-10.06
			32	AMAZON-MINI-GOLF SUPPLIES		79-795-56-00-5606	24.48
			33	AMAZON-IPAD CHARGER		79-790-56-00-5620	16.99
			34	AMAZON-MINI-GOLF SUPPLIES		79-795-56-00-5606	72.87

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-S.REDMON	03/31/22	35	HOMEBASE-SCHEDULING		79-795-56-00-5607	168.00
			36	SUBSCRIPTION		** COMMENT **	
			37	RUNCO#862264-0-GLASS CLEANER		79-795-56-00-5607	13.71
			38	RAINOUT-RAINOUT LINE RENEWAL		79-795-54-00-5462	399.00
			39	RUNCO#862262-0-CONCESSION		79-795-56-00-5607	252.83
			40	RESTROOM SUPPLIES		** COMMENT **	
			41	RUNCO#862262-0-CLOROX, CUPS		79-795-56-00-5606	165.32
			42	AMAZON-EASTER SUPPLIES		79-795-56-00-5606	119.39
				INVOICE TOTAL:			5,105.98 *
	042522-S.REMUS	03/31/22	01	BLACKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	250.00
			02	DEPOSIT		** COMMENT **	
				INVOICE TOTAL:			250.00 *
	042522-S.SLEEZER	03/31/22	01	RUSSO-TAMPER, RAPTOR TRIMER		79-790-56-00-5630	186.95
			02	LINE		** COMMENT **	
			03	CYLINDERS INC-CYLINDER REPAIR		79-790-54-00-5495	1,484.08
			04	SHORWOOD HOME & AUTO-FILTERS		79-790-56-00-5640	165.32
			05	RURAL KING-HITCH PINS		79-790-56-00-5630	58.36
			06	MCCANN-ATACHMENT ARMS		79-790-56-00-5640	59.19
			07	HOME DEPO-GRINDER, GRINDER		79-790-56-00-5630	1,177.64
			08	BITS, SOCKET SET, HAMMER DRILL		** COMMENT **	
			09	KIT		** COMMENT **	
				INVOICE TOTAL:			3,131.54 *
	042522-S.STROUP	03/31/22	01	AURORA UNIVERSITY-SPRING 2022		01-210-54-00-5410	1,206.00
			02	TUITION		** COMMENT **	
				INVOICE TOTAL:			1,206.00 *
	042522-T.HOULE	03/31/22	01	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	45.00
			02	STANDARDS TRAINING		** COMMENT **	
			03	REGISTRATION-HERNANDEZ		** COMMENT **	
			04	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	45.00
			05	STANDARDS TRAINING		** COMMENT **	
			06	REGISTRATION-SCOTT		** COMMENT **	
			07	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	45.00
			08	STANDARDS TRAINING		** COMMENT **	
			09	REGISTRATION-KLEEFISCH		** COMMENT **	
			10	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	45.00
			11	STANDARDS TRAINING		** COMMENT **	
			12	REGISTRATION-HORNER		** COMMENT **	
			13	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	45.00
			14	STANDARDS TRAINING		** COMMENT **	
			15	REGISTRATION-SMITH		** COMMENT **	
			16	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	45.00

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900116	FNBO FIRST NATIONAL BANK OMAHA				04/25/22		
	042522-T.HOULE	03/31/22	17	STANDARDS TRAINING		** COMMENT **	
			18	REGISTRATION-HERNANDEZ		** COMMENT **	
			19	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	45.00
			20	STANDARDS TRAINING		** COMMENT **	
			21	REGISTRATION-HOULE		** COMMENT **	
			22	U OF I CROP SCIENCE-ACCESS TO		79-790-54-00-5412	25.00
			23	STANDARDS TRAINING		** COMMENT **	
			24	REGISTRATION-WOLFE		** COMMENT **	
			25	HOME DEPO-PAINT, MINERAL		79-790-56-00-5640	209.86
			26	SPIRITS, TRAY LINER		** COMMENT **	
			27	NEWSTRIPE-SWITCH, GUAGE,		79-790-56-00-5640	216.50
			28	STARTER SOLENOID		** COMMENT **	
			29	DEKANE-REPAIRED GEROTOR PUMP,		79-790-54-00-5495	783.28
			30	REPAIRED TIRE, TIGHTENED DRAIN		** COMMENT **	
			31	AMAZON-FIRST AID KITS		79-790-56-00-5620	137.61
			32	RIVEVIEW FORD-PATCH		79-790-56-00-5640	5.58
			33	ROCK AUTO-EXHAUST SYSTEM KIT		79-790-56-00-5640	257.76
			34	AMAZON-FABRIC PROTECTANTS		79-790-56-00-5640	271.77
				INVOICE TOTAL:			2,222.36 *
	042522-T.MILSCHEWSKI	03/31/22	01	HOME DEPO-SLEDGE HAMMER		01-410-56-00-5630	101.94
				INVOICE TOTAL:			101.94 *
	042522-UCOY	03/31/22	01	WASTE MANAGEMENT-FEB 2022		01-540-54-00-5442	121,075.50
			02	REFUSE SERVICE		** COMMENT **	
			03	WASTE MANAGEMENT-FEB 2022		01-540-54-00-5441	3,984.81
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			125,060.31 *
	042522-d.smith	03/31/22	01	RIVERVIEW FORD-STARTER MOTOR		79-790-56-00-5640	210.91
			02	GROUND EFFECTS-STRAW BLANKET		79-790-56-00-5620	72.58
				INVOICE TOTAL:			283.49 *
				CHECK TOTAL:			223,966.48
				TOTAL AMOUNT PAID:			223,966.48

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002476	YBSD	YORKVILLE BRISTOL					
	22-MAR	04/27/22	01	MAR 2022 SANITARY FEES	95-000-24-00-2450		308,792.43
						INVOICE TOTAL:	308,792.43 *
					DIRECT DEPOSIT TOTAL:		308,792.43

TOTAL CHECKS PAID: 0.00
 TOTAL DIRECT DEPOSITS PAID: 308,792.43
 TOTAL AMOUNT PAID: 308,792.43

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

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536447	AACVB	AURORA AREA CONVENTION						
	02/22-HAMPTON	04/25/22	01	FEB 2022 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,348.12	
						INVOICE TOTAL:	3,348.12 *	
	03/22-ALL	04/19/22	01	MAR 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		49.61	
						INVOICE TOTAL:	49.61 *	
	03/22-HAMPTON	04/21/22	01	MAR 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		4,510.17	
						INVOICE TOTAL:	4,510.17 *	
	03/22-SUNSET	04/19/22	01	MAR 2022 SUNSET HOTEL TAX	01-640-54-00-5481		49.50	
						INVOICE TOTAL:	49.50 *	
	3/22-SUPER	04/26/22	01	MAR 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,380.66	
						INVOICE TOTAL:	1,380.66 *	
	5/21-SUNSET	04/25/22	01	MAY 2021 SUNSET HOTEL TAX	01-640-54-00-5481		54.00	
						INVOICE TOTAL:	54.00 *	
						CHECK TOTAL:	9,392.06	
536448	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	223001	04/26/22	01	04/09-05/24 SPORTS INSTRUCTION	79-795-54-00-5462		4,823.00	
						INVOICE TOTAL:	4,823.00 *	
						CHECK TOTAL:	4,823.00	
536449	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	21467	04/11/22	01	APR 2022 ELEVATOR MAINTENANCE	24-216-54-00-5446		160.00	
			02	AT 651 PRAIRIE POINTE	** COMMENT **			
						INVOICE TOTAL:	160.00 *	
	21468	04/11/22	01	APR 2022 ELEVATOR MAINTENANCE	24-216-54-00-5446		160.00	

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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536449	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	21468	04/11/22	02	AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	21470	04/11/22	01	APR 2022 MONTHLY ELEVATOR	24-216-54-00-5446		212.34
			02	MAINTENANCE, OIL AND REPLACED	** COMMENT **		
			03	BATTERY @ 800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		212.34 *
					CHECK TOTAL:		532.34
536450	AMERHIGH	AMERICAN HIGHWAY PRODUCTS LTD					
	31122	04/14/22	01	MANHOLE RISERS	52-520-56-00-5640		127.55
					INVOICE TOTAL:		127.55 *
					CHECK TOTAL:		127.55
536451	ATT	AT&T					
	6305536805-0422	04/25/22	01	03/26-04/25 RIVERFRONT	79-795-54-00-5440		51.67
			02	03/26-04/25 RIVERFRONT	79-790-54-00-5440		51.67
					INVOICE TOTAL:		103.34 *
					CHECK TOTAL:		103.34
536452	BATTERY S	BATTERY SERVICE CORPORATION					
	0085196	04/06/22	01	BATERIES	01-410-56-00-5628		247.00
					INVOICE TOTAL:		247.00 *
					CHECK TOTAL:		247.00
536453	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	15829	04/14/22	01	MAR 2022 INSPECTIONS	01-220-54-00-5459		7,670.00
					INVOICE TOTAL:		7,670.00 *
					CHECK TOTAL:		7,670.00

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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536454	BOROWSKK KYLE BOROWSKI						
	04/18/22-PER DIEM	04/25/22	01	NEMRT FIELD TRAINING MEAL PER	01-210-54-00-5415		80.00
			02	DIEM	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
536455	BOUSKAT TIMOTHY BOUSKA						
	04/25-04/26	04/27/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D002477	BROWND DAVID BROWN						
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536456	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	28426	03/07/22	01	GRAVEL	51-510-56-00-5620		84.07
					INVOICE TOTAL:		84.07 *
					CHECK TOTAL:		84.07
536457	COFFMAN COFFMAN TRUCK SALES						
	312782	02/16/22	01	INSPECTION	01-410-54-00-5490		40.00
					INVOICE TOTAL:		40.00 *
	312792	02/16/22	01	INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *

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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536457	COFFMAN	COFFMAN TRUCK SALES					
	314823	02/23/22	01	STICKER	01-410-54-00-5490		1.00
						INVOICE TOTAL:	1.00 *
						CHECK TOTAL:	80.00
D002478	CONARDR	RYAN CONARD					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536458	COREMAIN	CORE & MAIN LP					
	681811	04/15/22	01	SMART MODE METERS	51-510-56-00-5664		7,688.66
						INVOICE TOTAL:	7,688.66 *
	Q574666	03/25/22	01	METERS, WIRE	51-510-56-00-5664		817.98
						INVOICE TOTAL:	817.98 *
	Q623447	04/04/22	01	HYDRO REPAIR KIT	51-510-56-00-5640		382.92
						INVOICE TOTAL:	382.92 *
	Q631054	04/06/22	01	WIRE, SCREWS	51-510-56-00-5664		321.37
						INVOICE TOTAL:	321.37 *
	Q642102	04/06/22	01	REPAIR KIT, VALVE PLATES	51-510-56-00-5664		1,245.47
						INVOICE TOTAL:	1,245.47 *
	Q688060	04/15/22	01	METER	51-510-56-00-5664		121.62
						INVOICE TOTAL:	121.62 *
	Q697096	04/15/22	01	METERS	51-510-56-00-5664		486.48
						INVOICE TOTAL:	486.48 *

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

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536458	COREMAIN	CORE & MAIN LP					
	Q698868	04/15/22	01	CHAMBER	51-510-56-00-5664		1,242.18
						INVOICE TOTAL:	1,242.18 *
					CHECK TOTAL:		12,306.68
536459	DELAGE	DLL FINANCIAL SERVICES INC					
	76136290	04/23/22	01	MAR 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	MAR 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	MAR 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	MAR 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	MAR 2022 COPIER LEASE	79-795-54-00-5485		94.55
			06	MAR 2022 COPIER LEASE	79-790-54-00-5485		94.55
			07	MAR 2022 COPIER LEASE	51-510-54-00-5485		44.67
			08	MAR 2022 COPIER LEASE	01-410-54-00-5485		44.67
			09	MAR 2022 COPIER LEASE	52-520-54-00-5485		44.66
						INVOICE TOTAL:	1,000.40 *
					CHECK TOTAL:		1,000.40
D002479	DHUSEE	DHUSE, ERIC					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	APR 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536460	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-221110048853	04/21/22	01	03/18-04/18 RT47 & KENNEDY	23-230-54-00-5482		1,186.40
						INVOICE TOTAL:	1,186.40 *

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

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536460	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704711-221030048771	04/25/22	01	03/10-04/08 KENNEDY RD	23-230-54-00-5482		16.56	
						INVOICE TOTAL:	16.56 *	
	1704717-221050048807	03/31/22	01	03/15-04/12 RT47 & ROSENWINKLE	23-230-54-00-5482		28.42	
						INVOICE TOTAL:	28.42 *	
	1704718-221040048793	04/14/22	01	03/08-04/06 RT34 & CANNONBALL	23-230-54-00-5482		17.71	
						INVOICE TOTAL:	17.71 *	
	1704724-221110048853	04/21/22	01	03/18-04/17 3299 LEHMAN CR	51-510-54-00-5480		8,599.61	
						INVOICE TOTAL:	8,599.61 *	
					CHECK TOTAL:		9,848.70	
D002480	DLK	DLK, LLC						
	244	04/29/22	01	APR 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	
D002481	EVANST	TIM EVANS						
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	APR 2022 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
536461	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	37015	04/25/22	01	SOCCER MEDALS	79-795-56-00-5606		1,350.00	
						INVOICE TOTAL:	1,350.00 *	
					CHECK TOTAL:		1,350.00	

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

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D002482	FREDRICKSON 050122	05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002483	GALAUNER 050122	05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002484	GARCIA 050122	05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536462	GARDINER KOCH & WEISBERG 55037.01-A	04/18/22	01 02	04/14/22 COMMERCIAL MEDIATION FEES	01-640-54-00-5461 ** COMMENT **		4,983.50
					INVOICE TOTAL:		4,983.50 *
					CHECK TOTAL:		4,983.50
D002485	HENNE 050122	05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** 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

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D002486	HERNANDA	ADAM HERNANDEZ						
	050122		05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
536463	HERNANDN	NOAH HERNANDEZ						
	050122		05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	45.00
D002487	HORNERR	RYAN HORNER						
	050122		05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D002488	HOULEA	ANTHONY HOULE						
	050122		05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
536464	HUITROND	DIEGO HUITRAN						
	042022		04/20/22	01	UMPIRE	79-795-54-00-5462		35.00
							INVOICE TOTAL:	35.00 *

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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536464	HUITROND	DIEGO HUITRAN					
	042322	04/23/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		105.00
536465	HUMBERSC	CARTER HUMBERS					
	04/25-04/26	04/27/22	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
536466	ILPD4778	ILLINOIS STATE POLICE					
	033122-4790	03/31/22	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		56.50
						INVOICE TOTAL:	56.50 *
					CHECK TOTAL:		56.50
536467	ILPD4811	ILLINOIS STATE POLICE					
	033122-4811	03/31/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		28.25
			02	MESSAGE BACKGROUND CHECKS	01-110-54-00-5462		56.50
			03	BACKGROUND CHECKS	79-795-54-00-5462		1,638.50
						INVOICE TOTAL:	1,723.25 *
					CHECK TOTAL:		1,723.25
536468	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	9902	03/01/22	01	01/19, 01/20 & 02/07 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	450.00 *
	9994	04/01/22	01	MAR 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		750.00

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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D002489	JACKSONJ	JAMIE JACKSON						
	050122		05/01/22	01	APR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D002490	JOHNGEOR	GEORGE JOHNSON						
	050122		05/01/22	01	APR 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	APR 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
536469	JUSTSAFE	JUST SAFETY, LTD						
	37318		04/25/22	01	FIRST AID SUPPLIES	52-520-56-00-5610		65.55
					INVOICE TOTAL:			65.55 *
					CHECK TOTAL:			65.55
536470	KENDCPA	KENDALL COUNTY CHIEFS OF						
	889		04/20/22	01	APR 2022 MONTHLY MEETING FEE	01-210-54-00-5415		80.00
					INVOICE TOTAL:			80.00 *
					CHECK TOTAL:			80.00
536471	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 03-22		04/19/22	01	MAR 2022 NCG AMSEMENT TAX	01-640-54-00-5439		2,502.93
				02	REBATE	** COMMENT **		
					INVOICE TOTAL:			2,502.93 *

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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536471	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 11-21 OVE	04/25/22	01	NOV 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		-47.25
			02	CORRECTION FOR OVERPAYMENT	** COMMENT **		
					INVOICE TOTAL:		-47.25 *
					CHECK TOTAL:		2,455.68
536472	KENDTREA KENDALL COUNTY						
	21-11	05/20/21	01	KAT 2021 1ST BI-ANNUAL	01-640-54-00-5473		11,775.00
			02	CONTRIBUTION	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
	22-01	04/01/22	01	KAT 1ST BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		23,550.00
D002491	KLEEFISG GLENN KLEEFISCH						
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536473	KOLOWSKT TIMOTHY KOLOWSKI						
	03/25/22-PER DIEM	04/19/22	01	03/25/22 NEMRT TRAINING MEAL	01-210-54-00-5415		15.73
			02	PER DIEM	** COMMENT **		
					INVOICE TOTAL:		15.73 *
					CHECK TOTAL:		15.73
536474	LANEMUCH LANER, MUCHIN, LTD						

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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536474	LANEMUCH	LANER, MUCHIN, LTD					
	616553	03/01/22	01	2021 PW NEGOTIATIONS	01-640-54-00-5463		495.00
						INVOICE TOTAL:	495.00 *
	617799	04/01/22	01	2022 GENERAL COUNSELING	01-640-54-00-5463		360.00
						INVOICE TOTAL:	360.00 *
					CHECK TOTAL:		855.00
536475	LOHERL	LIAM LOHER					
	04/25-04/26	04/27/22	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
536476	MCGREGOM	MATTHEW MCGREGORY					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
536477	MEADE	MEADE ELECTRIC COMPANY, INC.					
	700240	04/20/22	01	REPAIR AT US34 & CANNONBALL TR	01-410-54-00-5435		449.97
						INVOICE TOTAL:	449.97 *
	700266	04/25/22	01	REPAIR AT RT47 & US34	01-410-54-00-5435		2,152.51
						INVOICE TOTAL:	2,152.51 *
					CHECK TOTAL:		2,602.48
536478	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

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536478	MENLAND	MENARDS - YORKVILLE						
	38668	03/24/22	01	PADLOCK, SCREWS	01-210-56-00-5620		12.25	
						INVOICE TOTAL:	12.25 *	
	38979	03/28/22	01	WIRE DISCONNECT SET	01-410-56-00-5620		15.98	
						INVOICE TOTAL:	15.98 *	
	38981	03/28/22	01	HANDSPLIT RAIL, PAINT	79-790-56-00-5640		199.06	
						INVOICE TOTAL:	199.06 *	
	38983	03/28/22	01	FENCE PICKET	24-216-56-00-5656		2.59	
						INVOICE TOTAL:	2.59 *	
	39057	03/29/22	01	WIRE DISCONNECT SET	01-410-56-00-5620		7.99	
						INVOICE TOTAL:	7.99 *	
	39064	03/29/22	01	CONCRETE MIX	52-520-56-00-5620		44.80	
						INVOICE TOTAL:	44.80 *	
	39084	03/29/22	01	BLACK NIPPLE	79-790-56-00-5640		5.78	
						INVOICE TOTAL:	5.78 *	
	39086	03/29/22	01	MULCH	52-520-56-00-5620		14.94	
						INVOICE TOTAL:	14.94 *	
	39093	03/29/22	01	PACKING TAPE	52-520-56-00-5620		7.99	
						INVOICE TOTAL:	7.99 *	
	39143	03/30/22	01	PVC PLUG	01-410-56-00-5620		1.11	
						INVOICE TOTAL:	1.11 *	
	39147	03/30/22	01	KNOCK OUT SEALS, BOX SPACER,	01-410-56-00-5620		313.65	
			02	PVC CAP, CONDUIT, COUPLER,	** COMMENT **			
			03	WIRE	** COMMENT **			
						INVOICE TOTAL:	313.65 *	

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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536478	MENLAND	MENARDS - YORKVILLE						
	39154	03/30/22	01	BIT SETS, VELCRO, TAPE, TOOL	51-510-56-00-5630		41.48	
			02	BAG	** COMMENT **			
					INVOICE TOTAL:		41.48 *	
	39162	03/30/22	01	ELECTRICAL BOX, PLUG	24-216-56-00-5656		15.30	
					INVOICE TOTAL:		15.30 *	
	39164	03/30/22	01	FILTERS	24-216-56-00-5656		11.99	
					INVOICE TOTAL:		11.99 *	
	39176	03/30/22	01	NIPPLES	01-410-56-00-5620		4.89	
					INVOICE TOTAL:		4.89 *	
	39187	03/30/22	01	TRANSFER PUMP	79-790-56-00-5630		7.99	
					INVOICE TOTAL:		7.99 *	
	39224	03/31/22	01	NUTS, WASHERS	79-790-56-00-5640		17.14	
					INVOICE TOTAL:		17.14 *	
	39226	03/31/22	01	BATTERY, DRILL PUMP, SIPHON	79-790-56-00-5630		18.97	
			02	PUMP	** COMMENT **			
					INVOICE TOTAL:		18.97 *	
	39240	03/31/22	01	BATTERIES	52-520-56-00-5620		25.56	
					INVOICE TOTAL:		25.56 *	
	39242	03/31/22	01	WORKTUNES EARMUFFS, SPRAYER,	79-790-56-00-5620		173.83	
			02	GLOVES	** COMMENT **			
					INVOICE TOTAL:		173.83 *	
	39244	03/31/22	01	HINGES	01-410-56-00-5620		14.97	
					INVOICE TOTAL:		14.97 *	
	39289	04/01/22	01	SCREWDRIVER, CONTRACTOR BAGS,	51-510-56-00-5630		26.46	

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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536478	MENLAND	MENARDS - YORKVILLE					
	39289	04/01/22	02	WIRE STRIPPER	** COMMENT **		
					INVOICE TOTAL:		26.46 *
	39306	04/01/22	01	HINGES	01-410-56-00-5620		23.97
					INVOICE TOTAL:		23.97 *
	39315	04/01/22	01	PADLOCKS	79-790-56-00-5620		28.98
					INVOICE TOTAL:		28.98 *
	39316	04/01/22	01	BUNGEE, SCREW	52-520-56-00-5620		7.95
					INVOICE TOTAL:		7.95 *
	39527	04/04/22	01	ANCHORS, LAG SHIELD	01-410-56-00-5620		7.87
					INVOICE TOTAL:		7.87 *
	39541	04/04/22	01	BUNGEE CORDS	52-520-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	39548	04/04/22	01	TRANSPORT CHAIN	79-790-56-00-5620		29.99
					INVOICE TOTAL:		29.99 *
	39558	04/04/22	01	LIGHT BULB	23-230-56-00-5642		8.96
					INVOICE TOTAL:		8.96 *
	39666	04/06/22	01	CULTIVATOR	01-410-56-00-5630		14.99
					INVOICE TOTAL:		14.99 *
	39670-22	04/06/22	01	EXHAUST FLUID	52-520-56-00-5628		38.98
			02	BLEACH	52-520-56-00-5620		27.92
					INVOICE TOTAL:		66.90 *
	39672-22	04/06/22	01	SPRAY PAINT, ROLLERS, BRUSH	79-790-56-00-5640		33.81
					INVOICE TOTAL:		33.81 *
	39681	04/06/22	01	CONCRETE MIX	01-410-56-00-5620		8.40
					INVOICE TOTAL:		8.40 *

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

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536478	MENLAND	MENARDS - YORKVILLE						
	39695	04/06/22	01	CLEVIS PIN, D-RING, MEASURE	79-790-56-00-5640		39.94	
			02	TAPE	** COMMENT **			
					INVOICE TOTAL:		39.94 *	
	39737	04/07/22	01	DOWNSPOUTS, ELBOWS, GUTTERS,	24-216-56-00-5656		101.49	
			02	COUPLING, BATTERIES, FILTERS	** COMMENT **			
					INVOICE TOTAL:		101.49 *	
	39745	04/07/22	01	PAPER TOWEL	79-790-56-00-5620		118.50	
					INVOICE TOTAL:		118.50 *	
	39746	04/07/22	01	DRILLBITS, GRINDING WHEEL	01-410-56-00-5630		48.95	
					INVOICE TOTAL:		48.95 *	
	39767	04/27/22	01	POLE BREAKERS, OUTLETS,	24-216-56-00-5656		147.23	
			02	CONNECTORS, POLY LINE	** COMMENT **			
					INVOICE TOTAL:		147.23 *	
				*** VOID---LEADER CHECK ***				
536479	MENLAND	MENARDS - YORKVILLE						
	39801	04/08/22	01	ELBOW, DOWNSPOUT	24-216-56-00-5656		6.57	
					INVOICE TOTAL:		6.57 *	
	39810	04/08/22	01	ROPE	79-790-56-00-5640		22.99	
					INVOICE TOTAL:		22.99 *	
	39821	04/08/22	01	COMPACT DRILL KIT, SCREWDRIVER	51-510-56-00-5630		168.12	
			02	CABLE TIES, DRIVE GUIDE SET	** COMMENT **			
					INVOICE TOTAL:		168.12 *	
	39837-22	04/08/22	01	POLE-BREAKER, BOLTS, SEALS,	79-790-56-00-5640		75.67	

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

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536479	MENLAND	MENARDS - YORKVILLE						
	39837-22	04/08/22	02	LUG	** COMMENT **			
					INVOICE TOTAL:		75.67 *	
	39852	04/08/22	01	REBAR, WHEEL COATING SPRAY	79-790-56-00-5640		112.63	
					INVOICE TOTAL:		112.63 *	
	39988	04/09/22	01	ROPE, SPLICE, COUPLER, PVC	23-230-56-00-5642		87.97	
			02	CEMENT, CONDUIT	** COMMENT **			
					INVOICE TOTAL:		87.97 *	
	40086	04/11/22	01	WIRE STRIPPER, PROPANE	01-410-56-00-5630		19.18	
					INVOICE TOTAL:		19.18 *	
	40204	04/13/22	01	CARTRIDGE FILTER	01-410-54-00-5435		10.29	
					INVOICE TOTAL:		10.29 *	
	40209	04/13/22	01	ANT BAIT	01-410-54-00-5435		21.88	
					INVOICE TOTAL:		21.88 *	
	40213	04/13/22	01	CARABINER	52-520-56-00-5620		9.88	
					INVOICE TOTAL:		9.88 *	
	40215	04/13/22	01	SOCKET ADAPTER	01-410-56-00-5620		5.97	
					INVOICE TOTAL:		5.97 *	
	40217	04/13/22	01	ELBOW, CAM CAP, CORDS,	24-216-56-00-5656		66.30	
			02	DOWNSPOUT	** COMMENT **			
					INVOICE TOTAL:		66.30 *	
	40235	04/13/22	01	SEEL WHEEL	52-520-56-00-5628		21.99	
					INVOICE TOTAL:		21.99 *	
	40296	04/14/22	01	FLEX TUBING, SPLICE, WIRE,	52-520-56-00-5620		61.85	
			02	TAPE, CLAMPS	** COMMENT **			
					INVOICE TOTAL:		61.85 *	

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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536479	MENLAND	MENARDS - YORKVILLE						
	40655	04/19/22	01	SPRAY PAINT, LAUNDRY SOAP	52-520-56-00-5620		28.86	
						INVOICE TOTAL:	28.86 *	
	40670-22	04/19/22	01	BUG BAITS, PVC PIPE, PVC CAP	24-216-56-00-5656		28.94	
						INVOICE TOTAL:	28.94 *	
	40681	04/19/22	01	CONTRACTOR BAGS, SCREWS,	51-510-56-00-5620		149.27	
			02	ANCHORS, SCREWDRIVER, DRILL	** COMMENT **			
			03	BIT SETS, DUCT SEALING	** COMMENT **			
			04	COMPOUND, CABLE TIES, HACKSAW	** COMMENT **			
						INVOICE TOTAL:	149.27 *	
	40756-22	04/20/22	01	CONCRETE MIX, SUPER GLUE	79-790-56-00-5620		196.35	
						INVOICE TOTAL:	196.35 *	
	40825	04/21/22	01	PVC PIPE, STAKES	79-790-56-00-5620		35.80	
						INVOICE TOTAL:	35.80 *	
	40903	04/22/22	01	BATTERY	79-790-56-00-5640		44.99	
						INVOICE TOTAL:	44.99 *	
	40904	04/22/22	01	BATTERY DEPOSIT REFUND	79-790-56-00-5640		-10.00	
						INVOICE TOTAL:	-10.00 *	
						CHECK TOTAL:	2,848.14	
536480	MESIMPSON	M.E. SIMPSON CO, INC						
	38323	02/28/22	01	LEAK LOCATION AT 201 SOMONAUK	51-510-54-00-5462		275.00	
						INVOICE TOTAL:	275.00 *	
	38450	03/31/22	01	LEAK LOCATION AT 206 MAIN ST	51-510-54-00-5462		695.00	
						INVOICE TOTAL:	695.00 *	
						CHECK TOTAL:	970.00	

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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536481	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV038018	04/15/22	01	APR 2022 LIFT STATION METRO	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE	** COMMENT **			
					INVOICE TOTAL:		270.00 *	
					CHECK TOTAL:		270.00	
536482	METROWES	METRO WEST COG						
	4665	04/06/22	01	MAR 2022 LEGISLATIVE DRIVEDOWN	01-110-54-00-5412		300.00	
			02	FOR 3 PEOPLE	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		300.00	
536483	MIDWSALT	MIDWEST SALT						
	0221490	04/21/22	01	BULK ROCK SALT	51-510-56-00-5638		2,822.40	
					INVOICE TOTAL:		2,822.40 *	
					CHECK TOTAL:		2,822.40	
D002492	MILSCHET	TED MILSCHEWSKI						
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
536484	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS						
	210544	03/23/22	01	2022 DOT RANDOM MGMT FEE	79-790-54-00-5462		200.00	
			02	2022 DOT RANDOM MGMT FEE	01-410-54-00-5462		150.00	
			03	2022 DOT RANDOM MGMT FEE	51-510-54-00-5462		112.50	

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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536484	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	210544	03/23/22	04	2022 DOT RANDOM MGMT FEE	52-520-54-00-5462		62.50
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
536485	NICOR	NICOR GAS					
	16-00-27-3553 4-0322	04/12/22	01	03/14-04/12 1301 CAROLYN CT	01-110-54-00-5480		53.77
						INVOICE TOTAL:	53.77 *
	31-61-67-2493 10322	04/11/22	01	03/11-04/11 276 WINDHAM CR	01-110-54-00-5480		55.72
						INVOICE TOTAL:	55.72 *
	37-35-53-1941 1-0322	04/07/22	01	03/09-04/07 185 WOLF ST	01-110-54-00-5480		471.91
						INVOICE TOTAL:	471.91 *
	45-12-25-4081 3-0322	04/12/22	01	03/11-04/11 201 W HYDRAULIC	01-110-54-00-5480		336.97
						INVOICE TOTAL:	336.97 *
	46-69-47-6727 1-0322	04/07/22	01	03/09-04/07 1975 N BRIDGE	01-110-54-00-5480		158.40
						INVOICE TOTAL:	158.40 *
	66-70-44-6742 9-0322	04/07/22	01	03/09-04/07 1908 RAINTREE RD	01-110-54-00-5480		175.63
						INVOICE TOTAL:	175.63 *
	80-56-05-1157 0-0322	04/07/22	01	03/09-04/07 2512 ROSEMONT DR	01-110-54-00-5480		76.58
						INVOICE TOTAL:	76.58 *
						CHECK TOTAL:	1,328.98
536486	OLEARYC	CYNTHIA O'LEARY					
	REC SPRING 2022	04/10/22	01	SOCCER OFFICIALS ASSIGNING FEE	79-795-54-00-5462		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

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536487	PARADISE	PARADISE CAR WASH					
	224472	04/08/22	01	MAR 2022 CAR WASHES	79-790-54-00-5495		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
536488	PESOLA	PESOLA MEDIA GROUP					
	204748	04/12/22	01	2022 SPONSOR BANNERS	79-795-56-00-5606		2,400.00
						INVOICE TOTAL:	2,400.00 *
						CHECK TOTAL:	2,400.00
536489	PFIZENMB	BEHR PFIZENMAIER					
	021022-PER DIEM	02/10/22	01	I LETSBEI TRAINING MEAL PER	01-210-54-00-5415		45.00
			02	DIEM	** COMMENT **		
						INVOICE TOTAL:	45.00 *
	03/03/22-PER DIEM	04/25/22	01	I LETSBEI TRAINING MEAL PER	01-210-54-00-5415		45.00
			02	DIEM	** COMMENT **		
						INVOICE TOTAL:	45.00 *
	04/07/22-PER DIEM	04/25/22	01	I LETSBEI TRAINING MEAL PER	01-210-54-00-5415		45.00
			02	DIEM	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	135.00
D002493	PIAZZA	AMY SIMMONS					
	050122	05/01/22	01	APR 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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536490	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.						
	22-002-2	04/12/22	01	BALANCE FOR 2022 COMMUNITY	79-795-54-00-5426		1,000.00	
			02	GUIDE	** COMMENT **			
					INVOICE TOTAL:		1,000.00 *	
					CHECK TOTAL:		1,000.00	
536491	PURCELLJ	JOHN PURCELL						
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
536492	R0000989	JEFF MURRY						
	STCKR RFND	04/25/22	01	REFUND FOR 13 GARBAGE STICKERS	01-000-44-00-4400		13.00	
					INVOICE TOTAL:		13.00 *	
					CHECK TOTAL:		13.00	
536493	R0002510	VANESSA SULLIVAN						
	02/01 REFUND	04/27/22	01	REFUND DOUBLE 02/01 CHARGE	79-795-56-00-5606		162.00	
					INVOICE TOTAL:		162.00 *	
					CHECK TOTAL:		162.00	
536494	R0002511	JOHN KOCK						
	MLBX RPLC	01/25/22	01	MAILBOX REPLACEMENT	01-410-56-00-5640		75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		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
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01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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D002494	RATOSP 050122	PETE RATOS 05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002495	REDMONST 050122	STEVE REDMON 05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536495	REIL 165805-BAL	TEAM REIL INC. 05/02/22	01 02	REMAINING BALANCE FOR FOX HILL PARK PLAYGROUND	25-225-60-00-6010 ** COMMENT **		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
D002496	ROSBOROS 050122	SHAY REMUS 05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002497	SCHREIBE 050122	EMILY J. SCHREIBER 05/01/22	01 02	APR 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** 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

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D002498	SCODROP	PETER SCODRO					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002499	SCOTTTR	TREVOR SCOTT					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536496	SEBIS	SEBIS DIRECT					
	37835	04/08/22	01	MAR 2022 UB BILLING	01-120-54-00-5430		325.98
			02	MAR 2022 UB BILLING	51-510-54-00-5430		436.74
			03	MAR 2022 UB BILLING	52-520-54-00-5430		203.73
			04	MAR 2022 UB BILLING	79-795-54-00-5426		500.55
					INVOICE TOTAL:		1,467.00 *
					CHECK TOTAL:		1,467.00
D002500	SENGM	MATT SENG					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002501	SLEEZERJ	JOHN SLEEZER					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-410-54-00-5440		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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D002501	SLEEZERJ 050122	JOHN SLEEZER 05/01/22	02	REIMBURSEMENT	** COMMENT **		45.00 *
	UA-REIMB	04/16/22	01	REIMBURSEMENT FOR UNDER	01-410-56-00-5600		167.72
			02	ARMOUR SHORTS, TANKS, SHIRTS	** COMMENT **		167.72 *
					DIRECT DEPOSIT TOTAL:		212.72
D002502	SLEEZERS 050122	SCOTT SLEEZER 05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002503	SMITHD 050122	DOUG SMITH 05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002504	SOELKET 050122	TOM SOELKE 05/01/22	01	APR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536497	STANDARD	STANDARD & ASSOCIATES, 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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536497	STANDARD	STANDARD & ASSOCIATES, INC.						
	SA000050077	04/07/22	01	04/03/22 ENTRY LEVEL POLICE	01-210-54-00-5411		147.22	
			02	OFFICER TRAINING ADMINISTRATOR	** COMMENT **			
			03	TRAVEL EXPENSES	** COMMENT **			
					INVOICE TOTAL:		147.22 *	
					CHECK TOTAL:		147.22	
536498	STANDE	STANDARD EQUIPMENT CO						
	P35379	04/08/22	01	SONETICS REPAIR	51-510-54-00-5462		206.88	
					INVOICE TOTAL:		206.88 *	
					CHECK TOTAL:		206.88	
D002505	STEFFANG	GEORGE A STEFFENS						
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002506	THOMASL	LORI THOMAS						
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
536499	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	135581	04/25/22	01	BUS INTERFACE UNITS, LEDS	01-410-54-00-5435		2,189.00	
					INVOICE TOTAL:		2,189.00 *	
					CHECK TOTAL:		2,189.00	

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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536500	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	111403	04/26/22	01	SIGN	01-410-54-00-5435		238.25
						INVOICE TOTAL:	238.25 *
					CHECK TOTAL:		238.25
536501	UPS5361	DDEDC #3, INC					
	1472	02/01/22	01	PACKAGE SHIPPED TO WATER	51-510-54-00-5452		6.50
			02	RESOURCES	** COMMENT **		
						INVOICE TOTAL:	6.50 *
	1473	02/01/22	01	PACKAGE SHIPPED TO WATER	51-510-54-00-5452		11.91
			02	RESOURCES	** COMMENT **		
						INVOICE TOTAL:	11.91 *
	187	03/21/22	01	PACKAGE SHIPPED TO WATER	51-510-54-00-5452		18.11
			02	RESOURCES	** COMMENT **		
						INVOICE TOTAL:	18.11 *
	27	02/01/22	01	PACKAGE SHIPPED TO WATER	51-510-54-00-5452		6.50
			02	RESOURCES	** COMMENT **		
						INVOICE TOTAL:	6.50 *
	28	02/01/22	01	PACKAGE SHIPPED TO WATER	51-510-54-00-5452		11.91
			02	RESOURCES	** COMMENT **		
						INVOICE TOTAL:	11.91 *
	842	11/24/21	01	PACKAGE SHIPPED TO WATER	51-510-54-00-5452		10.73
			02	RESOURCES	** COMMENT **		
						INVOICE TOTAL:	10.73 *
					CHECK TOTAL:		65.66
536502	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

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536502	VALLASB	BRYAN VALLES-MATA					
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536503	VITOSH	CHRISTINE M. VITOSH					
	CMV 2046	03/28/22	01	MAR 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
536504	WALDEB	BRYAN WALDE					
	041922	04/19/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
	042522	04/25/22	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		105.00
536505	WATCHGRD	WATCHGUARD VIDEO					
	4BOINV0008862	02/17/22	01	VAAS MANAGED INSTALL AND	25-205-54-00-5495		5,000.00
			02	ONSITE TRAINING	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
536506	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	102239	04/11/22	01	CHLORINE	51-510-56-00-5638		517.00
					INVOICE TOTAL:		517.00 *
					CHECK TOTAL:		517.00

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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D002507	WEBERR 050122	ROBERT WEBER 05/01/22	01	APR 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536507	WERDERW 040422-MAR 20022	WALLY WERDERICH 04/04/22	01	MAR 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
536508	WERTZC 04/25-04/26	CAMERON WERTZ 04/27/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536509	WEX 80676004	WEX BANK 04/30/22	01	APR 2022 GASOLINE	01-210-56-00-5695		6,985.73
			02	APR 2022 GASOLINE	01-220-56-00-5695		493.78
					INVOICE TOTAL:		7,479.51 *
					CHECK TOTAL:		7,479.51
536510	WHITEC 04/25-04/26	CONNOR WHITE 04/27/22	01	UMPIRE	79-795-54-00-5462		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

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D002508	WILLRETE ERIN WILLRETT						
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536511	WOLFB BRANDON WOLF						
	050122	05/01/22	01	APR 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536512	WSTRACTO WEST SIDE TRACTOR SALES CO.						
	V03259	04/12/22	01	REPAIRED BLOWN HYD LINE	01-410-54-00-5490		629.17
					INVOICE TOTAL:		629.17 *
					CHECK TOTAL:		629.17
536513	YORKACE YORKVILLE ACE & RADIO SHACK						
	174739	01/04/22	01	KEYS, KEY RING	79-790-56-00-5620		3.58
					INVOICE TOTAL:		3.58 *
	175243	04/13/22	01	PIN	01-410-56-00-5620		5.20
					INVOICE TOTAL:		5.20 *
	175260	04/14/22	01	EXCHANGE LP TANK	01-410-56-00-5620		24.99
					INVOICE TOTAL:		24.99 *
	175279	04/19/22	01	SCREWS, NUTS	01-410-56-00-5620		0.70
					INVOICE TOTAL:		0.70 *

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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536513	YORKACE	YORKVILLE ACE & RADIO SHACK						
	175284	04/19/22	01	MASTERLINKS	01-410-56-00-5630		14.00	
						INVOICE TOTAL:	14.00 *	
	175286	04/19/22	01	SCISSORS, KEYS	79-795-56-00-5607		12.97	
						INVOICE TOTAL:	12.97 *	
	175289	04/20/22	01	CHAIN LOOPS	01-410-56-00-5630		62.97	
						INVOICE TOTAL:	62.97 *	
	175292	04/21/22	01	CHAIN LOOPS	01-410-56-00-5630		53.98	
						INVOICE TOTAL:	53.98 *	
	175299	04/22/22	01	BUMPER RECESS, STARTER FLUID	52-520-56-00-5620		9.75	
						INVOICE TOTAL:	9.75 *	
					CHECK TOTAL:		188.14	
536514	YOUNGM	MARLYS J. YOUNG						
	033122	04/20/22	01	03/31/22 MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:	85.00 *	
	040522	04/24/22	01	04/05/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:	85.00 *	
					CHECK TOTAL:		170.00	
					TOTAL CHECKS PAID:		118,815.18	
					TOTAL DIRECT DEPOSITS PAID:		11,182.72	
					TOTAL AMOUNT PAID:		129,997.90	

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

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536516	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	21467-B		04/11/22	01	MAY - JUN 2022 ELEVATOR	24-216-54-00-5446	320.00
				02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **	
				03	POINTE DR	** COMMENT **	
					INVOICE TOTAL:		320.00 *
	21468-B		04/11/22	01	MAY - JUN 2022 ELEVATOR	24-216-54-00-5446	320.00
				02	MAINTENANCE AT 102 E VAN EMMON	** COMMENT **	
					INVOICE TOTAL:		320.00 *
	21470-B		04/11/22	01	MAY-JUN 2022 ELEVATOR	24-216-54-00-5446	408.00
				02	MAINTENANCE AT 800 GAME FARM	** COMMENT **	
				03	RD	** COMMENT **	
					INVOICE TOTAL:		408.00 *
					CHECK TOTAL:		1,048.00
536517	DELAGE	DLL FINANCIAL SERVICES INC					
	76087421		04/18/22	01	JUN 2022 LIB COPIER LEASE	82-820-54-00-5462	185.00
					INVOICE TOTAL:		185.00 *
	76090446		04/18/22	01	JUN 2022 MANAGED PRINT SRVCS	01-410-54-00-5485	112.33
				02	JUN 2022 MANAGED PRINT SRVCS	01-120-54-00-5485	37.44
				03	JUN 2022 MANAGED PRINT SRVCS	01-210-54-00-5485	112.33
				04	JUN 2022 MANAGED PRINT SRVCS	51-510-54-00-5485	50.18
				05	JUN 2022 MANAGED PRINT SRVCS	52-520-54-00-5485	12.36
				06	JUN 2022 MANAGED PRINT SRVCS	01-410-54-00-5485	12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		522.00
536518	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-5		12/23/21	01	LIABILITY INS INSTALL #5	01-640-52-00-5231	13,201.42

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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536518	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-5		12/23/21	02	LIABILITY INS INSTALL #5-P	01-640-52-00-5231	2,744.89
				03	LIABILITY INS INSTALL #5	51-510-52-00-5231	1,455.69
				04	LIABILITY INS INSTALL #5	52-520-52-00-5231	697.80
				05	LIABILITY INS INSTALL #5	82-820-52-00-5231	1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00
536519	ILTREASU	STATE OF ILLINOIS TREASURER					
	116		05/01/22	01	RT47 EXPANSION PYMT #116	15-155-60-00-6079	6,148.89
				02	RT47 EXPANSION PYMT #116	51-510-60-00-6079	3,780.98
				03	RT47 EXPANSION PYMT #116	52-520-60-00-6079	1,873.48
				04	RT47 EXPANSION PYMT #116	88-880-60-00-6079	624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
536520	IPRF	ILLINOIS PUBLIC RISK FUND					
	76218		04/18/22	01	JUNE 2022 WORKER COMP INS	01-640-52-00-5231	11,481.69
				02	JUNE 2022 WORKER COMP INS-P	01-640-52-00-5231	2,335.65
				03	JUNE 2022 WORKER COMP INS-P	51-510-52-00-5231	1,088.80
				04	JUNE 2022 WORKER COMP INS-P	52-520-52-00-5231	491.82
				05	JUNE 2022 WORKER COMP INS-P	82-820-52-00-5231	928.04
					INVOICE TOTAL:		16,326.00 *
					CHECK TOTAL:		16,326.00
536521	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	YOR-DRO22		04/18/22	01	DRONE INSURANCE RENEWAL	01-210-54-00-5460	500.00
				02	04/22/22-04/22/23	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

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

CHECK DATE: 05/10/22

FY 23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536522	NEOPOST	QUADIENT FINANCE USA, INC					
	050122		05/01/22	01	POSTAGE MACHINE REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
536523	R0001975	RYAN HOMES					
	2056 SQUIRE		04/19/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00
						INVOICE TOTAL:	5,000.00 *
	2058 SQUIRE		04/19/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	10,000.00
536524	RIS	RECORD INFORMATION SYSTEMS INC					
	51606		04/08/22	01	KENDALL COUNTY DATABASE ACCESS	01-220-54-00-5462	575.00
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
536525	VITOSH	CHRISTINE M. VITOSH					
	2047		04/18/22	01	4/13/22 PLANNING AND ZONING	90-180-00-00-0011	192.00
						INVOICE TOTAL:	192.00 *
						CHECK TOTAL:	192.00
						TOTAL AMOUNT PAID:	61,284.36

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 April 29, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	21,322.54	-	21,322.54	1,897.70	1,629.72	24,849.96
FINANCE	11,519.60	-	11,519.60	1,025.24	879.64	13,424.48
POLICE	142,252.51	3,667.48	145,919.99	544.18	11,122.60	157,586.77
COMMUNITY DEV.	23,838.16	-	23,838.16	2,121.60	1,800.51	27,760.27
STREETS	20,770.60	284.31	21,054.91	1,873.86	1,599.79	24,528.56
BUILDING & GROUNDS	2,095.20	98.21	2,193.41	195.21	167.79	2,556.41
WATER	21,394.05	543.17	21,937.22	1,952.41	1,664.24	25,553.87
SEWER	9,594.36	102.57	9,696.93	863.03	741.81	11,301.77
PARKS	27,334.09	350.91	27,685.00	2,414.10	2,117.89	32,216.99
RECREATION	18,397.97	-	18,397.97	1,440.16	1,407.50	21,245.63
LIBRARY	18,036.17	-	18,036.17	954.63	1,379.79	20,370.59
TOTALS	\$ 316,555.25	\$ 5,046.65	\$ 321,601.90	\$ 15,282.12	\$ 24,511.28	\$ 361,395.30

TOTAL PAYROLL \$ 361,395.30



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 10, 2022

ACCOUNTS PAYABLE

DATE

FY 22

City MasterCard Bill Register - FY 22 *(Pages 1 - 13)*

04/25/2022 \$ 223,966.48

Manual City Check Register - FY 22 *(Page 14)*

04/29/2022 308,792.43

City Check Register - FY 22 *(Pages 15 - 45)*

05/10/2022 129,997.90

SUB-TOTAL: \$ 662,756.81

FY 23

City Check Register - FY 23 *(Pages 46 - 48)*

05/10/2022 \$ 61,284.36

SUB-TOTAL: \$61,284.36

PAYROLL

Bi - Weekly *(Page 49)*

04/29/2022 \$ 361,395.30

SUB-TOTAL: \$ 361,395.30

TOTAL DISBURSEMENTS: \$ 1,085,436.47