

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-A.HERNANDEZ	04/30/22	01	FIRST PLACE#328218-ROLLER		79-790-54-00-5485	302.10
			02	GRND EFFCT#466333-000-		79-790-56-00-5620	165.24
			03	FERTILIZER		** COMMENT **	
						INVOICE TOTAL:	467.34 *
	052522-A.SIMMONS-A	04/30/22	01	VERIZON-MAR 2022 IN CAR UNITS		01-210-54-00-5440	494.86
			02	COMCAST-03/20-04/19 INTERNET		24-216-54-00-5440	290.32
			03	AT 651 PRAIRIE POINTE		** COMMENT **	
			04	ADS-MAY-JUL 2022 ALARM		24-216-54-00-5446	228.09
			05	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			06	ADS-MAY-JUL 2022 ALARM		24-216-54-00-5446	183.03
			07	MONITORING AT 651 PRAIRIE		** COMMENT **	
			08	POINTE		** COMMENT **	
			09	FIRST NET-MAR 2022 CELL PHONES		01-220-54-00-5440	8.93
			10	FIRST NET-MAR 2022 CELL PHONES		01-110-54-00-5440	47.22
			11	FIRST NET-MAR 2022 CELL PHONES		01-210-54-00-5440	311.80
			12	FIRST NET-MAR 2022 CELL PHONES		01-220-54-00-5440	78.70
			13	FIRST NET-CELL PHONE COVER		01-220-56-00-5620	18.00
			14	FIRST NET-MAR 2022 TABLET		79-790-54-00-5440	11.75
			15	FIRST NET-NEW TABLET		79-790-56-00-5620	199.99
			16	FIRST NET-MAR 2022 CELL PHONES		79-795-54-00-5440	54.98
			17	FIRST NET-CELL PHONE COVER		79-795-56-00-5620	7.20
			18	FIRST NET-MAR 2022 CELL PHONES		51-510-54-00-5440	70.72
			19	FIRST NET-CELL PHONE COVERS		51-510-56-00-5620	10.80
			20	FIRST NET-MAR 2022 HOT SPOT		51-510-54-00-5440	11.75
			21	FIRST NET-MAR 2022 HOT SPOT		52-520-54-00-5440	11.75
			22	FIRST NET-NEW IPAD		52-520-56-00-5620	199.99
			23	ADS-ALARM WORK DONE ON		24-216-54-00-5446	322.00
			24	04/06/22 AT 651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	2,561.88 *
	052522-B,OLSON-A	04/30/22	01	ZOOM-MONTHLY USAGE FEES		01-640-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	052522-B.PFIZENMAIER	04/30/22	01	AED USA-3 ADULT AED PADS		01-210-56-00-5620	207.00
			02	AMAZON-THERMAL TRANSFER		01-210-56-00-5610	492.59
			03	DESKTOP PRINTER		** COMMENT **	
			04	AMAZON-ADULT PUZZEL BOOKS		01-210-56-00-5650	218.04
			05	AUTISM CAR DECALS, STRESS		** COMMENT **	
			06	BALLS, FIDGET SPINNERS,		** COMMENT **	
			07	AMAZON-PLAY DOH MODELING		01-210-56-00-5650	148.55
			08	CLAY, FIDGET TOYS, EATSER		** COMMENT **	
			09	BASKET STUFFERS		** COMMENT **	
			10	GJOVIK#415237-OIL CHANGE,		01-210-54-00-5495	576.62
			11	REPLACE TIE ROD, INSTALL BRAKE		** COMMENT **	

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-B.PFIZENMAIER	04/30/22	12	PADS		** COMMENT **	
			13	GJOVIK#414682-REPLACED SERP		01-210-54-00-5495	1,097.32
			14	BELT, ALTERNATOR & COOLING		** COMMENT **	
			15	HOSE		** COMMENT **	
			16	GJOVIK#414751-TIRE REPAIR		01-210-54-00-5495	20.00
			17	GJOVIK#414777-OIL CHANGE,		01-210-54-00-5495	281.14
			18	REPLACED WHEEL BEARING		** COMMENT **	
			19	GJOVIK#414780-REPLACED MODE		01-210-54-00-5495	698.78
			20	DOOR MOTOR		** COMMENT **	
			21	GJOVIK#414014-BRAKE REPAIR		01-210-54-00-5495	1,324.70
			22	GJOVIK#414202-TIRE REPAIR		01-210-54-00-5495	24.00
			23	GJOVIK#413650-OIL CHANGE,		01-210-54-00-5495	932.87
			24	RADIATOR REPAIR, WHEEL		** COMMENT **	
			25	ALIGNMENT		** COMMENT **	
			26	GJOVIK#414405-OIL CHANGE		01-210-54-00-5495	44.89
			27	GJOVIK#414404-DIAGNOSTIC		01-210-54-00-5495	88.13
			28	KENDALL PRINTING-BUSINESS		01-210-54-00-5430	1,523.40
			29	CARDS FOR 33 STAFF		** COMMENT **	
				INVOICE TOTAL:			7,678.03 *
	052522-D.BROWN	04/30/22	01	AMAZON-EYE WASH		51-510-56-00-5638	254.93
			02	AMAZON-PIPE WRENCH		51-510-56-00-5630	85.99
			03	AMAZON-128OZ MEASURE PITCHER		51-510-56-00-5638	33.94
				INVOICE TOTAL:			374.86 *
	052522-D.DEBORD	04/30/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			02	AMAZON-BOOKS		82-000-24-00-2480	32.99
				INVOICE TOTAL:			47.98 *
	052522-D.SMITH	04/30/22	01	HOME DEPO-PLIERS, GLOVES		79-790-56-00-5630	53.85
				INVOICE TOTAL:			53.85 *
	052522-E.DHUSE-A	04/30/22	01	NAPA#310891-HYDRAULIC FLUID		01-410-56-00-5628	7.29
			02	NAPA#310854-V BELT		01-410-56-00-5628	53.34
			03	NAPA#311041-BLADES		01-410-56-00-5628	18.04
			04	NAPA#311176-ROLL PINS		01-410-56-00-5628	2.97
			05	NAPA#311410-SPLICE CONNECTOR		52-520-56-00-5628	4.55
			06	NAPA#311740-FILTERS		01-410-56-00-5628	173.89
			07	NAPA#312081-FUEL CAP		01-410-56-00-5628	9.37
			08	NAPA#312117-BATTERY		01-410-56-00-5628	98.76
			09	NAPA#311630-LAMP		01-410-56-00-5628	9.21
			10	NAPA#311453-FILTERS, WAX		01-410-56-00-5628	27.15
			11	NAPA#311489-BULBS		01-410-56-00-5628	7.13
			12	NAPA#311103-CONNECTOR		01-410-56-00-5628	13.53
			13	NAPA#310489-ALARM		01-410-56-00-5628	40.99

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	052522-E.DHUSE-A	04/30/22	14	NAPA#310003-FILTERS		01-410-56-00-5628	75.39
			15	AMAZON-OFFICE CHAIR		52-520-56-00-5610	319.98
			16	OFFICE DEPO-INK CARTRIDGES,		52-520-56-00-5610	162.75
			17	PENS, PAPER CLIPS, TAPE,		** COMMENT **	
			18	ENVELOPES, MARKERS		** COMMENT **	
				INVOICE TOTAL:			1,024.34 *
	052522-E.SCHREIBER	04/30/22	01	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	42.92
			02	JEWEL-PRESCHOOL FLOWERS,		79-795-56-00-5606	11.98
			03	SNACKS		** COMMENT **	
				INVOICE TOTAL:			54.90 *
	052522-E.WILLRETT	04/30/22	01	ILCMA-APR 2022 PROFESSIONAL		01-110-54-00-5412	35.00
			02	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			03	ELEMENT FOUR-APR 2022 CLOUD		01-640-54-00-5450	669.41
			04	CONNECT OFFSITE BACKUPS		** COMMENT **	
				INVOICE TOTAL:			704.41 *
	052522-G.JOHNSON	04/30/22	01	ILSOS-CDL LICENSE RENEWAL		51-510-54-00-5462	6.00
			02	AMAZON-INK CARTRIDGE		51-510-56-00-5620	26.94
				INVOICE TOTAL:			32.94 *
	052522-G.STEFFENS	04/30/22	01	AUTO ZON-BLADES, FUSES		52-520-56-00-5628	19.86
				INVOICE TOTAL:			19.86 *
	052522-J.BAUER	04/30/22	01	AMAZON-TEMPERATURE TESTER		51-510-56-00-5638	184.98
			02	ILSOS-CDL RENEWAL		51-510-54-00-5462	66.46
				INVOICE TOTAL:			251.44 *
	052522-J.BEHLAND	04/30/22	01	AMAZON-POST IT NOTES, ORGANIZER		01-110-56-00-5610	60.55
			02	CALCULATOR		** COMMENT **	
				INVOICE TOTAL:			60.55 *
	052522-J.ENGBERG	04/30/22	01	ADOBE-MONTHLY CRREATIVE CLOUD		01-220-54-00-5462	52.99
				INVOICE TOTAL:			52.99 *
	052522-J.GALAUNER	04/30/22	01	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	104.13
			02	BSN		79-795-56-00-5606	8,018.79
			03	SPORTS#916762037-SCOREBOOKS,		** COMMENT **	
			04	FIRST AID KITS, BASEBALLS,		** COMMENT **	
			05	BASES, SOCKS, BUCKET,		** COMMENT **	
			06	SOFTBALLS		** COMMENT **	
			07	BSN SPORTS#916853592-JERSEYS		79-795-56-00-5606	1,035.00
			08	AMAZON-UMPIRE INDICATOR		79-795-56-00-5606	15.76
				INVOICE TOTAL:			9,173.68 *

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-J.JACKSON	04/30/22	01	HOME DEPO-TIE DOWN SRAPS		52-520-56-00-5630	21.98
						INVOICE TOTAL:	21.98 *
	052522-J.JENSEN	04/30/22	01	CHAMBER-SOCIABOWL REGISTRATION		01-210-56-00-5650	140.00
			02	BRADFORD-WEAPON STORAGE		01-210-56-00-5620	4,630.80
			03	SHELVING		** COMMENT **	
						INVOICE TOTAL:	4,770.80 *
	052522-J.SLEEZER	04/30/22	01	EDCO-WALK-BEHIND CRETE-PLANER		23-230-56-00-5637	3,680.00
			02	EDCO-WALK-BEHIND CRETE-PLANER		23-230-60-00-6041	3,411.75
						INVOICE TOTAL:	7,091.75 *
	052522-J.WEISS	04/30/22	01	DOLLAR TREE-HARRY POTTER		82-000-24-00-2480	43.25
			02	SUPPLIES		** COMMENT **	
			03	DUNKIN-GIST CARDS FOR POETRY		82-000-24-00-2480	43.00
			04	CONTEST PRIZES		** COMMENT **	
						INVOICE TOTAL:	86.25 *
	052522-K.BALOG	04/30/22	01	JIMMY JOHNS-KENCOM LUNCH		01-210-56-00-5650	181.85
			02	AMAZON-PADS, PAPER CUTTER		01-210-56-00-5610	102.36
			03	AMAZON-PACT CLUB TIMER		01-210-56-00-5620	129.95
			04	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,163.48
			05	SHREDIT-MAR 2022 SHREDDING		01-210-54-00-5462	227.84
			06	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	37.38
			07	ACCURINT-MAR 2022 SEARCHES		01-210-54-00-5462	257.50
						INVOICE TOTAL:	2,100.36 *
	052522-K.BARKSDALE-A	04/30/22	01	APA CONFERENCE PARKING FOR		01-220-54-00-5415	32.58
			02	04/29 & 04/30		** COMMENT **	
						INVOICE TOTAL:	32.58 *
	052522-K.GREGORY	04/30/22	01	AMAZON-DOCUMENT COVERS		01-110-56-00-5610	59.98
			02	AMAZON-PRINTER PAPER		01-110-56-00-5610	219.95
						INVOICE TOTAL:	279.93 *
	052522-M.CARYLE	04/30/22	01	STOOTSTEEL-STATIC HANGERS		01-210-56-00-5620	210.91
			02	PF PETTIBONE-SHOULDER PATCHES		01-210-56-00-5600	552.00
			03	STREICHERS-BATON, BATON		01-210-56-00-5600	1,009.26
			04	HOLDER, HANDCUFF CASES, BELTS,		** COMMENT **	
			05	HANCUF KEYS, HANDCUFFS,		** COMMENT **	
			06	FLASHLIGHTS, BELT KEEPERS		** COMMENT **	
			07	O'HERRON-UNIFORM SHIRTS		01-210-56-00-5600	111.98
			08	GALLS-UNIFORM PANTS, SHIRTS		01-210-56-00-5600	690.00
			09	GALLS-UNIFORM PANTS		01-210-56-00-5600	1,961.99
			10	GALLS-UNIFORM PANTS, SHIRT,		01-210-56-00-5600	337.00

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-M.CARYLE	04/30/22	11	HOLSTER		** COMMENT **	
			12	HOME DEPO-CONDUIT, STEEL		01-210-56-00-5620	159.09
			13	POSTS, POST DRIVER, BOLTS,		** COMMENT **	
			14	NUTS		** COMMENT **	
			15	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	46.45
			16	RECEIPT PADS		** COMMENT **	
			17	WEBSTAIRANT STORE-FIRST AID		01-210-56-00-5620	416.09
			18	KIT CABINET		** COMMENT **	
			19	HOME DEPO-STORAGE SHELVING		01-210-56-00-5620	1,779.80
			20	UNITS, BRACKETS, TOTES		** COMMENT **	
			21	STREICHERS#I1562479-VEST		01-210-56-00-5690	640.00
			22	STREICHERS#I1559111-BATON		01-210-56-00-5600	179.90
			23	HOLDER, CUFF HOLDER, BELT		** COMMENT **	
			24	WALMART-AMMUNITION		01-210-56-00-5696	28.68
			25	STEVENS-EMBROIDERY		01-210-56-00-5600	50.00
			26	STEVENS-EMBROIDERY		01-210-56-00-5600	100.00
				INVOICE TOTAL:			8,273.15 *
	052522-M.MCGREGORY	04/30/22	01	FLATSOS#23289-TIRE PATCHES		01-410-56-00-5628	50.00
				INVOICE TOTAL:			50.00 *
	052522-M.SENG	04/30/22	01	HARBOR FREIGHT-WELDING CLAMPS		01-410-56-00-5630	394.95
				INVOICE TOTAL:			394.95 *
	052522-P.MCMAHON	04/30/22	01	AMAZON-EXTERNAL HARD DRIVE USB		01-210-56-00-5610	122.67
			02	AMAZON-FLASH DRIVES		01-210-56-00-5610	17.90
			03	AMAZON-BIOHAZARD STICKERS		01-210-56-00-5610	13.98
			04	AMAZON-FINGERPRINT BRUSH		01-210-56-00-5610	42.00
			05	AMAZON-USB DRIVES		01-210-56-00-5610	151.52
			06	AMAZON-COTTON SWABS, BROWN		01-210-56-00-5610	280.03
			07	PAPER BAGS, SECURITY TAPE,		** COMMENT **	
			08	WOUND WASH SPRAY		** COMMENT **	
			09	AMAZON-GUN CLEANING BRUSH		01-210-56-00-5610	35.44
			10	AMAZON-PISTOL CLEANING ROD		01-210-56-00-5610	51.98
			11	GRANGER-HEAT SEALANT, POLY		01-210-56-00-5610	2,145.04
			12	TUBING, POLY TUBING RACKS		** COMMENT **	
			13	AMAZON-GUN CLEANING SOLVENT,		01-210-56-00-5610	351.10
			14	SHOTGUN CLEANING KITS, CALIBER		** COMMENT **	
			15	BRASS PATCH HOLDER, COTTON		** COMMENT **	
			16	CHAMBER MOP & SWABS, BRUSHES		** COMMENT **	
			17	AMAZON-RIFLE CALIBERS		01-210-56-00-5610	59.98
				INVOICE TOTAL:			3,271.64 *
	052522-P.RATOS-A	04/30/22	01	AMAZON-ADDING MACHINE		01-220-56-00-5620	83.15
			02	AMAZON-IPHONE CAR CHARGER		01-220-56-00-5620	12.73

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	052522-P.RATOS-A	04/30/22	03	AMAZON-WORK BOOTS-PETRAGALLO		01-220-56-00-5620	148.00
			04	AMAZON-PANTS-PETRAGALLO		01-220-56-00-5620	249.75
			05	FIRST PLACE RENTAL-STAKES		01-220-56-00-5620	65.00
				INVOICE TOTAL:			558.63 *
	052522-P.SCODRO	04/30/22	01	RURAL KING-JEANS		51-510-56-00-5600	183.28
				INVOICE TOTAL:			183.28 *
	052522-R.CONARD	04/30/22	01	RURAL KING-SOCKS		51-510-56-00-5600	20.35
				INVOICE TOTAL:			20.35 *
	052522-R.FREDRICKSON	04/30/22	01	COMCAST-03/12-04/12 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER LANE OFC PLANT		** COMMENT **	
			05	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	193.60
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-04/11-05/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-03/24-04/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-03/24-04/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-03/24-04/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-03/24-04/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-03/24-04/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-03/24-04/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	IPASS-04/14 TRANSPONDER REFILL		01-000-14-00-1415	20.00
			21	COMCAST-03/29-04/28 INTERNET,		79-790-54-00-5440	232.96
			22	PHONE & CABLE AT 185 WOLF ST		** COMMENT **	
			23	COMCAST-03/30-04/29 INTERNET		52-520-54-00-5440	47.37
			24	AT 610 TOWER LN		** COMMENT **	
			25	COMCAST-03/30-04/29 INTERNET		51-510-54-00-5440	94.74
			26	AT 610 TOWER LN		** COMMENT **	
			27	COMCAST-03/30-04/29 INTERNET		01-410-54-00-5440	94.74
			28	AT 610 TOWER LN		** COMMENT **	
			29	COMCAST-04/01-04/30 INTERNET		52-520-54-00-5440	24.98
			30	AT 610 TOWER OFC 2		** COMMENT **	
			31	COMCAST-04/01-04/30 INTERNET		01-410-54-00-5440	49.96
			32	AT 610 TOWER OFC 2		** COMMENT **	
			33	COMCAST-04/01-04/30 INTERNET		51-510-54-00-5440	49.96
			34	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			1,571.56 *

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	052522-R.WOOLSEY	04/30/22	01	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,068.20
			02	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,065.58
			03	WAREHOUSE-GOLD FOIL SEALS		01-110-56-00-5610	6.48
			04	FLATSOS#22827-TIRE REPAIR		01-410-54-00-5490	35.00
			05	ARAMARK#610000270139-MATS		51-510-54-00-5485	46.07
			06	ARAMARK#610000273233-MATS		52-520-54-00-5485	46.07
			07	ARAMARK#610000276561-MATS		01-410-54-00-5485	46.07
			08	HENNESSYS-LINK, STABALIZING		01-410-56-00-5628	218.62
			09	BAR, NUTS		** COMMENT **	
			10	HENNESSYS-STEP ASSEMBLY		01-410-56-00-5628	704.00
			11	AMPERAGE#1274776-IN-SPLICE		23-230-56-00-5642	878.13
			12	KIT, TURN-LOCK PHOTO CONTROLS,		** COMMENT **	
			13	LAMPS, BALLAST KITS		** COMMENT **	
			14	AMPERAGE#1275177-IN-LAMPS,		23-230-56-00-5642	297.90
			15	FUSES		** COMMENT **	
			16	AMPERAGE#1275210-IN-LAMPS		24-216-56-00-5656	130.32
			17	ARNESON#199479-MAR 2022 GAS		01-410-56-00-5695	383.88
			18	ARNESON#199479-MAR 2022 GAS		51-510-56-00-5695	383.87
			19	ARNESON#199479-MAR 2022 GAS		52-520-56-00-5695	383.87
			20	ARNESON#197019-MAR 2022 DIESEL		01-410-56-00-5695	237.30
			21	ARNESON#197019-MAR 2022 DIESEL		51-510-56-00-5695	237.31
			22	ARNESON#197019-MAR 2022 DIESEL		52-520-56-00-5695	237.31
			23	ARNESON#197020-MAR 2022 GAS		01-410-56-00-5695	267.71
			24	ARNESON#197020-MAR 2022 GAS		51-510-56-00-5695	267.71
			25	ARNESON#197020-MAR 2022 GAS		52-520-56-00-5695	267.71
			26	ARNESON#198050-MAR 2022 GAS		01-410-56-00-5695	399.32
			27	ARNESON#198050-MAR 2022 GAS		51-510-56-00-5695	399.32
			28	ARNESON#198050-MAR 2022 GAS		52-520-56-00-5695	399.32
			29	ARNESON#198051-MAR 2022 DIESEL		01-410-56-00-5695	437.80
			30	ARNESON#198051-MAR 2022 DIESEL		51-510-56-00-5695	437.80
			31	ARNESON#198051-MAR 2022 DIESEL		52-520-56-00-5695	437.80
			32	WATER		51-510-56-00-5640	3,803.95
			33	PRODUCTS#0308538-HYDRANT		** COMMENT **	
			34	MEDALLION REPAIR WRENCH, CURB		** COMMENT **	
			35	STOPS, MEDALLION SEAT		** COMMENT **	
			36	ASSEMBLY, UPPER STEMS,		** COMMENT **	
			37	COUPLING		** COMMENT **	
			38	WATER PORDUCTS#0308446-PIPE		51-510-56-00-5640	221.89
			39	WATER PORDUCTS#0308388-PIPE,		51-510-56-00-5640	2,169.84
			40	MEDALLION SEAT ASSEMBLY, VALVE		** COMMENT **	
			41	PLATES, VALVE SEAT RUBBERS		** COMMENT **	
			42	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	42.00
			43	WAREHOUSE-NOTE PADS, TAPE,		01-110-56-00-5610	109.01
			44	ENVELOPES, NOTE DISPENSER, RED		** COMMENT **	
			45	INK		** COMMENT **	

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-R.WOOLSEY	04/30/22	46	GJOVIKS#415695-WHEEL ALIGNMENT		01-410-54-00-5490	104.95
			47	GJOVIKS#415731-REPAIR HARNESS		01-410-54-00-5490	475.00
			48	CLEAR CODE		** COMMENT **	
						INVOICE TOTAL:	16,647.11 *
	052522-S.AUGUSTINE-A	04/30/22	01	AMAZON-BOARD GAME		82-820-56-00-5671	21.99
			02	FOX VALLEY FIRE-ANNUAL		82-820-54-00-5462	95.00
			03	INSPECTION AND SERVICE		** COMMENT **	
			04	METRONET-APR 2022 INTERNET		82-820-54-00-5440	124.97
			05	MENARDS#38739-WINDEX. PINE SOL		82-820-56-00-5621	71.17
			06	AMAZON-BOOKS		82-820-56-00-5686	70.14
			07	QUILL-ENZYME PLUS		82-820-56-00-5621	32.22
			08	QUILL-TAPE, TONER		82-820-56-00-5610	332.07
			09	AMAZON-SCIENCE KIT		82-820-56-00-5686	34.60
			10	AMAZON-CORRECTION TAPE, HOLE		82-820-56-00-5610	28.71
			11	PUNCH REINFORCEMENT LABELS		** COMMENT **	
			12	AMAZON-BOOKS		82-820-56-00-5686	976.44
			13	AMERICAN FLAGPOLE-US FLAGS		82-820-56-00-5610	159.90
			14	AMAZON-BOOKS		82-820-56-00-5686	103.82
			15	REMOTE PC-CHARGE FOR CONSUMER		82-820-54-00-5462	39.50
			16	2 COMPUTERS SERVICE		** COMMENT **	
						INVOICE TOTAL:	2,090.53 *
	052522-S.IWANSKI	04/30/22	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	9.69
						INVOICE TOTAL:	9.69 *
	052522-S.REDMON-A	04/30/22	01	AMAZON-EASTER STICKERS		79-795-56-00-5606	14.06
			02	TARGET-EASTER HUNT SUPPLIES		79-795-56-00-5606	30.48
			03	WALMART-EGG HUNT SUPPLIES		79-795-56-00-5606	113.62
			04	AMAZON-EGG HUNT SUPPLIES		79-795-56-00-5606	300.34
			05	AT&T-03/24-04/23 INTERNET FOR		79-795-54-00-5440	78.53
			06	TOWN SQUARE SIGN		** COMMENT **	
			07	AMAZON-SALES TAX REFUNDED		79-795-56-00-5606	-9.11
			08	WALMART-RETURNED MERCHANDISE		79-795-56-00-5606	-113.62
			09	TARGET-RETURNED MERCHANDISE		79-795-56-00-5606	-30.48
			10	PLUG & PAY-MAR 2022 FEES		79-795-54-00-5462	66.15
			11	YORKVILLE FLORAL-SYMPATHY		79-795-56-00-5606	84.76
			12	ARRANGEMENT		** COMMENT **	
			13	SWEETWATER SOUND-PA SYSTEM		79-795-56-00-5606	1,086.94
			14	CLEANERS-BUNNY SUIT CLEANING		79-795-56-00-5606	56.50
			15	QUADIENT-APR 2022 POSTAGE		79-795-54-00-5485	23.14
			16	MACHINE LEASE		** COMMENT **	
			17	ARAMARK#610000264286-MATS		79-795-54-00-5495	28.85
			18	ARAMARK#610000261116-MATS		79-795-54-00-5495	28.85
			19	ARAMARK#610000267294-MATS		79-795-54-00-5495	28.85

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-S.REDMON-A	04/30/22	20	SMITHEREEN-MAR 2022 PEST		79-790-54-00-5495	92.00
			21	CONTROL		** COMMENT **	
			22	NARVICK#76443-4,000 PSI		79-790-56-00-5640	1,269.00
			23	ARNESON#198052-MAR 2022 GAS		79-790-56-00-5695	889.90
			24	ARNESON#199336-MAR 2022 GAS		79-790-56-00-5695	178.74
			25	ARNESON#199387-MAR 2022 GAS		79-790-56-00-5695	365.77
			26	ARNESON#197286-FEB 2022 GAS		79-790-56-00-5695	357.33
			27	ARNESON#197021-MAR 2022 GAS		79-790-56-00-5695	525.39
			28	ARNESON#197022-MAR 2022 DIESEL		79-790-56-00-5695	280.23
			29	ARNESON#199480-MAR 2022 GAS		79-790-56-00-5695	432.91
			30	ARNESON#197223-FEB 2022 GAS		79-790-56-00-5695	264.24
			31	RUNCO#864336-0-TISSUE,		79-795-56-00-5640	101.86
			32	BATTERIES, TAPE, SPONGES		** COMMENT **	
			33	AMAZON-PITCHERS, FORKS, CUPS,		79-795-56-00-5607	247.85
			34	COFFEE PODS, SPOONS		** COMMENT **	
			35	SAMS-CONCESSION STAND FOOD		79-795-56-00-5607	233.99
			36	WALMART-CONCESSION STAND FOOD		79-795-56-00-5607	80.86
			37	BSN SPORTS#916890126-BB/SB		79-795-56-00-5606	1,270.00
			38	JERSEYS		** COMMENT **	
			39	BSN SPORTS#916890091-BB/SB		79-795-56-00-5606	1,080.00
			40	JERSEYS		** COMMENT **	
			41	BSN SPORTS#916890066-BB/SB		79-795-56-00-5606	660.00
			42	JERSEYS		** COMMENT **	
			43	BSN SPORTS#916890044-BB/SB		79-795-56-00-5606	875.00
			44	JERSEYS		** COMMENT **	
			45	BSN SPORTS#916923881-BB/SB		79-795-56-00-5606	2,147.00
			46	JERSEYS & COACHES HATS		** COMMENT **	
				INVOICE TOTAL:			13,139.93 *
	052522-S.REMUS	04/30/22	01	TARGET-EGG HUNT BACKDROPS		79-795-56-00-5606	95.70
			02	PARTY CITY-EGG HUNT BACKGROUND		79-795-56-00-5606	173.62
				INVOICE TOTAL:			269.32 *
	052522-S.SLEEZER	04/30/22	01	GROUND		79-790-56-00-5640	3,120.00
			02	EFFECT#466015-000-PLAYMAT		** COMMENT **	
			03	GROUND		79-790-56-00-5640	1,560.00
			04	EFFECT#466015-001-PLAYMAT		** COMMENT **	
			05	CARROLL-WOOD STAKES		79-790-56-00-5620	105.00
			06	RIDGE STONE-GRAVEL		79-790-56-00-5620	78.09
			07	MCCANN-POINT BUCKET, PINS		79-790-56-00-5640	96.83
			08	RUSSO-LINE TRIMMER, BACKPACK		79-790-56-00-5630	582.00
			09	BLOWER		** COMMENT **	
			10	RUSSO-ROUNDUP		79-790-56-00-5620	1,271.88
				INVOICE TOTAL:			6,813.80 *
	052522-T.HOULE	04/30/22	01	ROCK AUTO-BRAKE PAD KIT		79-790-56-00-5640	221.77

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-T.HOULE	04/30/22	02	DEMPSEY-REPLACED STEERING		79-790-54-00-5495	2,300.40
			03	GEAR, REPLACED OIL PRESSURE		** COMMENT **	
			04	SENSOR, REPLACED LEAK		** COMMENT **	
			05	DETECTION PUMP		** COMMENT **	
			06	AMAZON-HOODIE, JEAN		79-790-56-00-5600	74.13
			07	U OF i CROP SCIENCE-GENERAL		79-790-54-00-5412	45.00
			08	STANDARDS TRAINING		** COMMENT **	
			09	HOME DEPO-BROOM, SQUEEGEE		79-790-56-00-5630	117.88
			10	WESTSIDE TRACTOR-REPAIR		01-410-54-00-5490	629.17
			11	HOME DEPO-SQUEEGEE RETURNED		79-790-56-00-5630	-55.94
			12	AMAZON-FIRE EXTINGUISHERS		79-790-56-00-5620	332.00
			13	AMAZON-DUAL RECEIVER HITCH		79-790-56-00-5620	414.43
			14	NSI-SAFETY GLOVES, GLASSES		79-790-56-00-5600	617.49
			15	GERMAN BLISS-ASSEMBLY CRATE		79-790-56-00-5640	581.43
				INVOICE TOTAL:			5,277.76 *
	052522-T.MILSCHEWSKI	04/30/22	01	KEY ME SUPPORT-KEY		24-216-56-00-5656	4.35
				INVOICE TOTAL:			4.35 *
	052522-T.SOELKE	04/30/22	01	AMAZON-FILTERS		52-520-56-00-5620	32.43
			02	AMAZON-WIRELESS BACKUP CAMERA		52-520-56-00-5628	231.37
				INVOICE TOTAL:			263.80 *
	052522-UCOY	04/30/22	01	ADVANCED DISPOSAL-MAR 2022		01-540-54-00-5442	121,865.92
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-MAR 2022		01-540-54-00-5441	4,067.27
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	AIR SCIENCE-FORENSIC EVIDENCE		01-210-56-00-5620	7,574.00
				INVOICE TOTAL:			133,507.19 *
				CHECK TOTAL:			229,499.70
				TOTAL AMOUNT PAID:			229,499.70

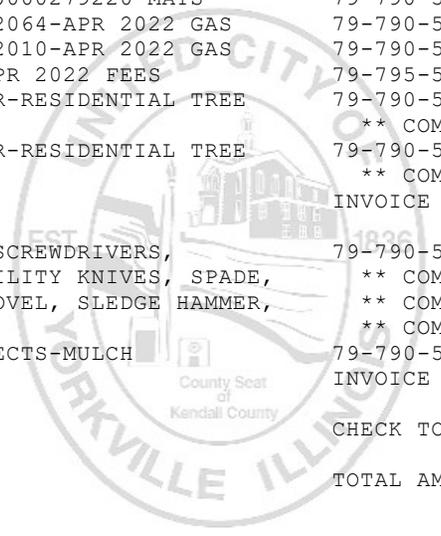
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-A.SIMMONS-A	05/31/22	01	CHICAGO FILTER#61249-FILTERS		24-216-56-00-5656	215.98
			02	VERIZON-CANCELLED SERVICE CR		01-220-54-00-5440	-109.94
			03	VERIZON-CANCELLED SERVICE CR		01-110-54-00-5440	-58.89
			04	VERIZON-CANCELLED SERVICE CR		01-210-54-00-5440	-388.16
			05	VERIZON-CANCELLED SERVICE CR		79-790-54-00-5440	-17.41
			06	VERIZON-CANCELLED SERVICE CR		79-795-54-00-5440	-74.06
			07	VERIZON-CANCELLED SERVICE CR		51-510-54-00-5440	-58.14
			08	VERIZON-CANCELLED SERVICE CR		82-820-54-00-5440	-19.63
			09	VERIZON-CANCELLED SERVICE CR		52-520-54-00-5440	-17.41
			10	FIRSTNET-3/26-4/25 CELL PHONES		01-220-54-00-5440	219.32
			11	FIRSTNET-PHONE COVER		01-220-56-00-5620	1.98
			12	FIRSTNET-3/26-4/25 HOT SPOT		79-790-54-00-5440	36.24
			13	FIRSTNET-3/26-4/25 CELL PHONES		79-795-54-00-5440	156.52
			14	FIRSTNET-PHONE COVER		79-795-56-00-5620	0.99
			15	FIRSTNET-3/26-4/25 CELL PHONES		51-510-54-00-5440	207.95
			16	FIRSTNET-PHONE COVER		51-510-56-00-5620	1.98
			17	FIRSTNET-3/26-4/25 CELL PHONES		52-520-54-00-5440	72.48
			18	FIRSTNET-PHONE COVER		52-520-56-00-5620	0.99
			19	FIRSTNET-3/26-4/25 CELL PHONES		01-220-54-00-5440	42.02
			20	FIRSTNET-3/26-4/25 CELL PHONES		01-110-54-00-5440	126.06
			21	FIRSTNET-3/26-4/25 CELL PHONES		01-210-54-00-5440	834.62
			22	VERIZON-MAY 2022 IN CAR UNITS		01-210-54-00-5440	504.14
			23	COMCAST-4/20-5/19 INTERNET AT		24-216-54-00-5440	289.15
			24	651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	1,966.78 *
	062522-B.PFZENMAIER-	05/31/22	01	ACE-LP EXCHANGE		01-210-56-00-5620	24.99
			02	HOME DEPO-VEHICLE CLEANING		01-210-56-00-5620	90.89
			03	SUPPLIES		** COMMENT **	
			04	COMMERCIAL		01-210-54-00-5495	571.88
			05	TIRE#3330034435-TIRES		** COMMENT **	
			08	COMMERCIAL		01-210-54-00-5495	1,050.84
			09	TIRES#3330034434-TIRES		** COMMENT **	
			10	AMAZON-DESKTOP PRINTER		01-210-56-00-5610	473.00
			11	AMAZON-STICKERS, FIGDIT TOYS		01-210-56-00-5650	93.93
			12	AMAZON-JUMP STARTER BOX		01-210-56-00-5620	199.95
			13	GJOVIK#416356-BRAKE REPAIR		01-210-54-00-5495	304.23
			14	GJOVIK#415865-INSTALL NEW		01-210-54-00-5495	996.65
			15	WATER PUMP & COOLER LINES		** COMMENT **	
			16	GJOVIK#416120-OIL CHANGE		01-210-54-00-5495	59.47
			17	GJOVIK#416157-OIL CHANGE		01-210-54-00-5495	19.89
			18	GJOVIK#415872-INSTALLED NEW		01-210-54-00-5495	200.53
			19	PURGE VALVE		** COMMENT **	
			20	GJOVIK#415642-REPLACED PLUGS,		01-210-54-00-5495	884.43
			21	INTAKE TUBE, DECARBONISED		** COMMENT **	

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900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-B.PFZENMAIER-	05/31/22	22	ENGINE		** COMMENT **	
			23	GJOVIK#415227-INSTALLED NEW		01-210-54-00-5495	1,823.39
			24	REAR STRUTS, BRAKE REPAIR		** COMMENT **	
			25	T MOBILE-GPS LOCATE		01-210-54-00-5440	200.00
						INVOICE TOTAL:	6,994.07 *
	062522-D.BROWN	05/31/22	01	AMAZON-BINDER RINGS		51-510-56-00-5620	14.68
						INVOICE TOTAL:	14.68 *
	062522-D.SMITH-A	06/10/22	01	ACE-PROPANE FILL		79-790-56-00-5620	39.99
						INVOICE TOTAL:	39.99 *
	062522-E.DHUSE-A	05/31/22	01	NSI-SAFETY EAR MUFFS		01-410-56-00-5600	121.40
						INVOICE TOTAL:	121.40 *
	062522-E.SCHREIBER-A	05/31/22	01	AMAZON-CRACKERS, GLUE STICKS,		79-795-56-00-5606	51.94
			02	DRINKS		** COMMENT **	
						INVOICE TOTAL:	51.94 *
	062522-E.WILLRETT-A	05/31/22	01	PARAGON#S3368473-SEAGATE		01-640-54-00-5450	13,066.72
			02	STORAGE		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	58.00
			04	PHYSICIANS CARE-DRUG SCREENS		79-795-54-00-5462	799.00
			05	PHYSICIANS CARE-DRUG SCREENS		79-790-54-00-5462	47.00
			06	PHYSICIANS CARE-DRUG SCREENS		01-220-54-00-5462	94.00
			07	PHYSICIANS CARE-DRUG SCREENS		01-110-54-00-5462	47.00
						INVOICE TOTAL:	14,111.72 *
	062522-J.BEHLAND-A	05/31/22	01	TRIBUNE-CODE INSPECTOR JOB		01-220-54-00-5426	1,199.00
			02	POSTING		** COMMENT **	
			03	TRIBUNE-FRQ FOR BRISTOL RIDGE		23-230-54-00-5462	99.57
			04	RESURFACING		** COMMENT **	
			05	SHAW MEDIA-SEASONAL JOB		79-795-54-00-5426	745.00
			06	POSTING FOR PARK & REC		** COMMENT **	
						INVOICE TOTAL:	2,043.57 *
	062522-J.ENGBERG-A	05/31/22	01	MARRIOT-APA CONFERENCE MEAL		01-220-54-00-5415	39.40
			02	MARRIOT-APA CONFERENCE LODGING		01-220-54-00-5415	340.85
			03	FOR 04/30		** COMMENT **	
						INVOICE TOTAL:	380.25 *
	062522-K.BALOG-A	05/31/22	01	GALLS-RAINCOATS		01-210-56-00-5600	642.50
			02	O'HERRON#3110903-BOLA WRAP		01-210-56-00-5600	209.85
			03	O'HERRON#3110889-BOLA CASSETTE		01-210-56-00-5696	1,999.70
			04	O'HERRON#2190136-UNIFORM		01-210-56-00-5600	241.96

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900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-K.BALOG-A	05/31/22	05	COMPONENTS		** COMMENT **	
			06	A BEEP#108488-SPEAKER MICS		01-210-56-00-5620	482.18
			07	MINER#334747-CHANGED TIMER		01-210-54-00-5495	215.00
			08	ON ADPU		** COMMENT **	
			09	MINER#334748-REPLACED CABLE		01-210-54-00-5495	150.00
			10	MINER#335148-REWired SIREN		01-210-54-00-5495	150.00
			11	POSITIVE PROMOS-CUPS, PENS,		01-210-56-00-5650	1,030.29
			12	FIGIT SPINNERS		** COMMENT **	
			13	AMAZON-CD/DVD SLEEVES, MEMO		01-210-56-00-5610	87.48
			14	BOOKS		** COMMENT **	
			17	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,162.70
			18	SHRED-IT-APR 2022 SHREDDING		01-210-54-00-5462	240.13
			19	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	21.06
			20	ACCURINT-APR 2022 SEARCHES		01-210-54-00-5462	192.00
				INVOICE TOTAL:			6,824.85 *
	062522-K.BARKSDAL-A	05/31/22	01	MARRIOT-APA MEAL & LODGING		01-220-54-00-5415	745.20
			02	FOR 04/30-BARKSDALE		** COMMENT **	
				INVOICE TOTAL:			745.20 *
	062522-K.GREGORY-A	05/31/22	01	TRIBUNE-TEXT AMENDMENT FOR		01-220-54-00-5426	157.86
			02	WINERY, BREWERY AND		** COMMENT **	
			03	MICROBREWERY		** COMMENT **	
			04	TRIBUNE-BIB REQUEST FOR		24-216-54-00-5462	196.72
			05	PRAIRIE POINTE IMPROVEMENTS		** COMMENT **	
				INVOICE TOTAL:			354.58 *
	062522-P.MCMAHON-A	05/31/22	01	GOOGLE NEST AWARE-APR 2022		01-210-54-00-5460	6.00
			02	SIRCHIE-REAGENTS, COCAINE		01-210-56-00-5620	208.85
			03	SWIPES		** COMMENT **	
			04	GRAINGER-POLY TUBING		01-210-56-00-5620	274.18
			05	SIRCHIE-MISROSCOPY KITS		01-210-56-00-5620	61.97
				INVOICE TOTAL:			551.00 *
	062522-R.WOOLSEY-A	05/31/22	01	ARAMARK#610000279223-MATS		01-410-54-00-5485	53.49
			02	ARAMARK#610000282244-MATS		51-510-54-00-5485	53.49
			03	ARAMARK#610000285207-MATS		52-520-54-00-5485	53.49
			04	SUPERIOR ASPHALT-ASPHALT		23-230-56-00-5632	1,621.29
			05	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			06	AMPERAGE-STARTER		23-230-56-00-5642	209.00
			07	AMPERAGE-PHOTO CONTROL, LAMPS,		23-230-56-00-5642	454.44
			08	BALLAST KITS		** COMMENT **	
			09	AMPERAGE-CIRCUIT BREAKER		23-230-56-00-5642	7.98
			10	AMPERAGE-PHOTO CONTROSL, FUSE		23-230-56-00-5642	526.04
			11	HOLDERS, FUSES, TAPE, LAMPS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-R.WOOLSEY-A	05/31/22	12	AMPERAGE-SHORTING CAP		23-230-56-00-5642	22.64
			13	AMPERAGE-BALLAST KITS, PHOTO		23-230-56-00-5642	284.00
			14	CELLS, LAMPS		** COMMENT **	
			15	ARNESON#200950-APR 2022 DIESEL		01-410-56-00-5695	223.90
			16	ARNESON#200950-APR 2022 DIESEL		51-510-56-00-5695	223.90
			17	ARNESON#200950-APR 2022 DIESEL		52-520-56-00-5695	223.90
			18	ARNESON#200951-APR 2022 GAS		01-410-56-00-5695	266.86
			19	ARNESON#200951-APR 2022 GAS		51-510-56-00-5695	266.87
			20	ARNESON#200951-APR 2022 GAS		52-520-56-00-5695	266.87
			21	ARNESON#202066-APR 2022 DIESEL		01-410-56-00-5695	423.65
			22	ARNESON#202066-APR 2022 DIESEL		51-510-56-00-5695	423.65
			23	ARNESON#202066-APR 2022 DIESEL		52-520-56-00-5695	423.65
			24	ARNESON#2002065-APR 2022 GAS		01-410-56-00-5695	425.35
			25	ARNESON#2002065-APR 2022 GAS		51-510-56-00-5695	425.34
			26	ARNESON#2002065-APR 2022 GAS		52-520-56-00-5695	425.34
			27	ARNESON#202011-APR 2022 GAS		01-410-56-00-5695	243.28
			28	ARNESON#202011-APR 2022 GAS		51-510-56-00-5695	243.29
			29	ARNESON#202011-APR 2022 GAS		52-520-56-00-5695	243.29
			30	ARNESON#202012-APR 2022 DIESEL		01-410-56-00-5695	235.71
			31	ARNESON#202012-APR 2022 DIESEL		51-510-56-00-5695	235.72
			32	ARNESON#202012-APR 2022 DIESEL		52-520-56-00-5695	235.72
			33	ARNESON#2001945-APR 2022 GAS		01-410-56-00-5695	294.05
			34	ARNESON#2001945-APR 2022 GAS		51-510-56-00-5695	294.05
			35	ARNESON#2001945-APR 2022 GAS		52-520-56-00-5695	294.06
			36	ARNESON#201946-APR 2022 DIESEL		01-410-56-00-5695	288.72
			37	ARNESON#201946-APR 2022 DIESEL		51-510-56-00-5695	288.73
			38	ARNESON#201946-APR 2022 DIESEL		52-520-56-00-5695	288.72
			39	WATER PRODUCTS-CURB BOX PLUG,		51-510-56-00-5640	355.00
			40	BAND REPAIR CLAMPS		** COMMENT **	
			41	PLAINFIELD SIGN-UB PAYMENT BOX		24-216-56-00-5656	45.00
			42	LETTERING		** COMMENT **	
						INVOICE TOTAL:	10,936.98 *
	062522-S.AUGUSTINE-A	05/31/22	01	AMPERAGE-LAMPS, BATTERY		82-820-56-00-5621	329.20
						INVOICE TOTAL:	329.20 *
	062522-S.IWANSKI-A	05/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	9.69
						INVOICE TOTAL:	9.69 *
	062522-S.REDMON-A	06/10/22	01	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	266.24
			02	AMAZON-PAPER CUTTER		79-795-56-00-5606	190.49
			03	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	405.38
			04	SUPPLIES		** COMMENT **	
			05	RUNCO-ENVELOPES, LABELS,		79-795-56-00-5610	194.12
			06	SHEARS, BINDER CLIPS, FILE		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO FIRST NATIONAL BANK OMAHA				06/25/22		
	062522-S.REDMON-A	06/10/22	07	BOXES, BATTERIES, POST-IT		** COMMENT **	
			08	NOTES		** COMMENT **	
			09	MARTIN YALE-PAPER CUTTER BLADE		79-795-56-00-5606	66.13
			10	ARAMARK#610000273229-MATS		79-790-54-00-5495	31.85
			11	ARAMARK#610000282241-MATS		79-790-54-00-5495	31.85
			12	ARAMARK#610000285205-MATS		79-790-54-00-5495	31.85
			13	ARAMARK#610000270134-MATS		79-790-54-00-5495	31.85
			14	ARAMARK#610000276560-MATS		79-790-54-00-5495	31.85
			15	ARAMARK#610000279220-MATS		79-790-54-00-5495	31.85
			16	ARNESON#202064-APR 2022 GAS		79-790-56-00-5695	779.57
			17	ARNESON#202010-APR 2022 GAS		79-790-56-00-5695	230.28
			18	PLUG&PAY-APR 2022 FEES		79-795-54-00-5462	330.52
			19	STEVE PIPER-RESIDENTIAL TREE		79-790-54-00-5495	2,700.00
			20	WORK		** COMMENT **	
			21	STEVE PIPER-RESIDENTIAL TREE		79-790-54-00-5495	1,700.00
			22	WORK		** COMMENT **	
				INVOICE TOTAL:			7,053.83 *
	062522-S.SLEEZER-A	05/31/22	01	HOME DEPO-SCREWDRIVERS,		79-790-56-00-5630	1,019.90
			02	LOPPER, UTILITY KNIVES, SPADE,		** COMMENT **	
			03	EDGER, SHOVEL, SLEDGE HAMMER,		** COMMENT **	
			04	PRUNER		** COMMENT **	
			05	GROUND EFFECTS-MULCH		79-790-56-00-5620	1,638.00
				INVOICE TOTAL:			2,657.90 *
				CHECK TOTAL:			55,187.63
				TOTAL AMOUNT PAID:			55,187.63



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536854	AACVB	AURORA AREA CONVENTION					
	3/22-HOLIDAY		06/13/22	01	HOLIDAY INN HOTE TAX-MAR 2022	01-640-54-00-5481	4,961.55
						INVOICE TOTAL:	4,961.55 *
	4/22-HOLIDAY		06/13/22	01	HOLIDAY INN HOLTEL TAX-APR 202	01-640-54-00-5481	5,031.36
						INVOICE TOTAL:	5,031.36 *
						CHECK TOTAL:	9,992.91
536855	ADR	ADR SYSTEMS					
	55037.01-A		04/18/22	01	UNITED CITY OF	01-640-54-00-5461	4,983.50
				02	YORKVILLE/FIDELITY AND DEPOSIT	** COMMENT **	
				03	COMPANY OF MARYLAND	** COMMENT **	
				04	COMMERCIAL MEDIATION HELD ON	** COMMENT **	
				05	04/14/22	** COMMENT **	
						INVOICE TOTAL:	4,983.50 *
						CHECK TOTAL:	4,983.50
536856	ATT	AT&T					
	6305536805-0522		05/25/22	01	05/25-06/24 RIVERFRONT PARK	79-795-54-00-5440	101.22
						INVOICE TOTAL:	101.22 *
						CHECK TOTAL:	101.22
536857	COFFMAN	COFFMAN TRUCK SALES					
	37952		04/05/22	01	FRONT END ALIGNMENT	01-410-54-00-5490	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
536858	COMED	COMMONWEALTH EDISON					

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536858	COMED	COMMONWEALTH EDISON					
	0091033126-0522		05/31/22	01	04/29-05/31 RT34 & AUTUMN CRK	23-230-54-00-5482	126.64
						INVOICE TOTAL:	126.64 *
	1647065335-0522		06/01/22	01	04/29-05/31 SARAVANOS PUMP	52-520-54-00-5480	83.70
						INVOICE TOTAL:	83.70 *
	2947052031-0522		05/27/22	01	04/28-05/27 RT47 & RIVER RD	23-230-54-00-5482	217.33
						INVOICE TOTAL:	217.33 *
	6819027011-0522		06/03/22	01	04/28-05/27 MISC PR BUILDINGS	79-795-54-00-5480	577.96
						INVOICE TOTAL:	577.96 *
	7110074020-0522		06/01/22	01	04/28-05/26 104 E VAN EMMON	01-110-54-00-5480	333.88
						INVOICE TOTAL:	333.88 *
	7982120022-0522		06/01/22	01	04/28-05/27 609 N BRIDGE	51-510-54-00-5480	16.25
						INVOICE TOTAL:	16.25 *
						CHECK TOTAL:	1,355.76
536859	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
	25343		03/10/22	01	PROFESSIONAL SERVICES FOR	24-216-60-00-6030	94,044.50
				02	YORKVILLE CITY HALL AND POLICE	** COMMENT **	
				03	FACILITY THROUGH 02/28/22	** COMMENT **	
						INVOICE TOTAL:	94,044.50 *
	25405		04/13/22	01	PROFESSIONAL SERVICES FOR	24-216-60-00-6030	9,071.24
				02	YORKVILLE CITY HALL AND POLICE	** COMMENT **	
				03	FACILITY THROUGH 03/31/22	** COMMENT **	
						INVOICE TOTAL:	9,071.24 *
	25495		05/10/22	01	PROFESSIONAL SERVICES RELATED	24-216-60-00-6030	10,996.83
				02	TO YORKVILLE CITY HALL AND	** COMMENT **	

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536859	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
	25495		05/10/22	03	POLICE FACILITY	** COMMENT **	
					INVOICE TOTAL:		10,996.83 *
					CHECK TOTAL:		114,112.57
536860	DCONST	D. CONSTRUCTION, INC.					
	2100101.3		06/14/22	01	ENGINEERS PAYMENT ESTIMATE #3	15-155-60-00-6005	226,821.60
				02	FOX HILL ROADWAY IMPROVEMENTS	** COMMENT **	
				03	ENGINEERS PAYMENT ESTIMATE #3	23-230-60-00-6025	158,055.28
				04	FOX HILL ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		384,876.88 *
					CHECK TOTAL:		384,876.88
536861	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-221520049208		06/01/22	01	04/27-05/25 KENNEDY & MCHUGH	23-230-54-00-5482	64.47
					INVOICE TOTAL:		64.47 *
	1704708-221580049253		06/07/22	01	04/28-05/26 1850 MARKETVIEW	23-230-54-00-5482	10.22
					INVOICE TOTAL:		10.22 *
	1704709-221580049253		06/07/22	01	04/28-05/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482	18.98
					INVOICE TOTAL:		18.98 *
	1704710-221510049206		05/31/22	01	04/27-05/25 VAN EMMON LOT	23-230-54-00-5482	16.27
					INVOICE TOTAL:		16.27 *
	1704714-221580049253		06/07/22	01	04/28-05/26 MCHUGH RD	23-230-54-00-5482	10.44
					INVOICE TOTAL:		10.44 *
	1704716-221580049253		06/07/22	01	04/28-05/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482	36.94
					INVOICE TOTAL:		36.94 *

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536861	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704718-221600049273	06/09/22	01	05/05-06/06	RT34 & CANNONBALL	23-230-54-00-5482	11.00
						INVOICE TOTAL:	11.00 *
	1704722-221570049246	06/06/22	01	05/02-05/31	2921 BRISTOL RDGE	51-510-54-00-5480	6,311.44
						INVOICE TOTAL:	6,311.44 *
	1704723-221570049246	06/06/22	01	05/02-05/31	2224 TREMONT	51-510-54-00-5480	8,336.24
						INVOICE TOTAL:	8,336.24 *
						CHECK TOTAL:	14,816.00
536862	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	1538	04/01/22	01	03/20/22	PHLEBOTOMY SERVICES	01-210-54-00-5462	425.00
						INVOICE TOTAL:	425.00 *
						CHECK TOTAL:	425.00
536863	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	10096	05/02/22	01	APR 2022	ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
536864	IRVINGS	STEPHEN IRVING					
	042122	04/21/22	01	UMPIRE		79-795-54-00-5462	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
536865	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	458-A	06/01/22	01	MAR-APR 2022	IP FLEXIBLE REACH	01-640-54-00-5449	77.04
						INVOICE TOTAL:	77.04 *
						CHECK TOTAL:	77.04

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536866	NICOR	NICOR GAS					
	00-41-22-8748	4-0522	06/02/22	01	05/03-06/02 1107 PRAIRIE LN	01-110-54-00-5480	55.29
						INVOICE TOTAL:	55.29 *
	12-43-53-5625	3-0522	06/03/22	01	05/04-06/03 609 N BRIDGE	01-110-54-00-5480	44.03
						INVOICE TOTAL:	44.03 *
	15-41-50-1000	6-0522	06/03/22	01	05/03-06/02 804 GAME FARM RD	01-110-54-00-5480	299.69
						INVOICE TOTAL:	299.69 *
	15-64-61-3532	5-0522	06/02/22	01	05/03-06/02 1991 CANNONBALL	01-110-54-00-5480	61.69
						INVOICE TOTAL:	61.69 *
	20-52-56-2042	1-0522	05/31/22	01	04/29-05/31 420 FAIRHAVEN	01-110-54-00-5480	159.46
						INVOICE TOTAL:	159.46 *
	23-45-91-4862	5-0522	06/03/22	01	05/04-06/03 101 BRUELL ST	01-110-54-00-5480	169.21
						INVOICE TOTAL:	169.21 *
	91-85-68-4012	8-0522	06/03/22	01	05/03-06/02 902 GAME FARM RD	82-820-54-00-5480	2,221.02
						INVOICE TOTAL:	2,221.02 *
	95-16-10-1000	5-0522	06/03/22	01	05/04-05/31 1 RT47	01-110-54-00-5480	49.17
						INVOICE TOTAL:	49.17 *
						CHECK TOTAL:	3,059.56
536867	RIETZR	ROBERT L. RIETZ JR.					
	042122		04/21/22	01	UMPIRE	79-795-54-00-5462	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
536868	RUSSPOWE	RUSSO HARDWARE 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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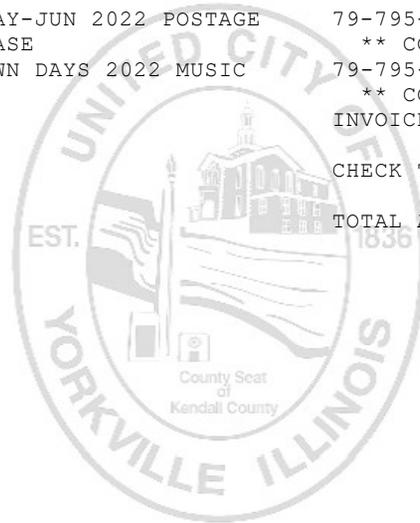
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536868	RUSSPOWE	RUSSO HARDWARE INC.					
	SPI11001556		03/22/22	01	CHAINSAW LANYARD	01-410-56-00-5628	33.99
						INVOICE TOTAL:	33.99 *
	SPI11001584		03/22/22	01	CHAINSAW	01-410-56-00-5630	590.00
						INVOICE TOTAL:	590.00 *
						CHECK TOTAL:	623.99
536869	STEVENS	STEVEN'S SILKSCREENING					
	19954		04/28/22	01	STAFF SPECIAL EVENT CLOTHING-	79-795-56-00-5606	197.98
				02	DONOVAN	** COMMENT **	
						INVOICE TOTAL:	197.98 *
						CHECK TOTAL:	197.98
536870	VOITIKM	MICHAEL VOITIK					
	042122		04/21/22	01	UMPIRE	79-795-54-00-5462	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
						TOTAL AMOUNT PAID:	535,882.41

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 #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900118	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-A.SIMMONS-B	04/30/22	01	QUADIENT-MAY-JUL 2022 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
						INVOICE TOTAL:	161.97 *
	052522-B.OLSON-B	04/30/22	01	UNITED		01-110-54-00-5415	1,225.80
			02	AIRLINES-TRANSPORTATION TO ISC		** COMMENT **	
			03	CONVENTION FOR ORR, OLSON &		** COMMENT **	
			04	DUBAJIC ON 05/22/22		** COMMENT **	
			05	SOUTHWEST		01-110-54-00-5415	842.97
			06	AIRLINES-TRANSPORTATION FROM		** COMMENT **	
			07	ISC CONVENTION FOR ORR, OLSON		** COMMENT **	
			08	& DUBAJIC ON 05/25/22		** COMMENT **	
						INVOICE TOTAL:	2,068.77 *
	052522-E.DHUSE-B	04/30/22	01	APWA-PWX 2022 CONFERENCE		51-510-54-00-5412	829.00
			02	REGISTRATION-DHUSE		** COMMENT **	
			03	UNITED AIRLINES-APWA		51-510-54-00-5415	371.70
			04	CONFERENCE TRANSPORTATION &		** COMMENT **	
			05	BAGGAGE FEES-DHUSE		** COMMENT **	
			06	APWA-MOSQUITO CONTROL SEMINAR		52-520-54-00-5412	15.00
			07	REGISTRATION-DHUSE		** COMMENT **	
			08	APWA-VACTOR MANUFACTURING		52-520-54-00-5412	75.00
			09	TOUR REGISTRATION-SOELKE,		** COMMENT **	
			10	STEFFANS & JACKSON		** COMMENT **	
						INVOICE TOTAL:	1,290.70 *
	052522-G,HIX-B	04/30/22	01	METERNALLY.COM-DVD &		82-000-24-00-2480	65.45
			02	PHOTO/ACTIVITY CARD KIT		** COMMENT **	
						INVOICE TOTAL:	65.45 *
	052522-K.BARKSDALE-B	04/30/22	01	APA CONFERENCE TRANSPORT		01-220-54-00-5415	48.86
			02	PARKING		** COMMENT **	
						INVOICE TOTAL:	48.86 *
	052522-P.RATOS-B	04/30/22	01	BFCA-RESIDENTIAL CODE		01-220-54-00-5412	350.00
			02	LICENSING SEMINAR		** COMMENT **	
			03	REGISTRATION-HASTINGS		** COMMENT **	
						INVOICE TOTAL:	350.00 *
	052522-R.WOOLSEY-B	04/30/22	01	MINER ELECT#335005-MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO-MAY 2022		** COMMENT **	
			03	MINER ELECT#335005-MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO-MAY 2022		** COMMENT **	
			05	MINER ELECT#335005-MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO-MAY 2022		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900118	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-R.WOOLSEY-B	04/30/22	07	MINER ELECT#335005-MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO-MAY 2022		** COMMENT **	
			09	TRAFFIC LOGIC#SIN15233-ANNUAL		01-410-54-00-5462	2,400.00
			10	RENEWAL FOR 6 UNITS		** COMMENT **	
				INVOICE TOTAL:			3,995.00 *
	052522-S.AUGUSTINE-B	04/30/22	01	ADOBE-2 ANNUAL USER LICENSES		82-820-54-00-5460	407.76
				INVOICE TOTAL:			407.76 *
	052522-S.REDMON-B	04/30/22	01	QUADIENT-MAY-JUN 2022 POSTAGE		79-795-54-00-5485	46.27
			02	MACHINE LEASE		** COMMENT **	
			03	BMI-HOMETOWN DAYS 2022 MUSIC		79-795-56-00-5602	391.00
			04	LICENSING		** COMMENT **	
				INVOICE TOTAL:			437.27 *
				CHECK TOTAL:			8,825.78
				TOTAL AMOUNT PAID:			8,825.78



CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536756	UIRVDA	UPPER ILLINOIS RIVER VALLEY					
	060622		06/06/22	01	ENTERPRISE ZONE APPLICATION	52-520-60-00-6092	1,000.00
				02	FEE FOR BRIGHT FARMS	** COMMENT **	
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
					TOTAL AMOUNT PAID:		1,000.00

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 #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131198	KCR	KENDALL COUNTY RECORDER'S			06/13/22		
	131572	06/13/22	01	ORDINANCE ESTABLISHING SSA		90-174-00-00-0011	35.00
			02	2022-1		** COMMENT **	
			03	SATISFACTION OF TAX LIEN -		01-000-24-00-2440	67.00
			04	RAINTREE VILLAGE UNIT 1		** COMMENT **	
			05	RELEASE OF 2 UTILITY LIENS		51-510-54-00-5448	134.00
						INVOICE TOTAL:	236.00 *
						CHECK TOTAL:	236.00
						TOTAL AMOUNT PAID:	236.00

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/13/22

FY 23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536757	YORKEDU	YORKVILLE EDUCATIONAL					
		2022 FORE OUTING	06/13/22	01	2022 FORE GOLF OUTING PROCEEDS	79-795-56-00-5606	6,396.84
						INVOICE TOTAL:	6,396.84 *
						CHECK TOTAL:	6,396.84
						TOTAL AMOUNT PAID:	6,396.84

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 #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-A.SIMMONS-B	05/31/22	01	QUILL-PENCILS, DESK CALENDAR		01-120-56-00-5610	30.77
			02	GODADDY-STANDARD WILDCARD SSL		01-640-54-00-5450	699.98
						INVOICE TOTAL:	730.75 *
	062522-B.OLSON-B	05/31/22	01	ZOOM-MONTHLY USER FEES		01-640-54-00-5462	209.96
			02	ICSC CONFERENCE FEE		01-000-24-00-2440	290.00
			03	ICSC CONFERENCE FEE		01-000-24-00-2440	440.00
			04	ISC CONVENTION MEALS		01-000-24-00-2440	30.11
						INVOICE TOTAL:	970.07 *
	062522-B.PFIZENMAIER	05/31/22	01	JEWEL-ROSES		01-210-56-00-5650	27.05
			02	KC PRINT-POSTERS		01-210-54-00-5430	48.00
						INVOICE TOTAL:	75.05 *
	062522-D.BROWN-B	05/31/22	01	AMAZON-HYBRID AIR HOSE		51-510-56-00-5638	26.87
						INVOICE TOTAL:	26.87 *
	062522-D.DEBORD-B	05/31/22	01	HOME DEPO-PLANTER FLOWERS		82-000-24-00-2480	131.20
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			03	DEMCO-PORT IT NOTES, BOOK TAPE		82-820-56-00-5620	336.01
			04	CD ALBUM SLEEVES, LABLES,		** COMMENT **	
			05	CLEAR CORNER POCKETS		** COMMENT **	
						INVOICE TOTAL:	482.20 *
	062522-D.SMITH-B	05/31/22	01	HOME DEPO-INFLATOR		79-790-56-00-5630	49.00
			02	NATIONAL SPORTS		25-225-60-00-6060	1,594.00
			03	PRODUCTS-PICKLEBALL NETS		** COMMENT **	
						INVOICE TOTAL:	1,643.00 *
	062522-E.DHUSE-B	05/31/22	01	NAPA#312611-FILTERS, OIL, PLUG		01-410-56-00-5628	74.37
			02	NAPA#312791-FILTERS		01-410-56-00-5628	6.86
			03	NAPA#313710-HOSE, HOSE CLAMP		52-520-56-00-5628	61.96
			04	NAPA#313879-HOSE CLAMP		52-520-56-00-5628	82.90
			05	NAPA#313956-BATTERY CABLES		01-410-56-00-5628	16.18
			06	NAPA#314334-FILTER		01-410-56-00-5628	13.66
						INVOICE TOTAL:	255.93 *
	062522-E.SCHREIBER-B	05/31/22	01	TARGET-GRAD DESERTS		79-795-56-00-5606	9.87
			02	BIG LOTS-PRESCHOOL DRINKS		79-795-56-00-5606	11.87
			03	PARTY CITY-GRADUATION SUPPLIES		79-795-56-00-5606	78.40
			04	ANDERSONS-BOOK		79-795-56-00-5606	4.78
			05	AMAZON-GREETING CARDS,		79-795-56-00-5606	243.89
			06	DOILIES, STRAWS, POWDER PAINT,		** COMMENT **	
			07	BALLOONS, CARDBOARD TUBES,		** COMMENT **	
			08	CONSTRUCTION PAPER, ZIPLOCK		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-E.SCHREIBER-B	05/31/22	09	BAGS		** COMMENT **	
			10	PARTY CITY-BALLS		79-795-56-00-5606	14.00
			11	AMAZON-TOOTHPICKS, PAPER		79-795-56-00-5606	47.85
			12	PLATES, TAPE, SCALLOP SHELLS		** COMMENT **	
				INVOICE TOTAL:			410.66 *
	062522-E.WILLRETT-B	05/31/22	01	ILCMA-PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	20.00
			02	EVENT REGISTRATION-WILLRETT		** COMMENT **	
			03	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,015.00
			04	DELL-MICE,KEYBOARDS,MONITORS		01-640-54-00-5450	1,380.91
			05	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	259.50
			06	ELEMENT FOUR-MAY 2022 CLOUD		01-640-54-00-5450	642.40
			07	CONNECT OFFSITE BACKUPS		** COMMENT **	
				INVOICE TOTAL:			3,317.81 *
	062522-G.STEFFENS-B	05/31/22	01	AMAZON-V BELT		01-410-56-00-5630	55.88
				INVOICE TOTAL:			55.88 *
	062522-J.BEHLAND	05/31/22	01	TRIBUNE-PUBLIC HEARING NOTICE		90-174-00-00-0011	730.34
			02	SSA 2022-1		** COMMENT **	
			03	TRIBUNE-PUBLIC HEARING NOTICE		90-180-00-00-0011	354.58
			04	PW PROPERTY HOLDINGS/BRICOLAGE		** COMMENT **	
			05	WELLNESS		** COMMENT **	
			06	TRIBUNE-PUBLIC HEARING		90-180-00-00-0011	296.29
			07	NOTICE-WINDMILL FARMS		** COMMENT **	
			08	IIMC-MEMBERSHIP DUE RENEWAL		01-110-54-00-5460	215.00
				INVOICE TOTAL:			1,596.21 *
	062522-J.ENGBERG-B	05/31/22	01	MARRIOT-APA CONFERENCE		01-220-54-00-5415	39.40
			02	MEAL-ENGBERG		** COMMENT **	
			03	SPEGHETTI FACTORY-APA CNFRNC		01-220-54-00-5415	38.63
			04	MEAL-ENGBERG		** COMMENT **	
			05	MARRIOT-APA CONFERENCE		01-220-54-00-5415	681.70
			06	LODGING 05/01-05/03-ENGBERG		** COMMENT **	
			07	ADOBE-CREATIVE CLOUD FEE		01-220-54-00-5462	52.99
			08	ESRI-ARCGIS ONLINE RENEWAL		01-220-54-00-5462	200.00
				INVOICE TOTAL:			1,012.72 *
	062522-J.GALAUNER-B	05/31/22	01	AMAZON-SCOREBOOKS		79-795-56-00-5606	27.97
			02	BSN SPORTS-SOCCER GOALS		79-795-56-00-5606	1,528.10
			03	BSN SPORTS-BB JERSEYS		79-795-56-00-5606	400.00
				INVOICE TOTAL:			1,956.07 *
	062522-K.BALOG-B	05/31/22	01	HILTON-CONFERENCE		01-210-54-00-5415	816.00
			02	LODGING-BALOG		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-K.BALOG-B	05/31/22	03	AMAZON-FIRST AID PACK		01-210-56-00-5620	34.95
			04	AMAZON-PAPER CLIPS		01-210-56-00-5610	27.97
						INVOICE TOTAL:	878.92 *
	062522-K.BARKSDALE-B	05/31/22	01	MARRIOT-APA CONFERENCE		01-210-54-00-5415	76.80
			02	MEALS-BARKSDALE		** COMMENT **	
			03	MARRIOT-APA CONFERENCE		01-210-54-00-5415	651.80
			04	LODGING 05/01-0502-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	728.60 *
	062522-K.GREGORY-B	05/31/22	01	HARRY & DAVID-SYMPATHY BASKET		01-110-56-00-5610	107.04
			02	EBAY-HANGING POST BINDERS		01-110-56-00-5610	86.80
			03	EBAY-REFUNDED SHIPPING & TAX		01-110-56-00-5610	-15.90
			04	AMAZON-FOLDERS, BATTERIES,		01-110-56-00-5610	52.34
			05	ARROW FLAGS		** COMMENT **	
						INVOICE TOTAL:	230.28 *
	062522-L.THOMAS-B	05/31/22	01	AMAZON-EMPLOYEE RECORD FILES		01-120-56-00-5610	32.98
						INVOICE TOTAL:	32.98 *
	062522-M.CARLYLE-B	05/31/22	01	ITOA-12 GUAGE LETHAL		01-210-54-00-5412	295.00
			02	INSTRUCTOR COURSE		** COMMENT **	
			03	REGISTRATION-CARLYLE		** COMMENT **	
			04	BEST WESTERN-5/9/22 TRAINING		01-210-54-00-5415	103.22
			05	LODGING-HAYES		** COMMENT **	
						INVOICE TOTAL:	398.22 *
	062522-M.SENG-B	05/31/22	01	WES KOCHER-VEHICLE TOW		01-410-54-00-5490	705.87
						INVOICE TOTAL:	705.87 *
	062522-P.RATOS-B	05/31/22	01	ICCI-MEMBERSHIP RENEWAL		01-220-54-00-5460	105.00
			02	AMAZON-PANTS		01-220-56-00-5620	214.70
			03	AMAZON-DIGITAL CAMERA		01-220-56-00-5620	39.99
			04	AMAZON-CAR ORGANIZER		01-220-56-00-5620	36.95
			05	AMAZON-MEMORY CARD		01-220-56-00-5620	8.75
						INVOICE TOTAL:	405.39 *
	062522-R.CONARD-B	05/31/22	01	HOME DEPO-FILTERS		51-510-56-00-5638	67.12
			02	HOME DEPO-FILTERS		51-510-56-00-5638	88.37
						INVOICE TOTAL:	155.49 *
	062522-R.FREDRICKSON	05/31/22	01	COMCAST-05/12-06/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC PLANT		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-R.FREDRICKSON	05/31/22	05	COMCAST-04/15-05/14 INTERNET		79-795-54-00-5440	193.60
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-04/24-05/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-04/24-05/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-04/24-05/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-04/24-05/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-04/24-05/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-04/24-05/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	GFOA-BUDGET DOCUMENT BASICS		01-120-54-00-5412	210.00
			21	TRAINING-FREDRICKSON		** COMMENT **	
			22	GFOA-EVALUATING INTERNAL		01-120-54-00-5412	280.00
			23	CONTROLS SEMINAR-FREDRICKSON		** COMMENT **	
			24	COMCAST-04/29-05/28 INTERNET,		79-790-54-00-5440	232.74
			25	PHONE & CABLE AT 185 WOLF ST		** COMMENT **	
			26	COMCAST-04/30-05/29 INTERNET		52-520-54-00-5440	47.37
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-04/30-05/29 INTERNET		01-410-54-00-5440	94.74
			29	AT 610 TOWER		** COMMENT **	
			30	COMCAST-04/30-05/29 INTERNET		51-510-54-00-5440	94.74
			31	AT 610 TOWER		** COMMENT **	
			32	COMCAST-05/01-05/31 INTERNET		51-510-54-00-5440	49.96
			33	AT 610 TOWER OFC 2		** COMMENT **	
			34	COMCAST-05/01-05/31 INTERNET		52-520-54-00-5440	24.98
			35	AT 610 TOWER OFC 2		** COMMENT **	
			36	COMCAST-05/01-05/31 INTERNET		01-410-54-00-5440	49.96
			37	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			2,041.96 *
	062522-R.HORNER-B	05/31/22	01	RURAL KING-TRUCK BOX		79-790-56-00-5620	369.99
				INVOICE TOTAL:			369.99 *
	062522-R.MIKOLASEK-B	05/31/22	01	JUMERS-IPPAC CONFERENCE		01-210-54-00-5415	957.33
			02	LODGING-BURGNER, MIKOLASEK,		** COMMENT **	
			03	GOLDSMITH, SIBENALLER &		** COMMENT **	
			04	GILLESPIE		** COMMENT **	
			05	ALL TRAFFIC-TRAFFICCLOUD NTCIP		01-210-54-00-5462	2,900.00
			06	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			3,857.33 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-R.WOOLSEY-B	05/31/22	01	WAREHOUSE-PHONE CORD		01-110-56-00-5610	16.26
			02	ARAMARK#610000288165-MATS		01-410-54-00-5485	53.49
			03	AMPERAGE#1285821-IN-COBRA HEAD		23-230-56-00-5642	9,132.75
			04	CONCRETE POLES, STRESSCRETE		** COMMENT **	
			05	AMPERAGE#1285823-IN-CONCRETE		23-230-56-00-5642	985.00
			06	POLE, STRESSCRETE, COBRA HEAD		** COMMENT **	
			07	ARNESON#204715-MAY 2022 GAS		01-410-56-00-5695	480.50
			08	ARNESON#204715-MAY 2022 GAS		51-510-56-00-5695	480.51
			09	ARNESON#204715-MAY 2022 GAS		52-520-56-00-5695	480.51
			10	WATER PRODUCTS#0309336-VALVE		51-510-56-00-5640	410.00
			11	BOX KEYS		** COMMENT **	
			12	MINER #335739-JUN 2022		01-410-54-00-5462	366.85
			13	MANAGED SERVICES RADIO		** COMMENT **	
			14	MINER #335739-JUN 2022		51-510-54-00-5462	430.65
			15	MANAGED SERVICES RADIO		** COMMENT **	
			16	MINER #335739-JUN 2022		52-520-54-00-5462	287.10
			17	MANAGED SERVICES RADIO		** COMMENT **	
			18	MINER #335739-JUN 2022		79-790-54-00-5462	510.40
			19	MANAGED SERVICES RADIO		** COMMENT **	
			20	WAREHOUSE-PAPER PLATES,		01-110-56-00-5610	87.06
			21	TISSUE, PAPER TOWELS, PAPER		** COMMENT **	
			22	CLIPS		** COMMENT **	
			23	AMAZON-PACKING TAPE, POST ITS		01-110-56-00-5610	33.90
				INVOICE TOTAL:			13,754.98 *
	062522-S.AUGUSTINE-B	05/31/22	01	AMAZON-BOOKS		82-820-56-00-5686	64.95
			02	YORKVILLE CHAMBER-MEMBERSHIP		82-820-54-00-5460	100.00
			03	AMAZON-FIRE TABLET		82-000-24-00-2480	99.99
			04	QUILL-PAPER TOWELS, GARBAGE		82-820-56-00-5621	273.17
			05	BAGS, TISSUE, BATHROOM TISSUE		** COMMENT **	
			06	AMAZON-CABLE TIES, BATTERIES		82-820-56-00-5610	38.21
			07	AMAZON-BOOKS		82-820-56-00-5686	311.32
			08	AMAZON-BOOKS		82-000-24-00-2480	18.90
			09	AMAZON-STCKY NOTES		82-820-56-00-5610	8.90
			10	JEWEL-DRINKS, PLATES, CUTLERY		82-820-56-00-5676	62.53
			11	QUILL-TONER, COPY PAPER		82-820-56-00-5610	322.99
			12	DEMCO-ANNUAL SUBSCRIPTION		82-820-54-00-5460	966.33
			13	RENEWAL		** COMMENT **	
			14	AMAZON-RECEIPT PAPER		82-820-56-00-5610	71.25
			15	AMAZON-BOOK		82-000-24-00-2480	18.95
			16	AMAZON-CLEAR BOOK TOTE BAGS		82-820-56-00-5686	222.30
			17	QUILL-GARBAGE BAGS, URINAL		82-820-56-00-5621	152.05
			18	BLOCK, TISSUES		** COMMENT **	
			19	UNITED RENTALS-PROTABLE AC		82-820-54-00-5495	693.10
			20	RENTAL FOR SERVER ROOM		** COMMENT **	

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900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-S.AUGUSTINE-B	05/31/22	21	AMAZON-FACE MASKS		82-820-56-00-5610	6.99
			22	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	180.97
			23	AMPERAGE-BATTERY		82-820-56-00-5621	14.40
				INVOICE TOTAL:			3,627.30 *
	062522-S.IWANSKI-B	05/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	15.72
				INVOICE TOTAL:			15.72 *
	062522-S.REDMON-B	05/31/22	01	JEWEL-BUNS		79-795-56-00-5607	15.12
			02	AMAZON-GRADUATION SUPPLIES		79-795-56-00-5606	17.31
			03	AMAZON-PAPER TOWEL KEY		79-795-56-00-5607	7.90
			04	TARGET-BUNS		79-795-56-00-5607	28.71
			05	AMAZON-COFFEE CREAMER		79-795-56-00-5607	34.49
			06	AT&T-04/24-05/23 INTERNET FOR		79-795-54-00-5440	78.53
			07	TOWN SQUARE SIGN		** COMMENT **	
			08	RUNCO-TISSUE, PAPER TOWEL,		79-795-56-00-5640	186.84
			09	GARBAGE BAGS, SOAP		** COMMENT **	
			10	AMAZON-PHOTO BLACK BACKDROP		79-795-56-00-5606	25.97
			11	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	26.15
			12	AMAZON-POPCORN		79-795-56-00-5607	70.78
			13	TARGET-PRESCHOOL GRAD CAKES		79-795-56-00-5606	59.98
			14	AMAZON-COSTUME COVERS		79-795-56-00-5606	28.88
			15	CLEANERS-COSTUME CLEANING		79-795-56-00-5606	57.70
			16	4IMPRINT-GOLF OUTING PRIZES		79-795-56-00-5606	270.96
			17	AMAZON-BURLAP SACKS, WINE		79-795-56-00-5606	109.44
			18	GLASSES, ACRYLIC SIGN HOLDERS		** COMMENT **	
			19	FUN EXPRESS-GRAD SUPPLIES		79-795-56-00-5606	439.09
			20	TARGET-BUNS, CANDY, CORNDOGS		79-795-56-00-5607	50.94
			21	WALMART-GOLF OUTING PRIZES		79-795-56-00-5606	13.76
			22	RUNCO-LEGAL PADS		79-790-56-00-5620	17.30
			23	RUNCO-TISSUE, PAPER TOWEL		79-795-56-00-5640	57.10
			24	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	837.13
			25	SUPPLIES		** COMMENT **	
			26	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	863.27
			27	SUPPLIES		** COMMENT **	
			28	AMAZON-CREDIT FOR TAX		79-795-56-00-5606	-6.97
			29	TARGET-BUNS, CANDY		79-795-56-00-5607	30.93
			30	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	14.97
				INVOICE TOTAL:			3,336.28 *
	062522-S.REMUS-B	05/31/22	01	HOLE IN ONE-GOLF OUTING		79-795-56-00-5606	216.00
			02	HOLE IN ONE CONTEST INSURANCE		** COMMENT **	
				INVOICE TOTAL:			216.00 *
	062522-S.SLEEZER-B	05/31/22	01	SHORWOOD AUTO-BLADE DRIVE		79-790-56-00-5640	195.00

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900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-S.SLEEZER-B	05/31/22	02	GROUND EFFECT-SEED		79-790-56-00-5640	226.67
			03	RURAL KING-CABLE TIES		79-790-56-00-5620	131.88
			04	FARM&FLEET-SEAT COVERS		79-790-56-00-5620	125.98
			05	TURF TEAM-FILTERS		79-790-56-00-5640	154.75
			06	WEATHER TECH-FLOOR LINERS		79-790-56-00-5640	299.85
			07	FARM&FLEET-SEAT COVERS RTRN		79-790-56-00-5620	-62.99
			08	FLATSOS-TIRE REPAIR		79-790-56-00-5640	10.00
				INVOICE TOTAL:			1,081.14 *
	062522-S.STROUP-B	05/31/22	01	FBI LEEDA-ELI TRAINING		01-210-54-00-5412	695.00
			02	REGISTRATION-STROUP		** COMMENT **	
				INVOICE TOTAL:			695.00 *
	062522-T.HOULE-B	05/31/22	01	AMAZON-WORK BOOTS		79-790-56-00-5600	160.94
			02	AMAZON-SHORTS		79-790-56-00-5600	93.93
			03	AMAZON-SHORTS		79-790-56-00-5600	40.98
			04	AMAZON-BOAT ROCKER SWITCH		79-790-56-00-5640	17.98
				INVOICE TOTAL:			313.83 *
	062522-T.SOELKE-B	05/31/22	01	DICKS SPORTING GOODS-SHIRTS,		52-520-56-00-5600	253.97
			02	PANTS		** COMMENT **	
			03	DICKS SPORTING GOODS-CREDIT		52-520-56-00-5600	-0.65
			04	FOR EXCHANGE		** COMMENT **	
			05	AMAZON-PANTS		52-520-56-00-5600	51.32
			06	AMAZON-WORK BOOTS		52-520-56-00-5600	181.29
			07	HOME DEPO-CALIPER		52-520-56-00-5630	9.75
			08	HOME DEPO-SOCKET		52-520-56-00-5630	32.59
			09	HOME DEPO-GREASE GUN		01-410-56-00-5630	162.04
			10	HARRIS WELDING-HAND TORCH		01-410-56-00-5630	389.00
			11	AMAZON-LASER MEASURE		52-520-56-00-5630	100.39
			12	AMAZON-ELECTRONIC LEVEL		52-520-56-00-5630	318.00
			13	MSDS.COM-MSDS BOOK		52-520-54-00-5412	199.99
			14	AMAZON-NSDS WALL STATION		52-520-54-00-5412	54.90
			15	AMAZON-LASER DISTANCE MEASURE		52-520-56-00-5630	119.00
			16	TOOL		** COMMENT **	
			17	AMAZON-WOOD RULE WITH SLIDE		52-520-56-00-5630	31.54
			18	EXTENSION		** COMMENT **	
				INVOICE TOTAL:			1,903.13 *
	062522-UCOY-B	05/31/22	01	DELL-NEW LAPTOPS, DOCKING		25-212-56-00-5635	55,052.57
			02	STATIONS, KEYBOARDS AND MICE		** COMMENT **	
				INVOICE TOTAL:			55,052.57 *
	062522-G.NELSON-B	05/31/22	01	WAREHOUSE-COPY PAPER, PENS,		01-220-56-00-5610	246.28
			02	NOTEBOOKS, CLIPBOARDS, DESK		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-G.NELSON-B	05/31/22	03 TRAY, DESK ORGANIZER		** COMMENT ** INVOICE TOTAL:	246.28 *
					CHECK TOTAL:	102,580.48
					TOTAL AMOUNT PAID:	102,580.48



INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536769	AACVB	AURORA AREA CONVENTION						
	5/22-ALL	06/13/22	01	ALL SEASON HOTEL TAX-MAY 2022	01-640-54-00-5481		51.82	
						INVOICE TOTAL:	51.82 *	
					CHECK TOTAL:		51.82	
536770	ALLREDP	PARKER ALLRED						
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:	40.00 *	
					CHECK TOTAL:		40.00	
536771	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013365	05/27/22	01	GENERATOR INSPECTION AT	52-520-54-00-5444		704.50	
			02	RAINTREE	** COMMENT **			
						INVOICE TOTAL:	704.50 *	
	PO630013366	05/27/22	01	GENERATOR INSPECTION AT 1190	51-510-54-00-5445		1,082.50	
			02	CANNONBALL TR	** COMMENT **			
						INVOICE TOTAL:	1,082.50 *	
	PO630013373	05/31/22	01	GENERATOR INSPECTION AT	52-520-54-00-5444		532.50	
			02	RIVERS EDGE	** COMMENT **			
						INVOICE TOTAL:	532.50 *	
	PO630013374	05/31/22	01	GENERATOR INSPECTION AT	52-520-54-00-5444		634.86	
			02	PRESTWICK LIFT	** COMMENT **			
						INVOICE TOTAL:	634.86 *	
	PO630013375	05/31/22	01	GENERATOR INSPECTION AT 101	52-520-54-00-5444		1,162.83	
			02	BRUELL ST	** COMMENT **			
						INVOICE TOTAL:	1,162.83 *	
	PO630013376	05/31/22	01	GENERATOR INSPECTION AT 1299	52-520-54-00-5444		1,082.50	

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536771	ALTORFER ALTORFER INDUSTRIES, INC						
	PO630013376	05/31/22	02	CAROLYN CT	** COMMENT **		
					INVOICE TOTAL:		1,082.50 *
	PO630013377	05/31/22	01	GENERATOR INSPECTION AT 1975	52-520-54-00-5444		1,426.00
			02	NORTH BRIDGE STREET	** COMMENT **		
					INVOICE TOTAL:		1,426.00 *
	PO630013378	05/31/22	01	GENERATOR INSPECTION AT 1908	51-510-54-00-5445		1,441.00
			02	RAINTREE	** COMMENT **		
					INVOICE TOTAL:		1,441.00 *
					CHECK TOTAL:		8,066.69
D002548	ANTPLACE ANTHONY PLACE YORKVILLE LP						
	JULY 2022	06/10/22	01	JUNE 2022 CITY OF YORKVILLE	01-640-54-00-5427		835.00
			02	HOUSING ASSISTANCE PROGRAM	** COMMENT **		
			03	RENT REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		835.00 *
					DIRECT DEPOSIT TOTAL:		835.00
536772	BALOGK KIRSTEN BALOG						
	061322-PER DIEM	06/13/22	01	TYLER CONNECT MEAL PER DIEMS	01-210-54-00-5415		147.00
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
536773	BEEBED DAVID BEEBE						
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536774	BIVENSM 05/25-06/14	MATTHEW BIVENS 06/14/22	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
536775	BLAKEW 05/25-06/14	WILLIAM BLAKE 06/14/22	01	UMPIRE	79-795-54-00-5462		520.00
						INVOICE TOTAL:	520.00 *
					CHECK TOTAL:		520.00
536776	BNYMGLOB 252-2475992	THE BANK OF NEW YORK MELLON 06/13/22	01	LIBRARY BOND SERIES 2006	82-820-54-00-5498		588.50
			02	ADMIN FEE	** COMMENT **		
						INVOICE TOTAL:	588.50 *
					CHECK TOTAL:		588.50
536777	BOULEA 05/25-06/14	ANTHONY BOULE 06/14/22	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
536778	BOUSKAT 05/25-06/14	TIMOTHY BOUSKA 06/14/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
536779	CALLONE	PEERLESS NETWORK, inc					

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536779	CALLONE	PEERLESS NETWORK, inc						
	531359	06/15/22	01	06/15-0714 ADMIN LINES	01-110-54-00-5440		1,193.72	
			02	06/15-0714 ADMIN LINES	01-210-54-00-5440		444.31	
			03	06/15-0714 CITY HALL FIRE	01-210-54-00-5440		1,015.77	
			04	06/15-0714 CITY HALL FIRE	01-110-54-00-5440		1,015.77	
			05	06/15-0714 PW LINES	51-510-54-00-5440		3,114.56	
			06	06/15-0714 SEWER DEPT LINES	52-520-54-00-5444		423.46	
			07	06/15-0714 RECREATION LINES	79-795-54-00-5440		400.50	
			08	06/15-0714 TRAFFIC SIGNAL	01-410-54-00-5435		66.71	
			09	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		7,674.80 *	
					CHECK TOTAL:		7,674.80	
536780	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43021	05/27/22	01	PAPER TOWEL	52-520-56-00-5620		77.86	
					INVOICE TOTAL:		77.86 *	
					CHECK TOTAL:		77.86	
536781	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	29272	05/23/22	01	GRAVEL FOR NEW CITY HALL	24-216-60-00-6030		86.21	
			02	PARKING LOT	** COMMENT **			
					INVOICE TOTAL:		86.21 *	
	29349	05/31/22	01	GRAVEL FOR NEW CITY HALL	24-216-60-00-6030		1,171.26	
			02	PARKING LOT	** COMMENT **			
					INVOICE TOTAL:		1,171.26 *	
					CHECK TOTAL:		1,257.47	
536782	COMED	COMMONWEALTH EDISON						
	1161132039-2022	06/06/22	01	MUNICIPAL AGGREGATION REFRESH	01-110-54-00-5462		127.00	

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536782	COMED 1161132039-2022	COMMONWEALTH EDISON 06/06/22	02	FEE			
					** COMMENT **		
					INVOICE TOTAL:		127.00 *
					CHECK TOTAL:		127.00
536783	CONFORTM 05/25-06/14	MASON CONFORTI 06/14/22	01	UMPIRE	79-795-54-00-5462		
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
536784	CORDOGAN 25583	CORDOGAN CLARK & ASSOCIATES 06/15/22	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030		20,469.19
			02	05/31/22 FOR YORKVILLE CITY	** COMMENT **		
			03	HALL & POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		20,469.19 *
					CHECK TOTAL:		20,469.19
536785	COREMAIN Q905558	CORE & MAIN LP 05/24/22	01	WALL CHARGER COMMAND LINK	51-510-56-00-5664		154.41
					INVOICE TOTAL:		154.41 *
	Q938852	05/27/22	01	FLG SET	51-510-56-00-5664		92.35
					INVOICE TOTAL:		92.35 *
					CHECK TOTAL:		246.76
536786	COXLAND 191737	COX LANDSCAPING LLC 06/01/22	01	SUNFLOWER ESTATES ANNUAL LAWN	12-112-54-00-5495		625.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536786	COXLAND	COX LANDSCAPING LLC					
	191737	06/01/22	02	SERVICE AGREEMENT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		625.00 *
	191738	06/01/22	01	FOX HILL ANNUAL LAWN	11-111-54-00-5495		661.25
			02	AGREEMENT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		661.25 *
					CHECK TOTAL:		1,286.25
536787	DARNELLK	KENTON DARNELL					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
536788	DEERE	DEERE & COMPANY					
	25957495	06/17/22	01	JOHN DEERE GATOR	25-215-60-00-6060		9,000.00
			02	JOHN DEERE GATOR	25-225-60-00-6060		15,155.30
					INVOICE TOTAL:		24,155.30 *
					CHECK TOTAL:		24,155.30
D002549	EVERNDEH	HAYDEN EVERNDEN					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
536789	FIRSTNET	AT&T MOBILITY					
	287313454207X0603202	05/25/22	01	MAY 2022 MOBILE PHONES	01-220-54-00-5440		250.92

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536789	FIRSTNET	AT&T MOBILITY					
	287313454207X0603202	05/25/22	02	MAY 2022 HOT SPOT	79-790-54-00-5440		36.24
			03	MAY 2022 MOBILE PHONES	79-795-54-00-5440		156.52
			04	MAY 2022 MOBILE PHONES	51-510-54-00-5440		234.78
			05	MAY 2022 MOBILE PHONES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			750.94 *
				CHECK TOTAL:			750.94
536790	FLEET	FLEET SAFETY SUPPLY					
	69580	06/10/22	01	LEDS	01-410-56-00-5628		447.00
				INVOICE TOTAL:			447.00 *
				CHECK TOTAL:			447.00
536791	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	37032	05/19/22	01	2022 CRI=UISE NIGHT TROPHIES	79-795-56-00-5606		60.00
				INVOICE TOTAL:			60.00 *
	37038	06/01/22	01	2022 BASEBALL TROPIES & MEDALS	79-795-56-00-5606		891.70
				INVOICE TOTAL:			891.70 *
	37039	06/01/22	01	2022 BASKETBALL MEDALS	79-795-56-00-5606		275.00
				INVOICE TOTAL:			275.00 *
				CHECK TOTAL:			1,226.70
536792	FOXVALSA	FOX VALLEY SANDBLASTING					
	51892	06/03/22	01	SANDBLAST & RECOAT RAILING	24-216-56-00-5656		90.00
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536793	GAMBROK	KATE GAMBRO						
	05/25-06/14		06/14/22	01	UMPIRE	79-795-54-00-5462		20.00
								INVOICE TOTAL: 20.00 *
								CHECK TOTAL: 20.00
536794	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-9351		06/09/22	01	KIMBALL HILLS I MATTER	01-640-54-00-5461		674.98
								INVOICE TOTAL: 674.98 *
	H-3181C-9352		06/09/22	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461		440.00
								INVOICE TOTAL: 440.00 *
								CHECK TOTAL: 1,114.98
536795	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	140076126		05/13/22	01	POLICY PREMIUM TO ADD 2022	01-640-52-00-5231		372.00
				02	FORD ESCAPE	** COMMENT **		
								INVOICE TOTAL: 372.00 *
								CHECK TOTAL: 372.00
536796	GOSSA	ALLEN R. GOSS						
	05/25-06/14		06/14/22	01	UMPIRE	79-795-54-00-5462		65.00
								INVOICE TOTAL: 65.00 *
								CHECK TOTAL: 65.00
536797	GROOT	GROOT INC						
	8905097T102		06/01/22	01	MAY 2022 REFUSE SERVICE	01-540-54-00-5442		131,760.87
								INVOICE TOTAL: 131,760.87 *
								CHECK TOTAL: 131,760.87

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536798	HOLIDAY	HOLIDAY SEWER & WATER					
	84350	06/03/22	01	ENGINEERS PAYMENT ESTIMATE #1	51-510-60-00-6025		368,992.00
			02	EAST MAIN ST IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		368,992.00 *
					CHECK TOTAL:		368,992.00
536799	HOOPERN	NOLAN HOOPER					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
536800	HUMBERS	CARTER HUMBERS					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		215.00
					INVOICE TOTAL:		215.00 *
					CHECK TOTAL:		215.00
536801	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029553	05/27/22	01	REPLACE TRANS COOLER LINES	01-410-54-00-5490		1,375.77
					INVOICE TOTAL:		1,375.77 *
					CHECK TOTAL:		1,375.77
536802	IMPACT	IMPACT NETWORKING, LLC					
	2565071	05/31/22	01	MAY 2022 COPIER CHARGES	01-110-54-00-5430		147.32
			02	MAY 2022 COPIER CHARGES	01-120-54-00-5430		49.10
			03	MAY 2022 COPIER CHARGES	01-220-54-00-5430		121.39
			04	MAY 2022 COPIER CHARGES	01-210-54-00-5430		86.09
			05	MAY 2022 COPIER CHARGES	01-410-54-00-5462		3.77

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536802	IMPACT	IMPACT NETWORKING, LLC						
	2565071	05/31/22	06	MAY 2022 COPIER CHARGES	51-510-54-00-5430		3.77	
			07	MAY 2022 COPIER CHARGES	52-520-54-00-5430		3.76	
			08	MAY 2022 COPIER CHARGES	79-795-54-00-5462		55.21	
			09	MAY 2022 COPIER CHARGES	79-790-54-00-5462		55.21	
				INVOICE TOTAL:			525.62 *	
				CHECK TOTAL:			525.62	
536803	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	10200	06/01/22	01	MAY 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00	
				INVOICE TOTAL:			300.00 *	
				CHECK TOTAL:			300.00	
536804	IRVINGS	STEPHEN IRVING						
	052622	05/26/22	01	UMPIRE	79-795-54-00-5462		160.00	
				INVOICE TOTAL:			160.00 *	
	060222	06/02/22	01	UMPIRE	79-795-54-00-5462		160.00	
				INVOICE TOTAL:			160.00 *	
	060922	06/09/22	01	UMPIRE	79-795-54-00-5462		160.00	
				INVOICE TOTAL:			160.00 *	
				CHECK TOTAL:			480.00	
536805	IRWA	ILLINOIS RURAL WATER						
	32627	05/16/22	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		523.00	
				INVOICE TOTAL:			523.00 *	
				CHECK TOTAL:			523.00	

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536806	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	191991	06/06/22	01	TRUCK INSPECTION	01-410-54-00-5490		56.00	
						INVOICE TOTAL:	56.00 *	
	191992	06/06/22	01	TRUCK INSPECTION	52-520-54-00-5490		35.00	
						INVOICE TOTAL:	35.00 *	
	191993	06/06/22	01	TRUCK INSPECTION	52-520-54-00-5490		56.00	
						INVOICE TOTAL:	56.00 *	
						CHECK TOTAL:	147.00	
536807	JONESKIM	KIMBERLY KAY JONES						
	061322-NOTARY	06/13/22	01	REIMBURSEMENT FOR NOTARY	01-110-54-00-5462		10.00	
			02	APPLICATION FEE	** COMMENT **			
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:	10.00	
536808	KANTORG	GARY KANTOR						
	MAY 2022	05/12/22	01	MAY 2022 MAGIC CLASS	79-795-54-00-5462		30.00	
			02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	
536809	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	458B	06/01/22	01	IP FLEXIBLE REACH MONTHLY	01-640-54-00-5449		38.52	
			02	FEE - MAY 2022	** COMMENT **			
						INVOICE TOTAL:	38.52 *	
						CHECK TOTAL:	38.52	

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536810	KRONSBEM 05/25-06/14	MATTHEW KRONSBEIN 06/14/22	01	UMPIRE	79-795-54-00-5462		390.00 INVOICE TOTAL: 390.00 *
					CHECK TOTAL:		390.00
536811	KWIATKOJ 05/25-06/14	JOSEPH KWIATKOWSKI 06/14/22	01	UMPIRE	79-795-54-00-5462		65.00 INVOICE TOTAL: 65.00 *
					CHECK TOTAL:		65.00
536812	LOHERG 05/25-06/14	GAVIN DANIEL LOHER 06/14/22	01	UMPIRE	79-795-54-00-5462		205.00 INVOICE TOTAL: 205.00 *
					CHECK TOTAL:		205.00
536813	LOHERL 05/25-06/14	LIAM LOHER 06/14/22	01	UMPIRE	79-795-54-00-5462		395.00 INVOICE TOTAL: 395.00 *
					CHECK TOTAL:		395.00
536814	MENLAND 42737	MENARDS - YORKVILLE 05/13/22	01	DOOR HANDLE	79-790-56-00-5640		96.99 INVOICE TOTAL: 96.99 *
	43563	05/23/22	01	TAPE, CLEANERS	79-790-56-00-5620		79.41 INVOICE TOTAL: 79.41 *
	43651	05/24/22	01	WATER FILTERS	01-210-56-00-5620		33.00 INVOICE TOTAL: 33.00 *

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536814	MENLAND	MENARDS - YORKVILLE						
	43891	05/27/22	01	NUTS, ELECTRICAL BOX, COVER	79-790-56-00-5640		10.54	
						INVOICE TOTAL:	10.54 *	
	43894	05/27/22	01	PAINT	79-790-56-00-5640		56.92	
						INVOICE TOTAL:	56.92 *	
	43911	05/27/22	01	TRASH CAN	01-410-56-00-5620		49.97	
						INVOICE TOTAL:	49.97 *	
	44441	06/02/22	01	JUMPER CABLES, WIRE CRIMP,	79-790-56-00-5640		155.51	
			02	BATTERIES, DEGREASER, WATER	** COMMENT **			
						INVOICE TOTAL:	155.51 *	
	44570	06/03/22	01	WEED KILLER	79-790-56-00-5620		335.98	
						INVOICE TOTAL:	335.98 *	
	44821	06/06/22	01	PAINT, BRUSH	79-790-56-00-5640		14.89	
						INVOICE TOTAL:	14.89 *	
	44984-22	06/08/22	01	PAINT	24-216-56-00-5656		11.98	
						INVOICE TOTAL:	11.98 *	
	44985	06/08/22	01	MESH, SCREWS	79-790-56-00-5640		93.74	
						INVOICE TOTAL:	93.74 *	
	45012	06/08/22	01	NUTS, BOLTS, WASHERS, POST	79-790-56-00-5640		39.69	
						INVOICE TOTAL:	39.69 *	
						CHECK TOTAL:	978.62	
536815	MICHALEG	GREGORY JAMES MICHALEK						
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:	130.00	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536816	MIDWSALT	MIDWEST SALT					
	0222668	06/02/22	01	BULK ROCK SALT	51-510-56-00-5638		2,910.75
						INVOICE TOTAL:	2,910.75 *
						CHECK TOTAL:	2,910.75
536817	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS					
	33627	05/27/22	01	FLAGS	51-510-56-00-5665		1,490.00
						INVOICE TOTAL:	1,490.00 *
						CHECK TOTAL:	1,490.00
536818	MULLENSA	ANTHONY MULLENS					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
536819	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	JUL 2022 TRNG	06/13/22	01	SUMMER TRAINING SEMINAR	01-110-54-00-5412		70.00
			02	REGISTRATION-BEHLAND	** COMMENT **		
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
536820	NEOPOST	QUADIENT FINANCE USA, INC					
	061322-CITY	06/14/22	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
536821	NEOPOST	QUADIENT FINANCE USA, INC					

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536821	NEOPOST	QUADIENT FINANCE USA, INC					
	061422-PR	06/14/22	01	REFILL POSTAGE METER	79-000-14-00-1410		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
536822	NICOR	NICOR GAS					
	37-35-53-1941 1-0522	06/08/22	01	05/09-06/08 185 WOLF ST	01-110-54-00-5480		55.60
						INVOICE TOTAL:	55.60 *
	46-69-47-6727 1-0522	06/08/22	01	05/09-06/08 1975 BRIDGE ST	01-110-54-00-5480		161.53
						INVOICE TOTAL:	161.53 *
	61-60-41-1000 9-0522	06/06/22	01	05/04-06/03 610 TOWER	01-110-54-00-5480		169.49
						INVOICE TOTAL:	169.49 *
	66-70-44-6942 9-0522	06/08/22	01	05/09-06/08 1908 RAINTREE RD	01-110-54-00-5480		184.72
						INVOICE TOTAL:	184.72 *
	80-56-05-1157 0-0522	06/08/22	01	05/09-06/08 2512 ROSEMONT	01-110-54-00-5480		61.59
						INVOICE TOTAL:	61.59 *
	83-80-00-1000 7-0522	06/06/22	01	05/04-06/03 610 TOWER UNIT B	01-110-54-00-5480		110.03
						INVOICE TOTAL:	110.03 *
					CHECK TOTAL:		742.96
536823	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19890	06/22/22	01	PIPE	79-790-56-00-5640		140.00
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
D002550	ORRK	KATHLEEN FIELD ORR & ASSOC.					

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002550	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16871	06/02/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,434.00
			02	BRIGHT FARMS MATTERS	90-173-00-00-0011		880.00
			03	DOWNTOWN TIF MATTERS	88-880-54-00-5462		847.00
			04	PARKS LEGAL MATTERS	79-790-54-00-5466		495.00
			05	RAGING WAVES MATTERS	01-640-54-00-5456		110.00
				INVOICE TOTAL:			7,766.00 *
				DIRECT DEPOSIT TOTAL:			7,766.00
536824	PARADISE	PARADISE CAR WASH					
	224508	06/05/22	01	MAY 2022 CAR WASHES	01-220-54-00-5462		13.00
				INVOICE TOTAL:			13.00 *
	224521	06/05/22	01	MAY 2022 CAR WASHES	01-210-54-00-5495		10.00
				INVOICE TOTAL:			10.00 *
				CHECK TOTAL:			23.00
536825	PEARSONS	STEVE PEARSON					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
536826	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	31478605	06/06/22	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		719.28
				INVOICE TOTAL:			719.28 *
	32180751	06/02/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		981.94
				INVOICE TOTAL:			981.94 *
				CHECK TOTAL:			1,701.22

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536827	PFPETT	P.F. PETTIBONE & CO.					
	182306	06/09/22	01	5 STAFF PHOTO IDS	01-210-54-00-5462		97.00
						INVOICE TOTAL:	97.00 *
						CHECK TOTAL:	97.00
536828	PITSTOP	PIT STOP					
	PA454222	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	GRANDE RESERVE ROTARY PARK	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PA454223	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		102.00
			02	SPLASH PAD	** COMMENT **		
						INVOICE TOTAL:	102.00 *
	PS454216	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		210.00
			02	TOWN SQUARE PARK	** COMMENT **		
						INVOICE TOTAL:	210.00 *
	PS454217	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		278.00
			02	RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:	278.00 *
	PS454218	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		92.00
			02	374 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	92.00 *
	PS454219	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	FOX HILL WEST	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS454220	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	FOX HILL EAST	** COMMENT **		
						INVOICE TOTAL:	80.00 *

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536828	PITSTOP	PIT STOP					
	PS454221	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		302.00
			02	BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS454224	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		92.00
			02	STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS454225	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	CANNONBALL RIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS454226	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	GREENS FILLING STATION	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS454227	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS454228	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		160.00
			02	RIEMENSCHNIEDER PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS454229	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		540.00
			02	SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	PS454231	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		92.00
			02	HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS54230	06/02/22	01	5/6-6/2 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
				CHECK TOTAL:			2,440.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536829	POWERDMS	POWER DMS INC					
	INV-21099	06/10/22	01	POWER POLICY PROFESSIONAL	01-210-54-00-5462		5,369.13
			02	SUBSCRIPTION AND TRAINING	** COMMENT **		
					INVOICE TOTAL:		5,369.13 *
					CHECK TOTAL:		5,369.13
536830	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2766	05/27/22	01	CRUISE NIGHT BANNER	79-795-56-00-5606		75.00
					INVOICE TOTAL:		75.00 *
	2773	06/01/22	01	2 BALL GOLF GIFT TUBES	79-795-56-00-5606		408.00
					INVOICE TOTAL:		408.00 *
	2774	06/01/22	01	2 BALL GOLF GIFT TUBES	79-795-56-00-5606		782.00
					INVOICE TOTAL:		782.00 *
	2784	06/07/22	01	GOLF SPONSORSHIP SIGNAGE	79-795-56-00-5606		534.00
					INVOICE TOTAL:		534.00 *
					CHECK TOTAL:		1,799.00
536831	R0002516	LISA SAYLES					
	GRBG STCKR RFND	06/09/22	01	UNUSED GARBAGE STICKER REFUND	01-000-46-00-4690		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
536832	R0002517	JOSEPH MALLEY					
	194485	06/06/22	01	SUMMER BASKETBALL REFUND	79-000-44-00-4404		60.00
			02	DUE TO MEDICAL EXCUSE	** COMMENT **		
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536833	R0002518 061322-RFND	WILLIAM PEREZ 06/13/22	01 02	REFUND OVERPAYMENT ON UB ACCT # 0208288310-01	01-000-13-00-1371 ** COMMENT **		130.00 INVOICE TOTAL: 130.00 *
					CHECK TOTAL:		130.00
536834	R0002519 060922-RFND	ALLISON SASS 06/14/22	01 02	REFUND OVERPAYMENT ON FINAL UB BILL FOR ACCT#0300404330-00	01-000-13-00-1371 ** COMMENT **		197.35 INVOICE TOTAL: 197.35 *
					CHECK TOTAL:		197.35
536835	RADARMAN 5405	CINDY GRISWOLD 05/10/22	01	RADAR CERTIFICATION RENEWALS	01-210-54-00-5495		620.00 INVOICE TOTAL: 620.00 *
					CHECK TOTAL:		620.00
536836	RAGERD 052622	DALE W. RAGER 05/26/22	01	UMPIRE	79-795-54-00-5462		160.00 INVOICE TOTAL: 160.00 *
					CHECK TOTAL:		160.00
536837	RANGEG 05/25-06/14	GARRETT RANGE 06/14/22	01	UMPIRE	79-795-54-00-5462		20.00 INVOICE TOTAL: 20.00 *
					CHECK TOTAL:		20.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536838	REINDERS	REINDERS, INC.					
	6012639-00	05/25/22	01	OIL	79-790-56-00-5640		100.09
						INVOICE TOTAL:	100.09 *
	6012640-00	05/25/22	01	OIL	79-790-56-00-5640		100.09
						INVOICE TOTAL:	100.09 *
					CHECK TOTAL:		200.18
536839	RIETZR	ROBERT L. RIETZ JR.					
	060922	06/09/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
D002551	ROBERTSE	EMMA ROBERTS					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		260.00
						INVOICE TOTAL:	260.00 *
					DIRECT DEPOSIT TOTAL:		260.00
536840	ROSSO	OWEN ROSS					
	060222	06/02/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
D002552	RUNYONM	MARK RUNYON					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
					DIRECT DEPOSIT TOTAL:		130.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536841	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902757079	06/01/22	01	SAFETY JACKETS	51-510-56-00-5600		91.63
						INVOICE TOTAL:	91.63 *
						CHECK TOTAL:	91.63
536842	SCHMIDTV	VANCE SCHMIDT					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
536843	SENSUS	SENSUS USA, INC					
	ZA22007648	05/23/22	01	SOFTWARE LICENSE RENEWAL	51-510-56-00-5664		1,949.94
						INVOICE TOTAL:	1,949.94 *
						CHECK TOTAL:	1,949.94
536844	SMITHG	GARY SMITH					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
536845	STRIKED	DEVYN STRIKE					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
536846	TKBASSOC	TKB 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536846	TKBASSOC	TKB ASSOCIATES, INC.					
	14632	05/17/22	01	LASERFISCHE PLAN RENEWAL	01-640-54-00-5450		2,719.00
						INVOICE TOTAL:	2,719.00 *
						CHECK TOTAL:	2,719.00
536847	VAGHYM	MORGAN VAGHY					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
536848	VAGHYS	SETH VAGHY					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
536849	VOITIKM	MICHAEL VOITIK					
	052622	05/26/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	060222	06/02/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	060922	06/09/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	480.00
D002553	YBSD	YORKVILLE BRISTOL					
	2022.005	06/06/22	01	MAY 2022 LANDFILL EXPENSE	51-510-54-00-5445		18,026.32

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002553	YBSD	YORKVILLE BRISTOL					
	2022.005	06/06/22	02	JUNE 2022 LANDFILL EXPENSE	51-510-54-00-5445		18,982.64
						INVOICE TOTAL:	37,008.96 *
						DIRECT DEPOSIT TOTAL:	37,008.96
536850	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175374	05/07/22	01	DOOR HANDLE, TAPE	79-795-56-00-5640		57.58
						INVOICE TOTAL:	57.58 *
						CHECK TOTAL:	57.58
536851	YORKPRPC	YORKVILLE PARK & REC					
	2022-RVR FST STRT UP	06/03/22	01	2022 RIVER FEST START UP MONEY	79-795-56-00-5606		3,500.00
						INVOICE TOTAL:	3,500.00 *
						CHECK TOTAL:	3,500.00
536852	YOUNGM	MARLYS J. YOUNG					
	051822	06/02/22	01	05/18/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
TOTAL CHECKS PAID:							604,752.40
TOTAL DIRECT DEPOSITS PAID:							46,089.96
TOTAL AMOUNT PAID:							650,842.36

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 June 10, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,792.92	-	18,792.92	1,685.91	1,417.78	21,896.61
FINANCE	14,328.94	-	14,328.94	1,275.27	1,062.09	16,666.30
POLICE	124,241.92	9,468.62	133,710.54	564.24	9,948.73	144,223.51
COMMUNITY DEV.	26,110.59	-	26,110.59	2,377.25	1,982.92	30,470.76
STREETS	21,960.64	110.29	22,070.93	1,973.19	1,630.55	25,674.67
BUILDING & GROUNDS	2,095.20		2,095.20	199.82	171.76	2,466.78
WATER	18,838.62	206.25	19,044.87	1,695.00	1,387.87	22,127.74
SEWER	9,594.35	18.74	9,613.09	855.57	698.69	11,167.35
PARKS	28,503.00	181.39	28,684.39	2,310.37	2,147.56	33,142.32
RECREATION	17,242.47	-	17,242.47	1,353.30	1,270.27	19,866.04
LIBRARY	18,101.15	-	18,101.15	1,002.83	1,341.91	20,445.89
TOTALS	\$ 299,809.80	\$ 9,985.29	\$ 309,795.09	\$ 15,292.75	\$ 23,060.13	\$ 348,147.97

TOTAL PAYROLL

\$ 348,147.97



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 28, 2022

ACCOUNTS PAYABLE

DATE

Fiscal Year 2022

City MasterCard Bill Register - FY 22 <i>(Pages 1 - 10)</i>	05/25/2022	\$	229,499.70
City MasterCard Bill Register - FY 22 <i>(Pages 11 - 15)</i>	06/25/2022		55,187.63
City Check Register - FY 22 <i>(Pages 16 - 21)</i>	06/28/2022		535,882.41

SUB-TOTAL:		\$	820,569.74
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Fiscal Year 2023

City MasterCard Bill Register - FY 23 <i>(Pages 22 - 23)</i>	05/25/2022	\$	8,825.78
Manual City Check Register - FY 23 <i>(Page 24)</i>	06/06/2022		1,000.00
Clerk's Check #131198 Kendall County Recorder - FY 22 <i>(Page 25)</i>	06/13/2022		236.00
Manual City Check Register - FY 23 <i>(Page 26)</i>	06/13/2022		6,396.84
City MasterCard Bill Register - FY 22 <i>(Pages 27 - 34)</i>	06/25/2022		102,580.48
City Check Register - FY 23 <i>(Pages 35 - 58)</i>	06/28/2022	\$	650,842.36

SUB-TOTAL:		\$	769,881.46
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PAYROLL

Bi - Weekly <i>(Page 59)</i>	06/10/2022	\$	348,147.97
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SUB-TOTAL:		\$	348,147.97
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TOTAL DISBURSEMENTS:		\$	1,938,599.17
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