

INVOICES DUE ON/BEFORE 04/12/2022

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

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

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

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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
536315	CALLONE	PEERLESS NETWORK, inc					
	504288	03/15/22	04	03/15-04/14 CITY HALL FIRE	01-110-54-00-5440		1,016.34
			05	03/15-04/14 PW LINES	51-510-54-00-5440		3,163.32
			06	03/15-04/14 SEWER DEPT LINES	52-520-54-00-5440		444.04
			07	03/15-04/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.89
			08	MAINTENANCE	** COMMENT **		
			09	03/15-04/14 RECREATION LINES	79-795-54-00-5440		442.67
				INVOICE TOTAL:			7,877.32 *
				CHECK TOTAL:			7,877.32
536316	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42910	03/21/22	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		135.53
				INVOICE TOTAL:			135.53 *
				CHECK TOTAL:			135.53
D002442	CONARDR	RYAN CONARD					
	040122	04/01/22	01	MAR 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536317	COREMAIN	CORE & MAIN LP					
	Q448269	03/02/22	01	METERS, CHAMBER	51-510-56-00-5664		37,335.00
				INVOICE TOTAL:			37,335.00 *
	Q449338	03/02/22	01	CHAMBER	51-510-56-00-5664		1,779.02
				INVOICE TOTAL:			1,779.02 *
				CHECK TOTAL:			39,114.02

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

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

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

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

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

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

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

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

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

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D002446	FREDRICKSON 040122	04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002447	GALAUNEJ 040122	04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002448	GARCIAL 040122	04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536328	GLATFELT 139910125-4	12/23/21	01 02 03 04 05	2022 LIABILITY INS INSTALL #4 2022 LIABILITY INS INSTALL #4P 2022 LIABILITY INS INSTALL #4 2022 LIABILITY INS INSTALL #4 2022 LIABILITY INS INSTALL #4L	01-000-14-00-1400 01-000-14-00-1400 51-000-14-00-1400 52-000-14-00-1400 01-000-14-00-1400		13,201.42 2,744.89 1,455.69 697.80 1,094.20
				INVOICE TOTAL:			19,194.00 *
				CHECK TOTAL:			19,194.00
536329	GROUND GROUND EFFECTS INC.						

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

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536329	GROUND 464869-000	GROUND EFFECTS INC. 03/15/22	01	SEDIMENT LOGS	52-520-56-00-5620		67.18 INVOICE TOTAL: 67.18 *
					CHECK TOTAL:		67.18
536330	HARRIS MSIXT0000244	HARRIS COMPUTER SYSTEMS 03/01/22	01	1095C TAX FORMS	01-120-56-00-5610		160.55 INVOICE TOTAL: 160.55 *
					CHECK TOTAL:		160.55
D002449	HENNED 040122	DURK HENNE 04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00 ** COMMENT ** INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002450	HERNANDA 031022-REIMB	ADAM HERNANDEZ 03/11/22	01 02 03	REINDERS TURF CONFERENCE MEAL PERDIEM AND REIMBRUSEMENT FOR LODGING-HERNANDEZ	79-790-54-00-5415		281.82 ** COMMENT ** ** COMMENT ** INVOICE TOTAL: 281.82 *
	040122	04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00 ** COMMENT ** INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		326.82
536331	HERNANDN 01-111	NOAH HERNANDEZ					

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

INVOICES DUE ON/BEFORE 04/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002457	PIAZZA AMY SIMMONS 040122	04/01/22	01 02	MAR 2022 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
536360	PITSTOP PIT STOP 2597	03/10/22	01 02	02/11-03/10 RIVERFRONT PARK PORTOLET UPKEEP	79-795-56-00-5620 ** COMMENT **		182.00 INVOICE TOTAL: 182.00 * CHECK TOTAL: 182.00
536361	PLANFILL PLANO CLEAN FILL 836	03/09/22	01	01/14-02/08 DUMPING	51-510-54-00-5462		375.00 INVOICE TOTAL: 375.00 * CHECK TOTAL: 375.00
536362	PRINTSRC LAMBERT PRINT SOURCE, LLC 2597	03/10/22	01	SOCCER SIGNS	79-795-56-00-5606		202.50 INVOICE TOTAL: 202.50 *
	2598	03/11/22	01	DISCO GOLF DECALS	79-790-56-00-5640		228.00 INVOICE TOTAL: 228.00 * CHECK TOTAL: 430.50
536363	PURCELLJ JOHN PURCELL 040122	04/01/22	01	MAR 2022 MOBILE EMAIL	01-110-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

INVOICES DUE ON/BEFORE 04/12/2022

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

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

Total for All Park & Recreation Invoices: \$10,211.44

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

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

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

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

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

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

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-R.FREDRICKSON	03/31/22	29	AT 610 TOWER OFC 2		** COMMENT **	
			30	COMCAST-03/01-03/29 INTERNET		51-510-54-00-5440	49.96
			31	AT 610 TOWER OFC 2		** COMMENT **	
			32	COMCAST-03/01-03/29 INTERNET		01-410-54-00-5440	49.96
			33	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			1,586.68 *
	042522-R.HORNER	03/31/22	01	AMAZON-TRUCK FLAG POLES		79-790-56-00-5640	119.92
			02	AMAZON-TABLET CASE		79-790-56-00-5620	29.98
				INVOICE TOTAL:			149.90 *
	042522-R.WOOLSEY-1	03/31/22	01	ARAMARK#610000255226-MATS		01-410-54-00-5485	43.07
			02	ARAMARK#610000252445-MATS		52-520-54-00-5485	43.07
			03	ARAMARK#610000255226-MATS		01-410-54-00-5485	43.07
			04	WATER PRODUCTS#0307898-BAND		51-510-56-00-5640	285.00
			05	REPAIR CLAMP		** COMMENT **	
			06	WATER PRODUCTS#0307899-BAND		51-510-56-00-5640	177.00
			07	REPAIR CLAMP		** COMMENT **	
			08	MINER#333579-MAR 2022 MANAGED		01-410-54-00-5462	366.85
			09	SERVICES RADIO		** COMMENT **	
			10	MINER#333579-MAR 2022 MANAGED		51-510-54-00-5462	430.65
			11	SERVICES RADIO		** COMMENT **	
			12	MINER#333579-MAR 2022 MANAGED		52-520-54-00-5462	287.10
			13	SERVICES RADIO		** COMMENT **	
			14	MINER#333579-MAR 2022 MANAGED		79-790-54-00-5462	510.40
			15	SERVICES RADIO		** COMMENT **	
			16	ARNESON#196193-FEB 2022 GAS		01-410-56-00-5695	266.44
			17	ARNESON#196193-FEB 2022 GAS		51-510-56-00-5695	266.44
			18	ARNESON#196193-FEB 2022 GAS		52-520-56-00-5695	266.44
			19	ARNESON#196194-FEB 2022 DIESEL		01-410-56-00-5695	83.26
			20	ARNESON#196194-FEB 2022 DIESEL		51-510-56-00-5695	83.26
			21	ARNESON#196194-FEB 2022 DIESEL		52-520-56-00-5695	83.26
			22	ARNESON#196814-FEB 2022 DIESEL		01-410-56-00-5695	504.52
			23	ARNESON#196814-FEB 2022 DIESEL		51-510-56-00-5695	504.52
			24	ARNESON#196814-FEB 2022 DIESEL		52-520-56-00-5695	504.53
			25	ARNESON#197162-FEB 2022 GAS		01-410-56-00-5695	369.94
			26	ARNESON#197162-FEB 2022 GAS		51-510-56-00-5695	369.94
			27	ARNESON#197162-FEB 2022 GAS		52-520-56-00-5695	369.94
			28	ARNESON#197163-FEB 2022 DIESEL		01-410-56-00-5695	547.82
			29	ARNESON#197163-FEB 2022 DIESEL		51-510-56-00-5695	547.83
			30	ARNESON#197163-FEB 2022 DIESEL		52-520-56-00-5695	547.83
			31	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.10
			32	THROUGH 05/09		** COMMENT **	
			33	TRIBUNE-COMMUNITY DEVELOPMENT		01-110-54-00-5426	201.58
			34	BLOCK GRANT PUBLIC HEARING		** COMMENT **	

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

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

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

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

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

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

Total for All Park & Recreation Invoices: \$26,465.61

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002475	ORRK			KATHLEEN FIELD ORR & ASSOC.			
	16828	04/04/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,477.00
			02	BRGHT FARMS MATTER	90-173-00-00-0011		1,463.00
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		143.00
			04	MEETINGS	01-640-54-00-5456		1,000.00
			05	IGA REVIEW	79-790-54-00-5462		132.00
			06	8721 RTE 126 AGREEMENT	90-180-00-00-0011		88.00
						INVOICE TOTAL:	7,303.00 *
						DIRECT DEPOSIT TOTAL:	7,303.00
						TOTAL CHECKS PAID:	0.00
						TOTAL DEPOSITS PAID:	7,303.00
						TOTAL AMOUNT PAID:	7,303.00

Total for All Park & Recreation Invoices: \$132.00

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536382	AACVB	AURORA AREA CONVENTION						
	01/22-HOLIDAY	04/01/22	01	JAN 2022 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		3,447.62	
						INVOICE TOTAL:	3,447.62 *	
	02/22-HOLIDAY	04/01/22	01	FEB 2022 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		3,839.12	
						INVOICE TOTAL:	3,839.12 *	
					CHECK TOTAL:		7,286.74	
D002473	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	MAY 2022	04/10/22	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		835.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR MAY 2022	** COMMENT **			
						INVOICE TOTAL:	835.00 *	
					DIRECT DEPOSIT TOTAL:		835.00	
536383	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	15781	04/08/22	01	FEB 2022 INSPECTIONS	01-220-54-00-5459		7,440.00	
						INVOICE TOTAL:	7,440.00 *	
					CHECK TOTAL:		7,440.00	
536384	BNSF	BNSF RAILWAY COMPANY						
	90235105	03/29/22	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		9.35	
			02	FLASHERS AND GATES AT MILL RD	** COMMENT **			
			03	CROSSING	** COMMENT **			
						INVOICE TOTAL:	9.35 *	
					CHECK TOTAL:		9.35	
536385	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 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536385	CALLONE	PEERLESS NETWORK, INC					
	513592	04/15/22	01	04/15-05/14 ADMIN LINES	01-110-54-00-5440		1,258.65
			02	04/15-05/14 POLICE LINES	01-210-54-00-5440		465.60
			03	04/15-05/14 CITY HALL FIRE	01-210-54-00-5440		1,015.77
			04	04/15-05/14 CITY HALL FIRE	01-110-54-00-5440		1,015.77
			05	04/15-05/14 PW LINES	51-510-54-00-5440		3,161.62
			06	04/15-05/14 SEWER LINES	52-520-54-00-5440		442.78
			07	04/15-05/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.71
			08	MAINTENANCE	** COMMENT **		
			09	04/15-05/14 RECREATION LINES	79-795-54-00-5440		469.95
					INVOICE TOTAL:		7,896.85 *
					CHECK TOTAL:		7,896.85
536386	COMED	COMMONWEALTH EDISON					
	0091033126-0322	03/31/22	01	03/02-03/31 RT34 & AUTMN CRK	23-230-54-00-5482		203.89
					INVOICE TOTAL:		203.89 *
	0435057364-0322	03/28/22	01	02/25-03/28 RT126 & SCHLHSE	23-230-54-00-5482		117.07
					INVOICE TOTAL:		117.07 *
					CHECK TOTAL:		320.96
536387	COMED	COMMONWEALTH EDISON					
	1161132039-040522	04/05/22	01	MUNICIPAL AGGREGATION REPORT	01-000-24-00-2440		64.00
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
536388	COMED	COMMONWEALTH EDISON					
	1647065335-0322	04/01/22	01	03/02-03/31 SARAVANOS PUMP	52-520-54-00-5440		251.97
					INVOICE TOTAL:		251.97 *

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536388	COMED COMMONWEALTH EDISON						
	2947052031-0322	03/30/22	01	03/01-03/30 RT47 & RIVER	23-230-54-00-5482		306.61
						INVOICE TOTAL:	306.61 *
	6819027011-0322	04/05/22	01	02/28-03/30 MIS PR BUILDINGS	79-795-54-00-5480		284.19
						INVOICE TOTAL:	284.19 *
	7110074020-0322	03/29/22	01	02/28-03/29 104 E VAN EMMON	01-110-54-00-5480		271.76
						INVOICE TOTAL:	271.76 *
	7982120022-0322	04/01/22	01	03/01-03/30 609 N BRIDGE	01-110-54-00-5480		33.88
						INVOICE TOTAL:	33.88 *
						CHECK TOTAL:	1,148.41
536389	COREMAIN CORE & MAIN LP						
	Q549409	03/22/22	01	METERS, WIRE, SCREWS	51-510-56-00-5664		3,156.61
						INVOICE TOTAL:	3,156.61 *
						CHECK TOTAL:	3,156.61
536390	DIRENRGY DIRECT ENERGY BUSINESS						
	1704705-220900048654	03/31/22	01	02/28-03/28 KENNEDY & MCHUGH	23-230-54-00-5482		17.61
						INVOICE TOTAL:	17.61 *
	1704706-220970048714	04/07/22	01	03/03-03/31 RT34 & BEECHER	23-230-54-00-5482		74.31
						INVOICE TOTAL:	74.31 *
	1704707-220810048571	03/22/22	01	02/17-03/18 RT47 & KENNEDY	23-230-54-00-5482		1,171.03
						INVOICE TOTAL:	1,171.03 *
	1704708-220940048683	04/04/22	01	03/01-03/29 1850 MARKETVIEW	23-230-54-00-5482		71.55
						INVOICE TOTAL:	71.55 *

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536390	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704709-220940048683	04/04/22	01	03/01-03/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482		119.65	
						INVOICE TOTAL:	119.65 *	
	1704710-220900048654	03/31/22	01	02/28-03/28 VAN EMMON LOT	23-230-54-00-5482		16.99	
						INVOICE TOTAL:	16.99 *	
	1704712-220870048623	03/28/22	01	02/22-03/23 421 POPAR	23-230-54-00-5482		4,637.88	
						INVOICE TOTAL:	4,637.88 *	
	1704713-220840048605	03/25/22	01	02/21-03/22 FOX & PAVILLION	23-230-54-00-5482		13.06	
						INVOICE TOTAL:	13.06 *	
	1704714-220940048683	04/04/22	01	03/01-03/29 MCHUGH RD	23-230-54-00-5482		72.36	
						INVOICE TOTAL:	72.36 *	
	1704715-220870048623	03/28/22	01	02/22-03/23 998 WHITE PLAINS	23-230-54-00-5482		8.33	
						INVOICE TOTAL:	8.33 *	
	1704716-220940048683	04/04/22	01	03/01-03/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		147.21	
						INVOICE TOTAL:	147.21 *	
	1704719-220880048633	03/29/22	01	02/24-03/25 SUNSET & LEASURE	23-230-54-00-5482		339.29	
						INVOICE TOTAL:	339.29 *	
	1704721-220940048683	04/04/22	01	03/01-03/29 610 TOWER WELLS	51-510-54-00-5480		5,397.72	
						INVOICE TOTAL:	5,397.72 *	
	1704722-220950048692	04/05/22	01	03/03-03/30 2921 BRISTOL RDGE	51-510-54-00-5480		5,859.97	
						INVOICE TOTAL:	5,859.97 *	
	1704724-220810048571	03/22/22	01	02/17-03/17 3299 LEHMAN CR	51-510-54-00-5480		8,029.65	
						INVOICE TOTAL:	8,029.65 *	
	704723-2209600487042	04/06/22	01	02/28-03/31 2224 TREMONT	51-510-54-00-5480		7,722.84	
						INVOICE TOTAL:	7,722.84 *	
					CHECK TOTAL:		33,699.45	

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536391	DUTEK 1016615	THOMAS & JULIE FLETCHER	03/28/22	01	HOSE ASSEMBLY	01-410-56-00-5628		53.50
							INVOICE TOTAL:	53.50 *
							CHECK TOTAL:	53.50
536392	DYNEGY	DYNEGY ENERGY SERVICES						
	386643522031		03/31/22	01	01/31-02/28 420 FAIRHAVEB	52-520-54-00-5480		119.85
				02	02/01-03/01 6780 RT47	51-510-54-00-5480		120.21
				03	02/28-03/28 456 KENNEDY	51-510-54-00-5480		113.43
				04	02/14-03/14 4600 N BRIDGE	51-510-54-00-5480		74.43
				05	02/25-03/27 1106 PRAIRIE CR	52-520-54-00-5480		111.93
				06	02/28-03/28 301 E HYDRAULIC	79-795-54-00-5480		47.85
				07	02/02-03/02 FOXHILL 7 LIFT	52-520-54-00-5480		78.42
				08	02/25-03/27 872 PRAIRIE CR	79-795-54-00-5480		54.58
				09	02/14-03/14 9257 GALENA PARK	79-795-54-00-5480		49.36
				10	01/31-02/28 101 BRUELL ST	52-520-54-00-5480		479.46
				11	02/25-03/27 1908 RAINTREE RD	51-510-54-00-5480		517.02
				12	02/28-03/28 PRESTWICK LIFT	52-520-54-00-5480		130.01
				13	02/28-03/28 1991 CANNONBALL TR	51-510-54-00-5480		284.32
				14	01/31-02/28 610 TOWER	51-510-54-00-5480		231.95
				15	02/28-03/28 276 WINDHAM LIFT	52-520-54-00-5480		137.79
				16	02/28-03/28 133 E HYDRAULIC	79-795-54-00-5480		104.34
				17	01/31-02/28 1975 PRIDGE LIFT	52-520-54-00-5480		529.06
							INVOICE TOTAL:	3,184.01 *
							CHECK TOTAL:	3,184.01
536393	EATONCOR 59119248	EATON CORPORATION	03/22/22	01	WELL REPAIR PARTS	51-510-54-00-5445		2,320.00
							INVOICE TOTAL:	2,320.00 *
							CHECK TOTAL:	2,320.00

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536394	EEI	ENGINEERING ENTERPRISES, INC.						
	73806	03/31/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,196.25	
						INVOICE TOTAL:	1,196.25 *	
	73807	03/31/22	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		683.75	
						INVOICE TOTAL:	683.75 *	
	73808	03/31/22	01	PRESTWICK	01-640-54-00-5465		189.00	
						INVOICE TOTAL:	189.00 *	
	73809	03/31/22	01	HEARTLAND MEADOWS	90-064-00-00-0111		331.75	
						INVOICE TOTAL:	331.75 *	
	73810	03/31/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		110.25	
						INVOICE TOTAL:	110.25 *	
	73811	03/31/22	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		606.00	
						INVOICE TOTAL:	606.00 *	
	73812	03/31/22	01 02	GRANDE RESERVE UNIT 23-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00	
						INVOICE TOTAL:	100.00 *	
	73813	03/31/22	01 02	GRANDE RESERVE UNIT 8-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		500.00	
						INVOICE TOTAL:	500.00 *	
	73814	03/31/22	01 02	HEARTLAND MEADOWS-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00	
						INVOICE TOTAL:	100.00 *	
	73815	03/31/22	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		500.00	
						INVOICE TOTAL:	500.00 *	
	73816	03/31/22	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		972.50	
						INVOICE TOTAL:	972.50 *	

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

INVOICES DUE ON/BEFORE 04/26/2022

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536394	EEI	ENGINEERING ENTERPRISES, INC.						
	73817	03/31/22	01	HEARTLAND CIRCLE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	73818	03/31/22	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	73819	03/31/22	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	73820	03/31/22	01	2021 ROAD PROGRAM	23-230-60-00-6025		73.50	
					INVOICE TOTAL:		73.50 *	
	73821	03/31/22	01	PRAIRIE POINTE IMPROVEMENTS	24-216-60-00-6030	PRAIRIE PT	1,198.80	
					INVOICE TOTAL:		1,198.80 *	
	73822	03/31/22	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		61.50	
					INVOICE TOTAL:		61.50 *	
	73823	03/31/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		2,121.50	
					INVOICE TOTAL:		2,121.50 *	
					CHECK TOTAL:		9,144.80	
536395	EEI	ENGINEERING ENTERPRISES, INC.						
	73824	03/31/22	01	BRISTOL RIDGE ROAD RESURFACING	23-230-60-00-6032		41,578.24	
					INVOICE TOTAL:		41,578.24 *	
					CHECK TOTAL:		41,578.24	
536396	EEI	ENGINEERING ENTERPRISES, INC.						

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

INVOICES DUE ON/BEFORE 04/26/2022

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536396	EEI	ENGINEERING ENTERPRISES, INC.						
	73825	03/31/22	01	KENNEDY AND MILL ROAD	23-230-60-00-6088		1,541.49	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,541.49 *	
	73826	03/31/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	73827	03/31/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		524.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		524.50 *	
	73828	03/31/22	01	WATER TREATMENT PLANT #4	51-510-60-00-6081		1,305.20	
			02	CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		1,305.20 *	
	73829	03/31/22	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		1,348.50	
					INVOICE TOTAL:		1,348.50 *	
	73830	03/31/22	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		1,005.00	
					INVOICE TOTAL:		1,005.00 *	
	73831	03/31/22	01	BRIGHT FARMS	90-174-00-00-0111		2,529.00	
					INVOICE TOTAL:		2,529.00 *	
	73832	03/31/22	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	73833	03/31/22	01	WELL #4 REHABILITATION	51-510-60-00-6060		10,292.60	
					INVOICE TOTAL:		10,292.60 *	
					CHECK TOTAL:		20,646.29	

536397 EEI ENGINEERING ENTERPRISES, INC.

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

INVOICES DUE ON/BEFORE 04/26/2022

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536397	EEI	ENGINEERING ENTERPRISES, INC.						
	73834	03/31/22	01	E. MAIN STREET IMPROVEMENTS	51-510-60-00-6025		18,242.85	
						INVOICE TOTAL:	18,242.85 *	
						CHECK TOTAL:	18,242.85	
536398	EEI	ENGINEERING ENTERPRISES, INC.						
	73835	03/31/22	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	73836	03/31/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111		2,407.00	
						INVOICE TOTAL:	2,407.00 *	
	73837	03/31/22	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	73838	03/31/22	01	CHIPOLTE-444 E VETERANS PKWY	90-177-00-00-0111		2,009.00	
						INVOICE TOTAL:	2,009.00 *	
	73839	03/31/22	01	FY 2023 BUDGET	01-640-54-00-5465		3,789.50	
						INVOICE TOTAL:	3,789.50 *	
	73840	03/31/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		6,806.80	
						INVOICE TOTAL:	6,806.80 *	
	73841	03/31/22	01	LAKE MICHIGAN ALLOCATION	51-510-54-00-5465		5,992.50	
			02	PERMIT APPLICATION	** COMMENT **			
						INVOICE TOTAL:	5,992.50 *	
	73842	03/31/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		924.50	
						INVOICE TOTAL:	924.50 *	
						CHECK TOTAL:	22,329.30	

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

INVOICES DUE ON/BEFORE 04/26/2022

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536399	EEI	ENGINEERING ENTERPRISES, INC.						
	73843	03/31/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		20,990.90	
						INVOICE TOTAL:	20,990.90 *	
					CHECK TOTAL:		20,990.90	
536400	EEI	ENGINEERING ENTERPRISES, INC.						
	73844	03/31/22	01	5 YEAR CAPITAL IMPROVEMENT	51-510-54-00-5465		4,607.50	
			02	PLAN-LAKE MICHIGAN CONNECTION	** COMMENT **			
						INVOICE TOTAL:	4,607.50 *	
	73845	03/31/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,015.25	
						INVOICE TOTAL:	2,015.25 *	
	73846	03/31/22	01	GRANDE RESERVE UNIT 15-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	73847	03/31/22	01	RAILNTREE VILLAGE UNIT 6-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	73848	03/31/22	01	BRISTOL BAY ELEMENTARY	01-640-54-00-5465		1,407.75	
			02	TRAFFIC ANALYSIS	** COMMENT **			
						INVOICE TOTAL:	1,407.75 *	
					CHECK TOTAL:		8,930.50	
536401	FARMFLEE	BLAIN'S FARM & FLEET						
	3751-B.BEHRENS	04/02/22	01	JEANS, SHORTS, TSHIRTS	01-410-56-00-5600		120.57	
						INVOICE TOTAL:	120.57 *	
					CHECK TOTAL:		120.57	

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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536402	FIRST	FIRST PLACE RENTAL					
	328162	03/30/22	01	MARKING PAINT	51-510-56-00-5665		234.72
						INVOICE TOTAL:	234.72 *
					CHECK TOTAL:		234.72
536403	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040122	04/01/22	01	2022 UNEMPLOY INS INSTL#2	01-000-14-00-1400		3,785.65
			02	2022 UNEMPLOY INS INSTL#2-P	01-000-14-00-1400		959.33
			03	2022 UNEMPLOY INS INSTL#2-L	01-000-14-00-1400		295.18
			04	2022 UNEMPLOY INS INSTL#2-L	51-000-14-00-1400		467.12
			05	2022 UNEMPLOY INS INSTL#2-L	52-000-14-00-1400		245.72
						INVOICE TOTAL:	5,753.00 *
					CHECK TOTAL:		5,753.00
536404	FOX RIDGE	FOX RIDGE STONE					
	5768	03/31/22	01	CONCRETE/ASPHALT DELIVERY	51-510-54-00-5462		270.00
						INVOICE TOTAL:	270.00 *
					CHECK TOTAL:		270.00
536405	FRNKMRSH	FRANK MARSHALL					
	91174	04/07/22	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6060		74,993.40
			02	#3 BEAVER STREET PUMP STATION	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	74,993.40 *
					CHECK TOTAL:		74,993.40
536406	FRNKMRSH	FRANK MARSHALL					
	91175	04/04/22	01	ELECTRICAL WORK AT BEECHER	24-216-54-00-5446		262.00

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536406	FRNKMRSH 91175	FRANK MARSHALL 04/04/22	02	CONCESSION STAND	** COMMENT **		
					INVOICE TOTAL:		262.00 *
					CHECK TOTAL:		262.00
536407	GARDKOCH H-2364C-8405	GARDINER KOCH & WEISBERG 04/10/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		858.00
					INVOICE TOTAL:		858.00 *
	H-3586C-8406	04/10/22	01	NICHOLSON MATTERS	01-640-54-00-5461		267.00
					INVOICE TOTAL:		267.00 *
					CHECK TOTAL:		1,125.00
536408	GOVIT 2022-006	GOVERNMENT IT CONSORTIUM 03/31/22	01	IMPERVIA URL WEBSITE SECURITY	01-640-54-00-5450		10,139.00
			02	AND NETWORK MONITORING	** COMMENT **		
					INVOICE TOTAL:		10,139.00 *
					CHECK TOTAL:		10,139.00
536409	GSLSPORT 2-033122	BIG DAWG ATHLETICS LLC 03/31/22	01	ADULT SOFTBALL SANCTION FEE	79-000-14-00-1400		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
536410	HARRIS MSIXT0000255	HARRIS COMPUTER SYSTEMS 04/01/22	01	MAR 2022 MYGOVHUB FEES	01-120-54-00-5462		263.15
			02	MAR 2022 MYGOVHUB FEES	51-510-54-00-5462		397.13

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

INVOICES DUE ON/BEFORE 04/26/2022

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536410	HARRIS MSIXT0000255	HARRIS COMPUTER SYSTEMS 04/01/22	03	MAR 2022 MYGOVHUB FEES	52-520-54-00-5462		114.61 INVOICE TOTAL: 774.89 *
					CHECK TOTAL:		774.89
536411	HOUSEAL 5516	HOUSEAL LAVIGNE ASSOCIATES 03/30/22	01	FEB 2022 CONSULTING SERVICES	01-220-54-00-5462		6,647.50 INVOICE TOTAL: 6,647.50 *
					CHECK TOTAL:		6,647.50
536412	IDABWM	ILLINOIS DEPT. OF AGRICULTURE					
	040722	04/07/22	01	PEST CONTROL LICENSE-HOULE	79-790-54-00-5412		60.00
			02	PEST CONTROL	79-790-54-00-5412		60.00
			03	LICENSE-KLEEFISCH	** COMMENT **		
			04	PEST CONTROL LICENSE-SCOTT	79-790-54-00-5412		60.00
			05	PEST CONTROL	79-790-54-00-5412		60.00
			06	LICENSE-R.HERNANDEZ	** COMMENT **		
			07	PEST CONTROL LICENSE-HORNER	79-790-54-00-5412		60.00
			08	PEST CONTROL LICENSE-WOLF	79-790-54-00-5412		60.00
			09	PEST CONTROL	79-790-54-00-5412		60.00
			10	LICENSE-E.HERNANDEZ	** COMMENT **		
			11	PEST CONTROL LICENSE-CLEVER	79-790-54-00-5412		60.00
			12	PEST CONTROL LICENSE-SMITH	79-790-54-00-5412		60.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00
536413	ILTRUCK 029510	ILLINOIS TRUCK MAINTENANCE, IN 03/24/22	01	REPLACED DIFFERENTIAL, COOLER	01-410-54-00-5490		6,396.99
			02	LINES & SERVICES TRANS	** COMMENT **		
					INVOICE TOTAL:		6,396.99 *
					CHECK TOTAL:		6,396.99

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536414	IMPACT 2493214	IMPACT NETWORKING, LLC 03/31/22	01	MAR 2022 COPIER FEES	01-110-54-00-5430		122.50
			02	MAR 2022 COPIER FEES	01-120-54-00-5430		40.84
			03	MAR 2022 COPIER FEES	01-220-54-00-5430		132.66
			04	MAR 2022 COPIER FEES	01-210-54-00-5430		231.00
			05	MAR 2022 COPIER FEES	01-410-54-00-5462		10.97
			06	MAR 2022 COPIER FEES	51-510-54-00-5430		10.97
			07	MAR 2022 COPIER FEES	52-520-54-00-5430		10.97
			08	MAR 2022 COPIER FEES	79-795-54-00-5462		159.55
			09	MAR 2022 COPIER FEES	79-790-54-00-5462		159.54
				INVOICE TOTAL:			879.00 *
				CHECK TOTAL:			879.00
536415	IMPERINV	IMPERIAL INVESTMENTS					
	FEB 2022-REBATE	04/08/22	01	FEB 2022 BUSINESS DIST REBATE	01-000-24-00-2488		3,462.13
				INVOICE TOTAL:			3,462.13 *
				CHECK TOTAL:			3,462.13
536416	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 02/22	04/08/22	01	FEB 2022 BUSINESS DIST REBATE	01-000-24-00-2487		4,551.77
				INVOICE TOTAL:			4,551.77 *
				CHECK TOTAL:			4,551.77
536417	LAYNE	LAYNE CHRISTENSEN COMPANY					
	2202147	04/14/22	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6022		34,965.00
			02	#1 WELL 4 REHABILITATION	** COMMENT **		
				INVOICE TOTAL:			34,965.00 *
				CHECK TOTAL:			34,965.00

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536418	LITE 040722	LITE CONSTRUCTION 04/07/22	01 02	WORK COMPLETED ON YORKVILLE CITY HALL & POLICE FACILITY	24-216-60-00-6030 ** COMMENT **		139,960.80 INVOICE TOTAL: 139,960.80 *
					CHECK TOTAL:		139,960.80
536419	MADBOMB 2022-MAYO	MAD BOMBER FIREWORK PRODUCTION 04/12/22	01	MARGARITAS EN MAYO FIREWORKS	79-000-14-00-1400		8,000.00 INVOICE TOTAL: 8,000.00 *
					CHECK TOTAL:		8,000.00
536420	MEADE 700029	MEADE ELECTRIC COMPANY, INC. 03/31/22	01 02	CABLE LOCATE FOR HYDRO VAC EXCAVATING AT RT47 & 34	01-410-54-00-5435 ** COMMENT **		336.11 INVOICE TOTAL: 336.11 *
	700030	03/31/22	01 02	CABLE LOCATE FOR CONDUIT INSTALL AT US34 & SYCAMORE	01-410-54-00-5435 ** COMMENT **		424.16 INVOICE TOTAL: 424.16 *
					CHECK TOTAL:		760.27
536421	MENLAND 38213	MENARDS - YORKVILLE 03/18/22	01	COIL, CALIPER	79-790-56-00-5630		39.98 INVOICE TOTAL: 39.98 *
	38418	03/21/22	01	PAINT SPOUT, PAINT	01-410-56-00-5620		47.40 INVOICE TOTAL: 47.40 *
	38419	03/21/22	01	BAR CLAMP	01-410-56-00-5630		17.99 INVOICE TOTAL: 17.99 *

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

INVOICES DUE ON/BEFORE 04/26/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536421	MENLAND	MENARDS - YORKVILLE					
	38488	03/22/22	01	LOCKNUTS	01-410-56-00-5620		6.27
						INVOICE TOTAL:	6.27 *
	38562	03/23/22	01	PLIERS	01-410-56-00-5630		4.99
						INVOICE TOTAL:	4.99 *
	38566	03/23/22	01	SCREWS, WOOD GLUE	52-520-56-00-5620		20.16
						INVOICE TOTAL:	20.16 *
	38577	03/23/22	01	LIGHTING TORCH PROP, UNIONS,	79-790-56-00-5640		89.94
			02	BALL VALVE, SOLDER KIT,	** COMMENT **		
			03	CLEANING RUSH, COPER PIPE	** COMMENT **		
					INVOICE TOTAL:		89.94 *
	38585	03/23/22	01	WIRE CONNECTORS	01-410-56-00-5620		7.99
						INVOICE TOTAL:	7.99 *
	38588	03/23/22	01	UNION	79-790-56-00-5640		7.79
						INVOICE TOTAL:	7.79 *
	38637	03/24/22	01	PVC PIPE, ELBOWS, PVC CEMENT,	24-216-56-00-5656		43.10
			02	PRIOMER, COUPLING, STRAPS	** COMMENT **		
					INVOICE TOTAL:		43.10 *
	38643	03/24/22	01	PAINT, ROLLER	79-790-56-00-5640		20.95
						INVOICE TOTAL:	20.95 *
	38648	03/24/22	01	SPRAY PAINT, ELBOWS, BOLTS	79-790-56-00-5640		15.36
						INVOICE TOTAL:	15.36 *
	38654	03/24/22	01	COUPLING, ELBOWS, PVC PIPE	24-216-56-00-5656		28.00
						INVOICE TOTAL:	28.00 *
	38669	03/24/22	01	STRAW, BLEACH, TARP	52-520-56-00-5620		19.13
						INVOICE TOTAL:	19.13 *

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
536424	NICOR NICOR GAS						
	15-64-61-3532	5-0322	04/01/22	01 03/03-04/01 1991 CANNONBALL	01-110-54-00-5480		53.39
						INVOICE TOTAL:	53.39 *
	20-52-56-2042	1-0322	03/30/22	01 02/28-03/30 420 FAIRHAVEN	01-110-54-00-5480		159.01
						INVOICE TOTAL:	159.01 *
	23-45-91-4862	5-0322	04/06/22	01 03/04-04/05 101 BRUELL ST	01-110-54-00-5480		168.68
						INVOICE TOTAL:	168.68 *
	40-52-64-8356	1-0322	04/05/22	01 03/08-04/05 102 E VAN EMMON	01-110-54-00-5480		498.33
						INVOICE TOTAL:	498.33 *
	61-60-41-1000	9-0322	04/05/22	01 03/04-04/04 610 TOWER	01-110-54-00-5480		980.31
						INVOICE TOTAL:	980.31 *
	83-80-00-1000	7-0322	04/05/22	01 03/04-04/04 610 TOWER UNIT B	01-110-54-00-5480		354.95
						INVOICE TOTAL:	354.95 *
	91-85-68-4012	8-0322	04/04/22	01 03/03-04/01 902 GAME FARM RD	82-820-54-00-5480		2,094.38
						INVOICE TOTAL:	2,094.38 *
	95-16-10-1000	4-0322	04/06/22	01 03/04-04/04 1 RT47	01-110-54-00-5480		49.01
						INVOICE TOTAL:	49.01 *
						CHECK TOTAL:	5,073.13
536425	OMALLEY O'MALLEY WELDING & FABRICATING						
	20233		02/18/22	01 TRAILER SHEARING PLATE REPAIR	01-410-54-00-5490		880.00
						INVOICE TOTAL:	880.00 *
						CHECK TOTAL:	880.00
536426	PEPSI PEPSI-COLA GENERAL BOTTLE						

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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536426	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	1-9PX28G9	04/12/22	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		977.63	
						INVOICE TOTAL:	977.63 *	
	1-9PX3U50	04/12/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		951.74	
						INVOICE TOTAL:	951.74 *	
					CHECK TOTAL:		1,929.37	
536427	PETITEPA	THE PETITE PALETTE						
	032922	03/29/22	01	SPRING BREAK ART CAMP	79-795-54-00-5462		520.00	
						INVOICE TOTAL:	520.00 *	
					CHECK TOTAL:		520.00	
536428	PITSTOP	PIT STOP						
	PS444935	04/07/22	01	03/31-04/07 TOWN SQUARE PARK	79-795-56-00-5620		52.00	
			02	PORTOLET UPKEEP	** COMMENT **			
						INVOICE TOTAL:	52.00 *	
	PS444936	04/07/22	01	03/31-04/07 RIVERFRONT PARK	79-795-56-00-5620		182.00	
			02	PORTOLET UPKEEP	** COMMENT **			
						INVOICE TOTAL:	182.00 *	
	PS444937	04/07/22	01	04/01-04/07 VAN EMMON PARK	79-795-56-00-5620		20.00	
			02	PORTOLET UPKEEP	** COMMENT **			
						INVOICE TOTAL:	20.00 *	
	PS444938	04/07/22	01	04/01-04/07 BEECHER PARK	79-795-56-00-5620		65.50	
			02	PORTOLET UPKEEP	** COMMENT **			
						INVOICE TOTAL:	65.50 *	
	PS444939	04/07/22	01	03/29-04/07 STEVEN BRIDGE	79-795-56-00-5620		28.57	

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

INVOICES DUE ON/BEFORE 04/26/2022

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536428	PITSTOP	PIT STOP					
	PS444939	04/07/22	02	PARK PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		28.57 *
	PS444941	04/07/22	01	03/25-04/07 SOCCER EQUIPMENT	79-795-56-00-5620		234.50
			02	SHED PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		234.50 *
	PS444942	04/07/22	01	04/01-04/07 STEPPING STONES	79-795-56-00-5620		20.00
			02	PARK PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		20.00 *
	PS444943	04/08/22	01	04/07 HIDING SPOT PARK	79-795-56-00-5620		2.86
			02	PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		2.86 *
					CHECK TOTAL:		605.43
536429	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2621	03/25/22	01	SOCCER FIELD NUMBERS	79-795-56-00-5606		67.50
					INVOICE TOTAL:		67.50 *
					CHECK TOTAL:		67.50
536430	PROSPAN	PROSPAN MANUFACTURING CO. INC					
	2022-010014	02/28/22	01	TRENCH SHIELD	51-510-56-00-5620		90.50
					INVOICE TOTAL:		90.50 *
					CHECK TOTAL:		90.50
536431	R0001740	MEGAN FANTHORPE					
	MLBX RPLCMNT	04/14/22	01	MAILBOX REPLACEMENT	01-410-56-00-5640		177.20

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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536431	R0001740	MEGAN FANTHORPE					
	MLBX RPLCMNT	04/14/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		177.20 *
					CHECK TOTAL:		177.20
536432	R0002508	DONNA PHEIFER					
	010322-MLBX	01/03/22	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5620		66.64
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		66.64 *
					CHECK TOTAL:		66.64
536433	R0002509	SPECIAL OLYMPICS ILLINOIS					
	2022 POLAR PLUNGE	04/19/22	01	2022 POLAR PLUNGE PROCEEDS	01-000-24-00-2421		990.00
					INVOICE TOTAL:		990.00 *
					CHECK TOTAL:		990.00
536434	REIL	TEAM REIL INC.					
	165633	03/23/21	01	PRICE PARK EQUIPMENT AND	25-225-60-00-6010		37,613.71
			02	PLAYGROUND REFRESH	** COMMENT **		
					INVOICE TOTAL:		37,613.71 *
	165805	04/18/22	01	FOX HILL PARK REFRESH	25-225-60-00-6010		38,078.19
					INVOICE TOTAL:		38,078.19 *
					CHECK TOTAL:		75,691.90
536435	SINANEST	OSCAR M. DIAZ					
	2022-MAYO	04/11/22	01	2022 MARGARITAS EN MAYO BAND	79-000-14-00-1400		2,250.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00

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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536436	SPRTFLD	SPORTSFIELDS, INC.					
	2022133	04/04/22	01	BULK DURAPLAY	79-790-56-00-5646		6,548.20
						INVOICE TOTAL:	6,548.20 *
					CHECK TOTAL:		6,548.20
536437	STEVENS	STEVEN'S SILKSCREENING					
	19812	03/30/22	01	STAFF SWEATSHIRT	79-790-56-00-5600		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
536438	SUBURLAB	SUBURBAN LABORATORIES INC.					
	201426	03/31/22	01	COLIFORM SAMPLES	51-510-54-00-5429		513.60
						INVOICE TOTAL:	513.60 *
					CHECK TOTAL:		513.60
536439	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20220137	03/29/22	01	ASPHALT	23-230-60-00-6032		1,372.75
						INVOICE TOTAL:	1,372.75 *
					CHECK TOTAL:		1,372.75
536440	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	135131	03/30/22	01	NIPPLE, VISOR PED TUNNEL	01-410-54-00-5435		109.00
						INVOICE TOTAL:	109.00 *
	13515	03/30/22	01	VISOR TUNNEL	01-410-54-00-5435		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		184.00

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
536441	UAPEVENT	UAP ENTERPRISES LLC					
	2022 MAYO	04/11/22	01	2022 MARGARITAS EN MAYO BAND	79-000-14-00-1400		1,950.00
						INVOICE TOTAL:	1,950.00 *
						CHECK TOTAL:	1,950.00
536442	WATERSER	WATER SERVICES CO.					
	33492	04/07/22	01	METER TESTING	51-510-54-00-5445		660.00
						INVOICE TOTAL:	660.00 *
						CHECK TOTAL:	660.00
D002474	YBSD	YORKVILLE BRISTOL					
	2022.004	04/04/22	01	MAR 2022 LANDFILL EXPENSE	51-510-54-00-5445		17,602.17
			02	APR 2022 LANDFILL EXPENSE	51-510-54-00-5445		23,115.15
						INVOICE TOTAL:	40,717.32 *
						DIRECT DEPOSIT TOTAL:	40,717.32
536443	YOUNGM	MARLYS J. YOUNG					
	031522	03/29/22	01	03/15/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00

Total for All Park & Recreation Invoices: \$24,227.68

TOTAL CHECKS PAID:	615,353.89
TOTAL DIRECT DEPOSITS	41,552.32
PAID: TOTAL AMOUNT PAID:	656,906.21

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 1, 2022

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

TOTAL PAYROLL \$ 320,627.19



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 15, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	18,903.36	-	18,903.36	1,632.73	1,419.49	21,955.58
FINANCE	11,686.28	-	11,686.28	1,040.08	873.00	13,599.36
POLICE	121,263.75	434.71	121,698.46	537.73	9,011.43	131,247.62
COMMUNITY DEV.	23,838.17	-	23,838.17	2,121.61	1,765.08	27,724.86
STREETS	20,436.42	629.42	21,065.84	1,874.83	1,548.19	24,488.86
BUILDING & GROUNDS	2,095.20	-	2,095.20	186.47	160.28	2,441.95
WATER	17,492.42	358.72	17,851.14	1,588.75	1,299.36	20,739.25
SEWER	10,537.95	136.76	10,674.71	950.06	782.09	12,406.86
PARKS	25,600.40	-	25,600.40	2,238.55	1,895.77	29,734.72
RECREATION	15,574.90	-	15,574.90	1,218.18	1,156.34	17,949.42
LIBRARY	17,560.93	-	17,560.93	954.62	1,302.62	19,818.17
TOTALS	\$ 289,798.12	\$ 1,559.61	\$ 291,357.73	\$ 14,343.61	\$ 21,581.49	\$ 327,282.83

TOTAL PAYROLL \$ 327,282.83



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 29, 2022

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



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, May 19, 2022

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 30)</i>	4/12/2022	\$10,211.44
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 31 - 43)</i>	4/25/2022	26,465.61
Manual Park Board Check Register <i>(page 44)</i>	4/26/2022	132.00
Park Board Check Register <i>(pages 45 - 67)</i>	4/26/2022	24,227.68
TOTAL BILLS PAID:		\$61,036.73

PAYROLL

Bi - Weekly <i>(page 68)</i>	4/1/2022	\$50,676.72
Bi - Weekly <i>(page 69)</i>	4/14/2022	47,684.14
Bi - Weekly <i>(page 70)</i>	4/29/2022	53,462.62
TOTAL PAYROLL:		\$151,823.48

TOTAL DISBURSEMENTS: \$212,860.21