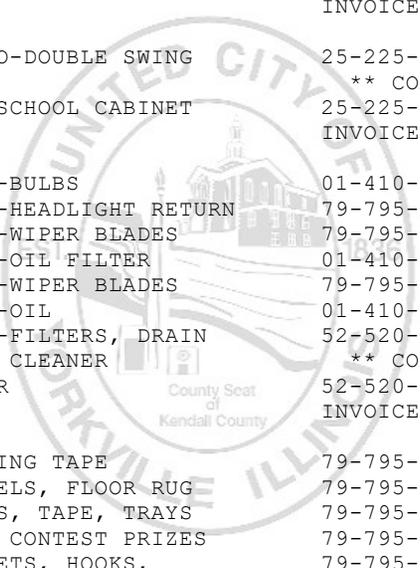


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-A.HERNANDEZ	08/31/22	01	GROUND EFFECTS-GRASS SEED,		25-225-60-00-6060	839.04
			02	STRAW		** COMMENT **	
						INVOICE TOTAL:	839.04 *
	092522-A.SIMMONS	08/31/22	01	ADS#228471-TAMPER REPAIR		24-216-60-00-6030	220.00
			02	PDQ.COM-PDQ DEPLOY & INVENTORY		01-640-54-00-5450	1,136.63
			03	COMCAST-07/20-08/19 INTERNET		24-216-54-00-5440	289.82
			04	AND VOICE AT 651 PRAIRIE		** COMMENT **	
			05	POINTE		** COMMENT **	
			06	VERIZON-7/2-8/1 IN CAR UNITS		01-210-54-00-5440	504.14
			07	SUPERIOR ASPHALT-ASPHALT		23-230-60-00-6032	1,790.95
			08	GJOVIKS-TRANSMISSION REPAIR		01-410-54-00-5490	748.51
			09	IFO-CAPA RECERTIFICATION-		01-120-54-00-5460	50.00
			10	SIMMONS		** COMMENT **	
						INVOICE TOTAL:	4,740.05 *
	092522-B.OLSON	08/31/22	01	ZOOM-7/23-8/22 USER FEES		01-110-54-00-5462	209.96
			02	ICMA-DUES RENEWAL-OLSON		01-110-54-00-5460	1,400.00
			03	ILCCM-DUES RENEWAL-OLSON		01-110-54-00-5460	435.25
						INVOICE TOTAL:	2,045.21 *
	092522-B.PFIZENMAIER	08/31/22	01	TARGET-POPSICLES		01-210-56-00-5650	19.16
			02	TARGET-COMMAND PRODUCTS		01-210-56-00-5610	37.98
			03	GJOVIKS-AC REPAIR, BATTERY		01-210-54-00-5495	1,478.94
			04	GJOVIKS-OIL CHANGE		01-210-54-00-5495	55.33
			05	GJOVIKS-RADIATOR REPAIR		01-210-54-00-5495	687.24
			06	GJOVIKS-OIL CHANGE		01-210-54-00-5495	19.89
			07	GJOVIKS-OIL CHANGE, FLUIDS		01-210-54-00-5495	108.02
			08	GJOVIKS-OIL CHANGE, BRAKE		01-210-54-00-5495	665.68
			09	REPAIR		** COMMENT **	
			10	GJOVIKS-OIL CHANGE KIT		01-210-54-00-5495	21.00
			11	GJOVIKS-BRAKE & SUSPENSION		01-210-54-00-5495	1,310.41
			12	REPAIR		** COMMENT **	
			13	GJOVIKS-REPAIRED OIL LEAK,		01-210-54-00-5495	1,017.60
			14	BALANCED TIRES, REPLACED FRONT		** COMMENT **	
			15	CONTROL ARM BUSHINGS		** COMMENT **	
			16	GJOVIKS-INSTALLED NEW RELAY		01-210-54-00-5495	183.59
			17	GJOVIKS-OIL CHANGE, BALANCE		01-210-54-00-5495	1,519.27
			18	TIRES, REPLACE SPARK PLUGS,		** COMMENT **	
			19	REPLACED MANIFOLD GASKET, FAN		** COMMENT **	
			20	BLADES		** COMMENT **	
			21	GJOVIKS-OIL CHANGE,		01-210-54-00-5495	746.65
			22	ALIGNMENT, REPLACE STRUTS		** COMMENT **	
			23	GJOVIKS-SECURED UNDER SHIELD		01-210-54-00-5495	117.86
			24	GJOVIKS-TIRE REPAIR		01-210-54-00-5495	20.00

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-B.PFIZENMAIER	08/31/22	25	GJOVIKS-OIL CHANGE		01-210-54-00-5495	23.21
						INVOICE TOTAL:	8,031.83 *
	092522-D.BROWN	08/31/22	01	AMAZON-SHARPIES		51-510-56-00-5620	16.21
						INVOICE TOTAL:	16.21 *
	092522-D.DEBORD	08/31/22	01	AMAZON-MONTHLY PRIME		82-820-54-00-5460	14.99
			02	MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	14.99 *
	092522-D.SMITH	08/31/22	01	MASTER HALCO-DOUBLE SWING		25-225-60-00-6060	1,900.55
			02	GATES		** COMMENT **	
			03	MENARDS-PRESCHOOL CABINET		25-225-60-00-6060	548.80
						INVOICE TOTAL:	2,449.35 *
	092522-E.DHUSE	08/31/22	01	NAPA#319369-BULBS		01-410-56-00-5628	7.13
			02	NAPA#320066-HEADLIGHT RETURN		79-795-56-00-5640	-8.55
			03	NAPA#320058-WIPER BLADES		79-795-56-00-5640	50.52
			04	NAPA#320041-OIL FILTER		01-410-56-00-5628	7.28
			05	NAPA#320175-WIPER BLADES		79-795-56-00-5640	16.83
			06	NAPA#320675-OIL		01-410-56-00-5628	7.49
			07	NAPA#321661-FILTERS, DRAIN		52-520-56-00-5628	95.28
			08	PLUG, BRAKE CLEANER		** COMMENT **	
			09	AMAZON-TONER		52-520-56-00-5620	163.97
						INVOICE TOTAL:	339.95 *
	092522-E.SCHREIBER	08/31/22	01	TARGET-MASKING TAPE		79-795-56-00-5606	33.54
			02	AMAZON-FUNNELS, FLOOR RUG		79-795-56-00-5606	48.36
			03	TARGET-BOOKS, TAPE, TRAYS		79-795-56-00-5606	218.77
			04	AMAZON-BABY CONTEST PRIZES		79-795-56-00-5602	74.27
			05	AMAZON-CARPETS, HOOKS,		79-795-56-00-5606	871.44
			06	PLASTIC SPOON SET, PRESCHOOL		** COMMENT **	
			07	TOYS, DISPOSABLE GLOVES,		** COMMENT **	
			08	CALENDAR, ART EASEL, BRUSH		** COMMENT **	
			09	SET, ART APRONS, SAND TIMER		** COMMENT **	
			10	AMAZON-LANYARDS, MAGNETS,		79-795-56-00-5606	159.34
			11	BROOM & DUST PAN, STEP STOOL,		** COMMENT **	
			12	RUG TAPE		** COMMENT **	
			13	AMAZON-WALL DECALS, BEAN BAG		79-795-56-00-5606	208.99
			14	CHAIR, RUG, PLAY FOOD SETS,		** COMMENT **	
			15	DOOR LEVER LOCKS		** COMMENT **	
			16	TARGET-SHELF, GARBAGE CAN		79-795-56-00-5606	84.00
			17	AMAZON-DOOR STOPS, CARPET		79-795-56-00-5606	159.24
			18	SQUARES, WALL MOUNTABLE FILES		** COMMENT **	
						INVOICE TOTAL:	1,857.95 *



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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-E.WILLRETT	08/31/22	01	PARAGON-28 MINTORS		01-640-54-00-5450	5,250.65
			02	ELEMENT FOUR-AUG 2022 OFFSITE		01-640-54-00-5450	625.61
			03	CLOUD CONNECT BACKUPS		** COMMENT **	
			04	SHI-ADOBE LICENSING		01-640-54-00-5450	193.00
			05	SHI-VMWARE ANNUAL AGREEMENT		01-640-54-00-5450	1,155.00
			06	PHYSICIANS CARE-DRUG SCREENS		82-820-54-00-5462	94.00
				INVOICE TOTAL:			7,318.26 *
	092522-G.NELSON	08/31/22	01	WAREHOUSE-COPY PAPER, PADS,		01-220-56-00-5610	191.44
			02	WATER, PENS		** COMMENT **	
			03	KENDALL PRINT-BUSINESS CARDS		01-220-56-00-5620	139.00
			04	FOR WEINERT, PATRAGALLO, AND		** COMMENT **	
			05	HASTINGS		** COMMENT **	
			06	CNA SURETY-HASTINGS RENEWAL		01-220-54-00-5460	30.00
			07	WAREHOUSE-WATER		01-220-56-00-5620	23.18
				INVOICE TOTAL:			383.62 *
	092522-J.BEHLAND	08/31/22	01	SHAW-FIRE AND POLICE		01-110-54-00-5426	58.90
			02	COMMISSION RULE CHANGE NOTICE		** COMMENT **	
			03	TRIBUNE-PUBLIC HEARING		01-110-54-00-5426	104.43
			04	REDISTRICTING WARD MAP		** COMMENT **	
			05	TRIBUNE-OLD POST OFFICE RFP		01-110-54-00-5426	155.43
			06	NOTICE		** COMMENT **	
			07	TRIBUNE-GRAHAM C STORE PUBLIC		90-183-00-00-0011	448.62
			08	HEARING		** COMMENT **	
			09	TRIBUNE-AMEND COMP PLAN		01-220-54-00-5462	143.29
			10	PUBLIC HEARING		** COMMENT **	
				INVOICE TOTAL:			910.67 *
	092522-J.GALAUNER	08/31/22	01	BSN#917623003-WRISTBANDS		79-795-56-00-5606	390.00
			02	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	79.98
			03	BSN#917714825-SOFTBALLS		79-795-56-00-5606	640.00
			04	BSN#917769892-SOCCER COACHES		79-795-56-00-5606	792.00
			05	SHIRTS		** COMMENT **	
			06	BSN#917892699-FALL BASEBALL		79-795-56-00-5606	2,241.00
			07	CAOCHING ATTIRE		** COMMENT **	
			08	BSN#917892738-BASEBALL JERSEYS		79-795-56-00-5606	1,053.00
			09	BSN#917892778-BASEBALL JERSEYS		79-795-56-00-5606	1,070.00
			10	BSN#917892823-BASEBALL JERSEYS		79-795-56-00-5606	1,710.84
			11	BSN#917892877-BASEBALL JERSEYS		79-795-56-00-5606	1,245.00
				INVOICE TOTAL:			9,221.82 *
	092522-J.JENSEN	08/31/22	01	FOX VALLEY BUSINESS		01-210-54-00-5412	4,185.00
			02	CONSULTING-AUG-DEC 2022		** COMMENT **	
			03	CONSULTING AGREEMENT		** COMMENT **	
				INVOICE TOTAL:			4,185.00 *

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-J.SLEEZER	08/31/22	01	HOME DEPO-STRAINER		01-410-56-00-5620	25.41
			02	JOHNSON TRACTOR-FINISH MOWER		25-215-60-00-6060	2,100.00
						INVOICE TOTAL:	2,125.41 *
	092522-J.WEISS	08/31/22	01	DOLLAR TREE-SUPPLIES FOR HARRY		82-000-24-00-2480	43.75
			02	POTTER EVENT		** COMMENT **	
						INVOICE TOTAL:	43.75 *
	092522-K.BALOG	08/31/22	01	WAREHOUSE-TONER		01-210-56-00-5610	37.19
			02	COMCAST-07/15-08/14 INTERNET		01-640-54-00-5449	1,162.82
			03	KENDALL PRINT-500 ENVELOPES		01-210-54-00-5430	64.40
			04	SHREDIT-JUN 2022 SHREDDING		01-640-54-00-5462	249.58
			05	WAREHOUSE-DVD-R DISCS		01-210-56-00-5610	114.95
			06	AMAZON-KLEENEX,PAPER,ENVELOPES		01-210-56-00-5610	248.21
			07	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	21.06
			08	ACCURINT-JUL 2022 SEARCHES		01-210-54-00-5462	150.00
			09	SHREDIT-JUL 2022 SHREDDING		01-210-54-00-5462	251.47
						INVOICE TOTAL:	2,299.68 *
	092522-K.GREGORY	08/31/22	01	AMAZON-USB CARD ADAPTER		79-795-56-00-5606	6.99
						INVOICE TOTAL:	6.99 *
	092522-K.JONES	08/31/22	01	KENDALL PRINT-NOTARY STAMP		01-110-56-00-5610	25.90
			02	AMAZON-ETHERNET SWITCH		01-110-56-00-5610	37.99
			03	AMAZON-ETHERNET SWITCH, SURGE		01-110-56-00-5610	108.89
			04	PROTECTOR, EXTENSION CORD		** COMMENT **	
			05	WAREHOUSE-PLATES, NOTE PADS		01-110-56-00-5610	13.02
			06	WAREHOUSE-CORRECTION TAPE		01-110-56-00-5610	15.46
			07	WAREHOUSE-SHARPIES, FOLDERS,		01-110-56-00-5610	34.54
			08	ADDING MACHINE TAPE		** COMMENT **	
			09	IML-CONFERENCE		01-110-54-00-5412	360.00
			10	REGISTRATION-TRANSIER		** COMMENT **	
			11	IML-CONFERENCE		01-110-54-00-5412	360.00
			12	REGISTRATION-OLSON		** COMMENT **	
			13	IML-CONFERENCE		01-110-54-00-5412	360.00
			14	REGISTRATION-SOLING		** COMMENT **	
			15	AMAZON-PRINTER PAPER		01-110-56-00-5610	244.10
						INVOICE TOTAL:	1,559.90 *
	092522-M.CARYLE	08/31/22	01	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	46.45
			02	RECEIPT PADS		** COMMENT **	
			03	NEMRT-40HR FIELD TRAINING		01-210-54-00-5412	235.00
			04	O'HERRON-HEW HIRE UNIFORM-		01-210-56-00-5600	332.38
			05	GROBE		** COMMENT **	
			06	O'HERRON-SERVICE UNIFORM-		01-210-56-00-5600	498.88

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-M.CARYLE	08/31/22	07	HEISER		** COMMENT **	
			08	BLUE TO GOLD-SEMINAR REFUND		01-210-54-00-5412	-149.00
			09	STREICHERS#I1580317-VESTS		01-210-56-00-5690	640.00
			10	STREICHERS-TAC BOOTS		01-210-56-00-5600	144.80
			11	STREICHERS-POLOS		01-210-56-00-5600	79.98
			12	STREICHERS-BOOTS		01-210-56-00-5600	269.98
			13	STREICHERS-CARGO PANTS		01-210-56-00-5600	45.99
						INVOICE TOTAL:	2,144.46 *
	092522-M.DONOVAN	08/31/22	01	TARGET-BUNS		79-795-56-00-5607	34.05
						INVOICE TOTAL:	34.05 *
	092522-M.SENG	08/31/22	01	FLATSOS-4 NEW TIRES		01-410-54-00-5490	592.00
			02	FLATSOS-2 NEW TIRES		01-410-54-00-5490	2,011.40
			03	FLATSOS-VALVE STEM		01-410-54-00-5490	35.00
						INVOICE TOTAL:	2,638.40 *
	092522-P.MCMAHON	08/31/22	01	NEST AWARE-7/28-9/28		01-210-54-00-5460	12.00
			02	SUBSCRIPTION		** COMMENT **	
						INVOICE TOTAL:	12.00 *
	092522-P.RATOS	08/31/22	01	AMAZON-TRUCK BED COVER		01-220-56-00-5620	170.99
			02	FLATSOS-TIRE REPAIR		01-220-54-00-5490	10.00
						INVOICE TOTAL:	180.99 *
	092522-R.FREDRICKSON	08/31/22	01	COMCAST-07/12-08/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-08/13-09/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			05	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	193.60
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-08/11-09/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-07/24-08/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-07/24-08/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-07/24-08/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-07/24-08/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-07/24-08/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-07/24-08/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-07/29-08/28 INTERNET,		79-790-54-00-5440	233.92

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-R.FREDRICKSON	08/31/22	21	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-07/30-08/29 INTERNET		01-410-54-00-5440	94.74
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-07/30-08/29 INTERNET		51-510-54-00-5440	94.74
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-07/30-08/29 INTERNET		52-520-54-00-5440	47.37
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-08/01-08/31 INTERNET		52-520-54-00-5440	24.98
			29	AT 610 TOWER OFC 2		** COMMENT **	
			30	COMCAST-08/01-08/31 INTERNET		01-410-54-00-5440	49.96
			31	AT 610 TOWER OFC 2		** COMMENT **	
			32	COMCAST-08/01-08/31 INTERNET		51-510-54-00-5440	49.96
			33	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			1,553.14 *
	092522-R.HORNER	08/31/22	01	HOME DEPO-DRILL BIT, BOLTS		79-790-56-00-5630	16.12
				INVOICE TOTAL:			16.12 *
	092522-R.MIKOLASEK	08/31/22	01	AMAZON-BOOK		01-210-56-00-5620	21.98
			02	AMAZON-CANON CAMERA		01-210-56-00-5620	1,199.00
			03	AMAZON-CAMERA ACCESSORIES		01-210-56-00-5620	514.40
			04	AMAZON-CAMERA LENS		01-210-56-00-5620	394.00
				INVOICE TOTAL:			2,129.38 *
	092522-R.WOOLSEY	08/31/22	01	ARAMARK#6100029155-MATS		01-410-56-00-5695	59.74
			02	ARAMARK#6100032266-MATS		51-510-54-00-5485	65.74
			03	ARAMARK#6100035073-MATS		52-520-54-00-5485	65.74
			04	CINTAS#0F94065520-JUL-SEPT		51-510-54-00-5445	267.12
			05	2022 MONITORING AT 610 TOWER		** COMMENT **	
			06	TRENCHLESS-LINED SEWER LINE		52-520-54-00-5495	3,400.00
			07	ARNESON#204793-MAY 2022 DIESEL		01-410-56-00-5695	119.47
			08	ARNESON#204793-MAY 2022 DIESEL		51-510-56-00-5695	119.47
			09	ARNESON#204793-MAY 2022 DIESEL		52-520-56-00-5695	119.47
			10	ARNESON#204794-MAY 2022 GAS		01-410-56-00-5695	381.54
			11	ARNESON#204794-MAY 2022 GAS		51-510-56-00-5695	381.53
			12	ARNESON#204794-MAY 2022 GAS		52-520-56-00-5695	381.53
			13	ARNESON#595101-NOZZLE, HOSE		01-410-56-00-5695	64.13
			14	ARNESON#595101-NOZZLE, HOSE		51-510-56-00-5695	64.12
			15	ARNESON#595101-NOZZLE, HOSE		52-520-56-00-5695	64.13
			16	ARNESON#206210-JUL 2022 DIESEL		01-410-56-00-5695	206.50
			17	ARNESON#206210-JUL 2022 DIESEL		51-510-56-00-5695	206.51
			18	ARNESON#206210-JUL 2022 DIESEL		52-520-56-00-5695	206.50
			19	ARNESON#206211-JUL 2022 GAS		01-410-56-00-5695	175.13
			20	ARNESON#206211-JUL 2022 GAS		51-510-56-00-5695	175.13
			21	ARNESON#206211-JUL 2022 GAS		52-520-56-00-5695	175.13

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-R.WOOLSEY	08/31/22	22	ARNESON#206263-JUL 2022	GAS	01-410-56-00-5695	416.01
			23	ARNESON#206263-JUL 2022	GAS	51-510-56-00-5695	416.01
			24	ARNESON#206263-JUL 2022	GAS	52-520-56-00-5695	416.02
			25	ARNESON#206264-JUL 2022	DIESEL	01-410-56-00-5695	263.41
			26	ARNESON#206264-JUL 2022	DIESEL	51-510-56-00-5695	263.41
			27	ARNESON#206264-JUL 2022	DIESEL	52-520-56-00-5695	263.41
			28	ARNESON#207333-JUL 2022	DIESEL	01-410-56-00-5695	302.44
			29	ARNESON#207333-JUL 2022	DIESEL	51-510-56-00-5695	302.44
			30	ARNESON#207333-JUL 2022	DIESEL	52-520-56-00-5695	302.43
			31	ARNESON#207335-JUL 2022	GAS	01-410-56-00-5695	256.74
			32	ARNESON#207335-JUL 2022	GAS	51-510-56-00-5695	256.74
			33	ARNESON#207335-JUL 2022	GAS	52-520-56-00-5695	256.74
			34	ARNESON#207927-JUL 2022	GAS	01-410-56-00-5695	432.27
			35	ARNESON#207927-JUL 2022	GAS	51-510-56-00-5695	432.28
			36	ARNESON#207927-JUL 2022	GAS	52-520-56-00-5695	432.27
			37	ARNESON#207928-JUL 2022	DIESEL	01-410-56-00-5695	194.30
			38	ARNESON#207928-JUL 2022	DIESEL	51-510-56-00-5695	194.30
			39	ARNESON#207928-JUL 2022	DIESEL	52-520-56-00-5695	194.31
			40	TRUGREEN#161192318-JUN 2022		52-520-54-00-5444	242.65
			41	GROUNDS CARE	** COMMENT **		
			42	TRUGREEN#161192318-JUN 2022		24-216-54-00-5446	919.65
			43	GROUNDS CARE	** COMMENT **		
			44	TRUGREEN#161192318-JUN 2022		51-510-54-00-5445	760.65
			45	GROUNDS CARE	** COMMENT **		
			46	TRUGREEN#163092714-JUL 2022		51-510-54-00-5445	816.30
			47	GROUNDS CARE	** COMMENT **		
			48	TRUGREEN#163092714-JUL 2022		24-216-54-00-5446	352.65
			49	GROUNDS CARE	** COMMENT **		
			50	TRUGREEN#163092714-JUL 2022		52-520-54-00-5444	170.65
			51	GROUNDS CARE	** COMMENT **		
			52	SEAL MASTER-ASPHALT SEALER		23-230-60-00-6037	1,024.48
			53	GJOVIK#419415-BUCKET TRUCK		01-410-54-00-5490	3,218.99
			54	REPAIR	** COMMENT **		
			55	MINER-SEPT 2022 MANAGED		01-410-54-00-5462	366.85
			56	SERVICES RADIO	** COMMENT **		
			57	MINER-SEPT 2022 MANAGED		51-510-54-00-5462	430.65
			58	SERVICES RADIO	** COMMENT **		
			59	MINER-SEPT 2022 MANAGED		52-520-54-00-5462	287.10
			60	SERVICES RADIO	** COMMENT **		
			61	MINER-SEPT 2022 MANAGED		79-790-54-00-5462	510.40
			62	SERVICES RADIO	** COMMENT **		
			63	WPC#311090-BLOCK BRICK		51-510-56-00-5640	47.60
			64	POLLARD WATER-MAGNETIC LOCATOR		51-510-56-00-5640	276.27
			65	SEALMASTER-ASPHALT SEALER		01-410-56-00-5640	127.50
			66	ARAMARK#6100038060-MATS		52-520-54-00-5485	65.74

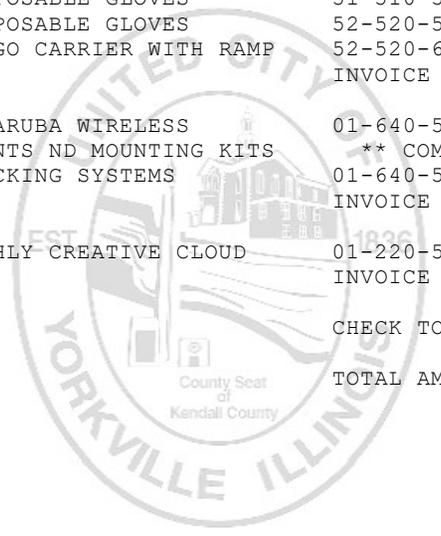
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-R.WOOLSEY	08/31/22	67	ARAMARK#6100040903-MATS		51-510-54-00-5485	65.74
			68	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,055.82
			70	AMPERAGE-BALLAST KIT		23-230-56-00-5642	144.90
			71	AMPERAGE-PHOTO LOCK CONTROL,		23-230-56-00-5642	633.36
			72	LAMPS, BALLAST KIT		** COMMENT **	
			73	RUSSO-POLE PRUNER		01-410-56-00-5630	400.00
			74	RUSSO-POLE PRUNER		51-510-56-00-5630	400.00
			75	RUSSO-POLE PRUNER		52-520-56-00-5630	398.00
			76	SEALMASTER-ASPHALT SEALER		24-216-56-00-5656	1,422.90
			77	ARAMARK#6100043854-MATS		01-410-54-00-5485	65.74
			78	TRAFFIC CONTROL-SIGNS		23-230-56-00-5619	163.40
			79	TRAFFIC CONTROL-SLOW PADDLES		23-230-56-00-5619	440.00
			80	TRAFFIC CONTROL-PLAYGROUND		23-230-56-00-5619	2,391.65
			81	SIGNS		** COMMENT **	
			82	WELDSTAR-NITROGEN		51-510-54-00-5485	25.80
			83	RIDGE STONE-PEA GRAVEL		51-510-56-00-5620	156.06
						INVOICE TOTAL:	29,675.66 *
	092522-S.AUGUSTINE	08/31/22	01	AMAZON-TABLE COVERS		82-000-24-00-2480	80.86
			02	AMAZON-SOAP		82-820-56-00-5621	14.88
			03	JEWEL-WATER, COFFEEMATE,		82-820-56-00-5621	38.02
			04	NAKINS, PLATES, CUPS		** COMMENT **	
			05	JEWEL-SNACKS, DRINKS		82-820-56-00-5671	89.15
			06	AMAZON-TABLE COVER REFUND		82-000-24-00-2480	-32.99
			07	QUILL-TONER		82-820-56-00-5610	780.96
			08	QUILL-TONER		82-820-56-00-5610	157.06
			09	QUILL-TONER		82-820-56-00-5610	299.52
			10	MENARDS#41014-LEAF BAGS		82-820-56-00-5621	33.18
			11	MENARDS#41010-LEAF BAGS		82-820-56-00-5621	23.70
			12	MENARDS#44274-CLEANERS		82-820-56-00-5621	66.80
			13	MENARDS#49899-PLANTS, SOIL		82-000-24-00-2480	22.11
			14	MENARDS#49079-PINESOL, WINDEX		82-820-56-00-5621	46.70
			15	AMAZON-FLASH DRIVES		84-840-56-00-5635	307.86
			16	QUILL-FOLDERS, PENS, PAPER		82-820-56-00-5610	162.02
						INVOICE TOTAL:	2,089.83 *
	092522-S.IWANSKI	08/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	263.07
						INVOICE TOTAL:	263.07 *
	092522-S.REDMON	08/31/22	01	WALMART-TOTES, FRUIT SNACKS		79-795-56-00-5606	46.79
			02	HOME DEPO-PA CORD, SAND, TAPE		79-795-56-00-5606	56.54
			03	TARGET-ARCHERY SET		79-795-56-00-5606	77.97
			04	ARAMARK#610000288158-MATS		79-790-54-00-5495	31.85
			05	ARAMARK#610000291211-MATS		79-790-54-00-5495	31.85
			06	ARAMARK#6100005654-MATS		79-790-54-00-5495	31.85

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-S.REDMON	08/31/22	07	ARAMARK#6100010428-MATS		79-790-54-00-5495	33.24
			08	ARAMARK#6100013360-MATS		79-790-54-00-5495	33.24
			09	ARAMARK#6100016146-MATS		79-790-54-00-5495	33.24
			10	ARAMARK#6100019328-MATS		79-790-54-00-5495	33.24
			11	ARAMARK#6100022321-MATS		79-790-54-00-5495	33.24
			12	ARAMARK#6100025879-MATS		79-790-54-00-5495	33.24
			13	ARAMARK#6100028742-MATS		79-790-54-00-5495	33.24
			14	ARAMARK#6100031673-MATS		79-790-54-00-5495	39.24
			15	ARAMARK#6100034507-MATS		79-790-54-00-5495	39.24
			16	AT&T-07/24-08/23 INTERNET FOR		79-795-54-00-5440	89.00
			17	TOWN SQUARE PARK SIGN		** COMMENT **	
			18	BOUNCE CITY-INFLATABLES		79-795-56-00-5606	545.00
			19	AMAZON-POSTCARDS		79-795-56-00-5606	14.58
			20	IMPRINT-2022 HTD WRISTBANDS		79-795-56-00-5602	353.70
			21	FAIRTALE ENTERTAINMENT-2022		79-795-56-00-5602	1,390.00
			22	HTD CHARACTERS		** COMMENT **	
			23	PLUG&PAY-JUL 2022 BILLING		79-795-54-00-5462	57.82
			24	RUNCO-BROOM, DUST PAN		79-795-56-00-5640	21.07
			25	SMITHEREEN-JUL 2022 PEST		79-795-54-00-5462	55.00
			26	CONTROL AT BEECHER FIELD		** COMMENT **	
			27	SMITHEREEN-JUL 2022 PEST		79-795-54-00-5462	72.00
			28	CONTROL AT BRIDGE FIELD		** COMMENT **	
			29	SMITHEREEN-JUL 2022 PEST		79-790-54-00-5462	97.00
			30	CONTROL AT 185 WOLF		** COMMENT **	
			31	RUNCO-PAPER, TAPE, STAPLER		79-795-56-00-5610	359.85
			32	NARVICK-CONCRETE		25-225-60-00-6060	765.00
			33	RUNCO-COPY PAPER		79-795-56-00-5610	17.84
			34	ARNESON#206101-JUN 2022 DIESEL		79-790-56-00-5695	526.17
			35	ARNESON#205700-JUN 2022 GAS		79-790-56-00-5695	1,250.12
			36	ARNESON#207339-JUN 2022 DIESEL		79-790-56-00-5695	233.78
			37	ARNESON#206165-JUN 2022 GAS		79-790-56-00-5695	999.66
			38	ARNESON#206166-JUN 2022 DIESEL		79-790-56-00-5695	200.44
			39	ARNESON#206213-JUN 2022 DIESEL		79-790-56-00-5695	146.04
			40	ARNESON#206212-JUL 2022 GAS		79-790-56-00-5695	1,063.36
			41	ARNESON#206266-JUL 2022 DIESEL		79-790-56-00-5695	216.53
			42	ARNESON#207930-JUL 2022 DIESEL		79-790-56-00-5695	361.70
			43	ARNESON#207929-JUL 2022 GAS		79-790-56-00-5695	1,125.69
			44	ARNESON#207338-JUL 2022 GAS		79-790-56-00-5695	652.02
			45	ARNESON#206265-JUL 2022 GAS		79-790-56-00-5695	1,107.59
			46	JACKSON HIRSH-NEW LAMINATOR		79-795-56-00-5606	773.67
			47	AMAZON-NEW CASH DRAWER		79-795-56-00-5607	79.95
			48	SHARPEN RACE-DERBY CAR KITS		79-795-56-00-5602	234.75
			49	JOTFORM-ANNUAL FEES		79-795-56-00-5606	348.00
			50	AMAZON-TP DISPENSER		79-795-54-00-5495	38.05
			51	AMAZON-PAPER TOWEL DISPENSER		79-795-54-00-5495	57.98

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-S.REDMON	08/31/22	52	RUNCO-PRESCHOOL START UP		79-795-54-00-5495	158.86
			53	SUPPLIES		** COMMENT **	
			54	RUNCO-SOAP DISPENSER, SOAP		79-795-54-00-5495	109.92
			55	AMAZON-RIBBON CUTTING SCISSORS		79-795-56-00-5606	46.22
			56	SHAWS CANVAS-2022 HTD TENTS		79-795-56-00-5602	2,500.00
			57	AMAZON-STICKERS		79-795-56-00-5602	33.96
			58	FUN EXPRESS-MUSIC AND MINGLE		79-795-56-00-5602	133.48
			59	PRIZES AND CUT OUTS		** COMMENT **	
			60	AMAZON-GROMMET TOOL,		79-795-56-00-5602	113.30
			61	STICKERS, APRONS, MUSIC AND		** COMMENT **	
			62	MINGLE PRIZES		** COMMENT **	
			63	WALMART-BEER TENT AND		79-795-56-00-5602	134.80
			64	HOSPITALITY TENT SUPPLIES		** COMMENT **	
			65	VAN'S LOCK-REPAIR OF PD SAFE		79-795-54-00-5495	81.00
				INVOICE TOTAL:			17,152.91 *
	092522-S.REMUS	08/31/22	01	FACEBOOK-RIVERFEST BOOST		79-795-56-00-5606	29.83
			02	FACEBOOK-2022 HTD BOOST		79-795-56-00-5602	15.75
			03	WHISKEY ACRES-BOURBON		79-795-56-00-5602	792.00
				INVOICE TOTAL:			837.58 *
	092522-S.SLEEZER	08/31/22	01	DEKANE-VALVE ASSEMBLY		79-790-56-00-5640	5.89
			02	RUSSO-PLATE COMPACTOR		79-790-56-00-5630	1,949.99
			03	RUSSO-DOT REACHER		79-790-56-00-5630	86.97
			04	ATI-LOCKING EXTENSIONS		79-790-56-00-5620	2,391.22
			05	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	104.00
			06	GROUND EFFECTS-PLAYMAT		25-225-60-00-6060	1,640.00
			07	FLATSOS-TIRE TUBE		79-790-54-00-5495	25.00
			08	FLATSOS-4 NEW TRAILER TIRES		79-790-54-00-5495	813.72
			09	MCCULLOUGH-V-BELTS		79-790-56-00-5640	398.54
			10	WINDING CREEK-2 TREES		79-790-56-00-5640	270.00
			11	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,560.00
				INVOICE TOTAL:			9,245.33 *
	092522-T.EVANS	08/31/22	01	STATE FOOD & SAFETY-BASSET		79-795-54-00-5412	14.25
			02	CERTIFICATION		** COMMENT **	
				INVOICE TOTAL:			14.25 *
	092522-T.HOULE	08/31/22	01	AMAZON-TONER		79-790-56-00-5620	162.98
			02	FIRST PLACE-TRENCHER WITH		79-790-54-00-5485	387.58
			03	ATTACHMENTS AND HOSE		** COMMENT **	
				INVOICE TOTAL:			550.56 *
	092522-T.MILSCHIEWSK	08/31/22	01	FLATSOS-4 NEW TIRES		01-410-54-00-5490	869.16
				INVOICE TOTAL:			869.16 *

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO FIRST NATIONAL BANK OMAHA				09/25/22		
	092522-T.SOELKE	08/31/22	01	HOME DEPO-PACKOUT CART,		52-520-60-00-6060	681.83
			02	TOOLBOX, TOOL TRAY		** COMMENT **	
			03	HOME DEPO-PACKOUT CART,		52-520-60-00-6060	238.13
			04	TOOLBOX		** COMMENT **	
			05	HOME DEPO-EXTENSION CORD		52-520-56-00-5630	86.97
			06	STORAGE		** COMMENT **	
			07	RURAL KING-CHAIR, POWER SUPPLY		52-520-60-00-6060	170.52
			08	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5600	464.72
			09	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5600	464.72
			10	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5600	464.72
			11	AMAZON-CARGO CARRIER WITH RAMP		52-520-60-00-6060	355.98
				INVOICE TOTAL:			2,927.59 *
	092522-UCOY	08/31/22	01	PARAGON - ARUBA WIRELESS		01-640-54-00-5450	28,702.08
			02	ACCESS POINTS ND MOUNTING KITS		** COMMENT **	
			03	DELL-48 DOCKING SYSTEMS		01-640-54-00-5450	11,680.80
				INVOICE TOTAL:			40,382.88 *
	220925-J.ENGBERG	08/31/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
				INVOICE TOTAL:			54.99 *
				CHECK TOTAL:			161,162.03
				TOTAL AMOUNT PAID:			161,162.03



INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537383	911TECH	911 TECH, INC					
	1386	09/26/22	01	COPFTO ANNUAL SUBSCRIPTION	01-210-54-00-5462		2,620.00
						INVOICE TOTAL:	2,620.00 *
					CHECK TOTAL:		2,620.00
537384	A&WAUTO	JASON BANASIAK					
	6503	08/18/22	01	NEW TRAILER	51-510-60-00-6060		7,390.00
						INVOICE TOTAL:	7,390.00 *
					CHECK TOTAL:		7,390.00
537385	AACVB	AURORA AREA CONVENTION					
	08/22-HAMPTON	09/20/22	01	HAMPTON HOTEL TAX-AUG 2022	01-640-54-00-5481		5,345.96
						INVOICE TOTAL:	5,345.96 *
	08/22-SUNSET	09/15/22	01	SUNSET HOTEL TAX-AUG 2022	01-640-54-00-5481		12.60
						INVOICE TOTAL:	12.60 *
	8/22-SUPER	09/22/22	01	SUPER 8 HOTEL TAX-AUG 2022	01-640-54-00-5481		1,738.35
						INVOICE TOTAL:	1,738.35 *
					CHECK TOTAL:		7,096.91
537386	AIRONE	AIR ONE EQUIPMENT INC					
	185113	09/14/22	01	GI PREMAIRE CARRIER & HARNESS	51-510-56-00-5638		3,850.00
			02	ASSEMBLY	** COMMENT **		
						INVOICE TOTAL:	3,850.00 *
					CHECK TOTAL:		3,850.00
537387	ALLREDP	PARKER ALLRED					

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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537387	ALLREDP PARKER ALLRED						
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
537388	BARONA ALEXANDER JAMES BARON						
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		185.00
						INVOICE TOTAL:	185.00 *
					CHECK TOTAL:		185.00
537389	BEEBED DAVID BEEBE						
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		260.00
						INVOICE TOTAL:	260.00 *
					CHECK TOTAL:		260.00
537390	BEYERD DWAYNE F BEYER						
	091522	09/15/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	092222	09/22/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		320.00
537391	BLAKEW WILLIAM BLAKE						
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		260.00
						INVOICE TOTAL:	260.00 *
					CHECK TOTAL:		260.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537392	BRENNANL LEO BRENNAN						
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
D002666	BROWND DAVID BROWN						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537393	COMED COMMONWEALTH EDISON						
	2947052031-0822	08/26/22	01	07/28-08/26 RT47 & RIVER	23-230-54-00-5482		229.67
						INVOICE TOTAL:	229.67 *
	7982120022-0822	08/26/22	01	07/28-08/26 609 N BRIDGE	01-110-54-00-5480		24.91
						INVOICE TOTAL:	24.91 *
						CHECK TOTAL:	254.58
D002667	CONARDR RYAN CONARD						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537394	COREMAIN CORE & MAIN LP						
	R471251	08/25/22	01	BACKFLOW METERS	51-510-56-00-5664		3,894.00
						INVOICE TOTAL:	3,894.00 *

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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537394	COREMAIN	CORE & MAIN LP					
	R474473	09/01/22	01	100CF METERS	51-510-56-00-5664		10,275.00
						INVOICE TOTAL:	10,275.00 *
	R504272	09/01/22	01	510M WIRED METERS	51-510-56-00-5664		7,290.00
						INVOICE TOTAL:	7,290.00 *
					CHECK TOTAL:		21,459.00
537395	DELAGE	DLL FINANCIAL SERVICES INC					
	77616213	09/17/22	01	MANAGED PRINT SRVS-NOV 2022	01-110-54-00-5485		112.33
			02	MANAGED PRINT SRVS-NOV 2022	01-120-54-00-5485		37.44
			03	MANAGED PRINT SRVS-NOV 2022	01-210-54-00-5485		112.33
			04	MANAGED PRINT SRVS-NOV 2022	51-510-54-00-5485		50.18
			05	MANAGED PRINT SRVS-NOV 2022	52-520-54-00-5485		12.36
			06	MANAGED PRINT SRVS-NOV 2022	01-410-54-00-5485		12.36
						INVOICE TOTAL:	337.00 *
	77641891	09/23/22	01	AUG 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	AUG 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	AUG 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	AUG 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	AUG 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	AUG 2022 COPIER LEASE	79-795-54-00-5485		94.55
			07	AUG 2022 COPIER LEASE	79-790-54-00-5485		94.55
			08	AUG 2022 COPIER LEASE	51-510-54-00-5485		44.67
			09	AUG 2022 COPIER LEASE	52-520-54-00-5485		44.66
						INVOICE TOTAL:	1,000.40 *
					CHECK TOTAL:		1,337.40
D002668	DHUSEE	DHUSE, ERIC					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		15.00

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
D002668	DHUSEE DHUSE, ERIC						
	100122	10/01/22	02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	SEPT 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537396	DIRENRGY DIRECT ENERGY BUSINESS						
	1704711-222550049954	09/12/22	01	08/08-09/07 KENNEDY & MILLS	23-230-54-00-5482		14.99
					INVOICE TOTAL:		14.99 *
	1704717-222580049984	09/15/22	01	08/11-09/11 RT47 & ROSENWINKLE	23-230-54-00-5482		10.22
					INVOICE TOTAL:		10.22 *
					CHECK TOTAL:		25.21
D002669	DLK DLK, LLC						
	249	09/28/22	01	ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,620.00
			02	FOR SEPT 2022	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
	255	09/28/22	01	BANKED ECONOMIC DEVELOPMENT	01-640-54-00-5486		15,540.00
			02	HOURS FOR JUL-SEPT 2022	** COMMENT **		
					INVOICE TOTAL:		15,540.00 *
					DIRECT DEPOSIT TOTAL:		25,160.00
537397	DONOVANM MICHAEL DONOVAN						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537397	DONOVANM	MICHAEL DONOVAN					
	100122	10/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537398	DRHCAMBR	DR HORTON-MIDWEST					
	2462 JUSTICE	09/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
537399	ELENBAAJ	JOHN ELENBAAS					
	091722	09/17/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537400	ELINEUP	JEFFREY C DAVIES					
	1097	04/06/22	01	SOFTWARE MAINTENANCE	01-210-54-00-5462		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
D002670	EVANST	TIM EVANS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537401	EVINST	W. THOMAS EVINS					
	091722	09/17/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	092522	09/25/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	230.00
D002671	FREDRICKSON	ROB FREDRICKSON					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537402	FRONT	FRONTLINE PUBLIC SAFETY					
	FL99872	07/01/22	01	PROFESSIONAL STANDARDS TRACKER	01-210-54-00-5462		2,000.00
			02	CLOUD BASED SOFTWARE ANNUAL	** COMMENT **		
			03	SUBSCRIPTION	** COMMENT **		
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
537403	FULTON	J & D INGENUITIES, LLC					
	2198	04/26/22	01	ANNUAL SMALL SIREN TESTING	25-205-54-00-5495		3,856.44
			02	FOR 2021/22	** COMMENT **		
						INVOICE TOTAL:	3,856.44 *
	2218	06/07/22	01	YK05 SIREN MOTOR REPAIR	25-205-54-00-5495		922.48
						INVOICE TOTAL:	922.48 *
	2226	06/30/22	01	YK10 SIREN COMMUNICATIUN FAIL	25-205-54-00-5495		2,280.42

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537403	FULTON	J & D INGENUITIES, LLC					
	2226	06/30/22	02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		2,280.42 *
	2230	07/08/22	01	ANNUAL RENEWAL FOR MONITORING	25-205-54-00-5495		475.41
			02	OUTDOOR WARNING SIREN SYSTEM	** COMMENT **		
					INVOICE TOTAL:		475.41 *
					CHECK TOTAL:		7,534.75
D002672	GALAUNEJ	JAKE GALAUNER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002673	GARCIAL	LUIS GARCIA					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537404	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139915125-10	05/01/22	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		13,201.42
			02	LIABILITY INS INSTALL #10-PR	01-640-52-00-5231		2,744.89
			03	LIABILITY INS INSTALL #10	51-510-52-00-5231		1,455.69
			04	LIABILITY INS INSTALL #10	52-520-52-00-5231		697.80
			05	LIABILITY INS INSTALL #10	82-820-52-00-5231		1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00

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
537405	GLATFELT 425266126	GLATFELTER UNDERWRITING SRVS. 09/19/22	01	ADDED 2 VEHICLES TO POLICY	01-640-52-00-5231		3,572.00
						INVOICE TOTAL:	3,572.00 *
						CHECK TOTAL:	3,572.00
D002674	HENNED 100122	DURK HENNE 10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002675	HERNANDA 100122	ADAM HERNANDEZ 10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537406	HERNANDN 100122	NOAH HERNANDEZ 10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
D002676	HORNERR 100122	RYAN HORNER 10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002677	HOULEA	ANTHONY HOULE					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537407	HUITROND	DIEGO HUITRAN					
	092422	09/24/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
537408	ILHIA	ILLINOIS HOMICIDE					
	2022A064	08/04/22	01	ILHIA ANNUAL TRAINING	01-210-54-00-5412		250.00
			02	CONFERENCE REGISTRATION-	** COMMENT **		
			03	KETCHMARK	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
537409	ILLCO	ILLCO, INC.					
	1404937	08/31/22	01	BELTS, CONDENSER WHISK BRUSH	24-216-56-00-5656		763.76
					INVOICE TOTAL:		763.76 *
					CHECK TOTAL:		763.76
537410	IIPD4778	ILLINOIS STATE POLICE					
	083122-04790	08/31/22	01	LIQUOR LICENSE BACKGROUND	01-410-54-00-5462		28.25
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537411	IPRF	ILLINOIS PUBLIC RISK FUND						
	76223	09/13/22	01	NOV 2022 WORK COMP INS	01-640-52-00-5231		11,481.69	
			02	NOV 2022 WORK COMP INS-PR	01-640-52-00-5231		2,335.65	
			03	NOV 2022 WORK COMP INS	51-510-52-00-5231		1,088.80	
			04	NOV 2022 WORK COMP INS	52-520-52-00-5231		491.82	
			05	NOV 2022 WORK COMP INS	82-820-52-00-5231		928.04	
						INVOICE TOTAL:	16,326.00 *	
					CHECK TOTAL:		16,326.00	
D002678	JACKSONJ	JAMIE JACKSON						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002679	JOHNGEOR	GEORGE JOHNSON						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	SEPT 2022 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537412	JOHNSONG	GREGORY JOHNSON						
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		130.00	
						INVOICE TOTAL:	130.00 *	
					CHECK TOTAL:		130.00	
537413	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						

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
537413	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	470	08/31/22	01	IP FLEXIBLE REACH MONTHLY FEE	01-210-54-00-5440		115.56
			02	FOR JUN-AUG 2022	** COMMENT **		
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		115.56
D002680	KLEEFISG	GLENN KLEEFISCH					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537414	KLEMM	AARON KLEMM					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
537415	KOZIALB	BENJAMIN KOZIAL					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
537416	KRONSBEM	MATTHEW KRONSBEM					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537417	LAYNE	LAYNE CHRISTENSEN COMPANY						
	2305805	09/20/22	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6022		140,503.95	
			02	- WELL 4 REHABILITATION	** COMMENT **			
					INVOICE TOTAL:		140,503.95 *	
					CHECK TOTAL:		140,503.95	
537418	LET	DALE ANDERSON						
	INV-0496	09/01/22	01	MONTHLY COURTSMART PUBLICATION	01-210-54-00-5462		1,320.00	
			02	ACCESS FOR 33 OFFICERS	** COMMENT **			
					INVOICE TOTAL:		1,320.00 *	
					CHECK TOTAL:		1,320.00	
537419	LIPSCOJA	JACOB LIPSCOMB						
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		195.00	
					INVOICE TOTAL:		195.00 *	
					CHECK TOTAL:		195.00	
537420	LOHERL	LIAM LOHER						
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		300.00	
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		300.00	
537421	MCGREGOM	MATTHEW MCGREGORY						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK 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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537422	MIDWSALT	MIDWEST SALT					
	0226268	09/12/22	01	BULK ROCK SALT	51-510-56-00-5638		2,978.71
						INVOICE TOTAL:	2,978.71 *
	0226344	09/13/22	01	BULK ROCK SALT	51-510-56-00-5638		2,954.26
						INVOICE TOTAL:	2,954.26 *
	0226521	09/16/22	01	BULK ROCK SALT	51-510-56-00-5638		3,096.73
						INVOICE TOTAL:	3,096.73 *
						CHECK TOTAL:	9,029.70
D002681	MILSCHET	TED MILSCHEWSKI					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537423	MODJESKM	MICHAEL COLE MODJESKI					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
537424	MOHRR	RANDY MOHR					
	091822	09/18/22	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
537425	MORRICKB	BRUCE MORRICK					

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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537425	MORRICKB 09/11-09/26	BRUCE MORRICK 09/26/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537426	MULLENSA 09/11-09/26	ANTHONY MULLENS 09/26/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
537427	NICOR 16-00-27-3553 4-0822	NICOR GAS 09/12/22	01	08/11-09/12 1301 CAROLYN CT	01-110-54-00-5480		52.70
					INVOICE TOTAL:		52.70 *
	45-12-25-4081 3-0822	09/12/22	01	08/10-09/09 201 W HYDRAULIC	01-110-54-00-5480		58.84
					INVOICE TOTAL:		58.84 *
					CHECK TOTAL:		111.54
537428	OLEARYC YORKVILLE REC-9/22/2	CYNTHIA O'LEARY 09/22/22	01	FALL KICKBALL ASSIGNERS FEE	79-795-54-00-5462		132.00
					INVOICE TOTAL:		132.00 *
					CHECK TOTAL:		132.00
537429	PARADISE 224542	PARADISE CAR WASH 08/02/22	01	JUL 2022 CAR WASHES	01-210-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	224575	09/01/22	01	AUG 2022 CAR WASHES	01-210-54-00-5495		9.00
					INVOICE TOTAL:		9.00 *
					CHECK TOTAL:		39.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537430	PAWLOWSM	MARK PAWLOWSKI					
	092222	09/22/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
537431	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30600556	09/08/22	01	GATORADE, WATER	79-795-56-00-5602		288.99
						INVOICE TOTAL:	288.99 *
						CHECK TOTAL:	288.99
537432	PETERSOA	ALIESHA JEAN PETERSON					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D002682	PIAZZA	AMY SIMMONS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537433	PURCELLJ	JOHN PURCELL					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK 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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537434	R0002526	KAYLEE DIGIOIA					
	092022-RFND	09/20/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		17.24
			02	BILLING FOR ACCT#0208353135-01	** COMMENT **		
					INVOICE TOTAL:		17.24 *
					CHECK TOTAL:		17.24
D002683	RATOSP	PETE RATOS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002684	REDMONST	STEVE REDMON					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537435	RIETZR	ROBERT L. RIETZ JR.					
	091522	09/15/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	092222	09/22/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
D002685	ROSBOROS	SHAY REMUS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002685	ROSBOROS 100122	SHAY REMUS 10/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537436	SCHAFFNC 09/11-09/26	CARTER SCHAFFNER 09/26/22	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D002686	SCHREIBE 100122	EMILY J. SCHREIBER 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002687	SCODROP 100122	PETER SCODRO 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002688	SCOTTTR 100122	TREVOR SCOTT 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** 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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537437	SEBIS	SEBIS DIRECT					
	39778	09/13/22	01	AUG 2022 UTILITY BILLING	01-120-54-00-5430		413.43
			02	AUG 2022 UTILITY BILLING	51-510-54-00-5430		553.89
			03	AUG 2022 UTILITY BILLING	52-520-54-00-5430		258.38
			04	AUG 2022 UTILITY BILLING	79-795-54-00-5426		504.53
				INVOICE TOTAL:			1,730.23 *
				CHECK TOTAL:			1,730.23
D002689	SENGM	MATT SENG					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002690	SLEEZERJ	JOHN SLEEZER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002691	SLEEZERS	SCOTT SLEEZER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002692	SMITHD	DOUG SMITH					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002692	SMITHD 100122	DOUG SMITH 10/01/22	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D002693	STEFFANG 100122	GEORGE A STEFFENS 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
537438	STRIKED 09/11-09/26	DEVYN STRIKE 09/26/22	01	UMPIRE	79-795-54-00-5462		140.00 140.00 *
					INVOICE TOTAL:		140.00
					CHECK TOTAL:		140.00
D002694	THOMASL 100122	LORI THOMAS 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
537439	TRICO 6830	TRICO MECHANICAL , INC 09/13/22	01	FABRICATE LIGHT POLE COVERS	24-216-54-00-5446		920.00 920.00 *
					INVOICE TOTAL:		920.00
					CHECK TOTAL:		920.00

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 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537440	VALLASB	BRYAN VALLES-MATA					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537441	VITOSH	CHRISTINE M. VITOSH					
	CMV 2059	08/30/22	01	JUL - AUG 2022 ADMIN HEARINGS	01-210-54-00-5467		1,125.00
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		1,125.00
537442	WALDENS	WALDEN'S LOCK SERVICE					
	22690	09/12/22	01	LIFT STATION KEYS & LOCK	52-520-54-00-5462		784.78
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		784.78 *
					CHECK TOTAL:		784.78
537443	WALTJOSH	JOSH WALTERS					
	09/11-09/26	10/04/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
537444	WASONG	GERALD WASON					
	091522	09/15/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537445	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	106578	08/29/22	01	CHEMICALS	51-510-56-00-5638		2,258.19	
						INVOICE TOTAL:	2,258.19 *	
	106977	09/12/22	01	CHLORINE	51-510-56-00-5638		400.00	
						INVOICE TOTAL:	400.00 *	
					CHECK TOTAL:		2,658.19	
D002695	WEBERR	ROBERT WEBER						
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537446	WERDERW	WALLY WERDERICH						
	082222-JUL 2022	08/22/22	01	JUL 2022 ADMIN HEARINGS	01-210-54-00-5467		150.00	
						INVOICE TOTAL:	150.00 *	
	082222-JUN 2022	08/22/22	01	JUN 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
	082222-MAY 2022	08/22/22	01	MAY 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		750.00	
537447	WEX	WEX BANK						
	84067960	09/30/22	01	SEPT 2022 GASOLINE	01-210-56-00-5695		7,716.07	
			02	SEPT 2022 GASOLINE	01-220-56-00-5695		795.26	
						INVOICE TOTAL:	8,511.33 *	
					CHECK TOTAL:		8,511.33	

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002696	WILLRETE 100122	ERIN WILLRETT 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002697	WOLFB 100122	BRANDON WOLF 10/01/22	01 02	SEPT 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002698	YBSD 2022.008	YORKVILLE BRISTOL 09/27/22	01	SEPT 2022 LANDFILL EXPENSE	51-510-54-00-5445		24,540.52 INVOICE TOTAL: 24,540.52 * DIRECT DEPOSIT TOTAL: 24,540.52
537448	YOUNGM 090622-EDC	MARLYS J. YOUNG 09/19/22	01	09/06/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00 INVOICE TOTAL: 85.00 * CHECK TOTAL: 85.00

TOTAL CHECKS PAID: 274,134.37
 TOTAL DIRECT DEPOSITS PAID: 51,095.52
 TOTAL AMOUNT PAID: 325,229.89

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 30, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	15,487.16	-	15,487.16	1,378.36	1,179.84	18,045.36
FINANCE	11,949.78	-	11,949.78	1,063.52	912.55	13,925.85
POLICE	124,776.32	2,854.82	127,631.14	558.15	9,718.09	137,907.38
COMMUNITY DEV.	27,844.08	-	27,844.08	2,478.13	2,106.98	32,429.19
STREETS	22,191.14	232.28	22,423.42	1,995.69	1,704.50	26,123.61
BUILDING & GROUNDS	2,249.94	-	2,249.94	200.24	172.12	2,622.30
WATER	18,962.95	183.06	19,146.01	1,704.00	1,450.69	22,300.70
SEWER	7,290.29	113.73	7,404.02	658.96	566.39	8,629.37
PARKS	28,367.26	-	28,367.26	2,376.59	2,170.08	32,913.93
RECREATION	23,214.39	-	23,214.39	1,705.71	1,772.51	26,692.61
LIBRARY	19,004.40	-	19,004.40	995.56	1,453.85	21,453.81
TOTALS	\$ 301,337.71	\$ 3,383.89	\$ 304,721.60	\$ 15,114.91	\$ 23,207.60	\$ 343,044.11
TOTAL PAYROLL						\$ 343,044.11



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 11, 2022

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register <i>(Pages 1 - 11)</i>	09/25/2022	\$	161,162.03
City Check Register <i>(Pages 12 - 34)</i>	10/11/2022		325,229.89
SUB-TOTAL:		\$	486,391.92

WIRE PAYMENTS

Dearborn Insurance-Sept 2022	10/03/2022	\$	2,722.01
Blue Cross/ Blue Shield Insurance-Sept 2022	09/30/2022		138,608.22
TOTAL PAYMENTS:			\$141,330.23

PAYROLL

Bi - Weekly <i>(Page 35)</i>	09/30/2022	\$	343,044.11
SUB-TOTAL:		\$	343,044.11

TOTAL DISBURSEMENTS:		\$	970,766.26
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