

CHECK DATE: 09/05/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
539183	BAUERJ	JONATHAN BAUER					
		IMRF REFUND	09/05/23	01	IMRF REFUND	01-000-24-00-2440	1,443.70
						INVOICE TOTAL:	1,443.70 *
						CHECK TOTAL:	1,443.70
539184	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.					
		2023 HTD	09/05/23	01	2023 HOMETOWN DAYS CARNIVAL	79-795-56-00-5602	62,004.90
						INVOICE TOTAL:	62,004.90 *
						CHECK TOTAL:	62,004.90
						TOTAL AMOUNT PAID:	63,448.60

Total for all Highlighted Park & Recreation Invoices: \$62,004.90

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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

DATE: 09/06/23
 TIME: 08:49:02
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539186	47WEST 1005	47 WEST, LLC 07/31/23	01 02	209 S BRIDGE ALLEY AND PARKING LOT SEALED AND STRIPED	01-410-56-00-5640 ** COMMENT **		1,125.00 INVOICE TOTAL: 1,125.00 *
					CHECK TOTAL:		1,125.00
539187	AACVB	AURORA AREA CONVENTION					
	07/23-HAMPTON	08/23/23	01	JUL 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		6,641.67 INVOICE TOTAL: 6,641.67 *
	07/23-SUNSET	08/15/23	01	JUL 2023 SUNSET HOTEL TAX	01-640-54-00-5481		15.30 INVOICE TOTAL: 15.30 *
	07/23-SUPER	08/24/23	01	JUL 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,548.34 INVOICE TOTAL: 2,548.34 *
					CHECK TOTAL:		9,205.31
539188	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	235002	08/22/23	01	SUMMER SESSION II INSTRUCTION	79-795-54-00-5462		1,180.00 INVOICE TOTAL: 1,180.00 *
					CHECK TOTAL:		1,180.00
539189	ATLAS	ATLAS BOBCAT					
	K10281	08/15/23	01	REPLACE BRISTLES ON BROOM	01-410-54-00-5490		1,750.36 INVOICE TOTAL: 1,750.36 *
					CHECK TOTAL:		1,750.36
539190	AURORA	CITY OF AURORA					

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
539190	AURORA	CITY OF AURORA					
	225125	08/14/23	01	JUL 2023 WATER PRODUCTION LAB	51-510-54-00-5429		217.00
			02	TESTING	** COMMENT **		
					INVOICE TOTAL:		217.00 *
					CHECK TOTAL:		217.00
539191	BEEBED	DAVID BEEBE					
	082623	08/26/23	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
539192	BRIGHT	ILLINOIS GREENHOUSE LLC					
	ORDINANCE 2022-18-#1	08/31/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-75-00-7505		37,500.00
			02	PROJECT COMPLETION PAYMENT 1	** COMMENT **		
			03	OF 4	** COMMENT **		
					INVOICE TOTAL:		37,500.00 *
					CHECK TOTAL:		37,500.00
539193	BRISBOND	DANA XAVIER BRISBON					
	082623	08/26/23	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
D003081	BROWND	DAVID BROWN					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	52-520-54-00-5440		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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539194	BUDDA 08262023	ARLO BUDD 08/26/23	01	UMPIRE	79-795-54-00-5462		110.00 110.00 *
					CHECK TOTAL:		110.00
539195	CAMBRIA 43525	CAMBRIA SALES COMPANY INC. 08/15/23	01	PAPER TOWEL	52-520-56-00-5620		162.81 162.81 *
					CHECK TOTAL:		162.81
539196	CARGILL 2907847542	CARGILL, INC 01/04/23	01	DEICER SALT	15-155-56-00-5618		2,052.37 2,052.37 *
					CHECK TOTAL:		2,052.37
539197	CIVICPLS 262907	CIVIC PLUS 05/15/23	01	MUNICODE ELECTRONIC UPDATE	01-110-54-00-5451		596.00 596.00 *
					CHECK TOTAL:		596.00
539198	COMED 0435057364-0823	COMMONWEALTH EDISON 08/23/23	01	07/25-08/23 RT126 & SCHLHSE RD	23-230-54-00-5482		78.35 78.35 *
					CHECK TOTAL:		78.35
					INVOICE TOTAL:		308.65 *
					INVOICE TOTAL:		308.65 *
					INVOICE TOTAL:		508.68 *
					INVOICE TOTAL:		508.68 *

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	
539201	DELAGE	DLL FINANCIAL SERVICES INC						
	80680049	08/22/23	02	OCT 2023 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44	
			03	OCT 2023 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33	
			04	OCT 2023 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18	
			05	OCT 2023 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36	
			06	OCT 2023 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36	
						INVOICE TOTAL:	337.00 *	
					CHECK TOTAL:		337.00	
D003083	DHUSEE	DHUSE, ERIC						
	083023-REIMB	08/30/23	01	PW NATIONAL EXPO TRAVEL AND	01-410-54-00-5415		190.75	
			02	MEAL EXPENSES	** COMMENT **			
			03	PW NATIONAL EXPO TRAVEL AND	51-510-54-00-5415		190.75	
			04	MEAL EXPENSES	** COMMENT **			
			05	PW NATIONAL EXPO TRAVEL AND	52-520-54-00-5415		190.76	
			06	MEAL EXPENSES	** COMMENT **			
						INVOICE TOTAL:	572.26 *	
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	AUG 2023 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	AUG 2023 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		617.26	
539202	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-232150052265	08/03/23	01	06/29-07/30 RT34 & BEECHER	23-230-54-00-5482		67.46	
						INVOICE TOTAL:	67.46 *	
	1704707-232300052389	08/18/23	01	07/17-08/15 RT47 & KENNEDY	23-230-54-00-5482		1,249.65	
						INVOICE TOTAL:	1,249.65 *	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539202	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704712-232340052408	08/22/23	01	07/20-08/18 421 POPLAR	23-230-54-00-5482		5,165.84	
						INVOICE TOTAL:	5,165.84 *	
	1704715-232340052408	08/22/23	01	07/20-08/18 998 WHITE PLAINS	23-230-54-00-5482		8.62	
						INVOICE TOTAL:	8.62 *	
	1704717-232270052354	08/15/23	01	07/12-08/09 RT47 & ROSENWINKLE	23-230-54-00-5482		34.98	
						INVOICE TOTAL:	34.98 *	
	1704718-232200052302	08/08/23	01	07/05-08/03 RT34 & CANNONBALL	23-230-54-00-5482		18.71	
						INVOICE TOTAL:	18.71 *	
	1704719-232360052430	08/24/23	01	07/24-08/22 LEASURE & SUNSET	23-230-54-00-5482		2,388.66	
						INVOICE TOTAL:	2,388.66 *	
	1704724-232300052389	08/18/23	01	07/20-08/14 3299 LEHMAN CR	51-510-54-00-5480		5,890.02	
						INVOICE TOTAL:	5,890.02 *	
						CHECK TOTAL:	14,823.94	
D003084	DLK	DLK, LLC						
	264	08/29/23	01	AUG 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,685.00 *	
						DIRECT DEPOSIT TOTAL:	9,685.00	
539203	DONOVANM	MICHAEL DONOVAN						
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440		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

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539204	DYNEGY DYNEGY ENERGY SERVICES						
	386643523081	08/28/23	01	06/27-07/26 420 FAIRHAVEN	52-520-54-00-5480		94.35
			02	06/28-07/27 6780 RT47	51-510-54-00-5480		34.22
			03	07/26-08/23 456 KENNEDY	51-510-54-00-5480		53.40
			04	07/12-08/09 4600 N BRIDGE	51-510-54-00-5480		36.41
			05	07/28-08/22 1106 PRAIRIE CR	52-520-54-00-5480		98.54
			06	07/26-08/23 301 E HYDRAULIC	79-795-54-00-5480		46.30
			07	06/29-07/30 FOXHILL 7 LIFT	52-520-54-00-5480		67.44
			08	07/25-08/22 872 PRAIRIE CR	79-795-54-00-5480		94.97
			09	07/12-08/09 GALENA PARK	79-795-54-00-5480		32.38
			10	06/27-07/26 101 BRUELL ST	52-520-54-00-5480		264.61
			11	07/25-08/22 1908 RAINTREE	51-510-54-00-5480		164.97
			12	07/31-08/23 PRESTWICK LIFT	52-520-54-00-5480		93.37
			13	07/26-08/23 1991 CANNONBALL TR	51-510-54-00-5480		145.15
			14	06/27-07/26 610 TOWER	51-510-54-00-5480		126.80
			15	07/26-08/23 276 WINDHAM LIFT	52-520-54-00-5480		172.26
			16	07/26-08/23 133 E HYDRAULIC	79-795-54-00-5480		112.32
			17	06/27-07/26 1975 N BRIDGE LIFT	52-520-54-00-5480		224.38
				INVOICE TOTAL:			1,861.87 *
				CHECK TOTAL:			1,861.87
539205	EEI ENGINEERING ENTERPRISES, INC.						
	77902	08/21/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		3,525.25
				INVOICE TOTAL:			3,525.25 *
				CHECK TOTAL:			3,525.25
D003085	EVANST TIM EVANS						
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2023 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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539206	FONSECAR	RAIUMUNDO FONSECA					
	081323	08/13/23	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
D003086	FREDRICKSON	ROB FREDRICKSON					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003087	GALAUNEJ	JAKE GALAUNER					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539207	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	165371127-9	12/18/22	01	LIABILITY INS INSTALL #9	01-640-52-00-5231		14,528.16
			02	LIABILITY INS INSTALL #9-PR	01-640-52-00-5231		3,020.75
			03	LIABILITY INS INSTALL #9	51-510-52-00-5231		1,601.99
			04	LIABILITY INS INSTALL #9	52-520-52-00-5231		767.93
			05	LIABILITY INS INSTALL #9	82-820-52-00-5231		1,204.17
						INVOICE TOTAL:	21,123.00 *
						CHECK TOTAL:	21,123.00
539208	GSLSPORT	BIG DAWG ATHLETICS LLC					
	16	08/01/23	01	FALL SOFTBALL LEAGUE FEE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00

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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539209	HARTROB ROBBIE HART						
	082923-TUITION	08/29/23	01	AURORA UNIVERSITY SUMMER	01-210-54-00-5410		1,206.00
			02	CLASS TUITION REIMBURSEMENT	** COMMENT **		
			03	FOR MASTERS PROGRAM	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00
D003088	HENNED DURK HENNE						
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003089	HERNANDA ADAM HERNANDEZ						
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003090	HERNANDN NOAH HERNANDEZ						
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539210	HIXH HAROLD HIX						
	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003091	HORNERR RYAN HORNER						
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003092	HOULEA ANTHONY HOULE						
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539211	ILPD4778 ILLINOIS STATE POLICE						
	20230104790	08/22/23	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		239.25
			02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		239.25 *
	20230404790	06/15/23	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		28.25
			02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		28.25 *
	20230704790	08/22/23	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		113.00
			02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		113.00 *
					CHECK TOTAL:		380.50
539212	ILPD4811 ILLINOIS STATE POLICE						
	20230104811	08/22/23	01	BACKGROUND CHECKS	01-110-54-00-5462		28.25
			02	BACKGROUND CHECKS	79-795-54-00-5462		28.25
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539213	ILPD4811	ILLINOIS STATE	POLICE					
	20230404811	06/15/23	01	BACKGROUND CHECKS	24-216-54-00-5462		84.75	
			02	CLEANING BACKGROUND CHECKS	01-110-54-00-5462		169.50	
			03	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		169.50	
			04	BACKGROUND CHECKS	82-820-54-00-5462		56.50	
			05	BACKGROUND CHECKS	79-795-54-00-5462		169.50	
						INVOICE TOTAL:	649.75 *	
					CHECK TOTAL:		649.75	
539214	ILPD4811	ILLINOIS STATE	POLICE					
	20230704811	07/31/23	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		141.25	
			02	CLEANING BACKGROUND CHECKS	01-110-54-00-5462		113.00	
			03	BACKGROUND CHECKS	01-210-54-00-5462		28.25	
			04	BACKGROUND CHECKS	79-795-54-00-5462		1,045.25	
						INVOICE TOTAL:	1,327.75 *	
					CHECK TOTAL:		1,327.75	
539215	IMPACT	IMPACT NETWORKING, LLC						
	3028599	08/17/23	01	5/1-7/31 MANAGED COPY CHARGES	01-210-54-00-5430		0.30	
			02	5/1-7/31 MANAGED COPY CHARGES	01-110-54-00-5430		15.17	
			03	5/1-7/31 MANAGED COPY CHARGES	01-120-54-00-5430		54.16	
			04	5/1-7/31 MANAGED COPY CHARGES	79-790-54-00-5462		3.32	
			05	5/1-7/31 MANAGED COPY CHARGES	01-120-54-00-5430		7.67	
			06	5/1-7/31 MANAGED COPY CHARGES	51-510-54-00-5430		10.28	
			07	5/1-7/31 MANAGED COPY CHARGES	52-520-54-00-5430		4.80	
						INVOICE TOTAL:	95.70 *	
					CHECK TOTAL:		95.70	
539216	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	11478	08/11/23	01	JUL 2023 ADMIN HEARINGS	01-210-54-00-5467		450.00	
						INVOICE TOTAL:	450.00 *	
					CHECK TOTAL:		450.00	

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539217	INTERDEV	INTERDEV, LLC					
	MSP-1040125	07/31/23	01	MONTHLY IT BILLING-JUL 2023	01-640-54-00-5450		18,298.00
						INVOICE TOTAL:	18,298.00 *
						CHECK TOTAL:	18,298.00
539218	IPRF	ILLINOIS PUBLIC RISK FUND					
	83499	08/14/23	01	OCT 2023 WORKER COMP INS	01-640-52-00-5231		12,689.92
			02	OCT 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.45
			03	OCT 2023 WORKER COMP INS	51-510-52-00-5231		1,203.37
			04	OCT 2023 WORKER COMP INS	52-520-52-00-5231		543.57
			05	OCT 2023 WORKER COMP INS	82-820-52-00-5231		1,025.69
						INVOICE TOTAL:	18,044.00 *
						CHECK TOTAL:	18,044.00
D003093	JACKSONJ	JAMIE JACKSON					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003094	JOHNGEOR	GEORGE JOHNSON					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2023 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539219	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539219	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	KANE - JULY 2023	08/22/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
	KENDALL-JUL 2023	08/22/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		140.00	
539220	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	YORK-CELL23	08/14/23	01	CELLEBRITE ANNUAL SUBSCRIPTION	01-210-54-00-5460		456.50	
					INVOICE TOTAL:		456.50 *	
					CHECK TOTAL:		456.50	
539221	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	549	08/10/23	01	VOIANCE INTERPRETATION FEE	01-210-54-00-5462		87.00	
			02	FOR 07/17/23	** COMMENT **			
					INVOICE TOTAL:		87.00 *	
					CHECK TOTAL:		87.00	
D003095	KLEEFISG	GLENN KLEEFISCH						
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
539222	LANEMUCH	LANER, MUCHIN, LTD						

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539222	LANEMUCH	LANER, MUCHIN, LTD					
	651427	08/01/23	01	LEGAL SERVICES PERFORMED	01-640-54-00-5463		225.00
			02	THROUGH 07/20/23	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
539223	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	81506	08/21/23	01	FY23 AUDIT PROGRESS BILLING	01-120-54-00-5414		11,500.00
					INVOICE TOTAL:		11,500.00 *
					CHECK TOTAL:		11,500.00
539224	LAYNE	LAYNE CHRISTENSEN COMPANY					
	2477561	08/18/23	01	ENGINEER'S PAYMENT ESTIMATE 2	51-510-60-00-6022		162,649.80
			02	WELL #7 REHAB	** COMMENT **		
					INVOICE TOTAL:		162,649.80 *
	2538562A	08/18/23	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6022		124,594.80
			02	AND FINAL WELL #7 REHAB	** COMMENT **		
					INVOICE TOTAL:		124,594.80 *
					CHECK TOTAL:		287,244.60
539225	LIPSCOJA	JACOB LIPSCOMB					
	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003096	MCGREGOM	MATTHEW MCGREGORY					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003096	MCGREGOM	MATTHEW MCGREGORY					
	090123	09/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539226	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV053272	08/15/23	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
539227	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV053466	08/15/23	01	PRESTWICK LIFT STATION REPAIR	52-520-54-00-5444		8,280.00
					INVOICE TOTAL:		8,280.00 *
	INV053467	08/15/23	01	PRESTWICK LIFT STATION REPAIR	52-520-54-00-5444		7,208.00
					INVOICE TOTAL:		7,208.00 *
					CHECK TOTAL:		15,488.00
539228	METRONET	METRO FIBERNET LLC					
	1872272-081823	08/22/23	01	8/18-9/17 INTERNET @ 651	01-110-54-00-5440		51.19
			02	PRAIRIE POINTE DR	** COMMENT **		
			03	8/18-9/17 INTERNET @ 651	01-220-54-00-5440		58.50
			04	PRAIRIE POINTE DR	** COMMENT **		
			05	8/18-9/17 INTERNET @ 651	01-120-54-00-5440		29.25
			06	PRAIRIE POINTE DR	** COMMENT **		
			07	8/18-9/17 INTERNET @ 651	79-795-54-00-5440		58.50
			08	PRAIRIE POINTE DR	** COMMENT **		
			09	8/18-9/17 INTERNET @ 651	01-210-54-00-5440		292.51

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539228	METRONET 1872272-081823	METRO FIBERNET LLC 08/22/23	10	PRAIRIE POINTE DR	** COMMENT **		
					INVOICE TOTAL:		489.95 *
					CHECK TOTAL:		489.95
D003097	MILSCHET 090123	TED MILSCHEWSKI 09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539229	MOHRR 082023	RANDY MOHR 08/20/23	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		210.00
539230	MORRICKB 08262023	BRUCE MORRICK 08/26/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
539231	MULDERCH 08262023	CHRISTIAN MULDER 08/26/23	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539232	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	024687	06/30/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		290.74	
						INVOICE TOTAL:	290.74 *	
	024688	06/30/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		-10.24	
						INVOICE TOTAL:	-10.24 *	
					CHECK TOTAL:		280.50	
D003098	NAVARROJ	JESUS NAVARRO						
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
539233	NEMRT	NORTH EAST MULTI-REGIONAL						
	329806	06/30/23	01	REPORT REVIEW & APPROVAL FOR	01-210-54-00-5412		300.00	
			02	SUPERVISORS-HAYES	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	332190	08/02/23	01	FRONTLINE LEADERSHIP FOR	01-210-54-00-5412		200.00	
			02	POLICE SUPERVISOR	** COMMENT **			
			03	TRAINING-PFIZENMAIER	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
					CHECK TOTAL:		500.00	
539234	NEOPOST	QUADIENT FINANCE USA, INC						
	081823-PR	08/18/23	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		250.00	
						INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539235	NICOR	NICOR GAS						
	16-00-27-3553	4-0723	08/11/23	01	07/13-08/11 1301 CAROLYN CT	01-110-54-00-5480		51.07
							INVOICE TOTAL:	51.07 *
	31-61-67-2493	1-0723	08/10/23	01	07/12-08/10 276 WINDHAM CR	01-110-54-00-5480		51.05
							INVOICE TOTAL:	51.05 *
	37-35-53-1941	1-0723	08/08/23	01	07/10-08/08 185 WOLF ST	01-110-54-00-5480		49.81
							INVOICE TOTAL:	49.81 *
	45-12-25-4081	3-0723	08/11/23	01	07/12-08/10 201 W HYDRAULIC	01-110-54-00-5480		58.47
							INVOICE TOTAL:	58.47 *
	46-69-47-6727	1-0723	08/08/23	01	07/10-08/08 1975 N BRIDGE	01-110-54-00-5480		164.90
							INVOICE TOTAL:	164.90 *
	66-70-44-6942	9-0723	08/08/23	01	07/10-08/08 1908 RAINTREE RD	01-110-54-00-5480		172.51
							INVOICE TOTAL:	172.51 *
	80-56-05-1157	0-0723	08/08/23	01	07/10-08/08 2512 ROSEMONT	01-110-54-00-5480		53.61
							INVOICE TOTAL:	53.61 *
	95-16-10-1000	4-0723	08/15/23	01	07/17-08/14 1 RT47	01-110-54-00-5480		49.48
							INVOICE TOTAL:	49.48 *
							CHECK TOTAL:	650.90
D003099	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	17259		08/02/23	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		5,291.00
				02	BRIGHT FARMS MATTERS	01-640-54-00-5456		517.00
				03	BRISTOL RIDGE SOLAR MATTERS	90-201-00-00-0011		1,265.00
				04	GREEN DOOR DEVELOPEMENT	90-191-00-00-0011		396.00
				05	MEETINGS	01-640-54-00-5456		1,600.00
				06	PARKS MATTERS	79-790-54-00-5466		286.00
							INVOICE TOTAL:	9,355.00 *
							DIRECT DEPOSIT TOTAL:	9,355.00

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539236	OTTOSEN	OTTOSEN DINOLFO					
	156828	07/31/23	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		14,939.85
						INVOICE TOTAL:	14,939.85 *
	156829	07/31/23	01	MEETINGS	01-640-54-00-5456		800.00
						INVOICE TOTAL:	800.00 *
	156830	07/31/23	01	BRIGHT FARMS MATTERS	01-640-54-00-5456		1,364.00
						INVOICE TOTAL:	1,364.00 *
	157569	07/31/23	01	SALE OF 800 GAME FARM RD	01-640-54-00-5456		1,737.47
						INVOICE TOTAL:	1,737.47 *
					CHECK TOTAL:		18,841.32
539237	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	18860156	08/21/23	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		805.88
						INVOICE TOTAL:	805.88 *
	18860158	08/21/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		805.88
						INVOICE TOTAL:	805.88 *
	19704612	08/28/23	01	2023 HOMETOWN DAYS BEVERAGES	79-795-56-00-5602		998.82
						INVOICE TOTAL:	998.82 *
					CHECK TOTAL:		2,610.58
539238	PHYSICIA	PHYSICIANS IMMEDIATE CARE					
	38553-4328183	08/03/23	01	DRUG SCREENING	01-410-54-00-5462		98.00
			02	DRUG SCREENINGS	79-795-54-00-5462		235.00
			03	DRUG SCREENINGS	01-210-54-00-5462		94.00
						INVOICE TOTAL:	427.00 *
					CHECK TOTAL:		427.00

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003100	PIAZZA 090123	AMY SIMMONS 09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539239	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3574	08/10/23	01 02	2023 HOMETOWN DAYS CRAFT BEER TASTING GLASSES	79-795-56-00-5602 ** COMMENT **		500.00 INVOICE TOTAL: 500.00 *
	3607	08/28/23	01	2023 HOMETOWN DAYS SIGNAGE	79-795-56-00-5602		4,300.00 INVOICE TOTAL: 4,300.00 *
					CHECK TOTAL:		4,800.00
539240	PURCELLJ 090123	JOHN PURCELL 09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
539241	QUICKSCR	QUICK SCORES LLC					
	FALL 2023	08/29/23	01 02	FALL ADULT SOFTBALL SCORING WEBSITE SERVICES	79-795-56-00-5606 ** COMMENT **		70.00 INVOICE TOTAL: 70.00 *
					CHECK TOTAL:		70.00
539242	R0001503	BRENDEN HEFFERNAN					

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

DATE: 09/06/23
 TIME: 08:49:02
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539242	R0001503	BRENDEN HEFFERNAN					
	082523-RFND	08/25/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		227.00
			02	BILL FOR ACCT#0109091600-03	** COMMENT **		
					INVOICE TOTAL:		227.00 *
					CHECK TOTAL:		227.00
539243	R0001975	RYAN HOMES					
	20230762-RFND	08/14/23	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		1,388.20
			02	CANCELLED PERMIT REFUND	51-000-44-00-4450		5,554.00
			03	CANCELLED PERMIT REFUND	51-000-44-00-4430		550.00
			04	CANCELLED PERMIT REFUND	52-000-44-00-4456		1,800.00
			05	CANCELLED PERMIT REFUND	52-000-44-00-4455		200.00
			06	CANCELLED PERMIT REFUND	42-000-42-00-4208		25.00
			07	CANCELLED PERMIT REFUND	25-000-42-00-4219		700.00
			08	CANCELLED PERMIT REFUND	25-000-42-00-4215		300.00
			09	CANCELLED PERMIT REFUND	24-000-42-00-4218		1,759.00
			10	CANCELLED PERMIT REFUND	84-000-42-00-4214		500.00
			11	CANCELLED PERMIT REFUND	25-000-42-00-4220		50.00
			12	CANCELLED PERMIT REFUND	25-000-42-00-4218		100.00
			13	CANCELLED PERMIT REFUND	95-000-24-00-2452		1,000.00
			14	CANCELLED PERMIT REFUND	95-000-24-00-2452		2,668.16
			15	CANCELLED PERMIT REFUND	23-000-42-00-4222		2,000.00
					INVOICE TOTAL:		18,594.36 *
					CHECK TOTAL:		18,594.36
539244	R0001975	RYAN HOMES					
	2644 KELLOGG	08/24/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4814 MILLBROOK	08/24/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539244	R0001975 4877 MILLBROOK	RYAN HOMES 08/24/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00 INVOICE TOTAL: 7,500.00 *
					CHECK TOTAL:		20,000.00
539245	R0002593 081023-RFND	FOX RIVERSIDE APARTMENTS LLC 08/10/23	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR UB ACCT#0101020300-03	01-000-13-00-1371 ** COMMENT **		1,233.02 INVOICE TOTAL: 1,233.02 *
					CHECK TOTAL:		1,233.02
D003101	RATOSP 090123	PETE RATOS 09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003102	REDMONST 090123	STEVE REDMON 09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539246	RIETZR 081723	ROBERT L. RIETZ JR. 08/17/23	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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003103	ROSBOROS	SHAY REMUS					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539247	SANDOVAA	ANTONIO SANDOVAL					
	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003104	SCHREIBE	EMILY J. SCHREIBER					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539248	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	007225	08/16/23	01	10% SYSTEM ACCEPTANCE BILLING	24-216-60-00-6030		19,996.32
			02	MILESTONE	** COMMENT **		
					INVOICE TOTAL:		19,996.32 *
					CHECK TOTAL:		19,996.32
D003105	SCODROP	PETER SCODRO					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	51-510-54-00-5440		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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003106	SCOTTTR 090123	TREVOR SCOTT 09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539249	SEALMAST	SEAL MASTER					
	100309	08/02/23	01 02	COAL TAR SEALER, BROOM, TAPERED POLE	01-410-56-00-5640		1,752.44
				** COMMENT **			
				INVOICE TOTAL:			1,752.44 *
	100352	08/03/23	01	COAL TAR SEALER	01-410-56-00-5640		1,815.60
				INVOICE TOTAL:			1,815.60 *
	100384	08/03/23	01	COAL TAR SEALER	01-410-56-00-5640		1,506.20
				INVOICE TOTAL:			1,506.20 *
	100427	08/04/23	01	COAL TAR SEALER	01-410-56-00-5640		751.40
				INVOICE TOTAL:			751.40 *
	100513	08/07/23	01	COAL TAR SEALER	01-410-56-00-5640		1,829.20
				INVOICE TOTAL:			1,829.20 *
	100591	08/08/23	01	COAL TAR SEALER	01-410-56-00-5640		1,812.20
				INVOICE TOTAL:			1,812.20 *
	100665	08/10/23	01	COAL TAR SEALER, CAUTION TAPE	01-410-56-00-5640		1,639.19
				INVOICE TOTAL:			1,639.19 *
	100884	08/15/23	01	COAL TAR SEALER, POLE, BRUSH	01-410-56-00-5640		1,512.24
				INVOICE TOTAL:			1,512.24 *
	99961	07/25/23	01	COAL TAR SEALER	01-410-56-00-5640		1,720.40
				INVOICE TOTAL:			1,720.40 *
				CHECK TOTAL:			14,338.87

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003107	SENDRAS 090123	SAMANTHA SENDRA 09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003108	SENGM 090123	MATT SENG 09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539250	SENICA 47264	SENICA INTERSTATE TOWING LLC 08/18/23	01	OTTAWA TO JOLIET TOWING	01-410-54-00-5490		990.00
				INVOICE TOTAL:			990.00 *
				CHECK TOTAL:			990.00
D003109	SLEEZERJ 090123	JOHN SLEEZER 09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003110	SLEEZERS 090123	SCOTT SLEEZER 09/01/23	01 02	AUG 2023 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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003111	SMITHD 090123	DOUG SMITH 09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003112	STEFFANG 090123	GEORGE A STEFFENS 09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003113	THOMASL 090123	LORI THOMAS 09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539251	TOMBLINC 072423	CHARLES TOMBLINSON 08/14/23	01	UMPIRE	79-795-54-00-5462		65.00
				INVOICE TOTAL:			65.00 *
				CHECK TOTAL:			65.00
539252	UNIONHIL IV65647	UNION HILL SALES & SERVICE INC 08/10/23	01 02	BLADE, SKID SHOE, BOLTS, LUGS, TIRE	01-410-56-00-5628		1,372.55
				** COMMENT **			
				INVOICE TOTAL:			1,372.55 *
				CHECK TOTAL:			1,372.55

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539253	UVT	UNMANNED VEHICLE TECHNOLOGIES					
	SO211250	08/10/23	01	DJI MAVIC DRONES	01-210-56-00-5620		7,364.82
						INVOICE TOTAL:	7,364.82 *
					CHECK TOTAL:		7,364.82
539254	VALLASB	BRYAN VALLES-MATA					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
539255	VITOSH	CHRISTINE M. VITOSH					
	CMV 2122	08/01/23	01	JUL 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
	CMV 2124	08/28/23	01	AUG 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		1,000.00
539256	VOITIKM	MICHAEL VOITIK					
	081723	08/17/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
539257	WALDEB	BRYAN WALDE					
	082623	08/26/23	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539258	WALDENS	WALDEN'S LOCK SERVICE					
	23331	07/31/23	01	KEYS	51-510-56-00-5638		40.46
						INVOICE TOTAL:	40.46 *
						CHECK TOTAL:	40.46
539259	WASONG	GERALD WASON					
	081723	08/17/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
539260	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	115956	08/08/23	01	CHEMICALS	51-510-56-00-5638		5,035.32
						INVOICE TOTAL:	5,035.32 *
						CHECK TOTAL:	5,035.32
D003114	WEBERR	ROBERT WEBER					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539261	WEX	WEX BANK					
	91634664	09/05/23	01	AUGUST 223 GASOLINE	01-210-56-00-5695		7,117.33
			02	AUGUST 223 GASOLINE	01-220-56-00-5695		1,001.57
						INVOICE TOTAL:	8,118.90 *
						CHECK TOTAL:	8,118.90

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003115	WILLRETE	ERIN WILLRETT					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003116	WOLFB	BRANDON WOLF					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539262	WTRPRD	WATER PRODUCTS, INC.					
	0316805	06/22/23	01	ENCASEMENTS	51-510-56-00-5640		1,482.22
					INVOICE TOTAL:		1,482.22 *
					CHECK TOTAL:		1,482.22
D003117	YBSD	YORKVILLE BRISTOL					
	23-AUG	09/01/23	01	AUG 2023 SANITARY FEES	95-000-24-00-2450		340,137.57
					INVOICE TOTAL:		340,137.57 *
					DIRECT DEPOSIT TOTAL:		340,137.57
539263	YOUNGM	MARLYS J. YOUNG					
	071323-PS	08/13/23	01	07/13/223 PUBLIC SAFETY	01-110-54-00-5462		85.00
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	072023-UDO	08/13/23	01	07/20/23 UDO MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *

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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539263	YOUNGM	MARLYS J. YOUNG					
	081023-PC	08/15/23	01	08/10/23 PLAN COUNCIL MEETING	90-208-00-00-0011		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	081523-PW	08/28/23	01	08/15/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		340.00

TOTAL CHECKS PAID: 1,145,672.01
 TOTAL DIRECT DEPOSITS PAID: 361,279.83
 TOTAL AMOUNT PAID: 1,506,951.84

Total for all Highlighted Park & Recreation Invoices: \$14,092.37

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

DATE: 09/18/23
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ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900138	FNBO	FIRST NATIONAL BANK OMAHA			09/25/23		
	092523-A.HERNANDEZ	08/31/23	01	FIRST PLACE#342712-1-AUGER		79-790-56-00-5640	157.32
			02	O'MALLEY#20896-FABRICATE BIN		79-790-54-00-5495	324.75
			03	BRACKETS		** COMMENT **	
			04	MENARDS#080423-GATED TIEDOWN		79-790-56-00-5620	31.99
			05	MENARDS#080723-GATE LATCH,RODS		79-790-56-00-5640	26.48
			06	MENARDS#080823-DRIVE BITS		79-790-56-00-5640	38.59
			07	MENARDS#080923-LEVELS		79-790-56-00-5630	150.94
			08	NAPA#346992-FUSES		79-790-56-00-5640	8.58
			09	GROUND EFFECTS-DIRT		25-225-60-00-6010	192.00
				INVOICE TOTAL:			930.65 *
	092523-A.SIMMONS	08/31/23	01	KENDALL PRINTING-ENVELOPES		01-120-56-00-5610	303.40
			02	COMCAST-07/20-08/19 INTERNET		01-110-54-00-5440	46.25
			03	AT 651 PRAIRIE POINTE		** COMMENT **	
			04	COMCAST-07/20-08/19 INTERNET		01-220-54-00-5440	41.11
			05	AT 651 PRAIRIE POINTE		** COMMENT **	
			06	COMCAST-07/20-08/19 INTERNET		01-120-54-00-5440	20.55
			07	AT 651 PRAIRIE POINTE		** COMMENT **	
			08	COMCAST-07/20-08/19 INTERNET		79-790-54-00-5440	41.11
			09	AT 651 PRAIRIE POINTE		** COMMENT **	
			10	COMCAST-07/20-08/19 INTERNET		01-210-54-00-5440	205.54
			11	AT 651 PRAIRIE POINTE		** COMMENT **	
			12	COMCAST-07/20-08/19 INTERNET		79-795-54-00-5440	41.11
			13	AT 651 PRAIRIE POINTE		** COMMENT **	
			14	VERIZON-7/2-8/1 IN CAR UNITS		01-210-54-00-5440	730.67
				INVOICE TOTAL:			1,429.74 *
	092523-B.OLSON	08/31/23	01	UNITED AIRLINES-ICMA		01-110-54-00-5415	390.80
			02	CONFERENCE TRANSPORTATION		** COMMENT **	
			03	AMAZON-MONITOR STANDS		01-110-56-00-5610	56.57
			04	ZOOM-8/23-9/22USER FEES		01-110-54-00-5462	213.96
				INVOICE TOTAL:			661.33 *
	092523-B.VALLES	08/31/23	01	ATLAS-HYDRO FLUID		01-410-56-00-5628	175.58
			02	FIRST PLACE-STAKES		01-410-56-00-5620	148.00
			03	MENARDS#081423-SOCKETS,		01-410-56-00-5630	28.46
			04	BLADES, BUG SPRAY		** COMMENT **	
			05	MENARDS#081823-LOPPER, BUG		01-410-56-00-5630	59.89
			06	SPRAY		** COMMENT **	
			07	MENARDS#081623-HARDBOARDS		01-410-56-00-5620	45.96
			08	MENARDS#082323-BANDANNA, WIRE		01-410-56-00-5620	7.48
			09	BRUSH		** COMMENT **	
			10	MENARDS#082423-CLEANERS		01-410-56-00-5620	18.96
			11	MENARDS#082523-BAG STRAINERS		01-410-56-00-5620	5.98
			12	MENARDS#080723-HARDBOARDS		01-410-56-00-5620	22.98

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900138	FNBO FIRST NATIONAL BANK OMAHA				09/25/23		
	092523-B.VALLEES	08/31/23	13	NAPA#346383-OIL DRY		01-410-56-00-5628	139.90
			14	NAPA#346470-OIL DRY		01-410-56-00-5628	139.90
						INVOICE TOTAL:	793.09 *
	092523-B.WOLF	08/31/23	01	MENARDS#072723-CONCRETE MIX		79-790-56-00-5620	234.88
			02	MENARDS#080823-MARKING PAINT		79-790-56-00-5646	47.40
			03	HOME DEPO-MARKING PAINT		79-790-56-00-5646	69.86
						INVOICE TOTAL:	352.14 *
	092523-D.BROWN	08/31/23	01	GRAINGER-PIPE WRENCH		51-510-56-00-5630	86.98
			02	MENARDS#081823-BLEACH, BUNGEE		51-510-56-00-5620	73.01
			03	PLIERS		** COMMENT **	
			04	MENARDS#072723-LASER STYLUS		51-510-56-00-5620	-8.99
			05	RETURN CREDIT		** COMMENT **	
			06	MENARDS#081023-BLEACH,		51-510-56-00-5620	46.65
			07	SCREWDRIVERS, MAGNETIC CLIPS,		** COMMENT **	
			08	PAINT BUCKET		** COMMENT **	
			09	AMAZON-RADON DETECTOR		51-510-56-00-5638	178.17
						INVOICE TOTAL:	375.82 *
	092523-D.HENNE	08/31/23	01	INTERNATIONAL PUBLIC		01-410-54-00-5412	180.00
			02	SAFETY-CERTIFICATION RENEWAL		** COMMENT **	
						INVOICE TOTAL:	180.00 *
	092523-D.SMITH	08/31/23	01	MENARDS#072723-CONCRETE MIX		79-790-56-00-5640	234.88
			02	RURAL KING-FENCING GATES		79-790-56-00-5640	57.14
			03	MENARDS#080223-SCREWS, DRILL		79-790-56-00-5640	58.30
			04	BIT, GATE LATCH, STRAP HINGE		** COMMENT **	
			05	MENARDS#080323-CABINETS		25-225-60-00-6010	897.95
			06	MENARDS#080323-CABINETS		25-225-60-00-6010	897.95
			07	MENARDS#080923-BOARDS, AWNING		25-225-60-00-6010	443.19
			08	MENARDS#081023-TOGGLES, WASHERS		25-225-60-00-6010	32.51
			09	MENARDS#081023-CABINETS, SCREWS		25-225-60-00-6010	124.48
			10	GROUND EFFECTS-DIRT, GRASS SEED		25-225-60-00-6010	565.95
			11	MENARDS#082323-WIRE, HEAT		79-790-56-00-5640	44.45
			12	SHRINK KIT, AUTO TESTER, TEST		** COMMENT **	
			13	LIGHT		** COMMENT **	
			14	MENARDS#082423-RETURNED		25-225-60-00-6010	-182.99
			15	CABINET CREDIT		** COMMENT **	
						INVOICE TOTAL:	3,173.81 *
	092523-E.DHUSE	08/31/23	01	AMAZON-CAR CHARGER, CABLE		01-410-56-00-5620	46.11
			02	AMAZON-PHONE CHARGING CABLES		51-510-56-00-5620	15.98
			03	AMERICAN AIRLINES-PUBLIC WORKS		51-510-54-00-5415	127.28
			04	EXPO TRANSPORTATION		** COMMENT **	
						INVOICE TOTAL:	189.37 *

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900138	FNBO FIRST NATIONAL BANK OMAHA				09/25/23		
	092523-E.SCHREIBER	08/31/23	01	AMAZON-PRESCHOOL STARTUP		79-795-56-00-5606	130.40
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-WALL DECALS		79-795-56-00-5606	16.40
			04	POPSHELF-BABY CONTEST PRIZES		79-795-56-00-5602	59.00
			05	DOLLAR TREE-SPONGES, BLEACH,		79-795-56-00-5606	5.00
			06	BASKETS		** COMMENT **	
			07	TARGET-BABY CONTEST SUPPLIES		79-795-56-00-5602	19.17
			08	TARGET-BRIGHTROOM		79-795-56-00-5606	24.00
			09	AMAZON-ROOM DECOR, CABINET		79-795-56-00-5606	92.68
			10	LOCKS, FLOOR DOTS		** COMMENT **	
			11	AMAZON-PRESCHOOL STARTUP		79-795-56-00-5606	133.76
			12	SUPPLIES		** COMMENT **	
			13	AMAZON-PRESCHOOL SNACKS		79-795-56-00-5606	58.81
			14	WOODYS ORCHARD-GROUP		79-795-56-00-5606	210.08
			15	FIELDTRIP TICKETS		** COMMENT **	
			16	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	34.09
			17	FIDGET TOYS		** COMMENT **	
			18	STEVENS-PRESCHOOL STAFF SHIRTS		79-795-56-00-5606	144.00
			19	AMAZON-DECALS		79-795-56-00-5606	19.98
			20	AMAZON-TOILET PAPER, SPOONS,		79-795-56-00-5606	77.55
			21	MASKING TAPE, STICKERS		** COMMENT **	
			22	AMAZON-PAPER BAGS		79-795-56-00-5606	16.69
				INVOICE TOTAL:			1,041.61 *
	092523-E.WILLRETT	08/31/23	01	CDW-G-DELL COMPUTER		01-640-54-00-5450	1,119.93
			02	CDW-G-DELL COMPUTER		01-640-54-00-5450	1,709.48
			03	AMAZON-2 KEYBOARDS		01-640-54-00-5450	202.76
			04	AMAZON-10 ETHERNET CABLES		01-640-54-00-5450	77.00
				INVOICE TOTAL:			3,109.17 *
	092523-G.JOHNSON	08/31/23	01	MENARDS#080323-PVC PIPE,BOLTS		51-510-56-00-5620	69.10
			02	MENARDS#072823-GASKET BOX		51-510-56-00-5628	79.92
			03	HOME DEPO-NUTS, SCREWS		51-510-56-00-5620	15.58
			04	HOME DEPO-BOLTS		51-510-56-00-5620	0.89
			05	AMAZON-VEHICLE EMERGENCY		51-510-56-00-5628	69.27
			06	LIGHTS		** COMMENT **	
			07	AMAZON-TIE DOWN ANCHORS		51-510-56-00-5628	35.62
				INVOICE TOTAL:			270.38 *
	092523-G.KLEEFISCH	08/31/23	01	NAPA#346080-WHEEL NUTS		79-790-56-00-5640	4.68
			02	MENARDS#080723-COVER, TIMER		79-790-56-00-5640	22.34
				INVOICE TOTAL:			27.02 *
	092523-G.NELSON	08/31/23	01	MENARDS#072723-WATER		01-220-56-00-5620	25.96
			02	AMAZON-FILE FOLDERS, PENS		01-220-56-00-5610	72.84



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MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900138	FNBO	FIRST NATIONAL BANK OMAHA			09/25/23		
	092523-G.NELSON	08/31/23	03	AMAZON-HANGING FILES		01-220-56-00-5610	283.60
			04	WAREHOUSE-COPY PAPER, TISSUE		01-220-56-00-5610	206.97
			05	AMAZON-PENS		01-220-56-00-5610	26.69
			06	AMAZON-PAPER PLATES		01-220-56-00-5620	28.76
				INVOICE TOTAL:			644.82 *
	092523-G.STEFFENS	08/31/23	01	ACE-KEYS		52-520-56-00-5620	5.98
			02	MENARDS#072723-BLEACH CLEANERS		52-520-56-00-5620	110.18
			03	EXHAUST FLUID		** COMMENT **	
			04	TARGET-THERMOMETER,		52-520-56-00-5620	56.58
			05	HIGHLIGHTERS, BINDERS, SHEET		** COMMENT **	
			06	PROTECTORS		** COMMENT **	
			07	GRAINGER-UTILITY DOME MARKER		52-520-56-00-5640	704.00
			08	METRO INDUSTRIES#050973-FUSES		52-520-56-00-5613	418.50
				INVOICE TOTAL:			1,295.24 *
	092523-J.ANDERSEN	08/31/23	01	FLATSOS-TIRE REPAIR		79-790-54-00-5495	35.00
				INVOICE TOTAL:			35.00 *
	092523-J.BEHLAND	08/31/23	01	UPS-SHIPPING FOR WATER BONDS		51-510-54-00-5452	130.64
			02	TRIBUNE-GREEN DOOR TEXT		90-191-00-00-0011	143.29
			03	AMENDMENT PUBLIC NOTICE		** COMMENT **	
			04	TRIBUNE-WATER BONDS NOTICE OF		51-510-54-00-5426	375.76
			05	INTENT		** COMMENT **	
			06	TRIBUNE-WATER BOND ORIDINANCE		51-510-54-00-5426	1,293.78
			07	TRIBUNE-WATER BOND PUBLIC		51-510-54-00-5426	181.47
			08	HEARING		** COMMENT **	
			09	TRIBUNE-MY BRISTOL DREAM		90-206-00-00-0011	162.72
			10	EVENTS PH NOTICE		** COMMENT **	
			11	TRIBUNE-TRINITY CHURCH SIGN		01-220-54-00-5462	242.86
			12	VARIANCE		** COMMENT **	
			13	AMAZON-FILE CART, FOLDERS		01-110-56-00-5610	69.24
				INVOICE TOTAL:			2,599.76 *
	092523-J.DYON	08/31/23	01	AMAZON-KEYBOARD		01-120-56-00-5610	8.15
			02	AMAZON-KEYBOARD		51-510-56-00-5620	12.29
			03	AMAZON-KEYBOARD		52-520-56-00-5610	3.55
			04	AMAZON-STORAGE CLIPBOARD		51-510-56-00-5620	22.49
			05	AMAZON-RETURNED KEYBOARD		51-510-56-00-5620	-11.27
			06	AMAZON-RETURNED KEYBOARD		52-520-56-00-5620	-3.25
			07	AMAZON-RETURNED KEYBOARD		01-120-56-00-5610	-7.47
				INVOICE TOTAL:			24.49 *
	092523-J.GALAUNER	08/31/23	01	BSN#922314493-SOCCER JERSEYS		79-795-56-00-5606	1,604.50
			02	BSN#922297897-BASEBALL COACHES		79-795-56-00-5606	3,355.00

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900138	FNBO FIRST NATIONAL BANK OMAHA				09/25/23		
	092523-J.GALAUNER	08/31/23	03	STTIRE		** COMMENT **	
			04	QUICK SCORES-SOFTBALL LEAGUE		79-795-56-00-5606	420.00
			05	QUICK SCORES		** COMMENT **	
			06	BSN#922469951-BASEBALL JERSEYS		79-795-56-00-5606	1,179.50
			07	BSN#922449922-BASEBALL JERSEYS		79-795-56-00-5606	1,161.25
			08	BSN#922449923-BASEBALL JERSEYS		79-795-56-00-5606	2,158.25
			09	BSN#922449924-BASEBALL JERSEYS		79-795-56-00-5606	1,355.75
			10	BSN#922420550-SOCCER COACHES		79-795-56-00-5606	1,236.00
			11	SHIRTS		** COMMENT **	
				INVOICE TOTAL:			12,470.25 *
	092523-J.JACKSON	08/31/23	01	MENARDS#080323-ELECTRICAL TAPE		52-520-56-00-5620	24.48
			02	MENARDS#082423-MULCH		52-520-56-00-5628	3.33
			03	MENARDS#080423-BAD STRAINER		52-520-56-00-5620	11.96
			04	MENARDS#-EXHAUST FLUID		52-520-56-00-5695	131.94
			05	HOME DEPO-HAMMER DRILL		52-520-56-00-5630	379.00
			06	WALGREENS-POISON IVY CREAM		51-510-56-00-5620	10.00
				INVOICE TOTAL:			560.71 *
	092523-J.JENSEN	08/31/23	01	ILACP-SAFE-T ACT TRAILER		01-210-54-00-5412	20.00
			02	TRAINING REGISTRATION		** COMMENT **	
			03	AMAZON-STANDING DESK		01-210-56-00-5620	229.76
				INVOICE TOTAL:			249.76 *
	092523-J.NAVARO	08/31/23	01	MENARDS#081023-EXIT LIGHTS		24-216-56-00-5656	194.97
			02	ACE#573395-KEYS		24-216-56-00-5656	25.52
			03	ORKIN-BUG TREATMENTS		24-216-54-00-5446	650.00
			05	ILLCO-CLOSET MODULE		24-216-56-00-5656	376.00
			06	AMAZON-BINDER TAB DIVIDERS		24-216-56-00-5656	22.25
			07	SECURITY BUILDERS-KEYS		24-216-56-00-5656	42.53
			08	GJOVIKS#433324-OIL CHANGE		01-410-54-00-5490	54.12
			09	AMAZON-RESTROOM SIGNS		24-216-56-00-5656	55.73
				INVOICE TOTAL:			1,421.12 *
	092523-J.SLEEZER	08/31/23	01	HOME DEPO-GRINDER		01-410-56-00-5630	348.00
			02	MENARDS#080423-UTILITY MATS		01-410-56-00-5620	17.96
			03	MENARDS#080423-HAND TRUCK		01-410-56-00-5630	89.99
				INVOICE TOTAL:			455.95 *
	092523-J.WEISS	08/31/23	01	DOLLAR TREE-AUG 2023 PROGRAM		82-000-24-00-2480	37.50
			02	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			37.50 *
	092523-J.WHEELER	08/31/23	01	DOLLAR TREE-ORNAMENTS		79-795-56-00-5606	3.75
				INVOICE TOTAL:			3.75 *

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900138	FNBO	FIRST NATIONAL BANK OMAHA			09/25/23		
	092523-K.BALOG	08/31/23	01	AMAZON-DVD-R BLANK DISCS		01-210-56-00-5610	47.14
			02	SHREDIT-JUN 2023 ONSITE		01-210-54-00-5462	243.80
			03	SHREDDING		** COMMENT **	
			04	COMCAST-08/15-09/14 INTERNET		01-640-54-00-5449	2,018.40
			05	AMAZON-STANDING DESK		01-210-56-00-5610	128.69
			06	ACCURINT-JUL 2023 SEARCHES		01-210-54-00-5462	200.00
			07	SHREDIT-AUG 2023 ONSITE		01-210-54-00-5462	241.77
			08	SHREDDING		** COMMENT **	
				INVOICE TOTAL:			2,879.80 *
	092523-K.BARKSDALE	08/31/23	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	AMAZON-FOLDING EASEL		01-220-56-00-5620	80.97
				INVOICE TOTAL:			135.96 *
	092523-K.GREGORY	08/31/23	01	LITTLE CAESARS-PIZZA FOR		79-795-56-00-5606	162.10
			02	NATIONAL NIGHT OUT EVENT		** COMMENT **	
				INVOICE TOTAL:			162.10 *
	092523-K.JONES	08/31/23	01	IML-2023 CONFERNCE		01-110-54-00-5412	310.00
			02	REGISTRATION-OLSON		** COMMENT **	
			03	AMAZON-KLEENEX, STAPLES,		01-110-56-00-5610	79.37
			04	WIPES, TAPE DISPENSER,		** COMMENT **	
			05	PAPERCLIP HOLDER		** COMMENT **	
			06	YORK POST-STAMPS		01-120-56-00-5610	150.03
			07	AMAZON-HAND SANITIZER		01-110-56-00-5610	29.99
			08	AMAZON-CATALOG ENVELOPES, PAPER		01-110-56-00-5610	160.97
			09	AMAZON-FILE POCKETS		01-110-56-00-5610	27.96
				INVOICE TOTAL:			758.32 *
	092523-M,CISIJA	08/25/23	01	KENDALL PRINT-2 NAMEPLATES		01-110-56-00-5610	43.80
			02	AMAZON-MEETING ROOM CLOCKS		01-110-56-00-5610	270.63
			03	BATTERIES		** COMMENT **	
			04	AMAZON-PAPER CLIPS, POST ITS,		01-110-56-00-5610	83.74
			05	KLEENEX		** COMMENT **	
				INVOICE TOTAL:			398.17 *
	092523-M.CARYLE	08/31/23	01	JEWEL-WATER,GATORADE		01-210-56-00-5650	36.18
			02	MARSEILLES TRAINING CENTER		01-210-54-00-5412	398.57
			03	RANGE FEES		** COMMENT **	
			04	CASEYS-ICE		01-210-56-00-5650	6.05
			05	SOUTHWEST AIRLINES-SAN DIEGO		01-210-54-00-5415	40.00
			06	CONFERENCE TRANSPORTATION		** COMMENT **	
			07	GJOVIKS#431292-REPLACE BATTERY		01-210-54-00-5495	202.13
			08	GJOVIKS#431920-OIL CHANGE		01-210-54-00-5495	68.93
			09	GJOVIKS#431922-OIL CHANGE		01-210-54-00-5495	47.93

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900138	FNBO	FIRST NATIONAL BANK OMAHA			09/25/23		
	092523-M.CARYLE	08/31/23	10	GJOVIKS#431828-REPLACED		01-210-54-00-5495	424.57
			11	TIRES, INSTALLED NEW ACTUATOR		** COMMENT **	
			12	GJOVIKS#432031-ALIGNMENT,		01-210-54-00-5495	278.22
			13	REPLACE GAS ENGINE FILTER		** COMMENT **	
			14	GJOVIKS#432229-OIL CHANGE		01-210-54-00-5495	45.65
			15	GJOVIKS#431830-REPLACE HUB		01-210-54-00-5495	1,670.63
			16	BEARINGS, REPAIR HVAC BLOWER		** COMMENT **	
			17	MOTOR, REPLACE ENGINE MOUNT		** COMMENT **	
			18	IACP-SAFE-T ACT TRAILER		01-210-54-00-5412	20.00
			19	TRAINING		** COMMENT **	
				INVOICE TOTAL:			3,238.86 *
	092523-M.DONOVAN	08/31/23	01	TARGET-BUNS		79-795-56-00-5607	7.52
			02	AMAZON-SOCCER JERSEY		79-795-56-00-5600	26.98
			03	TARGET-BUNS		79-795-56-00-5607	21.07
				INVOICE TOTAL:			55.57 *
	092523-M.MCGREGORY	08/31/23	01	AMAZON-STORAGE CLIPBOARD		51-510-56-00-5620	28.98
				INVOICE TOTAL:			28.98 *
	092523-M.SENG	08/31/23	01	MENARDS#082323-TOTES		01-410-56-00-5620	22.45
			02	MENARDS#080223-COUPPLING, ELBOW		01-410-56-00-5640	19.63
			03	ADAPTERS		** COMMENT **	
			04	ILLINOIS PUBLIC SAFETY		01-410-54-00-5412	180.00
			05	INSTITUTE-CERTIFICATION		** COMMENT **	
			06	RENEWAL		** COMMENT **	
			07	GJOVIKS#84886-WEATHER FLAPS,		01-410-56-00-5628	106.04
			08	SPORD PLATE		** COMMENT **	
				INVOICE TOTAL:			328.12 *
	092523-P.MCMAHON	08/31/23	01	NEST-MONTHLY SUBSCRIPTION		01-210-54-00-5460	6.00
			02	TARGET-GATORADE		01-210-56-00-5620	9.16
			03	TARGET-GATORADE		01-210-56-00-5620	11.45
			04	BROWNELLS-AR-15 BOLT CATCH		01-210-56-00-5620	99.89
			05	STREICHERS#S1533827-VESTS		01-210-56-00-5690	4,480.00
			06	MENARDS#080723-BATTERIES		01-210-56-00-5620	46.95
			07	WASH HOUSE-EMBROIDERY		01-210-56-00-5600	22.88
			08	AMAZON-SILICONE WORK GLOVES		01-210-56-00-5600	1,230.33
			09	AMAZON-SILICONE WORK GLOVES		01-210-56-00-5600	257.87
			10	TARGET-WATER, GATORADE		01-210-56-00-5620	27.54
			11	NEST-MONTHLY SUBSCRIPTION		01-210-54-00-5460	6.00
				INVOICE TOTAL:			6,198.07 *
	092523-P.RATOS	08/31/23	01	AMAZON-SAFETY STANDARDS BOOK		01-220-56-00-5620	87.95
			02	FLATSOS#28689-4 TIRES		01-220-54-00-5490	647.44

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900138	FNBO	FIRST NATIONAL BANK OMAHA			09/25/23		
	092523-P.RATOS	08/31/23	03	ICC-ANNUAL CONFERENCE		01-220-54-00-5412	650.00
			04	REGISTRATION-CREADEUR		** COMMENT **	
			05	RED WING-2 PAIRS OF SAFETY		01-220-56-00-5620	584.96
			06	BOOTS		** COMMENT **	
				INVOICE TOTAL:			1,970.35 *
	092523-P.SCODRO	08/31/23	01	AMAZON-PHONE CAR CHARGER		51-510-56-00-5664	49.49
				INVOICE TOTAL:			49.49 *
	092523-R.FREDRICKSON	08/31/23	01	COMCAST-07/13-08/12 INTERNET		51-510-54-00-5440	116.85
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	200.80
			04	AT 102 E VAN EMMON		** COMMENT **	
			05	GFOA-PENSION OVERVIEW		01-120-54-00-5412	85.00
			06	GFOA-BOND ISSUANCE TRAINING		01-120-54-00-5412	315.00
			07	GFOA-UNDERSTANDING		01-120-54-00-5412	315.00
			08	COMPENSATION & PAYROLL		** COMMENT **	
			09	GFOA-GOV'T ACCOUNTING		01-120-54-00-5412	490.00
			10	INTENSIVE SERIES		** COMMENT **	
			11	NEWTEK-08/11-09/11 WEB HOSTING		01-640-54-00-5450	17.21
			12	COMCAST-07/29-08/28 INTERNET,		79-790-54-00-5440	252.41
			13	VOICE & CABLE AT 185 WOLF ST		** COMMENT **	
			14	COMCAST-07/30-08/29 INTERNET		52-520-54-00-5440	31.58
			15	AT 610 TOWER LN		** COMMENT **	
			16	COMCAST-07/30-08/29 INTERNET		01-410-54-00-5440	126.32
			17	AT 610 TOWER LN		** COMMENT **	
			18	COMCAST-07/30-08/29 INTERNET		51-510-54-00-5440	78.95
			19	AT 610 TOWER LN		** COMMENT **	
				INVOICE TOTAL:			2,029.12 *
	092523-R.HORNER	08/31/23	01	AMAZON-LEVER ACTION BARREL		79-790-56-00-5630	53.19
			02	PUMP		** COMMENT **	
			03	AMAZON-RETURNED ECOPENCILS		79-790-56-00-5620	-59.96
			04	MENARDS#073123-CLEVIS PIN,		79-790-56-00-5620	99.49
			05	CUTTING WHEEL		** COMMENT **	
			06	MENARDS#073123-RETURNED		79-790-56-00-5620	-75.60
			07	CUTTING WHEELS		** COMMENT **	
			08	MENARDS#080123-CAR CLEANING		79-790-56-00-5640	272.60
			09	SUPLIES, CONCRETE MIX		** COMMENT **	
			10	AMAZON-TRASH CAN, ECOPENCILS		79-790-56-00-5630	119.94
			11	AMAZON-PVC TUBING		79-795-56-00-5602	158.60
			12	MENARDS#080323-HOSE ADAPTER,		79-795-56-00-5602	134.41
			13	GARDEN HOSE, BLOW OFF DUSTER,		** COMMENT **	
			14	MADNIFIER LAMP		** COMMENT **	
			15	MENARDS#080823-NAILS		25-225-60-00-6010	69.59

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900138	FNBO FIRST NATIONAL BANK OMAHA				09/25/23		
	092523-R.HORNER	08/31/23	16	MENARDS#081723-HOSE ADAPTERS		79-795-56-00-5602	89.37
			17	PLAYGROUND GUARDIAN-ANNUAL		79-790-54-00-5495	2,000.00
			18	SOFTWARE SUBSCRIPTION		** COMMENT **	
			19	MENARDS#082523-CABLE TIES,		79-795-56-00-5602	656.22
			20	ADAPTORA, VINYL TAP, TOGGLE		** COMMENT **	
			21	SWITCHES, BUG LED, CORDS		** COMMENT **	
			22	RURAL KING-BRASS TEES		79-795-56-00-5602	55.72
				INVOICE TOTAL:			3,573.57 *
	092523-R.MIKOLASEK	08/31/23	01	LOGO FACTORY-NIKE LONG SLEEVE,		01-210-56-00-5600	106.00
			02	POLO		** COMMENT **	
			03	AMAZON-CROSSWALK WARNING		01-210-56-00-5620	15.97
			04	AMAZON-REFLECTIVE VESTS		01-210-56-00-5620	18.35
			05	AMAZON-PORTABLE HARD DRIVES		01-210-56-00-5620	197.95
			06	MENARDS#082223-BATTERIES		01-210-56-00-5620	3.89
			07	POWER DMS-POWER DMS STANDARDS		01-210-54-00-5462	6,304.24
			08	FOR LEAP RENEWAL		** COMMENT **	
			09	AMAZON-REFLECTIVE VESTS		01-210-56-00-5620	15.97
				INVOICE TOTAL:			6,662.37 *
	092523-R.WOOLSEY	08/31/23	01	ARAMARK#6100172893-MATS		51-510-54-00-5485	70.73
			02	ARAMARK#6100175551-MATS		01-410-54-00-5485	70.73
			03	AMPERAGE#1421261-STRUT		24-216-56-00-5656	175.10
			04	STRAPS, PIPE PIER SUPPORTS		** COMMENT **	
			05	ARNESON#228265-JUN 2023 DIESEL		01-410-56-00-5695	122.95
			06	ARNESON#228265-JUN 2023 DIESEL		51-510-56-00-5695	122.96
			07	ARNESON#228265-JUN 2023 DIESEL		52-520-56-00-5695	122.96
			08	ARNESON#228266-JUN 2023 GAS		01-410-56-00-5695	204.70
			09	ARNESON#228266-JUN 2023 GAS		51-510-56-00-5695	204.70
			10	ARNESON#228266-JUN 2023 GAS		52-520-56-00-5695	204.70
			11	ARNESON#229986-JUL 2023 GAS		01-410-56-00-5695	278.65
			12	ARNESON#229986-JUL 2023 GAS		51-510-56-00-5695	278.64
			13	ARNESON#229986-JUL 2023 GAS		52-520-56-00-5695	278.65
			14	KENDALL PRINT-BUSINESS CARDS		01-110-56-00-5610	60.05
			15	ARAMARK#6100183633-MATS		52-520-54-00-5485	70.73
			16	ARNESON#228350-JUL 2023 DIESEL		01-410-56-00-5695	125.13
			17	ARNESON#228350-JUL 2023 DIESEL		51-510-56-00-5695	125.13
			18	ARNESON#228350-JUL 2023 DIESEL		52-520-56-00-5695	125.13
			19	AMPERAGE#1426052-LAMPS		23-230-56-00-5642	207.90
			20	AMPERAGE#1425606-BALLAST KIT,		23-230-56-00-5642	133.99
			21	LAMPS		** COMMENT **	
			22	AMPERAGE#1425970-LAMPS		23-230-56-00-5642	89.10
			23	AMPERAGE#1425931-LAMPS		23-230-56-00-5642	29.70
			24	ARNESON#228351-JUL 2023 GAS		01-410-56-00-5695	225.69
			25	ARNESON#228351-JUL 2023 GAS		51-510-56-00-5695	225.69

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900138	FNBO	FIRST NATIONAL BANK OMAHA			09/25/23		
	092523-R.WOOLSEY	08/31/23	26	ARNESON#228351-JUL 2023 GAS		52-520-56-00-5695	225.69
			27	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,100.40
			28	MINER#345371-AUG 2023 MANAGED		01-410-54-00-5462	366.85
			29	SERVICES RADIO		** COMMENT **	
			30	MINER#345371-AUG 2023 MANAGED		51-510-54-00-5462	430.65
			31	SERVICES RADIO		** COMMENT **	
			32	MINER#345371-AUG 2023 MANAGED		52-520-54-00-5462	287.10
			33	SERVICES RADIO		** COMMENT **	
			34	MINER#345371-AUG 2023 MANAGED		79-790-54-00-5462	510.40
			35	SERVICES RADIO		** COMMENT **	
			36	AMPERAGE#1432572-BALLAST, LAMPS		24-216-56-00-5656	334.24
			37	ARNESON#231208-JUL 2023 DIESEL		01-410-56-00-5695	59.06
			38	ARNESON#231208-JUL 2023 DIESEL		51-510-56-00-5695	59.07
			39	ARNESON#231208-JUL 2023 DIESEL		52-520-56-00-5695	59.07
			40	ARNESON#231207-JUL 2023 GAS		01-410-56-00-5695	297.56
			41	ARNESON#231207-JUL 2023 GAS		51-510-56-00-5695	297.55
			42	ARNESON#231207-JUL 2023 GAS		52-520-56-00-5695	297.56
			43	CINTAS-JUL-SEPT 2023		51-510-54-00-5445	283.15
			44	MONITORING FOR 610 TOWER		** COMMENT **	
			45	CINTAS-JUL-SEPT 2023		51-510-54-00-5445	283.15
			46	MONITORING FOR 2224 TREMONT		** COMMENT **	
			47	CINTAS-JUL-SEPT 2023		51-510-54-00-5445	283.15
			48	MONITORING FOR 3299 LEHMAN		** COMMENT **	
			49	WATER PRODUCTS#0317129-MANHOLE		51-510-56-00-5640	990.00
			50	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	42.63
			51	GJOVIKS#431498-REPLACE		01-410-54-00-5490	415.92
			52	STEERING STABILIZER		** COMMENT **	
			53	TARGET-ARTIFICIAL PLANTS		01-110-56-00-5610	76.13
			54	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	76.80
			55	AMPERAGE#1430370-PHOTO CONTROL		23-230-56-00-5642	179.64
			56	AMPERAGE#1430503-LAMPS		23-230-56-00-5642	59.40
			57	ARAMARK#6100178284-MATS		51-510-54-00-5485	70.73
			58	ARNESON#231276-JUL 2023 DIESEL		01-410-56-00-5695	132.10
			59	ARNESON#231276-JUL 2023 DIESEL		51-510-56-00-5695	132.10
			60	ARNESON#231276-JUL 2023 DIESEL		52-520-56-00-5695	132.10
			61	ARNESON#231275-JUL 2023 GAS		01-410-56-00-5695	314.48
			62	ARNESON#231275-JUL 2023 GAS		51-510-56-00-5695	314.48
			63	ARNESON#231275-JUL 2023 GAS		52-520-56-00-5695	314.47
			64	ARAMARK#6100186408-MATS		01-410-54-00-5485	70.73
			65	ARNESON#231343-AUG 2023 DIESEL		01-410-56-00-5695	198.51
			66	ARNESON#231343-AUG 2023 DIESEL		51-510-56-00-5695	198.51
			67	ARNESON#231343-AUG 2023 DIESEL		52-520-56-00-5695	198.51
			68	AMPERAGE#1434499-FUSE		23-230-56-00-5642	754.05
			69	HOLDERS, INSULATING BOOTS,		** COMMENT **	
			70	LAMPS, FUSES		** COMMENT **	

DATE: 09/18/23
TIME: 08:40:07
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900138	FNBO	FIRST NATIONAL BANK OMAHA			09/25/23		
	092523-R.WOOLSEY	08/31/23	71	ARNESON#231342-AUG 2023 GAS		01-410-56-00-5695	309.85
			72	ARNESON#231342-AUG 2023 GAS		51-510-56-00-5695	309.85
			73	ARNESON#231342-AUG 2023 GAS		52-520-56-00-5695	309.86
						INVOICE TOTAL:	14,329.21 *
	092523-S.AUGUSTINE	08/31/23	01	AMAZON-FILE FOLDERS		82-820-56-00-5610	62.96
			02	AMAZON-DISH DRYING RACK		82-820-56-00-5621	17.99
			03	QUILL-TONER		82-820-56-00-5610	422.66
			04	TRIBUNE-SUBSCRIPTION RENEWALS		82-820-54-00-5460	532.34
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			06	AMPERAGE#1425835-LAMPS		82-820-56-00-5621	11.70
			07	THERMOSYSTEMS-AIR COOLER		82-820-54-00-5495	1,610.00
			08	CHILLER REPAIR		** COMMENT **	
			09	SMITHEREEN-AUG 2023 PEST		82-820-54-00-5462	87.00
			10	CONTROL		** COMMENT **	
			11	QUILL-COPY PAPER		82-820-56-00-5621	229.92
						INVOICE TOTAL:	2,989.56 *
	092523-S.IWANSKI	08/31/23	01	YORK POST-POSTAGE		82-820-54-00-5452	12.58
						INVOICE TOTAL:	12.58 *
	092523-S.REDMON	08/31/23	01	AMAZON-NINJA TURTLE PRIZES		79-795-56-00-5606	89.45
			02	AT&T-7/24-8/23 INTERNET FOR		79-795-54-00-5440	104.70
			03	TOWN SQAURE PARK SIGN		** COMMENT **	
			04	SMITHEREEN-JUL 2023 PEST		79-790-54-00-5495	97.00
			05	CONTROL @ 185 WOLF		** COMMENT **	
			06	SMITHEREEN-JUL 2023 PEST		79-790-54-00-5495	55.00
			07	CONTROL @ BEECHER FIELD		** COMMENT **	
			08	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	1,264.48
			09	SUPPLIES		** COMMENT **	
			10	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	344.08
			11	SUPPLIES		** COMMENT **	
			12	AMPERAGE#1426186-GLOBES		79-790-56-00-5640	529.54
			13	AMPERAGE#1426186-GLOBES		79-790-56-00-5640	432.68
			14	PLUG & PAY-JUL 2023 FEES		79-795-54-00-5462	30.00
			15	NATIONAL ENTERTAINMENT-FILLED		79-795-56-00-5606	945.00
			16	EGGS FOR HALLOWEEN EGG HUNT		** COMMENT **	
			17	RUNCO-STAPLER, SCISSORS,		79-795-56-00-5610	90.31
			18	MARKERS, DUCK TAPE		** COMMENT **	
			19	ARNESON#231397-AUG 2023 DIESEL		79-790-56-00-5695	246.04
			20	ARNESON#231396-AUG 2023 GAS		79-790-56-00-5695	759.61
			21	ARNESON#228352-JUL 2023 GAS		79-790-56-00-5695	1,381.09
			22	ARNESON#231344-AUG 2023 GAS		79-790-56-00-5695	818.57
			23	ARNESON#231345-AUG 2023 DIESEL		79-790-56-00-5695	502.63
			24	ARNESON#229987-JUL 2023 GAS		79-790-56-00-5695	295.60

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900138	FNBO FIRST NATIONAL BANK OMAHA				09/25/23		
	092523-S.REDMON	08/31/23	25	ARNESON#231277-JUL 2023 GAS		79-790-56-00-5695	915.69
			26	ARNESON#231210-JUL 2023 DIESEL		79-790-56-00-5695	229.14
			27	ARNESON#228353-JUL 2023 DIESEL		79-790-56-00-5695	211.04
			28	AMAZON-STICKERS		79-795-56-00-5602	28.97
			29	JACKSON HIRSH-LAMINATING FILM		79-795-56-00-5606	67.00
			30	JACKSON HIRSH-LAMINATING FILM		79-795-56-00-5610	102.85
			31	MENARDS#082223-WASTEBASKET,FAN		79-795-56-00-5606	169.98
			32	AMAZON-GAS CAN		79-795-56-00-5640	60.39
			33	RUNCO-TISSUE, PAPER TOWEL		79-795-56-00-5606	101.73
			34	AMAZON-TWO WAY RADIO BATTERIES		79-795-56-00-5602	95.17
			35	CAROUSEL SOUND-CAR SHOW DJ		79-795-56-00-5602	200.00
			36	AMAZON-BEACH BALLS		79-795-56-00-5602	21.44
			37	AMAZON-CASH DRAWERS		79-795-56-00-5602	96.94
			38	AMAZON-STICKERS, VELCRO,		79-795-56-00-5602	206.77
			39	BOTTLE OPENERS, COCKTAIL		** COMMENT **	
			40	SHAKER BAR SETS		** COMMENT **	
			41	ARNESON#664197-DURAMAX DRUM		79-790-56-00-5695	599.99
				INVOICE TOTAL:			11,092.88 *
	092523-S.REMUS	08/31/23	01	FAIRYTALE ENTERTAINMENT-2023		79-795-56-00-5602	3,450.00
			02	HTD MUSIC AND MINGLE		** COMMENT **	
			03	CHARACTERS		** COMMENT **	
				INVOICE TOTAL:			3,450.00 *
	092523-S.SENDRA	08/31/23	01	MENARDS#081123-PAINTING		79-795-56-00-5606	24.54
			02	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			24.54 *
	092523-S.SLEEZER	08/31/23	01	FIRST PLACE-STAKES		25-225-60-00-6010	74.00
			02	RUSO-WAND ASSEMBLY KIT		79-790-56-00-5630	19.99
			03	RUSO-BACKPACK SPRAYER, WAND		79-790-56-00-5630	93.98
			04	ASSEMBLY KIT		** COMMENT **	
			05	RUSO-V BELTS		79-790-56-00-5640	342.97
			06	RUSO-ROUND UP, WAND ASSEMBLY		79-790-56-00-5640	1,108.74
			07	KITS		** COMMENT **	
			08	CARROLL-STAKES		25-225-60-00-6010	95.00
			09	MENARDS#080823-FORMING STAKES		25-225-60-00-6010	517.50
			10	INTERNATIONAL PLASTICS-		79-790-56-00-5640	1,221.63
			11	CONTRACTOR BAGS		** COMMENT **	
			12	HOME DEPO-HAMMER DRILL,		79-790-56-00-5630	457.00
			13	BATTERIES, CHARGER		** COMMENT **	
			14	RUSO-RAPTOR BELT		79-790-56-00-5640	141.54
			15	RUSO-DISCHARGE FOOT		79-790-56-00-5640	538.01
			16	RUSO-V BELTS		79-790-56-00-5640	39.99
			17	MENARDS#081823-PVC PIPE		25-225-60-00-6010	61.56

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900138	FNBO FIRST NATIONAL BANK OMAHA				09/25/23		
	092523-S.SLEEZER	08/31/23	18	CARROLL-STAKES		25-225-60-00-6010	100.00
			19	RUSSO-TRIMMER HEAD		01-410-56-00-5620	89.97
						INVOICE TOTAL:	4,901.88 *
	092523-T.HOULE	08/31/23	01	BALLARD-T-RAX, MOWER BLADE		79-790-56-00-5640	779.95
			02	MENARDS#081623-REBAR STAKES		25-225-60-00-6010	41.88
			03	NAPA#347429-BATTERY		79-790-56-00-5640	140.45
			04	ACE-ROPE		79-795-56-00-5602	265.35
			05	QUICK ATTACHMENTS-AUGER BIT		79-790-56-00-5630	601.00
						INVOICE TOTAL:	1,828.63 *
	092523-T.MILSCHEWSKI	08/31/23	01	MENARDS#080423-SILICONE		24-216-56-00-5656	6.99
			02	MENARDS#080323-SCREWS		24-216-56-00-5656	2.56
			03	MENARDS#080923-ROCKER SWITCH		24-216-56-00-5656	2.48
			04	MENARDS#080723-BULBS		24-216-56-00-5656	15.99
			05	MENARDS#081423-COMPOUND, WALL		24-216-56-00-5656	48.93
			06	PATCH, FUSES		** COMMENT **	
			07	MENARDS#080923-PAINT, PRIMER		24-216-56-00-5656	30.95
			08	MENARDS#081723-SALT, BOLTS		24-216-56-00-5656	44.50
			09	MENARDS#082523-TOILET TANK		24-216-56-00-5656	5.49
			10	LEVER		** COMMENT **	
			11	HOME DEPO-TUBE CUTTER, WALL		24-216-56-00-5656	87.48
			12	TUBE, WASHERS, NUTS		** COMMENT **	
			13	MENARDS#082523-BATTERIES, <small>County Seat of Kendall County</small>		24-216-56-00-5656	81.97
			14	EMERGENCY LIGHTS		** COMMENT **	
			15	HOME DEPO-ROUND UP, TRIMMER		24-216-56-00-5656	79.91
			16	LINE		** COMMENT **	
			17	HOME DEPO-MATS, KEYPAD		24-216-56-00-5656	202.95
			18	HOME DEPO-THREADLOCKER,		24-216-56-00-5656	27.56
			19	DOORSTOP		** COMMENT **	
						INVOICE TOTAL:	637.76 *
	092523-T.SCOTT	08/31/23	01	MENARDS#082123-BOARD		25-225-60-00-6010	14.19
			02	MENARDS#082223-BLADES, LINE		79-790-56-00-5630	36.95
			03	CHALK REEL		** COMMENT **	
			04	MCCANN-LOCKABLE HANDLE		79-790-56-00-5640	102.02
						INVOICE TOTAL:	153.16 *
						CHECK TOTAL:	100,221.53
						TOTAL AMOUNT PAID:	100,221.53

Total for all Highlighted Park & Recreation Invoices: \$44,232.42

INVOICES DUE ON/BEFORE 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539270	AACVB	AURORA AREA CONVENTION						
	08/23-SUNSET	09/13/23	01	AUG 2023 SUNSET HOTEL TAX	01-640-54-00-5481		18.00	
						INVOICE TOTAL:	18.00 *	
					CHECK TOTAL:		18.00	
539271	ADVDR00F	ADVANCED ROOFING INC.						
	1961	07/22/23	01	201 HYDRAULIC ROOF REPAIR	24-216-54-00-5446		1,547.82	
						INVOICE TOTAL:	1,547.82 *	
					CHECK TOTAL:		1,547.82	
539272	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630014005	08/25/23	01	COMPLETED 2 HR LOAD BANK	51-510-54-00-5445		10,861.92	
						INVOICE TOTAL:	10,861.92 *	
					CHECK TOTAL:		10,861.92	
D003119	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	OCT 2023	09/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	OCT 2023	** COMMENT **			
						INVOICE TOTAL:	946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	
539273	ATT	AT&T						
	605536805-0823	08/25/23	01	08/25-09/24 RIVERSIDE PK	79-795-54-00-5440		121.61	
						INVOICE TOTAL:	121.61 *	
					CHECK TOTAL:		121.61	

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 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539274	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	25868	08/15/23	01	INSTALLED NEW STEERING COLUMN	79-790-54-00-5495		726.33
						INVOICE TOTAL:	726.33 *
					CHECK TOTAL:		726.33
539275	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	18154	09/08/23	01	AUGUST 2023 INSPECTIONS	01-220-54-00-5459		14,160.00
						INVOICE TOTAL:	14,160.00 *
					CHECK TOTAL:		14,160.00
539276	BUILDERS	BUILDERS PAVING LLC					
	125026	08/24/23	01	HMA PRIVATE SURFACE	25-225-60-00-6010		4,496.04
						INVOICE TOTAL:	4,496.04 *
	125104	08/25/23	01	HMA PRIVATE SURFACE	25-225-60-00-6010		4,847.94
						INVOICE TOTAL:	4,847.94 *
					CHECK TOTAL:		9,343.98
539277	BUILDERS	BUILDERS PAVING LLC					
	2300802	09/01/23	01	ENGINEERS ESTIMATE 2 AND	23-230-60-00-6071		24,787.34
			02	FINAL BASELINE ROAD	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	24,787.34 *
					CHECK TOTAL:		24,787.34
539278	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43528	08/14/23	01	PAPER TOWEL	79-790-56-00-5620		108.54
						INVOICE TOTAL:	108.54 *

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 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539278	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43551	09/05/23	01	PAPER TOWEL	52-520-56-00-5620		108.54
						INVOICE TOTAL:	108.54 *
	43555	09/11/23	01	PAPER TOWEL	79-790-56-00-5620		108.54
						INVOICE TOTAL:	108.54 *
					CHECK TOTAL:		325.62
539279	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	34829	08/28/23	01	GRAVEL	51-510-56-00-5640		277.96
						INVOICE TOTAL:	277.96 *
					CHECK TOTAL:		277.96
539280	CIVICPLS	CIVIC PLUS					
	272067	08/29/23	01	MUNICODE ELECTRONIC UPDATE	01-110-54-00-5451		518.06
						INVOICE TOTAL:	518.06 *
					CHECK TOTAL:		518.06
539281	COMED	COMMONWEALTH EDISON					
	0091033126-0823	08/28/23	01	07/28-08/28 RT34 & AUTUMN CRK	23-230-54-00-5482		191.18
						INVOICE TOTAL:	191.18 *
	1647065335-0823	08/28/23	01	07/28-08/28 SARAVANOS PUMP	52-520-54-00-5488		40.94
						INVOICE TOTAL:	40.94 *
					CHECK TOTAL:		232.12
539282	COREMAIN	CORE & MAIN LP					
	S923723	08/21/23	01	81 510M METERS	51-510-56-00-5664		11,745.00
						INVOICE TOTAL:	11,745.00 *

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 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539282	COREMAIN	CORE & MAIN LP					
	T421027	08/21/23	01	5 510M METERS. 96 100CF METERS	51-510-56-00-5664		14,357.00
						INVOICE TOTAL:	14,357.00 *
	T426928	08/21/23	01	COIL SEAL WIRE	51-510-56-00-5664		108.31
						INVOICE TOTAL:	108.31 *
	T447738	08/23/23	01	METER WIRE	51-510-56-00-5664		128.97
						INVOICE TOTAL:	128.97 *
	T459376	08/31/23	01	50 BACKFLOW METERS & COUPLING	51-510-56-00-5664		6,217.85
						INVOICE TOTAL:	6,217.85 *
						CHECK TOTAL:	32,557.13
539283	COXLAND	COX LANDSCAPING LLC					
	192226	09/01/23	01	FOX HILL AUG 2023 MOWING	11-111-54-00-5495		1,322.50
						INVOICE TOTAL:	1,322.50 *
	192227	09/01/23	01	SUNFLOWER AUG 2023 MOWING	12-112-54-00-5495		1,250.00
						INVOICE TOTAL:	1,250.00 *
						CHECK TOTAL:	2,572.50
539284	DCONST	D. CONSTRUCTION, INC.					
	230034.2	09/06/23	01	ENGINEERS PAYMENT ESTIMATE 2	15-155-60-00-6025		258,547.66
			02	2023 ROAD PROGRAM	** COMMENT **		
						INVOICE TOTAL:	258,547.66 *
						CHECK TOTAL:	258,547.66
539285	DICKINSD	DONALD W DICKINSON					
	090723	09/07/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00

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 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539286	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-232440052491	09/01/23	01	07/31-08/28 RT34 & BEECHER	23-230-54-00-5482		67.41
						INVOICE TOTAL:	67.41 *
	1704708-232410052460	08/29/23	01	07/27-08/24 1850 MARKETVIEW	23-230-54-00-5482		55.75
						INVOICE TOTAL:	55.75 *
	1704709-232410052459	08/29/23	01	07/27-08/24 7 COUNTRYSIDE PKWY	23-230-54-00-5482		112.57
						INVOICE TOTAL:	112.57 *
	1704710-232400052452	08/28/23	01	07/26-08/23 VAN EMMON LOT	23-230-54-00-5482		14.29
						INVOICE TOTAL:	14.29 *
	1704714-232410052460	08/29/23	01	07/27-08/24 MCHUGH RD	23-230-54-00-5482		80.28
						INVOICE TOTAL:	80.28 *
	1704716-232410052459	08/29/23	01	07/27-08/25 1 COUNTRYSIDE PKWY	23-230-54-00-5482		110.92
						INVOICE TOTAL:	110.92 *
	1704718-232490052511	09/06/23	01	08/03-09/01 RT34 & CANNONBALL	23-230-54-00-5482		18.89
						INVOICE TOTAL:	18.89 *
	1704719-232490052511	09/06/23	01	07/24-08/22 LEASURE & SUNSET	23-230-54-00-5482		2,268.64
						INVOICE TOTAL:	2,268.64 *
	1704721-232410052458	08/29/23	01	07/27-08/24 610 TOWER WELLS	51-510-54-00-5480		9,034.15
						INVOICE TOTAL:	9,034.15 *
	1704722-232480052504	09/05/23	01	07/31-08/23 2921 BRISTOL RDG	51-510-54-00-5480		15,895.47
						INVOICE TOTAL:	15,895.47 *
	1704723-232400052452	08/28/23	01	07/31-08/23 2224 TREMONT ST	51-510-54-00-5480		5,819.91
						INVOICE TOTAL:	5,819.91 *
					CHECK TOTAL:		33,478.28

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 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539287	DORNER	DORNER PRODUCTS, INC					
	507196	08/21/23	01	FREEZE PROOF INDICATOR VALVE	51-510-56-00-5638		541.90
						INVOICE TOTAL:	541.90 *
						CHECK TOTAL:	541.90
539288	DRHCAMBR	DR HORTON-MIDWEST					
	3726 BISSEL	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	3728 BISSEL	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3732 BISSEL	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3734 BISSEL	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3740 BAILEY	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3741 BAILEY	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3745 BAILEY	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3749 BAILEY	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	42,500.00
539289	ECO	ECO CLEAN MAINTENANCE 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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539289	ECO	ECO CLEAN MAINTENANCE INC					
	12064	08/28/23	01	AUG 2023 CONCESSION AND 104	79-795-54-00-5488		392.81
			02	VAN EMMON CLEANING	** COMMENT **		
			03	AUG 2023 REC ADMIN CLEANING	79-795-54-00-5488		138.81
			04	AUG 2023 WOLF ST CLEANING	79-790-54-00-5488		78.81
			05	AUG 2023 610 TOWER CLEANING	01-410-54-00-5488		46.27
			06	AUG 2023 610 TOWER CLEANING	51-510-54-00-5488		46.27
			07	AUG 2023 610 TOWER CLEANING	52-520-54-00-5488		46.27
				INVOICE TOTAL:			749.24 *
				CHECK TOTAL:			749.24
539290	EEI	ENGINEERING ENTERPRISES, INC.					
	77962	08/30/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,185.00
				INVOICE TOTAL:			1,185.00 *
	77963	08/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,065.00
				INVOICE TOTAL:			1,065.00 *
	77964	08/30/23	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		699.50
				INVOICE TOTAL:			699.50 *
	77965	08/30/23	01	PRESTWICK	01-640-54-00-5465		1,443.00
				INVOICE TOTAL:			1,443.00 *
	77966	08/30/23	01	WELL 7 REHAB	51-510-60-00-6022		1,295.00
				INVOICE TOTAL:			1,295.00 *
	77967	08/30/23	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		80.00
				INVOICE TOTAL:			80.00 *
	77968	08/30/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		8,987.25
				INVOICE TOTAL:			8,987.25 *
	77969	08/30/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		113.50
				INVOICE TOTAL:			113.50 *

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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539290	EEI	ENGINEERING ENTERPRISES, INC.						
	77970	08/30/23	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		1,779.00	
						INVOICE TOTAL:	1,779.00 *	
	77971	08/30/23	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		1,039.50	
						INVOICE TOTAL:	1,039.50 *	
	77972	08/30/23	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		929.50	
						INVOICE TOTAL:	929.50 *	
	77974	08/30/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		962.50	
						INVOICE TOTAL:	962.50 *	
	77975	08/30/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		390.00	
			02	PHASE 2 & 3	** COMMENT **			
						INVOICE TOTAL:	390.00 *	
	77976	08/30/23	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		354.00	
						INVOICE TOTAL:	354.00 *	
	77977	08/30/23	01	BRIGHT FARMS	90-173-00-00-0111		3,442.50	
						INVOICE TOTAL:	3,442.50 *	
	77978	08/30/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		661.50	
						INVOICE TOTAL:	661.50 *	
	77979	08/30/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		712.50	
						INVOICE TOTAL:	712.50 *	
	77980	08/30/23	01	WESTBURY VILLAGE-RYAN	90-178-00-00-0111		2,862.00	
						INVOICE TOTAL:	2,862.00 *	
	77981	08/30/23	01	LOT 8-YORKVILLE BUSINESS	90-176-00-00-0111		132.75	
			02	CENTER	** COMMENT **			
						INVOICE TOTAL:	132.75 *	

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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539290	EEI	ENGINEERING ENTERPRISES, INC.						
	77982	08/30/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		119.50	
						INVOICE TOTAL:	119.50 *	
	77983	08/30/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		153.00	
						INVOICE TOTAL:	153.00 *	
					CHECK TOTAL:		28,406.50	
539291	EEI	ENGINEERING ENTERPRISES, INC.						
	77984	08/30/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		42,357.50	
						INVOICE TOTAL:	42,357.50 *	
					CHECK TOTAL:		42,357.50	
539292	EEI	ENGINEERING ENTERPRISES, INC.						
	77985	08/30/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		20,244.00	
						INVOICE TOTAL:	20,244.00 *	
	77986	08/30/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		956.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	956.00 *	
	77987	08/30/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		826.00	
						INVOICE TOTAL:	826.00 *	
	77988	08/30/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		2,262.00	
						INVOICE TOTAL:	2,262.00 *	
	77989	08/30/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		354.00	
						INVOICE TOTAL:	354.00 *	
	77990	08/30/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		354.00	
						INVOICE TOTAL:	354.00 *	

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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539292	EEI	ENGINEERING ENTERPRISES, INC.						
	77991	08/30/23	01	LAKE MICHIGAN CONNECTION -	51-510-60-00-6011		7,692.69	
			02	PRELIMINARY ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		7,692.69 *	
	77992	08/30/23	01	BASELINE ROAD IMPROVEMENTS	23-230-60-00-6071		1,229.00	
					INVOICE TOTAL:		1,229.00 *	
					CHECK TOTAL:		33,917.69	
539293	EEI	ENGINEERING ENTERPRISES, INC.						
	77993	08/30/23	01	2023 ROAD PROGRAM	01-640-54-00-5465		36,257.50	
					INVOICE TOTAL:		36,257.50 *	
					CHECK TOTAL:		36,257.50	
539294	EEI	ENGINEERING ENTERPRISES, INC.						
	77994	08/30/23	01	RESTORE CHURCH - PARKING LOT	90-121-00-00-0111		339.00	
			02	EXPANSION	** COMMENT **			
					INVOICE TOTAL:		339.00 *	
	77995	08/30/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		1,125.70	
			02	PROTECTION PLAN	** COMMENT **			
					INVOICE TOTAL:		1,125.70 *	
	77996	08/30/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		935.50	
					INVOICE TOTAL:		935.50 *	
	77997	08/30/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		4,332.50	
					INVOICE TOTAL:		4,332.50 *	
	77998	08/30/23	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		1,668.75	
					INVOICE TOTAL:		1,668.75 *	

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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539294	EEI	ENGINEERING ENTERPRISES, INC.						
	77999	08/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
					CHECK TOTAL:		10,301.45	
539295	EEI	ENGINEERING ENTERPRISES, INC.						
	78000	08/30/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		2,653.00	
						INVOICE TOTAL:	2,653.00 *	
					CHECK TOTAL:		2,653.00	
539296	EEI	ENGINEERING ENTERPRISES, INC.						
	78001	08/30/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		1,710.75	
			02	PROJECT	** COMMENT **			
						INVOICE TOTAL:	1,710.75 *	
	78002	08/30/23	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		604.25	
						INVOICE TOTAL:	604.25 *	
	78003	08/30/23	01	BRISTOL RIDGE SOLAR 106	90-201-00-00-0111		914.75	
						INVOICE TOTAL:	914.75 *	
	78004	08/30/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011		3,717.50	
						INVOICE TOTAL:	3,717.50 *	
	78005	08/30/23	01	SCOOTERS COFFEE	90-204-00-00-0111		470.50	
						INVOICE TOTAL:	470.50 *	
	78006	08/30/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		3,441.40	
						INVOICE TOTAL:	3,441.40 *	
	78007	08/30/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		20,213.00	
						INVOICE TOTAL:	20,213.00 *	

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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539296	EEI	ENGINEERING ENTERPRISES, INC.						
	78008	08/30/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465		3,000.00	
						INVOICE TOTAL:	3,000.00 *	
	78009	08/30/23	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		2,284.50	
						INVOICE TOTAL:	2,284.50 *	
	78010	08/30/23	01	ELDAMAIN WATER MAIN LOOP	51-510-60-00-6022		15,585.50	
						INVOICE TOTAL:	15,585.50 *	
						CHECK TOTAL:	51,942.15	
539297	EEI	ENGINEERING ENTERPRISES, INC.						
	78011	08/30/23	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6092		9,145.75	
						INVOICE TOTAL:	9,145.75 *	
						CHECK TOTAL:	9,145.75	
539298	EEI	ENGINEERING ENTERPRISES, INC.						
	78012	08/30/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6092		4,866.00	
			02	CONNECTION-LP	** COMMENT **			
						INVOICE TOTAL:	4,866.00 *	
						CHECK TOTAL:	4,866.00	
539299	EEI	ENGINEERING ENTERPRISES, INC.						
	78013	08/30/23	01	15 CANNONBALL TRAIL-OUTDOOR	90-206-00-00-0111		358.50	
			02	MUSIC VENUE	** COMMENT **			
						INVOICE TOTAL:	358.50 *	
	78014	08/30/23	01	COUNTRYSIDE PARK	01-640-54-00-5465		535.00	
						INVOICE TOTAL:	535.00 *	

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 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539299	EEI	ENGINEERING ENTERPRISES, INC.						
	78015	08/30/23	01	102 W FOX ST-CORNER LIQUOR	90-207-00-00-0111		137.00	
						INVOICE TOTAL:	137.00 *	
	78016	08/30/23	01	QUIK TRIP STATION & STORE	90-208-00-00-0111		1,674.00	
						INVOICE TOTAL:	1,674.00 *	
	78017	08/30/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		119.50	
						INVOICE TOTAL:	119.50 *	
	78018	08/30/23	01	GERBER COLLISION & GLASS	90-214-00-00-0111		1,112.00	
						INVOICE TOTAL:	1,112.00 *	
					CHECK TOTAL:		3,936.00	
539300	FIRSTNET	AT&T MOBILITY						
	287313454005X0903202	08/25/23	01	07/26-08/25 MOBILE DEVICES	01-220-54-00-5440		42.09	
			02	07/26-08/25 MOBILE DEVICES	01-110-54-00-5440		126.27	
			03	07/26-08/25 MOBILE DEVICES	01-210-54-00-5440		908.43	
			04	07/26-08/25 MOBILE DEVICES	79-795-54-00-5440		42.09	
						INVOICE TOTAL:	1,118.88 *	
					CHECK TOTAL:		1,118.88	
539301	FIRSTNET	AT&T MOBILITY						
	287313454207X0903202	08/25/23	01	07/26-08/25 MOBILE DEVICES	01-220-54-00-5440		252.54	
			02	07/26-08/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
			03	07/26-08/25 MOBILE DEVICES	79-795-54-00-5440		156.66	
			04	07/26-08/25 MOBILE DEVICES	51-510-54-00-5440		234.99	
			05	07/26-08/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:	752.91 *	
					CHECK TOTAL:		752.91	

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 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539302	FURNITUR R4-00083583	FURNITURE MEDIC 08/29/23	01	DESK TOP REPAIR	24-216-54-00-5446		358.00 INVOICE TOTAL: 358.00 *
					CHECK TOTAL:		358.00
539303	GARDKOCH 15798	GARDINER KOCH & WEISBERG 09/10/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,241.80 INVOICE TOTAL: 1,241.80 *
	15799	09/10/23	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		44.00 INVOICE TOTAL: 44.00 *
					CHECK TOTAL:		1,285.80
539304	GROOT 11186862T102	GROOT INC 09/01/23	01	AUG 2023 REFUSE SERVICE	01-540-54-00-5442		139,744.61
			02	AUG 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,934.16 INVOICE TOTAL: 143,678.77 *
					CHECK TOTAL:		143,678.77
539305	HARRIS MSIXT0000394	HARRIS COMPUTER SYSTEMS 08/29/23	01	MYGOVHUB BILLING-AUG 2023	01-120-54-00-5462		98.43
			02	MYGOVHUB BILLING-AUG 2023	51-510-54-00-5462		148.55
			03	MYGOVHUB BILLING-AUG 2023	52-520-54-00-5462		42.87 INVOICE TOTAL: 289.85 *
					CHECK TOTAL:		289.85
539306	HEARTBEV 186586	HEARTLAND BEVERAGE LLC 09/06/23	01	2023 HOMETOWN DAYS CRAFT BEER	79-795-56-00-5602		820.00 INVOICE TOTAL: 820.00 *
					CHECK TOTAL:		820.00

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 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539307	HOMETREE	HOMER TREE CARE, INC					
	53800	08/29/23	01	CRANE ASSISTED TREE REMOVAL	01-410-54-00-5458		4,000.00
						INVOICE TOTAL:	4,000.00 *
						CHECK TOTAL:	4,000.00
539308	ILLCO	ILLCO, INC.					
	1419168	08/14/23	01	BATTERY	24-216-56-00-5656		69.85
						INVOICE TOTAL:	69.85 *
						CHECK TOTAL:	69.85
539309	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	163815	08/08/23	01	PRESCHOOL OFFICE CLEANING-AUG	79-795-54-00-5488		1,192.00
			02	2023	** COMMENT **		
						INVOICE TOTAL:	1,192.00 *
	163834	08/08/23	01	AUG 2023 OFFICE CLEANING	01-110-54-00-5488		953.95
			02	AUG 2023 OFFICE CLEANING	01-120-54-00-5488		953.94
			03	AUG 2023 OFFICE CLEANING	01-210-54-00-5488		2,739.86
			04	AUG 2023 OFFICE CLEANING	79-795-54-00-5488		821.18
			05	AUG 2023 OFFICE CLEANING	01-220-54-00-5488		525.07
						INVOICE TOTAL:	5,994.00 *
						CHECK TOTAL:	7,186.00
539310	IMPERINV	IMPERIAL INVESTMENTS					
	JULY 2023-REBATE	09/06/23	01	JUL 2023 BUSINESS DIST REBATE	01-000-24-00-2488		3,286.85
						INVOICE TOTAL:	3,286.85 *
						CHECK TOTAL:	3,286.85
539311	INTERDEV	INTERDEV, LLC					

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 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539311	INTERDEV INTERDEV, LLC						
	CW1040590	08/31/23	01	SEPT 2023 TIMED ACTIVE STORAGE	01-640-54-00-5450		270.00
						INVOICE TOTAL:	270.00 *
	MSP-1040539	08/31/23	01	AUG 2023 REMOTE AND ONSITE IT	01-640-54-00-5450		18,298.00
			02	MONTHLY BILLING	** COMMENT **		
						INVOICE TOTAL:	18,298.00 *
	SEC-1040522	08/31/23	01	AUG 2023 BILLING FOR DUO AND	01-640-54-00-5450		1,203.69
			02	SENTINELONE	** COMMENT **		
						INVOICE TOTAL:	1,203.69 *
						CHECK TOTAL:	19,771.69
539312	KCHHS KENDALL COUNTY HEALTH						
	LAWAP REFUND	09/07/23	01	LIWAP REFUND FOR UB ACCOUNT	01-000-13-00-1371		817.24
			02	0102160410-09	** COMMENT **		
						INVOICE TOTAL:	817.24 *
						CHECK TOTAL:	817.24
539313	KENCOM KENCOM PUBLIC SAFETY DISPATCH						
	553	09/01/23	01	JUN-AUG 2023 IP FLEXIBLE	01-210-54-00-5440		115.56
			02	REACH MONTHLY FEES	** COMMENT **		
						INVOICE TOTAL:	115.56 *
						CHECK TOTAL:	115.56
539314	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 07/23	09/06/23	01	JUL 2023 BUSINESS DIST REBATE	01-000-24-00-2487		6,119.55
						INVOICE TOTAL:	6,119.55 *
						CHECK TOTAL:	6,119.55

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 09/26/2023

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539315	LRS LRS, LLC						
	PS555608	08/24/23	01	08/04-08/24 PROT O LET UPKEEP	79-795-56-00-5620		69.00
			02	AT CIRCLE CENTER	** COMMENT **		
					INVOICE TOTAL:		69.00 *
					CHECK TOTAL:		69.00
539316	MIDWSALT MIDWEST SALT						
	P469348	08/21/23	01	BULK ROCK SALT	51-510-56-00-5638		3,289.42
					INVOICE TOTAL:		3,289.42 *
	P469358	08/22/23	01	BULK ROCK SALT	51-510-56-00-5638		3,252.65
					INVOICE TOTAL:		3,252.65 *
	P469535	09/05/23	01	BULK ROCK SALT	51-510-56-00-5638		3,392.47
					INVOICE TOTAL:		3,392.47 *
	P469568	09/07/23	01	BULK ROCK SALT	51-510-56-00-5638		3,388.01
					INVOICE TOTAL:		3,388.01 *
					CHECK TOTAL:		13,322.55
539317	MOHRR RANDY MOHR						
	091023	09/10/23	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
539318	NARVICK NARVICK BROS. LUMBER CO, INC						
	87086	08/10/23	01	400 PSI AE	25-225-60-00-6010		1,476.00
					INVOICE TOTAL:		1,476.00 *
	87178	08/15/23	01	3000 AE	25-225-60-00-6010		1,404.00
					INVOICE TOTAL:		1,404.00 *

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	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 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539318	NARVICK NARVICK BROS. LUMBER CO, INC						
	87208	08/16/23	01	4000 PSI AE	25-225-60-00-6010		1,156.00
						INVOICE TOTAL:	1,156.00 *
	87263	08/18/23	01	3000 AE	25-225-60-00-6010		1,404.00
						INVOICE TOTAL:	1,404.00 *
	87328	08/22/23	01	3000 AE	25-225-60-00-6010		744.00
						INVOICE TOTAL:	744.00 *
						CHECK TOTAL:	6,184.00
539319	NEOPOST QUADIENT FINANCE USA, INC						
	090623-CITY	09/06/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
539320	NICOR NICOR GAS						
	00-41-22-8748 4-0823	08/31/23	01	08/02-08/31 1107 PRAIRIE LN	01-110-54-00-5480		102.15
						INVOICE TOTAL:	102.15 *
	12-43-53-5625 3-0823	09/01/23	01	08/03-09/01 609 N BRIDGE ST	01-110-54-00-5480		28.71
						INVOICE TOTAL:	28.71 *
	15-64-61-3532 5-0823	08/31/23	01	08/02-08/31 1991 CANNONBALL TR	01-110-54-00-5480		52.65
						INVOICE TOTAL:	52.65 *
	20-52-56-2042 1-0823	08/29/23	01	07/31-08/29 420 FAIRHAVEN DR	01-110-54-00-5480		165.62
						INVOICE TOTAL:	165.62 *
	23-45-91-4862 5-0823	09/01/23	01	08/03-09/01 101 BRUELL ST	01-110-54-00-5480		175.69
						INVOICE TOTAL:	175.69 *

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 09/26/2023

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539320	NICOR NICOR GAS						
	37-35-53-1941	1-0823	09/07/23	01 08/08-09/07 185 WOLF ST	01-110-54-00-5480		49.65
					INVOICE TOTAL:		49.65 *
	40-52-64-8356	1-0823	09/05/23	01 08/04-09/05 102 E VAN EMMON	01-110-54-00-5480		169.57
					INVOICE TOTAL:		169.57 *
	46-69-47-6727	1-0823	09/07/23	01 08/08-09/07 1975 N BRIDGE	01-110-54-00-5480		164.32
					INVOICE TOTAL:		164.32 *
	61-60-41-1000	9-0823	09/05/23	01 08/03-09/01 610 TOWER	01-110-54-00-5480		71.89
					INVOICE TOTAL:		71.89 *
	66-70-44-6942	9-0823	09/07/23	01 08/08-09/07 1908 RAINTREE	01-110-54-00-5480		169.95
					INVOICE TOTAL:		169.95 *
	80-56-05-1157	0-0823	09/07/23	01 08/08-09/07 2512 ROSEMONT	01-110-54-00-5480		52.13
					INVOICE TOTAL:		52.13 *
	83-80-00-1000	7-0823	09/05/23	01 08/03-09/01 610 TOWER UNIT B	01-110-54-00-5480		58.95
					INVOICE TOTAL:		58.95 *
					CHECK TOTAL:		1,261.28
539321	NUTOYS NUTOYS LEISURE PRODUCTS						
	54598		08/03/23	01 10 LITTER RECEPTACLES, SLASH	25-225-60-00-6010		13,449.00
				02 SEAT BELTS	** COMMENT **		
					INVOICE TOTAL:		13,449.00 *
					CHECK TOTAL:		13,449.00
539322	PHYSICIA PHYSICIANS IMMEDIATE CARE						
	38553		09/05/23	01 DRUG SCREENING	01-210-54-00-5462		47.00

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 09/26/2023

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539322	PHYSICIA	PHYSICIANS IMMEDIATE CARE					
	38553	09/05/23	02	DRUG SCREENING	79-795-54-00-5462		167.00
			03	DRUG SCREENING	82-820-54-00-5462		55.00
				INVOICE TOTAL:			269.00 *
				CHECK TOTAL:			269.00
539323	PIZZO	PIZZO AND ASSOCIATES, LTD					
	339-6	09/01/23	01	PRAIRIE POINTE STEWARDSHIP	24-216-54-00-5446		732.19
				INVOICE TOTAL:			732.19 *
				CHECK TOTAL:			732.19
539324	PLAYIL	PLAY ILLINOIS LLC					
	1648	07/06/23	01	COMET	79-790-56-00-5640		2,771.00
				INVOICE TOTAL:			2,771.00 *
				CHECK TOTAL:			2,771.00
539325	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3612	08/30/23	01	2023 CAR SHOW TSHIRTS	79-795-56-00-5602		920.00
				INVOICE TOTAL:			920.00 *
	3613	08/30/23	01	2023 HOMETOWN DAYS ACTIVITY	79-795-56-00-5602		265.50
			02	SIGNS	** COMMENT **		
			03	PRESCHOOL SIGNS	79-795-56-00-5606		150.00
				INVOICE TOTAL:			415.50 *
				CHECK TOTAL:			1,335.50
539326	R0000474	NEIL BORNEMAN					
	91123	09/11/23	01	REFUND OF LIBRARY AND CITY	01-640-54-00-5491		1,501.33

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	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 09/26/2023

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539326	R0000474	NEIL BORNEMAN					
	91123	09/11/23	02	PORTION OF TAXES PER ORDINANCE	** COMMENT **		
			03	2006-105	** COMMENT **		
					INVOICE TOTAL:		1,501.33 *
					CHECK TOTAL:		1,501.33
539327	R0002594	TC'S BBQ COMPANY					
	2023 HTD	09/11/23	01	2023 HOMETOWN DAYS STAFF MEALS	79-795-56-00-5602		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
539328	R0002595	AL TROTSKY					
	090823-RFND	09/08/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		260.77
			02	BILL FOR ACCT#0104122800-00	** COMMENT **		
					INVOICE TOTAL:		260.77 *
					CHECK TOTAL:		260.77
539329	RIETZR	ROBERT L. RIETZ JR.					
	090723	09/07/23	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
539330	ROMANI	ISRAEL ROMAN					
	090923	09/09/23	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		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

INVOICES DUE ON/BEFORE 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539331	SEALMAST	SEAL MASTER					
	101163	08/21/23	01	THERMAL SEALER, POWER BROOM,	01-410-56-00-5640		1,570.21
			02	HANDLE, REPLACEMENT ROOFING	** COMMENT **		
			03	BRUSH	** COMMENT **		
					INVOICE TOTAL:		1,570.21 *
	101265	08/22/23	01	POWER BRUSH STRIP, THERMAL	01-410-56-00-5640		865.99
			02	SEALER	** COMMENT **		
					INVOICE TOTAL:		865.99 *
	101279	08/22/23	01	THERMAL SEALER	01-410-56-00-5640		1,611.60
					INVOICE TOTAL:		1,611.60 *
	101382	08/24/23	01	THERMAL SEALER	01-410-56-00-5640		897.60
					INVOICE TOTAL:		897.60 *
					CHECK TOTAL:		4,945.40
539332	SHI	SHI INTERNATIONAL CORP					
	B17317645	08/31/23	01	ADOBE AND TEAMS LICENSING	01-640-54-00-5450		8,148.00
					INVOICE TOTAL:		8,148.00 *
					CHECK TOTAL:		8,148.00
D003120	SLEEZERJ	JOHN SLEEZER					
	AMAZON-REIMB	08/16/23	01	PUMA SHOES	01-410-56-00-5600		116.82
					INVOICE TOTAL:		116.82 *
					DIRECT DEPOSIT TOTAL:		116.82
539333	SPRTFLD	SPORTSFIELDS, INC.					
	23571	08/21/23	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,223.92
					INVOICE TOTAL:		1,223.92 *
					CHECK TOTAL:		1,223.92

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

INVOICES DUE ON/BEFORE 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539334	SUBURLAB	SUBURBAN LABORATORIES INC.						
	217514	08/31/23	01	WATER SAMPLES	51-510-54-00-5429		1,437.80	
						INVOICE TOTAL:	1,437.80 *	
					CHECK TOTAL:		1,437.80	
539335	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	116019	08/30/23	01	TELSPAR POSTS & ANCHORS	23-230-56-00-5619		1,898.75	
						INVOICE TOTAL:	1,898.75 *	
	116020	08/30/23	01	TELSPAR POSTS	23-230-56-00-5619		862.50	
						INVOICE TOTAL:	862.50 *	
					CHECK TOTAL:		2,761.25	
539336	TRINITYC	UNITED METHODIST MEN						
	2023 HTD	09/11/23	01	2023 HOMETOWN DAYS STAFF MEALS	79-795-56-00-5602		55.00	
						INVOICE TOTAL:	55.00 *	
					CHECK TOTAL:		55.00	
539337	WALDEB	BRYAN WALDE						
	090923	09/09/23	01	REFEREE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:	200.00 *	
					CHECK TOTAL:		200.00	
539338	WALDENS	WALDEN'S LOCK SERVICE						
	23353	08/07/23	01	1 LOCK, 6 KEYS	24-216-54-00-5446		162.12	
						INVOICE TOTAL:	162.12 *	
					CHECK TOTAL:		162.12	

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 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539339	WASONG 090723	GERALD WASON 09/07/23	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
539340	WATERSER 35584	WATER SERVICES CO. 05/15/23	01	BENCH TEST WATER METES 1"	24-216-54-00-5446		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
539341	WATERSYS 116713	WATER SOLUTIONS UNLIMITED, INC 08/29/23	01	CHLORINE	51-510-56-00-5638		2,047.00
					INVOICE TOTAL:		2,047.00 *
					CHECK TOTAL:		2,047.00
D003121	YBSD 2023.017	YORKVILLE BRISTOL 09/06/23	01	SEPT 2023 LANDFILL EXPENSE	51-510-54-00-5445		22,045.84
					INVOICE TOTAL:		22,045.84 *
							22,045.84
					TOTAL CHECKS PAID:		910,718.07
					TOTAL DIRECT DEPOSITS PAID:		23,108.66
					TOTAL AMOUNT PAID:		933,826.73

Total for all Highlighted Park & Recreation Invoices: \$40,462.02

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 1, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,718.43	-	17,718.43	1,162.33	1,307.31	20,188.07
FINANCE	13,543.28	-	13,543.28	888.44	999.78	15,431.50
POLICE	132,078.49	2,384.60	134,463.09	431.24	9,985.94	144,880.27
COMMUNITY DEV.	25,748.64	-	25,748.64	1,708.79	1,915.04	29,372.47
STREETS	23,516.40	119.99	23,636.39	1,557.09	1,758.45	26,951.93
BUILDING & GROUNDS	5,854.30	-	5,854.30	393.89	450.82	6,699.01
WATER	17,348.18	222.50	17,570.68	1,152.64	1,270.29	19,993.61
SEWER	9,915.30	118.91	10,034.21	658.25	732.83	11,425.29
PARKS	31,027.49	-	31,027.49	1,893.41	2,383.39	35,304.29
RECREATION	21,611.03	-	21,611.03	1,334.80	1,885.68	24,831.51
LIBRARY	17,358.62	-	17,358.62	726.98	1,297.39	19,382.99
TOTALS	\$ 315,720.16	\$ 2,846.00	\$ 318,566.16	\$ 11,907.86	\$ 23,986.92	\$ 354,460.94

TOTAL PAYROLL \$ 354,460.94



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 15, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	6,066.64	-	6,066.64	-	464.16	6,530.80
ADMINISTRATION	18,718.42	-	18,718.42	1,227.93	1,383.80	21,330.15
FINANCE	13,709.93	-	13,709.93	899.37	1,012.53	15,621.83
POLICE	136,030.80	10,487.24	146,518.04	519.43	10,877.56	157,915.03
COMMUNITY DEV.	25,748.64	-	25,748.64	1,689.11	1,892.08	29,329.83
STREETS	23,641.46	267.55	23,909.01	1,568.44	1,771.38	27,248.83
BUILDING & GROUNDS	5,854.30	-	5,854.30	384.05	439.35	6,677.70
WATER	21,031.28	701.22	21,732.50	1,425.65	1,588.56	24,746.71
SEWER	10,879.08	-	10,879.08	713.66	797.85	12,390.59
PARKS	31,862.94	551.25	32,414.19	1,939.83	2,401.49	36,755.51
RECREATION	26,715.36	-	26,715.36	1,353.84	1,996.89	30,066.09
LIBRARY	16,674.53	-	16,674.53	720.42	1,237.38	18,632.33
TOTALS	\$ 338,516.72	\$ 12,007.26	\$ 350,523.98	\$ 12,441.73	\$ 25,984.16	\$ 388,949.87

TOTAL PAYROLL \$ 388,949.87



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 29, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,718.44	-	17,718.44	1,162.33	1,342.23	20,223.00
FINANCE	13,543.26	-	13,543.26	888.44	1,033.72	15,465.42
POLICE	135,401.56	2,400.36	137,801.92	462.39	10,493.11	148,757.42
COMMUNITY DEV.	25,834.87	-	25,834.87	1,694.77	1,952.40	29,482.04
STREETS	23,641.45	-	23,641.45	1,550.89	1,803.76	26,996.10
BUILDING & GROUNDS	5,854.29	-	5,854.29	384.04	447.85	6,686.18
WATER	19,938.83	320.03	20,258.86	1,328.99	1,534.49	23,122.34
SEWER	10,026.47	97.53	10,124.00	664.12	774.45	11,562.57
PARKS	32,087.78	181.11	32,268.89	1,957.24	2,462.68	36,688.81
RECREATION	25,813.80	-	25,813.80	1,375.09	1,974.76	29,163.65
LIBRARY	16,508.52	-	16,508.52	720.42	1,262.90	18,491.84
TOTALS	\$ 326,369.27	\$ 2,999.03	\$ 329,368.30	\$ 12,188.72	\$ 25,082.35	\$ 366,639.37

TOTAL PAYROLL \$ 366,639.37



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 19, 2023

ACCOUNTS PAYABLE

Manual Park Board Check Register (<i>page 1</i>)	9/5/2023	\$62,004.90
Park Board Check Register (<i>pages 2 - 31</i>)	9/12/2023	14,092.37
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 32 - 44</i>)	9/25/2023	44,232.42
Park Board Check Register (<i>pages 45 - 68</i>)	9/26/2023	40,462.02

TOTAL BILLS PAID:

\$160,791.71

PAYROLL

Bi - Weekly (<i>page 69</i>)	9/1/2023	\$60,135.80
Bi - Weekly (<i>page 70</i>)	9/15/2023	66,821.60
Bi - Weekly (<i>page 71</i>)	9/29/2023	65,852.46

TOTAL PAYROLL:

\$192,809.86

TOTAL DISBURSEMENTS:

\$353,601.57