



**Yorkville Parks & Recreation Department
ARC Building – 201 W. Hydraulic Ave.
Yorkville, IL 60560 630-553-4357**

**Agenda
Park Board Meeting
Thursday, November 16, 2023
6:00 p.m.
East Conference Room #337
651 Prairie Pointe • Yorkville, IL 60560**

Call to Order:

Roll Call: Dan Lane, Gene Wilberg, Sash Dumanovic, Rusty Hyett, Kelly Diederich, Jorge Ayala and Tiffany Forristall.

Introduction of Guests, City Officials and Staff:

Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation Shay Remus, and City Council Liaison to Park Board

Public Comment:

Presentations:

Approval of Minutes:

September 21, 2023

Bills Review:

Bill List – October and November 2023
Budget Report – September and October 2023

Old Business:

New Business:

Sports Uniform Contract
2024 Baseball/Softball Fields Update
Riverfront Licenses Renewal
Meeting Schedule for 2024
Board Officer Selections

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: January 18, 2024



Reviewed By:	
Parks & Recreation Director	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – September 21, 2023

Agenda Date: Park Board – November 16, 2023

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, September 21, 2023 6:00pm
East Conference Room, #337
651 Prairie Pointe, Yorkville, IL**

Call to Order:

The meeting was called to order at 6:00pm by Board Vice-President Dan Lane. Roll call was taken and a quorum was established.

Roll Call:

Dan Lane-yes, Tiffany Forristall-yes, Gene Wilberg-yes, Jorge Ayala-yes, Kelly Diederich-yes, Rusty Hyett-yes (left at 7:17pm)

Absent: Sash Dumanovic

Introduction of Guests, City Officials and Staff:

Mr. Lane recognized the following staff and guests: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus, City Council Liaison Ken Koch

Vice-President Lane asked everyone to recite the Pledge of Allegiance together.

Public Comment: None

Presentations: None

Approval of Minutes: May 18, 2023

Ms. Forristall moved and Mr. Wilberg seconded to approve the minutes as presented. Roll call: Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes, Hyett-yes, Lane-yes. Carried 6-0.

Bills Review:

Bill List – June – September 2023

Budget Report – May – August 2023

Mr. Lane reminded the Board that the bills have already been paid. Mr. Evans said most of the bills were for athletics, special events and summer camp which was bigger this year. Two mowers, a truck and a special events trailer were purchased and Recreation has 2 new cargo vans. He said new trucks and mowers are needed each year. The old ones are sold by a company which the Police Department recommended, or they are used by seasonal workers. Mr. Ayala asked for a summary of the bills and Mr. Evans said he would do this for the future.

Mr. Wilberg commented it might be a good idea to have a comparison of costs vs. budget if there is a wide gap. Mr. Sleezer said an explanation is given at the end of the year for big differences. Mr. Evans showed a summary of expenses/comparisons on a slide. He said the jump in program revenue has been dramatic, however, expenses have increased as well.

Mr. Evans said rental income is received from a cell tower on park land in Wheaton Woods, from Riverfront licenses (Foxy's, etc.) and other park rentals. He said salaries, benefits and overtime for events are all big expenses. Better security measures have also been put in place. The budget

is reviewed each week and all costs are up. Mr. Lane commented he would like this discussion each time the Board meets.

Old Business:

Countryside Park Update

This park was approved by City Council and the city now owns the land on which this park is situated at the church. The playground is installed and the paving is done which was part of the agreement. All other items should be done by the end of the year. Mr. Sleezer also reported on other parks that will be started this fall including Kiwanis and Sleezer.

Mr. Wilberg offered some comments on Hometown Days and said there were many nice people. Some people brought dogs which were prohibited and some entered the festival at the wrong place, but overall he said the event was well-organized and the entertainment was great. He congratulated the staff on a great event. Mr. Ayala concurred. Mr. Sleezer noted they had point persons assigned to certain areas and it worked out well. Mr. Evans noted that it becomes too cumbersome to charge admission at events, give change and monitor the event, but he said they need to look at monitoring the entrance for dogs, coolers, etc.

New Business:

New Board Officers

Mr. Evans explained the function of each of the officers. Mr. Ayala moved to appoint Mr. Lane as President and Ms. Diederich seconded. Roll call: Wilberg-yes, Ayala-yes, Diederich-yes, Hyett-yes, Lane-yes, Forristall-yes. Carried 6-0. It was decided to wait until the next meeting to elect the remainder of the officers when Sash Dumanovic is present, since in the past officers move up to the next position. Mr. Hyett said others may also be interested in certain positions and experience might be a factor. He said perhaps being an officer should not be just based on longevity on the Board. It was decided to table the Vice-President and Secretary positions until the next meeting.

Hometown Days Carnival Contract

Mr. Evans said they have used Skinner Amusements carnival in the past few years and it is a great company. He said there is no money required upfront from the city and the revenue is based on ticket sales, not including food and games. The city takes a certain percentage of the ticket and wristband sales, which this year was \$90,000. He said they wish to retain this company. Ms. Remus added their equipment always works, they have good customer relations and are responsive. Mr. Lane made a motion to approve the next 2-year contract with Skinner Amusements and Ms. Forristall seconded the motion. Roll call: Ayala-yes, Diederich-yes, Hyett-yes, Lane-yes, Forristall-yes, Wilberg-yes. Carried 6-0.

Mr. Wilberg commented on the Sandwich Fair and the fact that they sell no alcohol. All money is made at the gate. They talked about the involvement of the students there. Mr. Ayala asked if high school kids can help staff Yorkville events, but Ms. Remus noted that since the Hometown Days is over Labor Day, some of the kids are going off to college, restrictions in the labor laws, kids already in sports, etc. are some of the drawbacks. She said they do have a good group of younger students that help, but are subject to labor laws regarding how late they can work. She said events went very smoothly this year due to this group of kids/volunteers.

Parks and Recreation Clothing Policy

Mr. Evans said Parks union employees receive boots and winter gear, etc. and receive \$750 a year to buy these items. Polo shirts are provided for many employees for special events. In inclement weather, clothing items are ruined and he is proposing that on May 1, non-union employees receive \$500 to buy necessary clothing/items. Parks and Rec would still provide shirts

to identify them as Parks & Rec employees. Mr. Ayala asked why there is a difference in the amounts. Mr. Evans said it is Parks staff who work out in the elements more than Rec staff. In addition, parks employees are required to wear steel-toed shoes. Shirts and jackets will still be provided. Mr. Koch said this topic was discussed at the Administration committee meeting. He stressed to other Aldermen that people see the Parks and Rec staff.

Mr. Ayala made a motion to give non-union staff \$750 rather than the proposed \$500. Mr. Evans said he will make this as a recommendation to the Council since it's a change from the suggested amount. It was seconded by Mr. Hyett. Roll call: Ayala-yes, Diederich-yes, Hyett-yes, Lane-yes, Forristall-yes, Wilberg-yes. Carried 6-0.

Riverfront Park License Extension Agreements

Mr. Evans said both lease agreements expire in December with Ginger & Soul and Foxy's. He has spoken with both business owners who have been good partners and they are interested in continuing the partnership. He said some rent was not collected during the pandemic. The rent was doubled for both the last time the agreement was renewed and Mr. Evans said the Mayor wishes to have rent escalators included in the next contract. Board members noted their rent is cheaper than some, each has made significant investments in their businesses and Foxy's is seasonal. He also reminded the Board that past tenants did not pay their rent. Mr. Evans will research what other downtown businesses pay and will talk with both businesses and with the City Administrator.

Parks & Police Shared Part-Time Employee

Event security is being taken more seriously recently and Mr. Evans said Parks & Rec began working with a CSO at the beginning of summer. The CSO worked at one of the fests and as a result Mr. Evans and the Chief of Police spoke about sharing this person. The CSO also helped at Hometown Days where he was a great asset and it frees an officer from having to be there. He also helps at the pre-school and this has all resulted in a great partnership with the city. This is informational since the Mayor has approved the position.

In another matter, Mr. Wilberg asked to revisit the kayak rental discussion. He suggested the Park Board should still consider this idea both from a safety standpoint or a possible commercial gain. Mr. Evans said he believes this should be a self-serve type operation since there is no building or staff there and to purchase the equipment is expensive. Liability is also an issue. It was noted that the person who tried this business did not succeed. Mr. Lane mentioned a tube rental business in Plainfield. Mr. Sleezer said it has become controversial since the DuPage River is not considered a navigable river and it has also generated noise and trash.

Parks and Recreation Monthly Report:

Mr. Evans and Mr. Sleezer presented a summary. The Countryside Park agreement was finalized, Kiwanis/Sleezer/Rice/Prestwick Parks will be done soon, they have had numerous special events, and Yorktober Fest is coming which requires electricity hookups etc. Mr. Sleezer said the Board needs to start thinking about finding a 100-acre park site which would require a purchase of land that could provide an entire complex. There is money available as well as possible grant money in the future. A plot of land needs to be identified to be eligible for a grant which allows 60 days to apply. Mr. Sleezer said sites must be identified, as well as amenities desired and what other activities (lacrosse/rugby, lake for fishing, etc.) may come in the future. A community pool and connecting trails were also suggested. With this growth, more staff and equipment/maintenance will be needed. It was suggested to have a meeting dedicated to a discussion on a site and decide what is important to the Board and community. Also discussed was extending the Riverfront walkway and developing the area under the bridge for a bike trail. Mr. Koch said discussions have already begun at City Council, for a trail under the bridge.

Superintendent of Recreation Shay Remus also reported on activities. She said 160 more kids registered for soccer compared to last year and there was growth in baseball and softball. The special events generated an increase in attendees. Having a marketing person has provided a consistent presence and Facebook has been beneficial reaching 3,000 people in 2022 and 17,000 people this year. A Super Mario event was a great success and a beach event will be added to special events. Future Foxes pre-school will have a float in the homecoming parade, scarecrow walk begins next week, Yorktober fest is coming and there are many holiday events in November/December. Ms. Forristall noted that all schools/PTO's posted info on Facebook about the recent special events. Ms. Remus said they are excited about the growth and work on ways to manage that growth.

Executive Session : None

Additional Business:

President Lane said the pickleball courts look great. He also asked about a bandshell update—there is none at this time. He also asked about the park on Van Emmon. Mr. Sleezer said the baseball field is used, but no games are held there due to lack of parking. There is also a special needs school nearby that uses the park. Pickleball is also being discussed for that location. Mr. Lane also noted the parking at special events has become very challenging and wondered if Parks and Rec could partner with the schools. Eventually there will be additional parking by the library.

Adjournment:

Mr. Lane thanked all for being present at the meeting and said the next meeting will be November 16th. There was no further business and the meeting adjourned at 7:49pm on a motion by Ms. Forristall and second by Mr. Lane. Roll call: Diederich-yes, Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes.

Minutes respectfully submitted by Marlys Young, Minute Taker



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Purchasing	☐
Community Development	☐

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – October and November 2023

Agenda Date: Park Board – November 16, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 09/05/23
TIME: 08:26:35
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

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	47 WEST, LLC					
	1005	07/31/23	01	209 S BRIDGE ALLEY AND PARKING	01-410-56-00-5640		1,125.00
			02	LOT SEALED AND STRIPED	** COMMENT **		
					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	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

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

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
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
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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	ARLO BUDD					
	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
539195	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43525	08/15/23	01	PAPER TOWEL	52-520-56-00-5620		162.81
					INVOICE TOTAL:		162.81 *
					CHECK TOTAL:		162.81
539196	CARGILL	CARGILL, INC					
	2907847542	01/04/23	01	DEICER SALT	15-155-56-00-5618		2,052.37
					INVOICE TOTAL:		2,052.37 *
					CHECK TOTAL:		2,052.37
539197	CIVICPLS	CIVIC PLUS					
	262907	05/15/23	01	MUNICODE ELECTRONIC UPDATE	01-110-54-00-5451		596.00
					INVOICE TOTAL:		596.00 *
					CHECK TOTAL:		596.00
539198	COMED	COMMONWEALTH EDISON					
	0435057364-0823	08/23/23	01	07/25-08/23 RT126 & SCHLHSE RD	23-230-54-00-5482		78.35
					INVOICE TOTAL:		78.35 *
	2947052031-0823	08/25/23	01	07/27-08/25 RT47 & RIVER RD	23-230-54-00-5482		308.65
					INVOICE TOTAL:		308.65 *
	7110074020-0823	08/24/23	01	07/26-08/24 104 E VAN EMMON	01-110-54-00-5480		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
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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
539198	COMED	COMMONWEALTH EDISON					
	7982120022-0823	08/25/23	01	07/27-08/25 609 N BRIDGE	01-110-54-00-5480		15.57
					INVOICE TOTAL:		15.57 *
					CHECK TOTAL:		911.25
D003082	CONARDR	RYAN CONARD					
	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
539199	COREMAIN	CORE & MAIN LP					
	T333569	08/04/23	01	7 510M METERS	51-510-56-00-5664		1,034.67
					INVOICE TOTAL:		1,034.67 *
	T333570	08/04/23	01	54 510M METERS	51-510-56-00-5664		7,886.76
					INVOICE TOTAL:		7,886.76 *
					CHECK TOTAL:		8,921.43
539200	DCONST	D. CONSTRUCTION, INC.					
	2300034.1	08/17/23	01	ENGINEERS ESTIMATE 1 - 2023	15-155-60-00-6025		552,926.03
			02	ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		552,926.03 *
					CHECK TOTAL:		552,926.03
539201	DELAGE	DLL FINANCIAL SERVICES INC					
	80680049	08/22/23	01	OCT 2023 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33

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
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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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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	FREDRICR	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

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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

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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

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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

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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

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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

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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

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539228	METRONET	METRO FIBERNET LLC					
	1872272-081823	08/22/23	10	PRAIRIE POINTE DR	** COMMENT **		
					INVOICE TOTAL:		489.95 *
					CHECK TOTAL:		489.95
D003097	MILSCHET	TED MILSCHEWSKI					
	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
539229	MOHRR	RANDY MOHR					
	082023	08/20/23	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
	082723	08/27/23	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		210.00
539230	MORRICKB	BRUCE MORRICK					
	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
539231	MULDERCH	CHRISTIAN MULDER					
	08262023	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
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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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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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	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
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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

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D003100	PIAZZA	AMY SIMMONS					
	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
539239	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3574	08/10/23	01	2023 HOMETOWN DAYS CRAFT BEER	79-795-56-00-5602		500.00
			02	TASTING GLASSES	** COMMENT **		
				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	JOHN PURCELL					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
539241	QUICKSCR	QUICK SCORES LLC					
	FALL 2023	08/29/23	01	FALL ADULT SOFTBALL SCORING	79-795-56-00-5606		70.00
			02	WEBSITE SERVICES	** COMMENT **		
				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

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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

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539244	R0001975	RYAN HOMES					
	4877 MILLBROOK	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	FOX RIVERSIDE APARTMENTS LLC					
	081023-RFND	08/10/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		1,233.02
			02	BILL FOR UB ACCT#0101020300-03	** COMMENT **		
					INVOICE TOTAL:		1,233.02 *
					CHECK TOTAL:		1,233.02
D003101	RATOSP	PETE RATOS					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003102	REDMONST	STEVE REDMON					
	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
539246	RIETZR	ROBERT L. RIETZ JR.					
	081723	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

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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

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D003106	SCOTTTR	TREVOR SCOTT					
	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
539249	SEALMAST	SEAL MASTER					
	100309	08/02/23	01	COAL TAR SEALER, BROOM,	01-410-56-00-5640		1,752.44
			02	TAPERED POLE	** 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
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATION
01-640 ADMINISTRATIVE SERVICES
01-111 FOX HILL SSA

01-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
950-XXX ESCROW DEPOSIT

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D003107	SENDRAS	SAMANTHA SENDRA					
	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
D003108	SENGM	MATT SENG					
	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
539250	SENICA	SENICA INTERSTATE TOWING LLC					
	47264	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	JOHN SLEEZER					
	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
D003110	SLEEZERS	SCOTT SLEEZER					
	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

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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D003111	SMITHD	DOUG SMITH					
	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
D003112	STEFFANG	GEORGE A STEFFENS					
	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
D003113	THOMASL	LORI THOMAS					
	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
539251	TOMBLINC	CHARLES TOMBLINSON					
	072423	08/14/23	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
539252	UNIONHIL	UNION HILL SALES & SERVICE INC					
	IV65647	08/10/23	01	BLADE, SKID SHOE, BOLTS, LUGS,	01-410-56-00-5628		1,372.55
			02	TIRE	** 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

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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

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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

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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	07/13/23 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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

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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.VALLS	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.VALLER	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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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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	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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	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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	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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	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 **	

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	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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	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

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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	RUSO-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,		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

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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	ADVDROOF	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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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

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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

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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

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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

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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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

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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

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539302	FURNITUR	FURNITURE MEDIC					
	R4-00083583	08/29/23	01	DESK TOP REPAIR	24-216-54-00-5446		358.00
					INVOICE TOTAL:		358.00 *
					CHECK TOTAL:		358.00
539303	GARDKOCH	GARDINER KOCH & WEISBERG					
	15798	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	GROOT INC					
	11186862T102	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	HARRIS COMPUTER SYSTEMS					
	MSIXT0000394	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	HEARTLAND BEVERAGE LLC					
	186586	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

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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

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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
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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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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
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01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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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
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01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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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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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
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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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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
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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
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01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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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

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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

DATE: 09/18/23
TIME: 10:47:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/26/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539339	WASONG	GERALD WASON					
	090723	09/07/23	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
539340	WATERSER	WATER SERVICES CO.					
	35584	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	WATER SOLUTIONS UNLIMITED, INC					
	116713	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	YORKVILLE BRISTOL					
	2023.017	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

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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**

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539343	AACVB	AURORA AREA CONVENTION					
	08/23-HAMPTON	09/28/23	01	AUG 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		5,099.98
					INVOICE TOTAL:		5,099.98 *
	08/23-SUPER	09/28/23	01	AUG 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,592.01
					INVOICE TOTAL:		1,592.01 *
	AUG 23-ALL	09/28/23	01	AUG 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		64.87
					INVOICE TOTAL:		64.87 *
					CHECK TOTAL:		6,756.86
539344	ADVDR00F	ADVANCED ROOFING INC.					
	2023-1862 RFND	09/21/23	01	CANCELLED SIDING PERMIT REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
539345	ALTORFER	ALTORFER INDUSTRIES, INC					
	TM500489678	09/11/23	01	EMISSIONS WARRANTY REPAIR	01-410-54-00-5490		1,582.34
					INVOICE TOTAL:		1,582.34 *
					CHECK TOTAL:		1,582.34
539346	ARCHITEC	ARCHITECTURAL BRONZE					
	18629	09/19/23	01	BRONZE PLAQUE	79-790-56-00-5620		328.00
					INVOICE TOTAL:		328.00 *
					CHECK TOTAL:		328.00
539347	ATLAS	ATLAS BOBCAT					
	BW6533	09/11/23	01	WINDOW SEAL, GLASS DOOR	01-410-56-00-5628		605.37
					INVOICE TOTAL:		605.37 *

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539347	ATLAS	ATLAS BOBCAT					
	Q02551	09/07/23	01	BLACK TRAILER	25-215-60-00-6060		15,473.00
					INVOICE TOTAL:		15,473.00 *
					CHECK TOTAL:		16,078.37
539348	AURORA	CITY OF AURORA					
	225588	09/21/23	01	WATER PRODUCTION LAB TESTING	51-510-54-00-5429		1,457.50
					INVOICE TOTAL:		1,457.50 *
					CHECK TOTAL:		1,457.50
539349	BADGER	BADGER METER					
	1603389	09/05/23	01	HALOGEN SENSOR	51-510-56-00-5638		958.11
					INVOICE TOTAL:		958.11 *
					CHECK TOTAL:		958.11
539350	BAKERW	WAYNE BAKER					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
539351	BARONA	ALEXANDER JAMES BARON					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		390.00
					INVOICE TOTAL:		390.00 *
					CHECK TOTAL:		390.00
539352	BATTERY S	BATTERY SERVICE CORPORATION					

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539352	BATTERY'S	BATTERY SERVICE CORPORATION					
	0102961	09/21/23	01	BATTERY	01-410-56-00-5628		104.95
					INVOICE TOTAL:		104.95 *
					CHECK TOTAL:		104.95
539353	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-NOV 2023	09/28/23	01	DEARBORN/BCBS EAP-NOV 2023	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-NOV 2023	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-NOV 2023	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-NOV 2023	01-220-52-00-5222		10.23
			05	DEARBORN/BCBS EAP-NOV 2023	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-NOV 2023	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-NOV 2023	51-510-52-00-5222		9.99
			08	DEARBORN/BCBS EAP-NOV 2023	52-520-52-00-5222		4.34
			09	DEARBORN/BCBS EAP-NOV 2023	79-790-52-00-5222		13.39
			10	DEARBORN/BCBS EAP-NOV 2023	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-NOV 2023	82-820-52-00-5222		7.05
					INVOICE TOTAL:		131.13 *
					CHECK TOTAL:		131.13
539354	BEEBED	DAVID BEEBE					
	09/10-09/25	09/28/23	01	UMFIRE	79-795-54-00-5462		375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
539355	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	18221	09/18/23	01	AUGUST 2023 INSPECTIONS	01-220-54-00-5459		14,240.00
					INVOICE TOTAL:		14,240.00 *
					CHECK TOTAL:		14,240.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539356	BOOKERM	MICHAEL BOOKER					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
539357	BOOKERT	THOMAS BOOKER					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
539358	BOROWSKK	KYLE BOROWSKI					
	091523-PERDIEM	09/15/23	01	CRASH RECONSTRUCTION TRAINING	01-210-54-00-5415		269.00
			02	PER DIEMS FOR 9/10-9/15	** COMMENT **		
					INVOICE TOTAL:		269.00 *
	092223-PERDIEM	09/22/23	01	CRASH RECONSTRUCTION TRAINING	01-210-54-00-5415		269.00
			02	PER DIEMS FOR 9/17-9/22	** COMMENT **		
					INVOICE TOTAL:		269.00 *
					CHECK TOTAL:		538.00
539359	BRISBOND	DANA XAVIER BRISBON					
	091623	09/16/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	092323	09/23/23	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		300.00
539360	BRITE	UPSTATE WHOLESALE SUPPLY INC					

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539360	BRITE	UPSTATE WHOLESALE SUPPLY INC					
	INV29945	06/28/23	01	2 MDT COMPUTERS FOR VEHICLES	25-205-60-00-6070		8,068.00
					INVOICE TOTAL:		8,068.00 *
					CHECK TOTAL:		8,068.00
D003122	BROWND	DAVID BROWN					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539361	CALLONE	PEERLESS NETWORK, INC					
	28033	07/15/23	01	06/15-07/14 ADMIN LINES	01-110-54-00-5440		210.70
			02	06/15-07/14 POLICE LINES	01-210-54-00-5440		701.81
			03	06/15-07/14 PUBLIC WORKS LINES	51-510-54-00-5440		4,854.52
			04	06/15-07/14 SEWER DEPT LINES	52-520-54-00-5440		227.11
			05	06/15-07/14 RECREATION LINES	79-795-54-00-5440		292.30
			06	06/15-07/14 TRAFFIC SIGNAL	01-410-54-00-5435		60.06
			07	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		6,346.50 *
	30448	08/15/23	01	08/15-09/14 ADMIN LINES	01-110-54-00-5440		210.70
			02	08/15-09/14 POLICE LINES	01-210-54-00-5440		701.81
			03	08/15-09/14 PUBLIC WORKS LINES	51-510-54-00-5440		4,855.77
			04	08/15-09/14 SEWER DEPT LINES	52-520-54-00-5440		227.17
			05	08/15-09/14 RECREATION LINES	79-795-54-00-5440		290.80
			06	08/15-09/14 TRAFFIC SIGNAL	01-410-54-00-5435		60.07
			07	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		6,346.32 *
					CHECK TOTAL:		12,692.82

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539362	CALLONE	PEERLESS NETWORK, INC					
	32828	09/15/23	01	09/15-10/14 ADMIN LINES	01-110-54-00-5440		210.72
			02	09/15-10/14 POLICE LINES	01-210-54-00-5440		701.81
			03	09/15-10/14 PUBLIC WORKS LINES	51-510-54-00-5440		4,854.02
			04	09/15-10/14 SEWER DEPT LINES	52-520-54-00-5440		227.11
			05	09/15-10/14 RECREATION LINES	79-795-54-00-5440		282.13
			06	09/15-10/14 TRAFFIC SIGNAL	01-410-54-00-5435		60.06
			07	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			6,335.85 *
				CHECK TOTAL:			6,335.85
539363	CARLYLEM	MITCHELL CARLYLE					
	ICAP-PERDIEM	09/18/23	01	ICAP CONFERENCE PER DIEMS	01-210-54-00-5415		343.00
				INVOICE TOTAL:			343.00 *
				CHECK TOTAL:			343.00
539364	CARUSOC	CALI CARUSO					
	090823-PERDIEM	09/08/23	01	ACTING OFFICER IN CHARGE	01-210-54-00-5415		45.00
			02	TRAINING PER DIEMS	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
D003123	CONARDR	RYAN CONARD					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539365	COXLAND	COX LANDSCAPING 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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539365	COXLAND	COX LANDSCAPING LLC					
	192240	09/19/23	01	TREE & STUMP REMOVAL	12-112-54-00-5495		4,920.00
					INVOICE TOTAL:		4,920.00 *
					CHECK TOTAL:		4,920.00
539366	DAVISK	KYLE DAVIS					
	090723-PER DIEM	09/07/23	01	INTERVIEWING CHILDREN TRAINING	01-210-54-00-5415		16.00
			02	PER DIEM	** COMMENT **		
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		16.00
D003124	DHUSEE	DHUSE, ERIC					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539367	DICKINSD	DONALD W DICKINSON					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
	091423	09/14/23	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	092123	09/21/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		465.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539368	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-232550052556	09/12/23	01	07/26-08/23 KENNEY & MCHUGH	23-230-54-00-5482		82.38
					INVOICE TOTAL:		82.38 *
	1704707-232620052613	09/19/23	01	08/15-09/14 KENNEDY & RT47	23-230-54-00-5482		1,276.89
					INVOICE TOTAL:		1,276.89 *
	1704717-232570052581	09/14/23	01	08/10-09/10 RT47 & ROSENWINKLE	23-230-54-00-5482		41.78
					INVOICE TOTAL:		41.78 *
	1704719-232580052594	09/15/23	01	07/24-08/22 LEASURE & SUNSET	23-230-54-00-5482		2,263.05
					INVOICE TOTAL:		2,263.05 *
					CHECK TOTAL:		3,664.10
D003125	DLK	DLK, LLC					
	265	09/28/23	01	SEPT 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,685.00 *
	271	09/28/23	01	JUL-SEPT 2023 BANKED ECONOMIC	01-640-54-00-5486		17,880.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		17,880.00 *
					DIRECT DEPOSIT TOTAL:		27,565.00
539369	DONOVANM	MICHAEL DONOVAN					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003126	EVANST	TIM EVANS					

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003126	EVANST	TIM EVANS					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539370	FENILIJ	JOSHUA FENILI					
	091423	09/14/23	01	REFEREE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
539371	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	BKA41	09/21/23	01	FALL SOCCER MEDALS	79-795-56-00-5606		1,537.50
				INVOICE TOTAL:			1,537.50 *
	BKA42	09/21/23	01	FALL BASEBALL/SOFTBALL MEDALS	79-795-56-00-5606		1,287.50
				INVOICE TOTAL:			1,287.50 *
	BKA43	09/21/23	01	FALL TROPHIES	79-795-56-00-5606		217.50
				INVOICE TOTAL:			217.50 *
				CHECK TOTAL:			3,042.50
D003127	FREDRICR	ROB FREDRICKSON					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539372	FUNKHOUC	CHRIS FUNKHOUSER					
	2023 IML	09/29/23	01	2023 IML CONFERENCE LODGING	01-110-54-00-5415		436.38
					INVOICE TOTAL:		436.38 *
					CHECK TOTAL:		436.38
539373	FUNONE	THE FUN ONES					
	80876	03/19/23	01	SNOW GLOBE RENTAL	79-795-56-00-5606		727.76
					INVOICE TOTAL:		727.76 *
					CHECK TOTAL:		727.76
D003128	GALAUNEJ	JAKE GALAUNER					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539374	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	165380127-10	09/28/23	01	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		14,530.22
			02	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		3,021.18
			03	LIABILITY INS INSTALLMENT #10	51-510-52-00-5231		1,602.22
			04	LIABILITY INS INSTALLMENT #10	52-520-52-00-5231		768.04
			05	LIABILITY INS INSTALLMENT #10	82-820-52-00-5231		1,204.34
					INVOICE TOTAL:		21,126.00 *
					CHECK TOTAL:		21,126.00
539375	GOODRICG	GAVIN GOODRICH					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		345.00
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		345.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003129	HENNED	DURK HENNE					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003130	HERNANDA	ADAM HERNANDEZ					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003131	HERNANDN	NOAH HERNANDEZ					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539376	HIFIEVEN	HI FI EVENTS, INC.					
	YHD090123	09/18/23	01	ADDITIONAL STAGE & SOUND FOR	79-795-56-00-5602		1,600.00
			02	CHRISTIAN BANDS	** COMMENT **		
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00
539377	HIXH	HAROLD HIX					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003132	HORNERR	RYAN HORNER					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003133	HOULEA	ANTHONY HOULE					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539378	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	1853	08/31/23	01	08/01/23 PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
539379	IPRF	ILLINOIS PUBLIC RISK FUND					
	83500	09/13/23	01	NOV 2023 WORK COMP INS	01-640-52-00-5231		12,689.92
			02	NOV 2023 WORK COMP INS-PR	01-640-52-00-5231		2,581.45
			03	NOV 2023 WORK COMP INS	51-510-52-00-5231		1,203.37
			04	NOV 2023 WORK COMP INS	52-520-52-00-5231		543.57
			05	NOV 2023 WORK COMP INS	82-820-52-00-5231		1,025.69
					INVOICE TOTAL:		18,044.00 *
					CHECK TOTAL:		18,044.00
D003134	JACKSONJ	JAMIE JACKSON					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	52-520-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003134	JACKSONJ	JAMIE JACKSON					
	100123	10/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539380	JENSENJ	JAMES JENSEN					
	ICAP PERDIEM	09/18/23	01	ICAP CONFERENCE PER DIEMS	01-210-54-00-5415		343.00
					INVOICE TOTAL:		343.00 *
					CHECK TOTAL:		343.00
539381	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	199416	09/25/23	01	TRUCK INSPECTION	01-410-54-00-5490		67.00
					INVOICE TOTAL:		67.00 *
	199418	09/25/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		110.00
D003135	JOHNGEOR	GEORGE JOHNSON					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2023 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539382	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1035	09/19/23	01	RESPECT FOR LAW MEETING FOR	01-210-54-00-5415		360.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539382	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1035	09/19/23	02	12 STAFF	** COMMENT **		
					INVOICE TOTAL:		360.00 *
	1051	09/21/23	01	MONTHLY MEETING FEE FOR 3	01-210-54-00-5415		51.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		51.00 *
					CHECK TOTAL:		411.00
539383	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 07/23	09/27/23	01	JUL 2023 NCG AMUSEMENT TAX	01-640-54-00-5439		5,382.89
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		5,382.89 *
	AMU REBATE 08/23	09/22/23	01	AUG 2023 NCG AMUSEMENT TAX	01-640-54-00-5439		2,564.69
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,564.69 *
					CHECK TOTAL:		7,947.58
D003136	KLEEFISG	GLENN KLEEFISCH					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539384	LANEMUCH	LANER, MUCHIN, LTD					
	653124	09/01/23	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		225.00
			02	08/20/23	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539385	LIPSCOJA	JACOB LIPSCOMB					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		380.00
					INVOICE TOTAL:		380.00 *
					CHECK TOTAL:		380.00
539386	MAHONEYM	MARK MAHONEY					
	091623	09/16/23	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	092323	09/23/23	01	REFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		450.00
539387	MATSONA	AIDAN MATSON					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539388	MATSONT	THOMAS MATSON					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
D003137	MCGREGOM	MATTHEW MCGREGORY					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539389	MEADE	MEADE ELECTRIC COMPANY, INC.					
	706034	09/15/23	01	RT47 & US 34 TRAFFIC SIGNAL	01-410-54-00-5435		463.20
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		463.20 *
					CHECK TOTAL:		463.20
539390	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV054433	09/15/23	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00
			02	SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
539391	MIDWSALT	MIDWEST SALT					
	P469587	09/08/23	01	BULK ROCK SALT	51-510-56-00-5638		3,386.53
					INVOICE TOTAL:		3,386.53 *
	P469732	09/20/23	01	BULK ROCK SALT	51-510-56-00-5638		3,511.30
					INVOICE TOTAL:		3,511.30 *
					CHECK TOTAL:		6,897.83
D003138	MILSCHET	TED MILSCHEWSKI					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539392	MODJESKM	MICHAEL COLE MODJESKI					
	09/10-09/25	09/28/23	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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539393	MOHRR	RANDY MOHR					
	092623	09/26/23	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
539394	MORRICKB	BRUCE MORRICK					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
539395	MULDERCH	CHRISTIAN MULDER					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
539396	MULLENSA	ANTHONY MULLENS					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003139	NAVARROJ	JESUS NAVARRO					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539397	NICOR	NICOR GAS					

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539397	NICOR	NICOR GAS					
	16-00-27-3553	4-0823	09/12/23	01 08/11-09/12 1301 CAROLYN CT	01-110-54-00-5480		50.77
					INVOICE TOTAL:		50.77 *
	31-61-67-2493	1-0823	09/11/23	01 08/10-09/11 276 WINDHAM CR	01-110-54-00-5480		50.79
					INVOICE TOTAL:		50.79 *
	45-12-25-4081	3-0823	09/12/23	01 08/10-09/11 201 W HYDRAULIC	01-110-54-00-5480		57.64
					INVOICE TOTAL:		57.64 *
	95-16-10-1000	4-0823	09/14/23	01 08/14-09/14 1 RT47	01-110-54-00-5480		49.08
					INVOICE TOTAL:		49.08 *
					CHECK TOTAL:		208.28
539398	OTTOSEN	OTTOSEN DINOLFO					
	157901		08/31/23	01 PARKS MATTERS	79-790-54-00-5466		330.00
					INVOICE TOTAL:		330.00 *
	157902		08/31/23	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		11,506.00
					INVOICE TOTAL:		11,506.00 *
	157903		08/31/23	01 MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
	157904		08/31/23	01 BRIGHT FARMS MATTERS	01-640-54-00-5456		66.00
					INVOICE TOTAL:		66.00 *
	157905		08/31/23	01 WESTBURY MATTERS	01-640-54-00-5456		297.00
					INVOICE TOTAL:		297.00 *
	157906		08/31/23	01 GREEN DOOR MATTERS	01-640-54-00-5456		902.00
					INVOICE TOTAL:		902.00 *
	157907		08/31/23	01 LANCELEAF SOLAR MATTERS	90-210-00-00-0011		77.00
					INVOICE TOTAL:		77.00 *

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539398	OTTOSEN	OTTOSEN DINOLFO					
	157908	08/31/23	01	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		44.00
					INVOICE TOTAL:		44.00 *
	157909	08/31/23	01	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		14,932.00
539399	PATTONS	SHANE PATTON					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
539400	PPFETT	P.F. PETTIBONE & CO.					
	184416	09/08/23	01	30 IL CITATION & COMPLAINT	01-210-54-00-5462		586.30
			02	TICKETS	** COMMENT **		
					INVOICE TOTAL:		586.30 *
					CHECK TOTAL:		586.30
D003140	PIAZZA	AMY SIMMONS					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539401	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400274529	08/30/23	01	EMILY SLEEZER PARK EQUIPMENT	25-225-60-00-6010		76,092.06
					INVOICE TOTAL:		76,092.06 *
					CHECK TOTAL:		76,092.06

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539402	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400274670	08/31/23	01	COUNTRYSIDE PARK EQUIPMENT	25-225-60-00-6010		27,265.07
						INVOICE TOTAL:	27,265.07 *
					CHECK TOTAL:		27,265.07
539403	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400274671	08/31/23	01	KIWANIS PARK EQUIPMENT	25-225-60-00-6010		73,725.87
						INVOICE TOTAL:	73,725.87 *
					CHECK TOTAL:		73,725.87
539404	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3642	09/15/23	01	STAY OFF FIELDS SIGNS	79-795-56-00-5606		288.00
						INVOICE TOTAL:	288.00 *
	3656	09/22/23	01	EVENT BANNERS	79-795-56-00-5606		180.00
						INVOICE TOTAL:	180.00 *
					CHECK TOTAL:		468.00
539405	PURCELLJ	JOHN PURCELL					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
539406	R0002596	DENNIS HOUSBY					
	092023-RFND	09/20/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		228.44
			02	BILL FOR ACCT#0101424100-00	** COMMENT **		
						INVOICE TOTAL:	228.44 *
					CHECK TOTAL:		228.44

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539407	R0002597	JONATHAN & CASSANDRA CAPPAS					
	092223-RFND	09/22/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		259.88
			02	BILL FOR ACCT#0102598602-00	** COMMENT **		
					INVOICE TOTAL:		259.88 *
					CHECK TOTAL:		259.88
539408	R0002598	JENNIFER GILBERSTAD					
	092523-RFND	09/25/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		233.14
			02	BILL FOR ACCT#0102753450-01	** COMMENT **		
					INVOICE TOTAL:		233.14 *
					CHECK TOTAL:		233.14
539409	R0002599	WILLIAMS GROUP					
	092223-RFND	09/22/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		394.39
			02	BILL FOR ACCT#0101021220-15	** COMMENT **		
					INVOICE TOTAL:		394.39 *
					CHECK TOTAL:		394.39
539410	R0002599	WILLIAMS GROUP					
	092223-RFND2	09/22/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		165.91
			02	BILL FOR ACCT#0101021220-14	** COMMENT **		
					INVOICE TOTAL:		165.91 *
					CHECK TOTAL:		165.91
D003141	RATOSP	PETE RATOS					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-220-54-00-5440		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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003142	REDMONST	STEVE REDMON					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539411	RIETZR	ROBERT L. RIETZ JR.					
	092123	09/21/23	01	REFEREE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D003143	ROSBOROS	SHAY REMUS					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539412	SANDOVAA	ANTONIO SANDOVAL					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
539413	SCHOUD	DECLAN SCHOU					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003144	SCHREIBE	EMILY J. SCHREIBER					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003145	SCODROP	PETER SCODRO					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003146	SCOTTTR	TREVOR SCOTT					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539414	SEBIS	SEBIS DIRECT					
	73380	09/08/23	01	AUG 2023 UTILITY BILLING	01-120-54-00-5430		407.53
			02	AUG 2023 UTILITY BILLING	51-510-54-00-5430		546.00
			03	AUG 2023 UTILITY BILLING	52-520-54-00-5430		254.70
			04	AUG 2023 UTILITY BILLING	79-795-54-00-5426		276.40
					INVOICE TOTAL:		1,484.63 *
					CHECK TOTAL:		1,484.63
D003147	SENDRAS	SAMANTHA SENDRA					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003147	SENDRAS	SAMANTHA SENDRA					
	100123	10/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003148	SENGM	MATT SENG					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539415	SHI	SHI INTERNATIONAL CORP					
	S58457301	09/21/23	01	ACROBAT PRO FOR TEAMS RENEWAL	01-640-54-00-5450		268.00
					INVOICE TOTAL:		268.00 *
					CHECK TOTAL:		268.00
539416	SISLERS	SISLER'S ICE, INC.					
	205002378	09/04/23	01	HOMETOWN DAYS ICE	79-795-56-00-5602		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
D003149	SLEEZERJ	JOHN SLEEZER					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003150	SLEEZERS	SCOTT SLEEZER					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003151	SMITHD	DOUG SMITH					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539417	SPRTFLD	SPORTSFIELDS, INC.					
	23399	06/07/23	01	BASEBALL INFIELD MIX	79-790-56-00-5646		3,722.70
					INVOICE TOTAL:		3,722.70 *
					CHECK TOTAL:		3,722.70
D003152	STEFFANG	GEORGE A STEFFENS					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003153	THOMASL	LORI THOMAS					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539418	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	145894	09/08/23	01	LED FLOOD LIGHT REPAIR	01-410-54-00-5435		327.00
					INVOICE TOTAL:		327.00 *
	145972	09/11/23	01	DETECTOR EYE REPAIR	01-410-54-00-5435		490.00
					INVOICE TOTAL:		490.00 *
					CHECK TOTAL:		817.00
539419	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4669	09/15/23	01	SEPT 2023 OFFICE CLEANING	01-110-54-00-5488		342.17
			02	SEPT 2023 OFFICE CLEANING	01-120-54-00-5488		342.17
			03	SEPT 2023 OFFICE CLEANING	01-210-54-00-5488		982.77
			04	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488		294.55
			05	651 PRAIRIE POINTE DR	** COMMENT **		
			06	SEPT 2023 OFFICE CLEANING	01-220-54-00-5488		188.34
			07	SEPT 2023 OFFICE CLEANING	01-410-54-00-5488		144.33
			08	SEPT 2023 OFFICE CLEANING	51-510-54-00-5488		144.33
			09	SEPT 2023 OFFICE CLEANING	52-520-54-00-5488		144.34
			10	SEPT 2023 OFFICE CLEANING	82-820-54-00-5488		1,950.00
			11	SEPT 2023 OFFICE CLEANING AT	79-790-54-00-5488		216.00
			12	185 WOLF STREET	** COMMENT **		
			13	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488		212.00
			14	BEECHER CONCESSION	** COMMENT **		
			15	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488		212.00
			16	BRIDGE CONCESSION	** COMMENT **		
			17	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488		108.00
			18	HYDRAULIC BLDG	** COMMENT **		
			19	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488		650.00
			20	PRESCHOOL BLDG	** COMMENT **		
			21	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488		216.00
			22	VAN EMMON BLDG	** COMMENT **		
					INVOICE TOTAL:		6,147.00 *
					CHECK TOTAL:		6,147.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539420	VALLASB	BRYAN VALLES-MATA					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539421	VITOSH	CHRISTINE M. VITOSH					
	2127	09/15/23	01	08/09/23 P&Z MEETING	01-220-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
539422	WALDEB	BRYAN WALDE					
	091623	09/16/23	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
539423	WALTJOSH	JOSH WALTERS					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
539424	WASONG	GERALD WASON					
	091423	09/14/23	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	092123	09/21/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		240.00

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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539425	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	117371	09/19/23	01	CHLORINE	51-510-56-00-5638		4,899.00
					INVOICE TOTAL:		4,899.00 *
					CHECK TOTAL:		4,899.00
D003154	WEBERR	ROBERT WEBER					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539426	WEX	WEX BANK					
	92340188	09/30/23	01	SEPT 2023 GASOLINE	01-210-56-00-5695		6,603.11
			02	SEPT 2023 GASOLINE	01-220-56-00-5695		864.82
					INVOICE TOTAL:		7,467.93 *
					CHECK TOTAL:		7,467.93
539427	WILLEK	KEEGAN WILLE					
	09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D003155	WILLRETE	ERIN WILLRETT					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-110-54-00-5440		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 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539428	WINNINGE	WINNINGER EXCAVATING INC.					
	PAY ESTIMATE 1	09/27/23	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025		259,339.50
			02	2023 WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS-CONTRACT B	** COMMENT **		
				INVOICE TOTAL:			259,339.50 *
				CHECK TOTAL:			259,339.50
D003156	WOLFB	BRANDON WOLF					
	100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539429	YOUNGM	MARLYS J. YOUNG					
	083123-UDO	09/20/23	01	08/31/23 UDO MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
	090523-EDC	09/19/23	01	09/05/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
	090723-PS	09/19/23	01	09/07/23 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			255.00

Total for all Highlighted Park & Recreation Invoices: \$197,586.81

TOTAL CHECKS PAID:	626,104.38
TOTAL DIRECT DEPOSITS PAID:	29,095.00
TOTAL AMOUNT PAID:	655,199.38

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

DATE: 10/16/23
TIME: 10:07:04
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539431	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	23-4096	10/04/23	01	TOWER LANE TEMPORARY TOWER	51-510-54-00-5445		2,475.00
			02	ANTENNA	** COMMENT **		
					INVOICE TOTAL:		2,475.00 *
					CHECK TOTAL:		2,475.00
539432	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	27741	10/05/23	01	OCT-DEC 2023 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 651 PP	** COMMENT **		
					INVOICE TOTAL:		480.00 *
	27776	10/06/23	01	ELEVATOR INSPECTION AT 951 PP	24-216-54-00-5446		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		880.00
D003157	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	NOV 2023	10/04/23	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	NOV 2023	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
539433	ASHMOREE	EARL ASHMORE					
	100923	10/09/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539434	ATT	AT&T					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539434	ATT 6305536805-0923	AT&T 09/25/23	01	09/25-10/24 RIVERFRONT PARK	79-795-54-00-5440		121.61
					INVOICE TOTAL:		121.61 *
					CHECK TOTAL:		121.61
539435	BARONA 08/27-09/09	ALEXANDER JAMES BARON 10/11/23	01	UMPIRE	79-795-54-00-5462		205.00
					INVOICE TOTAL:		205.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		235.00
					INVOICE TOTAL:		235.00 *
					CHECK TOTAL:		440.00
539436	BEEBED 08/27-09/09	DAVID BEEBE 10/11/23	01	UMPIRE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		900.00
539437	BFCONSTR 17904	B&F CONSTRUCTION CODE SERVICES 08/03/23	01	JUNE 2023 INSPECTIONS	01-220-54-00-5459		19,720.00
					INVOICE TOTAL:		19,720.00 *
					CHECK TOTAL:		19,720.00
539438	BOOKERM 08/27-09/09	MICHAEL BOOKER 10/11/23	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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: 10/16/23
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539438	BOOKERM	MICHAEL BOOKER					
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		70.00
539439	BOOKERT	THOMAS BOOKER					
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		170.00
539440	BRISBOND	DANA XAVIER BRISBON					
	100723	10/07/23	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
539441	BUDDA	ARLO BUDD					
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		280.00
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
539442	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43570	09/26/23	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		196.38
					INVOICE TOTAL:		196.38 *
					CHECK TOTAL:		196.38

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539443	COMED	COMMONWEALTH EDISON					
	0091033126-0923	09/27/23	01	08/28-09/27 RT34 7 AUTUMN CRK	23-230-54-00-5482		188.52
					INVOICE TOTAL:		188.52 *
	0435057364-0923	09/22/23	01	08/23-09/22 RT126 & SCHLHS RD	23-230-54-00-5482		88.57
					INVOICE TOTAL:		88.57 *
	0663112230-0923	09/25/23	01	08/24-09/25 BEAVER LIFT	51-510-54-00-5480		133.92
					INVOICE TOTAL:		133.92 *
	1647065335-0923	09/27/23	01	08/28-09/27 SARAVANOS PUMP	52-520-54-00-5480		52.64
					INVOICE TOTAL:		52.64 *
	2947052031-0923	09/26/23	01	08/25-09/26 RT47 & RIVER	23-230-54-00-5482		350.48
					INVOICE TOTAL:		350.48 *
	7110074020-0923	09/25/23	01	08/24-09/25 104 E VAN EMMON	01-110-54-00-5480		413.72
					INVOICE TOTAL:		413.72 *
	7982120022-0923	09/26/23	01	08/25-09/26 609 N BRIDGE	01-110-54-00-5480		15.69
					INVOICE TOTAL:		15.69 *
					CHECK TOTAL:		1,243.54
539444	CONFOUND	CONSERVATION FOUNDATION					
	13193	10/12/23	01	651 PRAIRIE POINTE	24-216-56-00-5656		11,766.00
			02	LANDSCAPING MATERIALS	** COMMENT **		
					INVOICE TOTAL:		11,766.00 *
					CHECK TOTAL:		11,766.00
539445	COREMAIN	CORE & MAIN LP					
	663267	09/27/23	01	CREDIT FOR RETURNED WIRE	51-510-56-00-5664		-95.00
					INVOICE TOTAL:		-95.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539445	COREMAIN	CORE & MAIN LP					
	T499844	09/20/23	01	HYD REPAIR KIT	51-510-56-00-5620		409.73
					INVOICE TOTAL:		409.73 *
	T603361	09/19/23	01	50 BACKFLOW METERS, METER WIRE	51-510-56-00-5664		4,245.00
					INVOICE TOTAL:		4,245.00 *
	T603377	09/20/23	01	METER COUPLING	51-510-56-00-5664		449.75
					INVOICE TOTAL:		449.75 *
	T611926	09/21/23	01	PREMIUM BLADE	51-510-56-00-5620		343.09
					INVOICE TOTAL:		343.09 *
	T616730	09/22/23	01	MAIN VALVE REPAIR KIT, VAVLE	51-510-56-00-5640		1,290.50
			02	PLATE	** COMMENT **		
					INVOICE TOTAL:		1,290.50 *
	t602837	09/19/23	01	15 10CF METERS	51-510-56-00-5664		3,978.00
					INVOICE TOTAL:		3,978.00 *
					CHECK TOTAL:		10,621.07
539446	COXLAND	COX LANDSCAPING LLC					
	192263	10/02/23	01	FOX HILL MOWING AND HERBICIDE	11-111-54-00-5495		1,838.00
			02	TREATMENT	** COMMENT **		
					INVOICE TOTAL:		1,838.00 *
	192264	10/02/23	01	SUNFLOWER ESTATES MOWING &	12-112-54-00-5495		1,640.00
			02	HERBICIDE TREATMENT	** COMMENT **		
					INVOICE TOTAL:		1,640.00 *
					CHECK TOTAL:		3,478.00
539447	DELAG	DLL FINANCIAL SERVICES 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			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539447	DELAGE	DLL FINANCIAL SERVICES INC					
	80962511	09/18/23	01	NOV 2023 MANAGED PRNT SRVCS	01-110-54-00-5485		112.33
			02	NOV 2023 MANAGED PRNT SRVCS	01-120-54-00-5485		37.44
			03	NOV 2023 MANAGED PRNT SRVCS	01-210-54-00-5485		112.33
			04	NOV 2023 MANAGED PRNT SRVCS	51-510-54-00-5485		50.18
			05	NOV 2023 MANAGED PRNT SRVCS	52-520-54-00-5485		12.36
			06	NOV 2023 MANAGED PRNT SRVCS	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
				CHECK TOTAL:			337.00
539448	DICKINSD	DONALD W DICKINSON					
	092823	09/28/23	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
				CHECK TOTAL:			120.00
539449	DIRECT	MARLO, INC					
	12450	10/09/23	01	ACRYLIC DIRECTIONAL SIGN	24-216-56-00-5656		125.00
					INVOICE TOTAL:		125.00 *
				CHECK TOTAL:			125.00
539450	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-232760052717	10/03/23	01	08/24-09/24 KENNEDY & MCHUGH	23-230-54-00-5482		90.21
					INVOICE TOTAL:		90.21 *
	1704706-232750052710	10/02/23	01	08/29-09/27 RT34 & BEECHER	23-230-54-00-5482		75.17
					INVOICE TOTAL:		75.17 *
	1704708-232710052688	09/28/23	01	08/25-09/25 1850 MARKETVIEW	23-230-54-00-5482		88.90
					INVOICE TOTAL:		88.90 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539450	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704709-232710052688	09/28/23	01	08/25-09/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		142.49
					INVOICE TOTAL:		142.49 *
	1704710-232700052678	09/27/23	01	08/24-09/24 VAN EMMON LOT	23-230-54-00-5482		16.67
					INVOICE TOTAL:		16.67 *
	1704712-232650052646	09/22/23	01	08/18-09/19 421 POPLAR	23-230-54-00-5482		6,300.56
					INVOICE TOTAL:		6,300.56 *
	1704714-232710052688	09/28/23	01	08/25-09/25 MCHUGH RD	23-230-54-00-5482		99.92
					INVOICE TOTAL:		99.92 *
	1704715-232650052646	09/22/23	01	08/18-09/19 998 WHITE PLAINS	23-230-54-00-5482		9.51
					INVOICE TOTAL:		9.51 *
	1704716-232720052697	09/29/23	01	08/25-09/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482		191.45
					INVOICE TOTAL:		191.45 *
	1704719-232690052669	09/26/23	01	08/22-09/21 LEASURE & SUNSET	23-230-54-00-5482		109.05
					INVOICE TOTAL:		109.05 *
	1704721-232710052688	09/28/23	01	08/25-09/25 610 TOWER WELLS	51-510-54-00-5480		5,372.60
					INVOICE TOTAL:		5,372.60 *
	1704722-232750052710	10/02/23	01	08/24-09/27 2921 BRISTOL RDG	51-510-54-00-5480		12,436.02
					INVOICE TOTAL:		12,436.02 *
	1704723-232710052688	09/28/23	01	08/24-09/24 2224 TREMONT ST	51-510-54-00-5480		9,606.64
					INVOICE TOTAL:		9,606.64 *
	1704724-232650052646	09/22/23	01	08/15-09/18 3299 LEHMAN CR	51-510-54-00-5480		8,465.43
					INVOICE TOTAL:		8,465.43 *
				CHECK TOTAL:			43,004.62

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539451	DORNER	DORNER PRODUCTS, INC					
	507716	09/21/23	01	AIR AND VACUUM VALVE	51-510-56-00-5638		887.74
					INVOICE TOTAL:		887.74 *
				CHECK TOTAL:			887.74
539452	DRHCAMBR	DR HORTON-MIDWEST					
	2461 JUSTCE	10/09/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	2463 JUSTICE	10/09/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2655 SEELEY	10/09/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
					INVOICE TOTAL:		450.00 *
				CHECK TOTAL:			12,950.00
539453	DUTEK	THOMAS & JULIE FLETCHER					
	1021624	09/26/23	01	NIPPLES, COUPLERS	52-520-56-00-5628		137.50
					INVOICE TOTAL:		137.50 *
				CHECK TOTAL:			137.50
539454	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523091	09/27/23	01	07/27-08/24 420 FAIRHAVEN	52-520-54-00-5480		88.22
			02	07/28-08/27 6780 RT47	51-510-54-00-5480		32.42
			03	08/24-09/24 456 KENNEDY	51-510-54-00-5480		52.92
			04	08/10-09/10 4600 N BRIDGE	51-510-54-00-5480		34.57
			05	08/23-09/21 1106 PRAIRIE CR	52-520-54-00-5480		117.98
			06	08/24-09/24 301 E HYDRAULIC	79-795-54-00-5480		47.67
			07	07/31-08/28 FOXHILL 7 LIFT	52-520-54-00-5480		62.61

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539454	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523091	09/27/23	08	08/23-09/21 872 PRAIRIE CR	79-795-54-00-5480		97.29
			09	08/10-09/10 GALENA PARK	79-795-54-00-5480		37.70
			10	07/27-08/24 101 BRUELL ST	52-520-54-00-5480		235.54
			11	08/23-09/21 1908 RAINTREE RD	51-510-54-00-5480		164.03
			12	08/24-09/24 PRESTWICK LIFT	52-520-54-00-5480		111.43
			13	08/24-09/24 1991 CANNONBALL TR	51-510-54-00-5480		148.74
			14	07/27-08/24 610 TOWER	51-510-54-00-5480		124.30
			15	08/24-09/24 276 WINDHAM LIFT	52-520-54-00-5480		182.55
			16	08/24-09/24 133 E HYDRAULIC	79-795-54-00-5480		130.83
			17	07/27-08/24 1975 BRIDGE LIFT	52-520-54-00-5480		194.58
				INVOICE TOTAL:			1,863.38 *
				CHECK TOTAL:			1,863.38
539455	EEI	ENGINEERING ENTERPRISES, INC.					
	78248	09/27/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		2,745.00
				INVOICE TOTAL:			2,745.00 *
	78249	09/27/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		912.00
				INVOICE TOTAL:			912.00 *
	78250	09/27/23	01	WELL #7 REHAB	51-510-60-00-6022		1,566.00
				INVOICE TOTAL:			1,566.00 *
	78251	09/27/23	01	WINDETT RIDGE - UNIT 2	90-048-48-00-0111		2,936.25
				INVOICE TOTAL:			2,936.25 *
	78252	09/27/23	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		2,497.50
				INVOICE TOTAL:			2,497.50 *
	78253	09/27/23	01	KENDALL MARKETPLACE - LOT 52	90-154-00-00-0111		2,505.00
				INVOICE TOTAL:			2,505.00 *
	78254	09/27/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		1,158.75
				INVOICE TOTAL:			1,158.75 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539455	EEI	ENGINEERING ENTERPRISES, INC.					
	78255	09/27/23	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		802.50
					INVOICE TOTAL:		802.50 *
	78256	09/27/23	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		406.00
			02	PHASE 2 & 3	** COMMENT **		
					INVOICE TOTAL:		406.00 *
	78257	09/27/23	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		994.50
					INVOICE TOTAL:		994.50 *
	78258	09/27/23	01	BRIGHT FARMS	90-173-00-00-0111		1,173.75
					INVOICE TOTAL:		1,173.75 *
	78259	09/27/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		456.25
					INVOICE TOTAL:		456.25 *
	78260	09/27/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		477.00
					INVOICE TOTAL:		477.00 *
	78261	09/27/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		1,130.75
					INVOICE TOTAL:		1,130.75 *
	78262	09/27/23	01	LOT 8, YORKVILLE BUSINESS	90-176-00-00-0111		435.50
			02	CENTER	** COMMENT **		
					INVOICE TOTAL:		435.50 *
	78263	09/27/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		239.00
					INVOICE TOTAL:		239.00 *
	78264	09/27/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		5,646.50
					INVOICE TOTAL:		5,646.50 *
					CHECK TOTAL:		26,082.25
539456	EEI	ENGINEERING ENTERPRISES, INC.					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539456	EEI	ENGINEERING ENTERPRISES, INC.					
	78265	09/27/23	01	2023 WATER REPLACEMENT-A	51-510-60-00-6025		40,900.75
					INVOICE TOTAL:		40,900.75 *
					CHECK TOTAL:		40,900.75
539457	EEI	ENGINEERING ENTERPRISES, INC.					
	78266	09/27/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		19,822.25
					INVOICE TOTAL:		19,822.25 *
	78267	09/27/23	01	GENERAL LAKE MICHIGAN DWC	01-640-54-00-5465		418.25
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		418.25 *
	78268	09/27/23	01	STATION 1 BBQ	90-185-00-00-0111		526.50
					INVOICE TOTAL:		526.50 *
	78269	09/27/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		309.75
					INVOICE TOTAL:		309.75 *
	78270	09/27/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		139.50
					INVOICE TOTAL:		139.50 *
	78271	09/27/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		8,382.40
			02	PRELIMINARY ENGINEERING	** COMMENT **		
					INVOICE TOTAL:		8,382.40 *
					CHECK TOTAL:		29,598.65
539458	EEI	ENGINEERING ENTERPRISES, INC.					
	78272	09/27/23	01	2023 ROAD PROGRAM	23-230-60-00-6025		25,593.50
					INVOICE TOTAL:		25,593.50 *
					CHECK TOTAL:		25,593.50

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539459	EEI	ENGINEERING ENTERPRISES, INC.					
	78273	09/27/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		559.50
			02	EXPANSION	** COMMENT **		
					INVOICE TOTAL:		559.50 *
	78274	09/27/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		425.50
					INVOICE TOTAL:		425.50 *
	78275	09/27/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		3,687.90
					INVOICE TOTAL:		3,687.90 *
	78276	09/27/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,203.50
					INVOICE TOTAL:		1,203.50 *
	78277	09/27/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
				CHECK TOTAL:			7,776.40
539460	EEI	ENGINEERING ENTERPRISES, INC.					
	78278	09/27/23	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		9,382.50
					INVOICE TOTAL:		9,382.50 *
				CHECK TOTAL:			9,382.50
539461	EEI	ENGINEERING ENTERPRISES, INC.					
	78279	09/27/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		3,714.68
					INVOICE TOTAL:		3,714.68 *
	78280	09/27/23	01	YORKVILLE HIGH SHOOOL STADIUM	01-640-54-00-5465		2,352.00
			02	PROJECT	** COMMENT **		
					INVOICE TOTAL:		2,352.00 *
	78281	09/27/23	01	SCOOTERS COFFEE	90-204-00-00-0111		442.50
					INVOICE TOTAL:		442.50 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539461	EEI	ENGINEERING ENTERPRISES, INC.					
	78282	09/27/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		5,162.50
					INVOICE TOTAL:		5,162.50 *
	78283	09/27/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		21,896.25
					INVOICE TOTAL:		21,896.25 *
	78284	09/27/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465		4,856.25
					INVOICE TOTAL:		4,856.25 *
					CHECK TOTAL:		38,424.18
539462	EEI	ENGINEERING ENTERPRISES, INC.					
	78285	09/27/23	01	ELDAMAIN WATER MAIN LOOP-	51-510-60-00-6024		23,133.50
			02	LINCOLN PRAIRIE	** COMMENT **		
					INVOICE TOTAL:		23,133.50 *
					CHECK TOTAL:		23,133.50
539463	EEI	ENGINEERING ENTERPRISES, INC.					
	78286	09/27/23	01	CORNEILS SANITARY SEWER-	52-520-60-00-6024		11,335.75
			02	LINCOLN PRAIRIE	** COMMENT **		
					INVOICE TOTAL:		11,335.75 *
					CHECK TOTAL:		11,335.75
539464	EEI	ENGINEERING ENTERPRISES, INC.					
	78287	09/27/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		7,606.00
			02	CONNECTION-LINCOLN PRAIRIE	** COMMENT **		
					INVOICE TOTAL:		7,606.00 *
	78288	09/27/23	01	15 CANNONBALL TRAIL-OUTDOOR	90-206-00-00-0011		227.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539464	EEI	ENGINEERING ENTERPRISES, INC.					
	78288	09/27/23	02	MUSIC VENUE	** COMMENT **		
					INVOICE TOTAL:		227.00 *
	78289	09/27/23	01	QUIKTRIP GAS STATION	90-208-00-00-0111		1,360.00
					INVOICE TOTAL:		1,360.00 *
	78290	09/27/23	01	KENDALL MARKETPLACE COMMERCIAL	90-209-00-00-0111		244.50
					INVOICE TOTAL:		244.50 *
	78291	09/27/23	01	LOT 1 FOUNTAIN VILLAGE	90-211-00-00-0111		432.00
					INVOICE TOTAL:		432.00 *
	78348	10/09/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		243.00
			02	CENTER	** COMMENT **		
					INVOICE TOTAL:		243.00 *
					CHECK TOTAL:		10,112.50
539465	EVINST	W. THOMAS EVINS					
	100723	10/07/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539466	FENILIJ	JOSHUA FENILI					
	100523	10/05/23	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
539467	FIRSTNET	AT&T MOBILITY					
	287313454005X1003202	09/25/23	01	8/26-9/25 MOBILE DEVCES	01-220-54-00-5440		42.09

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539467	FIRSTNET	AT&T MOBILITY					
	287313454005X1003202	09/25/23	02	8/26-9/25 MOBILE DEVCES	01-110-54-00-5440		126.27
			03	8/26-9/25 MOBILE DEVCES	01-210-54-00-5440		908.43
			04	8/26-9/25 MOBILE DEVCES	79-795-54-00-5440		42.09
				INVOICE TOTAL:			1,118.88 *
				CHECK TOTAL:			1,118.88
539468	FIRSTNET	AT&T MOBILITY					
	287313454207X1003202	09/25/23	01	8/26-9/25 MOBILE DEVICES	01-220-54-00-5440		252.54
			02	8/26-9/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	8/26-9/25 MOBILE DEVICES	79-795-54-00-5440		156.66
			04	8/26-9/25 MOBILE DEVICES	51-510-54-00-5440		234.99
			05	8/26-9/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			752.91 *
				CHECK TOTAL:			752.91
539469	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	12719N-100123	10/01/23	01	4TH QTR 2023 UNEMPLOY INS	01-640-52-00-5230		4,392.18
			02	4TH QTR 2023 UNEMPLOY INS-P	01-640-52-00-5230		1,113.03
			03	4TH QTR 2023 UNEMPLOY INS	51-510-52-00-5230		541.96
			04	4TH QTR 2023 UNEMPLOY INS	52-520-52-00-5230		285.11
			05	4TH QTR 2023 UNEMPLOY INS	82-820-52-00-5230		342.47
				INVOICE TOTAL:			6,674.75 *
				CHECK TOTAL:			6,674.75
539470	FONSECAR	RAIUMUNDO FONSECA					
	100123	10/01/23	01	UMPIRE	79-795-54-00-5462		105.00
				INVOICE TOTAL:			105.00 *
				CHECK TOTAL:			105.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539471	FOXE 08/27-09/09	ELLA FOX 10/11/23	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
539472	GAMBROK 08/27-09/09	KATE GAMBRO 10/11/23	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		300.00
539473	GARDKOCH H-2364C-16347	GARDINER KOCH & WEISBERG 10/12/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,519.74
					INVOICE TOTAL:		1,519.74 *
	H-3181C-16348	10/12/23	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		1,541.74
539474	GOODRICG 09/26-10/10	GAVIN GOODRICH 10/11/23	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
539475	GROOT 11319487T102	GROOT INC 10/01/23	01	SEPT 2023 REFUSE SERVICE	01-540-54-00-5442		140,440.58

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539475	GROOT GROOT INC						
	11319487T102	10/01/23	02	SEPT 2023 SENIOR REFUSE	01-540-54-00-5441		3,961.86
			03	SERVICE	** COMMENT **		
					INVOICE TOTAL:		144,402.44 *
					CHECK TOTAL:		144,402.44
539476	GRUNREDI GRUNDY REDI-MIX COMPANY						
	34185	09/15/23	01	3000 PSI AIR MRWR-FOOT	01-410-56-00-5640		530.00
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00
539477	HACH HACH COMPANY						
	13746531	09/20/23	01	CHLORINE	51-510-56-00-5638		560.00
					INVOICE TOTAL:		560.00 *
	13747139	09/21/23	01	CHEMICALS	51-510-56-00-5638		496.03
					INVOICE TOTAL:		496.03 *
					CHECK TOTAL:		1,056.03
539478	HIXH HAROLD HIX						
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
539479	ILPD4778 ILLINOIS STATE POLICE						
	0831-4790	08/31/23	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539480	ILPD4811	ILLINOIS STATE POLICE					
	083123-4811	08/31/23	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		113.00
			02	BACKGROUND CHECKS	01-110-54-00-5462		56.50
			03	BACKGROUND CHECKS	79-795-54-00-5462		339.00
				INVOICE TOTAL:			508.50 *
				CHECK TOTAL:			508.50
539481	IMPERINV	IMPERIAL INVESTMENTS					
	AUG 2023-REBATE	10/10/23	01	AUG 2023 BUS. DIST. TAX REBATE	01-000-24-00-2488		1,653.53
				INVOICE TOTAL:			1,653.53 *
				CHECK TOTAL:			1,653.53
539482	INTERDEV	INTERDEV, LLC					
	MSP-1041107	09/30/23	01	MONTHLY IT BILLING-SEPT 2023	01-640-54-00-5450		18,298.00
				INVOICE TOTAL:			18,298.00 *
	SEC-1041112	09/30/23	01	DUO & SENTINEL ONE MANAGEMENT	01-640-54-00-5450		1,218.69
			02	FOR SEPT 2023	** COMMENT **		
				INVOICE TOTAL:			1,218.69 *
				CHECK TOTAL:			19,516.69
539483	J&FCONCR	JULIO CESAR MANZANAREZ					
	1536	08/25/23	01	CONCRETE LIFTING	23-230-56-00-5637		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
539484	JETCOLTD	JETCO, LTD					
	3423	10/02/23	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6015		105,901.11

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539484	JETCOLTD	JETCO, LTD					
	3423	10/02/23	02	- NORTH CENTRAL TANK	** COMMENT **		
			03	REHABILITATION	** COMMENT **		
				INVOICE TOTAL:			105,901.11 *
				CHECK TOTAL:			105,901.11
539485	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	199417	09/25/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
				INVOICE TOTAL:			43.00 *
	199662	10/06/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
				INVOICE TOTAL:			43.00 *
				CHECK TOTAL:			86.00
539486	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	PAYMENT #2	10/02/23	01	FOX ROAD RECONSTRUCTION FROM	23-230-60-00-6025		144,359.53
			02	FOX LAWN SUBDIVISION TO RT47 -	** COMMENT **		
			03	SECTION 21-00161-00-WR	** COMMENT **		
				INVOICE TOTAL:			144,359.53 *
				CHECK TOTAL:			144,359.53
539487	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 08/23	10/10/23	01	AUG 2023 BUS. DIST. REBATE	01-000-24-00-2487		6,590.09
				INVOICE TOTAL:			6,590.09 *
				CHECK TOTAL:			6,590.09
539488	KONICAMI	KONICA MINOLTA BUSINESS					
	5137134	10/05/23	01	DOCUMENT SCANNING	01-220-54-00-5462		6,058.47
				INVOICE TOTAL:			6,058.47 *
				CHECK TOTAL:			6,058.47

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539489	LIPSCOJA	JACOB LIPSCOMB					
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		450.00
539490	LRS	LRS, LLC					
	PS555606	08/24/23	01	07/28-08/24 PORTOLET UPKEEP	79-795-56-00-5620		210.00
			02	AT 301 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS555607	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS555609	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS555610	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 1711 JOHN ST	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS555611	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 1474 SYCAMORE RD	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS555612	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	AT 901 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS555613	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539490	LRS	LRS, LLC					
	PS555613	08/24/23	02	AT 600 HAYDEN	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS555614	08/24/23	01	08/4-08/24 PORTOLET UPKEEP AT	79-795-56-00-5620		69.00
					INVOICE TOTAL:		69.00 *
	PS555615	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		184.00
			02	AT 3651 KENNEDY RD	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS555616	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 872 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS555623	08/24/23	01	08/04-08/24 PORTOLET UPKEEP	79-795-56-00-5620		69.00
			02	AT 3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		69.00 *
	PS555624	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		36.15
			02	AT 409 CENTER PKWY	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS561927	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		210.00
			02	AT 301 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS561928	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS561929	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 901 MILL ST	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS561930	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539490	LRS	LRS, LLC					
	PS561930	09/21/23	02	AT 374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS561931	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 1711 JOHN ST	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS561932	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 1474 SYCAMORE RD	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS561933	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		407.00
			02	AT 901 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		407.00 *
	PS561934	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		72.28
			02	AT 600 HAYDEN	** COMMENT **		
					INVOICE TOTAL:		72.28 *
	PS561935	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 427 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS561936	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		184.00
			02	AT 3651 KENNEDY RD	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS561937	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 872 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS561944	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		92.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539490	LRS LRS, LLC						
	PS561945	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 409 CENTER PKWY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		3,543.43
539491	MADBOMB MAD BOMBER FIREWORK PRODUCTION						
	2023-HOLIDAY	10/11/23	01	2023 HOLIDAY CELEBRATION	79-795-56-00-5606		9,000.00
			02	FIREWORKS	** COMMENT **		
					INVOICE TOTAL:		9,000.00 *
					CHECK TOTAL:		9,000.00
539492	MATSONA AIDAN MATSON						
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
539493	MCCUE MC CUE BUILDERS, INC.						
	1956 MEADOWLARK	09/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
539494	MENINC MENARDS INC						
	073123-STREBATE	10/03/23	01	MAY-JUL 2023 SALES TAX REBATE	01-640-54-00-5492		133,955.76
					INVOICE TOTAL:		133,955.76 *
					CHECK TOTAL:		133,955.76

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539495	METRONET	METRO FIBERNET LLC					
	1872272-091823	09/18/23	01	9/18-10/17 INTERNET @ 651 PP	01-110-54-00-5440		51.19
			02	9/18-10/17 INTERNET @ 651 PP	01-220-54-00-5440		58.50
			03	9/18-10/17 INTERNET @ 651 PP	01-120-54-00-5440		29.25
			04	9/18-10/17 INTERNET @ 651 PP	79-795-54-00-5440		58.50
			05	9/18-10/17 INTERNET @ 651 PP	01-210-54-00-5440		292.51
				INVOICE TOTAL:			489.95 *
				CHECK TOTAL:			489.95
539496	MIDWSALT	MIDWEST SALT					
	P469770	09/25/23	01	BULK ROCK SALT	51-510-56-00-5638		3,232.06
				INVOICE TOTAL:			3,232.06 *
	P469919	10/04/23	01	BULK ROCK SALT	51-510-56-00-5638		3,125.14
				INVOICE TOTAL:			3,125.14 *
				CHECK TOTAL:			6,357.20
539497	MODJESKM	MICHAEL COLE MODJESKI					
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		45.00
				INVOICE TOTAL:			45.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		55.00
				INVOICE TOTAL:			55.00 *
				CHECK TOTAL:			100.00
539498	MORRICKB	BRUCE MORRICK					
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			225.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539499	MULDERCH	CHRISTIAN MULDER					
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
539500	MULLENSA	ANTHONY MULLENS					
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
539501	MWMCG	MWM CONSULTING GROUP, INC					
	310903	10/02/23	01	PREPARATION OF THE ACTUARIAL	01-120-54-00-5462		6,500.00
			02	VALUATION FOR YORKVILLE POLICE	** COMMENT **		
			03	PENSION FUND AS OF 04/30/23	** COMMENT **		
					INVOICE TOTAL:		6,500.00 *
					CHECK TOTAL:		6,500.00
539502	MWMCG	MWM CONSULTING GROUP, INC					
	310904	10/02/23	01	PREPARATION OF GASB #75	01-120-54-00-5462		4,400.00
			02	ACTUARIAL REPORT AS OF 4/30/23	** COMMENT **		
					INVOICE TOTAL:		4,400.00 *
					CHECK TOTAL:		4,400.00
539503	NEOPOST	QUADIENIT FINANCE USA, INC					
	101323-CITY	10/13/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		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			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539504	NICOR	NICOR GAS					
	00-41-22-8748	4-0923	10/02/23	01 08/31-10/02 1107 PRAIRIE LN	01-110-54-00-5480		49.99
					INVOICE TOTAL:		49.99 *
	12-43-53-5625	3-0923	10/03/23	01 09/01-10/03 609 N BRIDGE	01-110-54-00-5480		29.54
					INVOICE TOTAL:		29.54 *
	15-64-61-3532	5-0923	10/02/23	01 08/31-10/02 1991 CANNONBALL TR	01-110-54-00-5480		52.48
					INVOICE TOTAL:		52.48 *
	20-52-56-2042	1-0923	09/28/23	01 08/29-09/28 420 FSIRHAVEN	01-110-54-00-5480		162.30
					INVOICE TOTAL:		162.30 *
	23-45-91-4862	5-0923	10/04/23	01 09/01-10/04 101 BRUELL ST	01-110-54-00-5480		167.55
					INVOICE TOTAL:		167.55 *
	40-52-64-8356	1-0923	10/04/23	01 09/05-10/04 102 E VAN EMMON	01-110-54-00-5480		168.33
					INVOICE TOTAL:		168.33 *
				CHECK TOTAL:			630.19
539505	PATTONS	SHANE PATTON					
	08/27-09/09		10/11/23	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	09/26-10/10		10/11/23	01 UMPIRE	79-795-54-00-5462		450.00
					INVOICE TOTAL:		450.00 *
				CHECK TOTAL:			525.00
539506	PETITEPA	THE PETITE PALETTE					
	101023		10/10/23	01 FALL PAINTING DAY CAMP	79-795-54-00-5462		440.00
					INVOICE TOTAL:		440.00 *
				CHECK TOTAL:			440.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539507	PIPERSON	STEVE PIPER & SONS, INC.					
	21958	10/12/23	01	MULCH	01-410-54-00-5458		6,560.00
					INVOICE TOTAL:		6,560.00 *
					CHECK TOTAL:		6,560.00
539508	PIZZO	PIZZO AND ASSOCIATES, LTD					
	339-7	10/01/23	01	NATURALIZED AREA MAINTENANCE	24-216-54-00-5446		732.19
			02	AT 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		732.19 *
					CHECK TOTAL:		732.19
539509	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3664	09/29/23	01	FLAGS OF VALOR 2023 RIBBONS	79-000-24-00-2470		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
539510	R0001975	RYAN HOMES					
	2701 NICKERSON	09/25/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
539511	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	073123-STREBATE	10/03/23	01	MAY-JUL 2023 SALES TAX REBATE	01-640-54-00-5492		1,348.61
					INVOICE TOTAL:		1,348.61 *
					CHECK TOTAL:		1,348.61
539512	R0002600	KATHRYN RAE ANASTOS					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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
539512	R0002600	KATHRYN RAE ANASTOS					
	254 COMMERCIAL	10/06/23	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		13,806.00
					INVOICE TOTAL:		13,806.00 *
					CHECK TOTAL:		13,806.00
539513	R0002601	RICHARD DIBIASO					
	100523-RFND	10/05/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		24.47
			02	BILL FOR ACCT#0103238250-02	** COMMENT **		
					INVOICE TOTAL:		24.47 *
					CHECK TOTAL:		24.47
539514	R0002602	BLUE RAVEN SOLAR					
	20231578-RFND	10/09/23	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
539515	R0002603	HAILEY STARK					
	207631	10/09/23	01	PARK RENTAL DEPOSIT REFUND	79-000-24-00-2410		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
539516	RIETZR	ROBERT L. RIETZ JR.					
	092823	09/28/23	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
539517	RUSHTRCK	RUSH TRUCK CENTER					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539517	RUSHTRCK	RUSH TRUCK CENTER					
	3034491126	10/06/23	01	REPLACED TIE ROD ASSEMBLY	01-410-54-00-5490		1,256.81
					INVOICE TOTAL:		1,256.81 *
				CHECK TOTAL:			1,256.81
539518	SANDOVAA	ANTONIO SANDOVAL					
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		375.00
					INVOICE TOTAL:		375.00 *
				CHECK TOTAL:			675.00
539519	SCHOUD	DECLAN SCHOU					
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
				CHECK TOTAL:			35.00
539520	SERRAM	MARTIN SERRA					
	093023	09/30/23	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
				CHECK TOTAL:			200.00
539521	SHI	SHI INTERNATIONAL CORP					
	B17406745	09/25/23	01	PD ADOBE LICENSE RENEWAL	01-640-54-00-5450		268.00
					INVOICE TOTAL:		268.00 *
				CHECK TOTAL:			268.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539522	SUBURLAB	SUBURBAN LABORATORIES INC.					
	218502	09/29/23	01	ROUTINE WATER SAMPLING	51-510-54-00-5429		789.30
					INVOICE TOTAL:		789.30 *
					CHECK TOTAL:		789.30
539523	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	146580	10/04/23	01	PEDESTRIAN COUNTDOWN LED	01-410-54-00-5435		433.00
					INVOICE TOTAL:		433.00 *
					CHECK TOTAL:		433.00
539524	TRICO	TRICO MECHANICAL , INC					
	7863	08/30/23	01	HUNG NEW MINI-SPLIT FOR PW	51-510-54-00-5445		4,765.00
					INVOICE TOTAL:		4,765.00 *
					CHECK TOTAL:		4,765.00
539525	UMBANK	UMB BANK					
	073123-STREBATE	10/03/23	01	MAY-JUL 2023 SALES TAX REBATE	01-640-54-00-5492		141,142.09
					INVOICE TOTAL:		141,142.09 *
					CHECK TOTAL:		141,142.09
539526	VITOSH	CHRISTINE M. VITOSH					
	2125	10/03/23	01	09/13/23 P&Z MEETING	01-220-54-00-5462		378.00
			02	09/13/23 P&Z MEETING	90-191-00-00-0011		42.00
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		420.00
539527	WALDEB	BRYAN WALDE					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539527	WALDEB	BRYAN WALDE					
	093023	09/30/23	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
539528	WALTJOSH	JOSH WALTERS					
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		375.00
539529	WARDA	ANDRE WARD					
	100523	10/05/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
539530	WASONG	GERALD WASON					
	092823	09/28/23	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	100523	10/05/23	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		240.00
539531	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	117737	09/29/23	01	CHLORINE	51-510-56-00-5638		1,071.00
					INVOICE TOTAL:		1,071.00 *
					CHECK TOTAL:		1,071.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539532	WILLEK	KEEGAN WILLE					
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		280.00
D003158	YBSD	YORKVILLE BRISTOL					
	2023.019	10/04/23	01	OCT 2023 LANDFILL EXPENSE	51-510-54-00-5445		21,646.87
					INVOICE TOTAL:		21,646.87 *
	23-SEPT	10/11/23	01	SEPT 2023 SANITARY FEES	95-000-24-00-2450		283,694.22
					INVOICE TOTAL:		283,694.22 *
					DIRECT DEPOSIT TOTAL:		305,341.09
539533	YOUNGM	MARLYS J. YOUNG					
	091323-PZC	09/27/23	01	09/13/23 PZC MEETING MINUTES	01-220-54-00-5462		76.50
			02	09/13/23 PZC MEETING MINUTES	90-191-00-00-0011		8.50
					INVOICE TOTAL:		85.00 *
	091923-PW	10/02/23	01	09/19/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	092023-ADMIN	10/03/23	01	09/20/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	092123-PK	10/06/23	01	09/21/23 PARK BOARD MEETING	79-790-54-00-5462		42.50
			02	MINUTES	** COMMENT **		
			03	09/21/23 PARK BOARD MEETING	79-795-54-00-5462		42.50
			04	MINUTES	** COMMENT **		
					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			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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539533	YOUNGM	MARLYS J. YOUNG					
	100323-EDC	10/09/23	01	10/03/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		425.00
539534	ZELUFFM	MADDEN ZELUFF					
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00

TOTAL CHECKS PAID:	1,136,228.74
TOTAL DIRECT DEPOSITS PAID:	306,287.09
TOTAL AMOUNT PAID:	1,442,515.83

Total for all Highlighted Park & Recreation Invoices: \$23,281.02

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARAY CAPITAL
01-210	POLICE			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			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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900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-A.HERNANDEZ	09/30/23	01	GRAINCO-SEED		79-790-56-00-5646	7,160.00
			02	NORTHERN TOOL-CHECK VALVES,		79-790-56-00-5640	79.14
			03	FANTIPS, NOZZLES		** COMMENT **	
			04	MENARDS#090323-EXTENSION CORDS		79-790-56-00-5620	67.89
						INVOICE TOTAL:	7,307.03 *
	102523-A.SIMMONS	09/30/23	01	NICOR-8/3-9/1 651 PRAIRIE		01-110-54-00-5480	172.81
			02	POINTE		** COMMENT **	
			03	GO TO-JUL 2023 INTERNET @ 651		01-110-54-00-5440	158.90
			04	PRAIRIE POINTE		** COMMENT **	
			05	GO TO-JUL 2023 INTERNET AT		01-220-54-00-5440	158.90
			06	651 PRAIRIE POINTE		** COMMENT **	
			07	GO TO-JUL 2023 INTERNET AT		01-120-54-00-5440	79.45
			08	651 PRAIRIE POINTE		** COMMENT **	
			09	GO TO-JUL 2023 INTERNET AT		79-795-54-00-5440	158.90
			10	651 PRAIRIE POINTE		** COMMENT **	
			11	GO TO-JUL 2023 INTERNET AT		01-210-54-00-5440	794.47
			12	651 PRAIRIE POINTE		** COMMENT **	
			13	GO TO-SEPT 2023 INTERNET AT		01-110-54-00-5440	158.90
			14	651 PRAIRIE POINTE		** COMMENT **	
			15	GO TO-SEPT 2023 INTERNET AT		01-220-54-00-5440	158.90
			16	651 PRAIRIE POINTE		** COMMENT **	
			17	GO TO-SEPT 2023 INTERNET AT		01-120-54-00-5440	79.45
			18	651 PRAIRIE POINTE		** COMMENT **	
			19	GO TO-SEPT 2023 INTERNET AT		79-795-54-00-5440	158.90
			20	651 PRAIRIE POINTE		** COMMENT **	
			21	GO TO-SEPT 2023 INTERNET AT		01-210-54-00-5440	794.47
			22	651 PRAIRIE POINTE		** COMMENT **	
			23	COMCAST-8/20-9/18 INTERNET AT		01-110-54-00-5440	46.83
			24	651 PRAIRIE POINTE		** COMMENT **	
			25	COMCAST-8/20-9/18 INTERNET AT		01-220-54-00-5440	41.62
			26	651 PRAIRIE POINTE		** COMMENT **	
			27	COMCAST-8/20-9/19 INTERNET AT		01-120-54-00-5440	20.81
			28	651 PRAIRIE POINTE		** COMMENT **	
			29	COMCAST-8/20-9/19 INTERNET AT		79-790-54-00-5440	41.62
			30	651 PRAIRIE POINTE		** COMMENT **	
			31	COMCAST-8/20-9/19 INTERNET AT		01-210-54-00-5440	208.12
			32	651 PRAIRIE POINTE		** COMMENT **	
			33	COMCAST-8/20-9/19 INTERNET AT		79-795-54-00-5440	41.64
			34	651 PRAIRIE POINTE		** COMMENT **	
			35	VERIZON-AUG 2023 IN CAR UNITS		01-210-54-00-5440	620.32
						INVOICE TOTAL:	3,895.01 *
	102523-B.BEHRENS	09/30/23	01	FLATSOS#28789-1 TIRE		01-410-56-00-5628	101.81
			02	MENARDS#092623-CONDUIT		01-410-56-00-5620	16.74

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900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-B.BEHRENS	09/30/23	03	MENARDS#091923-BODY FILLER		01-410-56-00-5628	22.44
			04	KIT, SANDING SPONGE, UTILITY		** COMMENT **	
			05	BLADES		** COMMENT **	
			06	MENARDS#091123-CHIP BRUSH,		01-410-56-00-5628	18.83
			07	FIBERGLASS REPAIR KIT		** COMMENT **	
				INVOICE TOTAL:			159.82 *
	102523-B.OLSON	09/30/23	01	ILCMA-MEMBERSHIP DUE RENEWAL		01-110-54-00-5460	473.75
			02	HILTON-ICMA CONFERENCE LODGING		01-110-54-00-5415	339.30
			03	LE MERIDIEN-IML CONFERENCE		01-110-54-00-5415	275.89
			04	KODGING		** COMMENT **	
			05	ZOOM-8/23-9/22 USER FEES		01-110-54-00-5462	213.96
				INVOICE TOTAL:			1,302.90 *
	102523-B.VALLIS	09/30/23	01	CARSON HEALTH-DOT PHYSICAL		01-410-54-00-5462	120.00
			02	NAPA#348996-ANTIFREEZE		01-410-56-00-5628	46.14
			03	JX TRUCK-FITTING		01-410-56-00-5628	13.03
			04	GROUND EFFECTS#488812-DIRT		01-410-56-00-5640	71.20
			05	GROUND EFFECTS#483518-DIRT,		01-410-56-00-5640	333.10
			06	STRAW		** COMMENT **	
			07	FLATSOS#28969-8 TIRES		01-410-54-00-5490	3,000.00
			08	MENARDS#091123-FIBERGLASS		01-410-56-00-5628	15.99
			09	REPAIR KIT		** COMMENT **	
			10	MENARDS#083123-CLEANERS		01-410-56-00-5620	26.57
				INVOICE TOTAL:			3,626.03 *
	102523-B.WOLF	09/30/23	01	MENARDS#090123-PROPANE		79-795-56-00-5602	67.95
			02	CYLINDER AND REFILL		** COMMENT **	
				INVOICE TOTAL:			67.95 *
	102523-D.BROWN	09/30/23	01	ILAWWA-3 DAY VIRTUAL TRAINING		51-510-54-00-5412	156.00
			02	AMAZON-RADON DETECTOR		51-510-56-00-5638	182.10
			03	MENARDS#092223-SOCKET SET,		51-510-56-00-5630	48.76
			04	WRENCHES		** COMMENT **	
			05	MENARDS#091823-BLEACH		51-510-56-00-5620	43.08
				INVOICE TOTAL:			429.94 *
	102523-D.HENNE	09/30/23	01	MENARDS#091523-BAR & CHAIN OIL		01-410-56-00-5620	10.99
			02	MENARDS#091223-BYPASS LOPPER		01-410-56-00-5630	33.68
			03	NAPA#347964-CIRCUT BREAKER,		01-410-56-00-5628	125.64
			04	FUSE BLOCK		** COMMENT **	
			05	UPS-1 PKG TO TRAFFIC CONTROL		01-410-54-00-5462	12.72
			06	CORP		** COMMENT **	
			07	HOME DEPO-FILTERS		01-410-54-00-5435	246.52
				INVOICE TOTAL:			429.55 *

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900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-D.SMITH	09/30/23	01	MENARDS#082923-BOLTS, BUNGEEES		79-795-56-00-5602	15.83
			02	MENARDS#090123-LAG SCREWS		79-795-56-00-5602	32.97
			03	MENARDS#083023-DUCT TAPE,		79-795-56-00-5602	36.94
			04	CABLE TIES, BATTERIES		** COMMENT **	
			05	MENARDS#092523-SCREWS		79-790-56-00-5640	11.98
			06	MENARDS#091823-CONCRETE		25-225-60-00-6010	116.91
			07	FORMING		** COMMENT **	
			08	MENARDS#090123-CONTRACTOR BAGS		79-795-56-00-5602	346.15
				INVOICE TOTAL:			560.78 *
	102523-E.DHUSE	09/30/23	01	AMERICAN AIRLINES-LUGGAGE FEE		01-410-54-00-5415	30.00
			02	APWA-PWX CONFERENCE LODGING		01-410-54-00-5415	418.46
			03	APWA-PWX CONFERENCE LODGING		51-510-54-00-5415	418.47
			04	APWA-PWX CONFERENCE LODGING		52-520-54-00-5415	418.47
			05	AMAZON-SAFETY GLASSES		52-520-56-00-5600	61.93
			06	AMAZON-TONER		52-520-56-00-5620	87.40
			07	AMAZON-GRIP TAPES, SPORTS TAPE		51-510-56-00-5620	35.92
				INVOICE TOTAL:			1,470.65 *
	102523-E.HERNANDEZ	09/30/23	01	CARSON CHIROPRACTIC-PHYSICAL		01-410-54-00-5462	120.00
			02	MENARDS#083123-SILICONE		01-410-56-00-5630	53.92
			03	ILSEC-		01-410-54-00-5462	6.00
				INVOICE TOTAL:			179.92 *
	102523-E.SCHREIBER	09/30/23	01	AMAZON-PHOTO ALBUMS, LUNCH		79-795-56-00-5606	57.29
			02	BAGS		** COMMENT **	
			03	TARGET-SNACKC, RAKES		79-795-56-00-5606	34.37
			04	DOLLAR TREE-LIGHTS, STORAGE		79-795-56-00-5606	43.75
			05	BOXES, NEWSPAPERS, FOIL		** COMMENT **	
			06	PARTY CITY-BALLOONS		79-795-56-00-5606	7.60
			07	AMAZON-BROOM & DUSTPANS, SAND		79-795-56-00-5606	41.94
			08	SET		** COMMENT **	
			09	DOLLAR TREE-COTTON BALLS,		79-795-56-00-5606	52.59
			10	NAPKINS, PUMPKINS, STICKERS		** COMMENT **	
			11	AMAZON-ZIPLOCK BAGS		79-795-56-00-5606	39.90
			12	DOLLAR TREE-BASKETS		79-795-56-00-5606	5.00
			13	TARGET-SEPT PRESCHOOL SUPPLIES		79-795-56-00-5606	30.04
			14	TARGET-SEPT PRESCHOOL SUPPLIES		79-795-56-00-5606	48.36
			15	IPRA-PROFESSIONAL DEVELOPMENT		79-795-56-00-5606	950.00
			16	SCHOOL REGISTRATION		** COMMENT **	
			17	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	11.91
			18	AMAZON-STICKERS		79-795-56-00-5606	13.99
			19	AMAZON-POMPOMS, LEAVES,		79-795-56-00-5606	43.63
			20	SPIDERS		** COMMENT **	
			21	AMAZON-CLOTHPINS		79-795-56-00-5606	30.97

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-E.SCHREIBER	09/30/23	22	AMAZON-HALLOWEEN GOODIE BAGSTA		79-795-56-00-5606	74.54
			23	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	118.00
			24	DOLLAR TREE-OCT PRESCHOOL AIDS		79-795-56-00-5606	40.00
			25	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	79.19
			26	AMAZON-EXPANDING FILES		79-795-56-00-5606	24.88
			27	JOANN FABRICS-OCT PRESCHOOL		79-795-56-00-5606	40.82
			28	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,788.77 *
	102523-E.WILLRETT	09/30/23	01	PARAGON-2 ACER MONITORS FOR PP		25-212-56-00-5635	249.98
			02	PARAGON-VEEAM BACKUP		01-640-54-00-5450	5,969.94
			03	ESSENTIALS UNIVERSAL LICENSIN		** COMMENT **	
			04	RENEWAL AND PRODUCT SUPPORT		** COMMENT **	
			05	FOR 10/2023-10/2026		** COMMENT **	
				INVOICE TOTAL:			6,219.92 *
	102523-G.JOHNSON	09/30/23	01	AMAZON-INK CARTRIDGE		51-510-56-00-5665	26.94
			02	MENARDS#082923-BINS, SILICONE		51-510-56-00-5628	28.71
			03	CAULK, HEAT SHRINK, NUTS		** COMMENT **	
			04	HOME DEPO-GREAT STUFF GAPS		51-510-56-00-5620	5.83
			05	GAS-N-WASH-CAR WASH		51-510-56-00-5628	9.00
			06	MENARDS#090623-MATTOCK,		51-510-56-00-5620	111.63
			07	SPLITFLEX, WRENCHES,		** COMMENT **	
			08	BATTERIES, BRUSHES, SPRAY		** COMMENT **	
			09	PAINT		** COMMENT **	
			10	MENARDS#091123-VINYL TAPE,		51-510-56-00-5665	20.74
			11	SCREWS, CABLE TIES		** COMMENT **	
				INVOICE TOTAL:			202.85 *
	102523-G.KLEEFISCH	09/30/23	01	MENARDS#091123-COUPPING,		79-790-56-00-5640	40.15
			02	NIPPLES, POLE BREAKER, GANG		** COMMENT **	
			03	BOX, LOCKNUTS, BUSHING		** COMMENT **	
			04	MENARDS#082923-OUTLET,		79-790-56-00-5640	55.76
			05	SCREWS, ELECTRICAL TAPE,		** COMMENT **	
			06	COVERS, LOCKNUTS		** COMMENT **	
			07	MENARDS#090523-TOTES		79-790-56-00-5620	37.96
				INVOICE TOTAL:			133.87 *
	102523-G.NELSON	09/30/23	01	WAREHOUSE-COPY PAPER		01-220-56-00-5610	146.97
			02	MENARDS#091323-WATER		01-220-56-00-5620	29.90
				INVOICE TOTAL:			176.87 *
	102523-G.STEFFENS	09/30/23	01	NAPA#349286-BATTERY BRUSH,		52-520-56-00-5613	35.73
			02	PROTECTANT SPRAY, BATTERY NUT,		** COMMENT **	
			03	POSTS, DETAIL BRUSH KIT		** COMMENT **	

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900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-G.STEFFENS	09/30/23	04	NAPA#348766-FILTERS,DRAIN PLUG		52-520-56-00-5628	34.41
			05	NAPA#348787-FILTER, BRAKE		52-520-56-00-5628	81.80
			06	CLEANER		** COMMENT **	
			07	MENARDS#090823-SPONGES,		52-520-56-00-5620	40.58
			08	BATTERIES, DAWN		** COMMENT **	
			09	MENARDS#092123-CLEANERS		52-520-56-00-5620	12.48
			10	MENARDS#092623-RECIP BLADES,		52-520-56-00-5630	59.83
			11	TUBE CUTTER, TEFLON TAPE		** COMMENT **	
				INVOICE TOTAL:			264.83 *
	102523-J.ANDERSON	09/30/23	01	FLATSOS#28913-1 TIRE TUBE		79-790-54-00-5495	25.00
			02	NAPA#349034-CART PLEX		79-790-56-00-5620	9.98
			03	MENARDS#090123-DESK FANS		79-795-56-00-5602	33.66
				INVOICE TOTAL:			68.64 *
	102523-J.BAUER	09/30/23	01	ILAWWA-WATER/SEWER PLANS		51-510-54-00-5412	96.00
			02	SEMINAR FOR 2 EMPLOYEES -		** COMMENT **	
			03	STEFFANS & MCGREGORY		** COMMENT **	
			04	ILAWWA-FALL REGULATORY		51-510-54-00-5412	80.00
			05	UPDATE-BAUER		** COMMENT **	
				INVOICE TOTAL:			176.00 *
	102523-J.GALAUNER	09/30/23	01	BSN#922562742-FALL BASEBALL		79-795-56-00-5606	1,088.25
			02	JERSEYS		** COMMENT **	
			03	BSN#922582670-FALL BASEBALL		79-795-56-00-5606	1,641.50
			04	JERSEYS		** COMMENT **	
			05	BSN#922582669-FALL BASEBALL		79-795-56-00-5606	957.50
			06	JERSEYS		** COMMENT **	
			07	BSN#922641523-BASEBALL COACHES		79-795-56-00-5606	570.00
			08	HATS		** COMMENT **	
			09	BSN#922662510-UMPIRE FACE		79-795-56-00-5606	270.83
			10	MASKS		** COMMENT **	
			11	AMAZON-BASEBALL SCOREBOOKS		79-795-56-00-5606	53.94
				INVOICE TOTAL:			4,582.02 *
	102523-J.JACKSON	09/30/23	01	HOME DEPO-BRUSH KILLER		52-520-56-00-5620	32.97
			02	MENARDS#092023-NIPPLES		52-520-56-00-5620	148.09
			03	ACE-MASTERLOCKS		52-520-56-00-5613	173.88
				INVOICE TOTAL:			354.94 *
	102523-J.JENSEN	09/30/23	01	AMAZON-GLUE, HOT PLATE.		01-210-56-00-5620	73.01
			02	DIGITAL VERNIER MICROMETER		** COMMENT **	
			03	MEASURING TOOL, LEVEL/LOCATOR		** COMMENT **	
			04	TOOL		** COMMENT **	
			05	AMAZON-OUTDOOR TOURNIQUET KIT		01-210-56-00-5620	164.97

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900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-J.JENSEN	09/30/23	06	AMAZON-ICE PACKS		01-210-56-00-5620	17.99
			07	AMAZON-MODULAR BANDAGES		01-210-56-00-5620	54.75
			08	AMAZON-TOURNIQUETS		01-210-56-00-5620	74.70
			09	AMAZON-TACTICAL BACKPACKS,		01-210-56-00-5620	312.64
			10	SPORTS TAPE, FIRST AID KITS,		** COMMENT **	
			11	GUAZE ROLLS		** COMMENT **	
				INVOICE TOTAL:			698.06 *
	102523-J.NAVARRO	09/30/23	01	AMAZON-SENSOR LIGHTS, BULBS		24-216-56-00-5656	81.70
			02	AMAZON-SIGN RETURN CREDIT		24-216-56-00-5656	-12.76
			03	AMAZON-BULBS		24-216-56-00-5656	23.95
			04	AMAZON-ID CARD HOLDERS, VACUUM		24-216-56-00-5656	67.03
			05	BELTS, RHODES NUT TOOL		** COMMENT **	
			06	AMAZON-BULBS, TOILET PAPER		24-216-56-00-5656	42.04
			07	DISPENSER KEY		** COMMENT **	
			08	AMAZON-PAPER TOWELS		24-216-56-00-5656	120.00
			09	AMAZON-PAPER TOWELS, WINDEX		24-216-56-00-5656	176.16
			10	AMAZON-GARBAGE BAGS, BUG SPRAY		24-216-56-00-5656	98.62
			11	ACE-KEYS		24-216-56-00-5656	11.96
			12	HOME DEPO-BULBS		24-216-56-00-5656	14.98
				INVOICE TOTAL:			623.68 *
	102523-J.SLEEZER	09/30/23	01	AMAZON-FIRE NOZZLE		01-410-56-00-5620	29.72
			02	AMAZON-MESH TARP		01-410-56-00-5628	39.99
			03	RURAL KING-ROLLOMATIC BARS,		01-410-56-00-5630	358.11
			04	CHAINS, GLOVE FORM FITTED		** COMMENT **	
			05	WELDING		** COMMENT **	
				INVOICE TOTAL:			427.82 *
	102523-J.WEISS	09/30/23	01	ORIENTAL TRADING-PENCIL		82-820-56-00-5620	166.88
			02	TOPPERS, STICKERS, FUN BANDS,		** COMMENT **	
			03	BOOKMARKS, GLIDERS		** COMMENT **	
				INVOICE TOTAL:			166.88 *
	102523-J.WHEELER	09/30/23	01	DOLLAR TREE-RSG CRAFT SUPPLIES		79-795-56-00-5606	28.75
				INVOICE TOTAL:			28.75 *
	102523-K.BALOG	09/30/23	01	AMAZON-TISSUE, FILE POCKETS,		01-210-56-00-5610	145.88
			02	DESK ORGANIZER, PENS, STAPLER,		** COMMENT **	
			03	MOUSE		** COMMENT **	
			04	SHREDIT-AUG 2023 ON SITE		01-210-54-00-5462	241.77
			05	SHREDDING		** COMMENT **	
			06	ACCURINT-AUG 2023 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			587.65 *
	102523-K.BARKSDALE	09/30/23	01	PREZI-ANNUAL PLUS PLAN		01-220-54-00-5462	180.00

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900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-K.BARKSDALE	09/30/23	02	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			03	FEE		** COMMENT **	
			04	APA-PLANNER JOB POSTINGS		01-220-54-00-5426	790.00
			05	APAIL-PLANNER JOB POSTING		01-220-54-00-5426	200.00
						INVOICE TOTAL:	1,224.99 *
	102523-K.GREGORY	09/30/23	01	FACEBOOK-HTD BOOSTED POSTS		79-795-56-00-5602	43.43
			02	INIFAB.COM-HALLOWEEN HAWAIIAN		01-110-56-00-5610	854.80
			03	SHIRTS		** COMMENT **	
			04	GINIFAB.COM-HALLOWEEN HAWAIIAN		01-110-56-00-5610	891.20
			05	SHIRTS		** COMMENT **	
						INVOICE TOTAL:	1,789.43 *
	102523-K.JONES	09/30/23	01	SERENITY BOUQUET-SYMPATHY		01-110-56-00-5610	93.05
			02	FLOWERS-FAIRFI		** COMMENT **	
			03	HILTON-IML LODGING-TRANSIER		01-110-54-00-5415	336.94
			04	HILTON-IML LODGING-FUNKHOUSER		01-110-54-00-5415	1,010.82
			05	HILTON-IML LODGING-SOLING		01-110-54-00-5415	1,183.02
			06	AMAZON-SELF INKING STAMP		01-110-56-00-5610	9.99
			07	AMAZON-STAPLE REMOVER, PENCIL		01-110-56-00-5610	189.27
			08	HOLDER, COPY PAPER		** COMMENT **	
			09	AMAZON-printing calculator		01-110-56-00-5610	62.05
						INVOICE TOTAL:	2,885.14 *
	102523-M.CARYLE	09/30/23	01	FBI-LEEDA-MPO REGISTRATION		01-210-54-00-5412	795.00
			02	SHELL-WATER		01-210-56-00-5620	16.15
			03	GJOVIK#432192-INSTALLED NEW		01-210-54-00-5495	642.63
			04	RADIATOR, OIL CHANGE		** COMMENT **	
			05	GJOVIKS#432815-OIL CHANGE		01-210-54-00-5495	47.89
			06	GJOVIKS#430808-OIL CHANGE		01-210-54-00-5495	65.65
			07	GJOVIKS#433099-INSTALLED NEW		01-210-54-00-5495	283.88
			08	LINKS		** COMMENT **	
			09	GJOVIKS#433500-OIL CHANGE		01-210-54-00-5495	45.80
			10	GJOVIKS#433499-REPLACED TIRES		01-210-54-00-5495	199.00
			11	GJOVIKS#433531-REPLCED TIRES		01-210-54-00-5495	199.00
			12	STRYPES#17070-STRIP LETTERING		01-210-54-00-5495	1,156.00
			13	& ADHESIVES FROM OLD SQUADS		** COMMENT **	
			14	STRYPES#17069-INSTALL GRAPHICS		25-205-60-00-6070	2,010.00
			15	ON NEW SQUADS		** COMMENT **	
			20	NEMR-MANAGING INVESTIGATIVE		01-210-54-00-5412	50.00
			21	UNIT TRAINING REGISTRATION		** COMMENT **	
			22	NEMR-CRIMINAL RELATED		01-210-54-00-5412	100.00
			23	INTERVIEWING MADE EASY		** COMMENT **	
			24	TRAINING REGISTRATION		** COMMENT **	
			25	MINER#346068-INSTALLED SPOT		01-210-54-00-5495	317.00

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900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-M.CARYLE	09/30/23	26	LIGHT		** COMMENT **	
			27	COMMERCIAL TIRE-INSTALL TIRES		01-210-54-00-5495	1,570.20
			28	MINER#346754-STRIP OUT OLD		01-210-54-00-5495	650.00
			29	SQUADS		** COMMENT **	
			30	MINER#346755-INSTALL		25-205-60-00-6070	2,181.26
			31	ELECTRONICS IN NEW SQUADS		** COMMENT **	
						INVOICE TOTAL:	10,329.46 *
	102523-M.CICIJA	09/30/23	01	TARGET-COMPRESSED AIR,		01-110-56-00-5610	55.98
			02	ARTIFICIAL PLANTS		** COMMENT **	
			03	AMAZON-FILE FOLDERS		01-110-56-00-5610	84.56
			04	AMAZON-NOTE PADS		01-110-56-00-5610	15.92
						INVOICE TOTAL:	156.46 *
	102523-M.CURTIS	09/30/23	01	AMAZON-GOOGLY EYES		82-000-24-00-2480	5.40
			02	AMAZON-SATIN RIBBON		82-000-24-00-2480	8.65
			03	WEBSTAIRANT-COTTON WASHCLOTHS		82-000-24-00-2480	40.26
						INVOICE TOTAL:	54.31 *
	102523-M.DONOVAN	09/30/23	01	JEWEL-WATER		79-795-56-00-5602	42.28
			02	TARGET-BUNS, HOT CHOCOLATE		79-795-56-00-5607	41.93
			03	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	26.98
			04	TARGET-BUNS, CREAMER, COFFEE		79-795-56-00-5607	64.37
			05	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	950.00
			06	SCHOOL REGISTRATION		** COMMENT **	
			07	IPRA-MEMBERSHIP DUES		79-795-54-00-5460	259.00
			08	WALGREENS-INTERNET PHOTOS		79-795-56-00-5606	56.81
			09	TARGET-BUNS, HOT CHOCOLATE		79-795-56-00-5607	32.23
						INVOICE TOTAL:	1,473.60 *
	102523-M.MCGREGORY	09/30/23	01	MENARDS#090623-UTILITY KNIFE		51-510-56-00-5630	5.97
						INVOICE TOTAL:	5.97 *
	102523-M.NELSON	09/30/23	01	ARROWHEAD FORENSICS-LIFT		01-210-56-00-5620	44.95
			02	HINGE LIFTERS		** COMMENT **	
			03	EVIDENT-DELUX LIGHT KIT		01-210-56-00-5620	321.56
			04	SIRCHIE-FIBER BRUSHES		01-210-56-00-5620	96.54
			05	FBI-LEEDA-CLI TRAINING		01-210-54-00-5412	795.00
			06	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,258.05 *
	102523-M.SENG	09/30/23	01	O'REILLY-COPPER LUGS		01-410-56-00-5628	11.38
			02	NAPA#348098-BATTERY CABLES		01-410-56-00-5628	7.81
			03	NAPA#347975-BATTERY CABLES		01-410-56-00-5628	38.98
			04	NAPA#348055-FUSE BLOCK		01-410-56-00-5628	4.42
						INVOICE TOTAL:	62.59 *

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900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-P.MCMAHON	09/30/23	01	MENARDS#083023-WIPER BLADES		01-210-56-00-5620	31.96
			02	TARGET-WATER		01-210-56-00-5620	18.54
			03	AMAZON-POLO SHIRTS		01-210-56-00-5600	46.99
			04	DSW-WORK BOOTS-KOLOWSKI		01-210-56-00-5600	66.37
			05	GALLS-TROOPER BOTS-CARLYLE		01-210-56-00-5600	139.10
			06	WASH HOUSE-EMBROIDERY		01-210-56-00-5600	24.96
				INVOICE TOTAL:			327.92 *
	102523-P.RATOS	09/30/23	01	RED WING-WORK BOOTS-RATOS		01-220-56-00-5620	459.97
			02	JIFFY LUBE-OIL CHANGE		01-220-54-00-5490	145.37
			03	FLATSOS#28880-4 NEW TIRES		01-220-54-00-5490	776.76
			04	AMAZON-CONCRETE REBOUND TEST		01-220-56-00-5620	248.00
			05	METER TOOLS		** COMMENT **	
				INVOICE TOTAL:			1,630.10 *
	102523-P.SCODRO	09/30/23	01	MENARDS#092523-SCREWDRIVER,		51-510-56-00-5620	10.16
			02	ORANGE WIPEES		** COMMENT **	
			03	MENARDS#091523-TOTES, TILE		51-510-56-00-5638	22.41
			04	HOME DEPO-UTILITY KNIFE		51-510-56-00-5630	6.97
			05	ACE-KEYS		51-510-56-00-5620	14.95
			06	MENARDS#092923-HAND CREAM,		51-510-56-00-5620	26.12
			07	GLADE, DUCT SEALING COMPOUND,		** COMMENT **	
			08	DRILL BITS		** COMMENT **	
			09	MENARDS#091323-BATTERIES,		51-510-56-00-5620	52.26
			10	PLUG, TEFLON TAPE, DUCT		** COMMENT **	
			11	SEALING COMPOUND		** COMMENT **	
				INVOICE TOTAL:			132.87 *
	102523-R.FREDRICKSON	09/30/23	01	COMCAST-08/13-09/12 INTERNET		51-510-54-00-5440	116.85
			02	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			03	COMCAST-08/15-09/14 INTERNET		79-795-54-00-5440	200.80
			04	AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-09/11-10/11 WEB HOSTING		01-640-54-00-5450	17.21
			06	COMCAST-08/29-09/28 INTERNET,		79-790-54-00-5440	252.41
			07	VOICE AND CABLE AT 185 WOLF		** COMMENT **	
			08	COMCAST-08/30-09/29 INTERNET		51-510-54-00-5440	78.95
			09	AT 610 TOWER		** COMMENT **	
			10	COMCAST-08/30-09/29 INTERNET		52-520-54-00-5440	31.58
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-08/30-09/29 INTERNET		01-410-54-00-5440	126.32
			13	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			824.12 *
	102523-R.HORNER	09/30/23	01	MENARDS#091423-STRAW MULCH		25-225-60-00-6010	25.96
			02	AMAZON-WIRELESS EARBUDS		79-790-56-00-5600	117.99

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900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-R.HORNER	09/30/23	03	CARROLL-6 WELDED REBAR CAGES		25-225-60-00-6010	1,100.00
			04	ENGINEERING SUPPLY-LASERLINE		79-790-56-00-5630	84.94
			05	REPLACEMENT TAPE		** COMMENT **	
			06	MENARDS-RODS, TOTES, CORDS,		79-790-56-00-5630	411.64
			07	SPRAY PAINT, LED LIGHTS,		** COMMENT **	
			08	CLAMPS		** COMMENT **	
				INVOICE TOTAL:			1,740.53 *
	102523-R.MIKOLASEK	09/30/23	01	AMAZON-KEYBOARD WRIST REST		01-210-56-00-5610	23.58
			02	O'HERRON-AMMUNITION		01-210-56-00-5696	7,931.01
			03	LAW ENFORCEMENT		01-210-54-00-5462	1,280.00
			04	TRAINING-MONTHLY COURTSMART		** COMMENT **	
			05	PUBLICATION ONLINE ACCESS		** COMMENT **	
				INVOICE TOTAL:			9,234.59 *
	102523-R.WOOLSEY	09/30/23	01	ARAMARK#6100189108-MATS		51-510-54-00-5485	70.73
			02	ARAMARK#6100194305-MATS		01-410-54-00-5485	70.73
			03	AMPERAGE#1436284-BALLAST KIT		23-230-56-00-5642	120.37
			04	AMPERAGE#1437766-RETURNED LAMP		23-230-56-00-5642	-29.70
			05	ARNESON#231395-AUG 2023 DIESEL		01-410-56-00-5695	177.49
			06	ARNESON#231395-AUG 2023 DIESEL		51-510-56-00-5695	177.48
			07	ARNESON#231395-AUG 2023 DIESEL		52-520-56-00-5695	177.48
			08	ARNESON#231394-AUG 2023 GAS		01-410-56-00-5695	209.26
			09	ARNESON#231394-AUG 2023 GAS		51-510-56-00-5695	209.27
			10	ARNESON#231394-AUG 2023 GAS		52-520-56-00-5695	209.27
			11	MINER#345957-SEPT 2023		01-410-54-00-5462	366.85
			12	MANAGED SERVICES RADIO		** COMMENT **	
			13	MINER#345957-SEPT 2023		51-510-54-00-5462	430.65
			14	MANAGED SERVICES RADIO		** COMMENT **	
			15	MINER#345957-SEPT 2023		52-520-54-00-5462	287.10
			16	MANAGED SERVICES RADIO		** COMMENT **	
			17	MINER#345957-SEPT 2023		79-790-54-00-5462	510.40
			18	MANAGED SERVICES RADIO		** COMMENT **	
			19	ARAMARK#6100191722-MATS		52-520-54-00-5485	70.73
			20	ARNESON#234932-AUG 2023 DIESEL		01-410-56-00-5695	145.04
			21	ARNESON#234932-AUG 2023 DIESEL		51-510-56-00-5695	145.05
			22	ARNESON#234932-AUG 2023 DIESEL		52-520-56-00-5695	145.04
			23	ARNESON#264933-AUG 2023 GAS		01-410-56-00-5695	328.35
			24	ARNESON#264933-AUG 2023 GAS		51-510-56-00-5695	328.35
			25	ARNESON#264933-AUG 2023 GAS		52-520-56-00-5695	328.36
			26	GRAINGER-MAGAZINE DISPLAY		24-216-56-00-5656	1,516.94
			27	AMPERAGE#1439188-PHOTO CONTROL		23-230-56-00-5642	197.42
			28	SPLICE KIT		** COMMENT **	
			29	AMPERAGE#1439080-LAMPS,BALLAST		23-230-56-00-5642	268.87
			30	KIT		** COMMENT **	

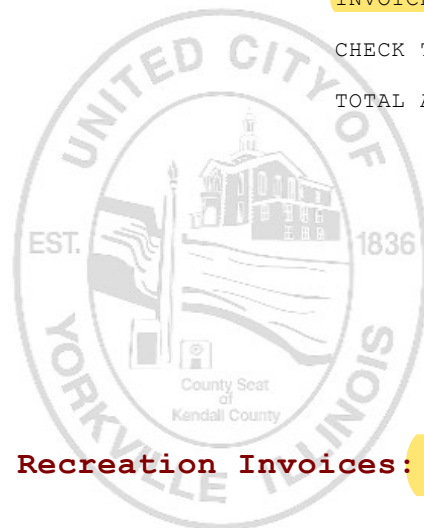
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-R.WOOLSEY	09/30/23	31	AMPERAGE#1438065-FUSES		23-230-56-00-5642	327.60
			32	MPERAGE#1438592-RECEPTACLES		23-230-56-00-5642	67.45
			33	AMPERAGE#1437443-SPLIT BASE		23-230-56-00-5642	2,055.29
			34	AMPERAGE#1437607-BALLAST KITS		23-230-56-00-5642	145.02
			35	METROPOLITIAN		52-520-54-00-5444	270.00
			36	INDUSTRIES-MONTHLY LIFT		** COMMENT **	
			37	STATION METRO CLOUD DATA		** COMMENT **	
			38	SERVICE		** COMMENT **	
			39	METROPOLITAIN INDUSTRIES-		52-520-54-00-5444	7,208.00
			40	INSTALLED NEW DRIVE		** COMMENT **	
			41	AMPERAGE#1443764-CR WP PLATE		23-230-56-00-5642	29.98
			42	FOX RIDGE#7908-GRAVEL		51-510-56-00-5640	65.00
			43	FERGUSON-CURB WRENCH		51-510-56-00-5640	79.36
			44	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	79.36
			45	POLLARDWATER-HYD WRENCH &		51-510-56-00-5630	125.17
			46	SPANNER		** COMMENT **	
			47	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	455.45
			48	CLAMPS, PIPE LUBE		** COMMENT **	
			49	ARNESON#234990-AUG 2023 DIESEL		01-410-56-00-5695	175.23
			50	ARNESON#234990-AUG 2023 DIESEL		51-510-56-00-5695	175.24
			51	ARNESON#234990-AUG 2023 DIESEL		52-520-56-00-5695	175.24
			52	ARNESON#235055-AUG 2023 DIESEL		01-410-56-00-5695	237.24
			53	ARNESON#235055-AUG 2023 DIESEL		51-510-56-00-5695	237.25
			54	ARNESON#235055-AUG 2023 DIESEL		52-520-56-00-5695	237.24
			55	ARNESON#235056-AUG 2023 GAS		01-410-56-00-5695	249.73
			56	ARNESON#235056-AUG 2023 GAS		51-510-56-00-5695	249.73
			57	ARNESON#235056-AUG 2023 GAS		52-520-56-00-5695	249.74
			58	ARNESON#234991-AUG 2023 GAS		01-410-56-00-5695	341.08
			59	ARNESON#234991-AUG 2023 GAS		51-510-56-00-5695	341.08
			60	ARNESON#234991-AUG 2023 GAS		52-520-56-00-5695	341.07
			61	CINTAS-ALARM REPAIR AT 3299		51-510-54-00-5495	386.50
			62	LEHMAN CR		** COMMENT **	
			63	CINTAS-TROUBLESHOT AND CLEAN		51-510-54-00-5495	885.00
			64	CONTACTS AT 610 TOWER		** COMMENT **	
			65	AMPERAGE#1425570-LAMPS		23-230-56-00-5642	29.70
			66	TRUGREEN-GROUNDS TREATMENTS		24-216-54-00-5446	614.50
			67	MENARDS#092623-TORCH KIT,		51-510-56-00-5640	158.67
			68	NIPPLES, COUPLING		** COMMENT **	
			69	ARAMARK#6100199555-MATS		51-510-54-00-5485	70.73
			70	ARNESON#233306-SEPT 2023 DSL		01-410-56-00-5695	95.71
			71	ARNESON#233306-SEPT 2023 DSL		51-510-56-00-5695	95.70
			72	ARNESON#233306-SEPT 2023 DSL		52-520-56-00-5695	95.71
			73	ARNESON#233305-SEPT 2023 GAS		01-410-56-00-5695	228.92
			74	ARNESON#233305-SEPT 2023 GAS		51-510-56-00-5695	228.92
			75	ARNESON#233305-SEPT 2023 GAS		52-520-56-00-5695	228.92
				INVOICE TOTAL:			23,498.06 *

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900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-S.AUGUSTINE	09/30/23	01	AMAZON-HARRY POTTER PROGRAM		82-000-24-00-2480	101.10
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-BINDERS, BOOK		82-820-56-00-5671	39.12
			04	AMAZON-FIRST AID KIT, WEATHER		82-820-56-00-5610	60.09
			05	ALERT RADIO		** COMMENT **	
			06	AMAZON-RETURN ADDRESS STAMP		82-820-56-00-5610	16.49
			07	AMAZON-WOOD CRAFT STICKS		82-000-24-00-2480	14.69
			08	AMAZON-THERMAL PAPER ROLLS		82-820-56-00-5610	59.99
			09	AMAZON-LAMINATING POUCHES		82-820-56-00-5671	72.02
			10	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			11	AMAZON-DRY ERASE MARKERS &		82-000-24-00-2480	466.77
			12	WHITE BOARD		** COMMENT **	
			13	THERMOSYSTEMS-AIR COOLED		82-820-54-00-5495	906.00
			14	CHILLER REPAIR		** COMMENT **	
			15	BEACON NEWS-SUBSCRIPTION		82-820-54-00-5460	184.95
			16	RENEWAL THROUGH APR 2023		** COMMENT **	
			17	BEACON NEWS-SUBSCRIPTION		82-000-14-00-1400	119.15
			18	RENEWAL MAY-SEPT 2024		** COMMENT **	
			19	AMPERAGE-LAMPS		82-820-56-00-5620	353.50
			20	MENARDS#092723-WATER, JUICE,		82-820-56-00-5620	108.18
			21	GLADES REFILLS, SNACKS, CUPS,		** COMMENT **	
			22	CAPPUCCINO		** COMMENT **	
			23	AMAZON-TABLE COVERS		82-000-24-00-2480	69.98
			24	REMOTE PC-IT SUPPORT		82-820-54-00-5462	24.50
				INVOICE TOTAL:			2,611.52 *
	102523-S.IWANSKI	09/30/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	70.17
				INVOICE TOTAL:			70.17 *
	102523-S.REDMON	09/30/23	01	WALMART-HTD BEER TENT SUPPLIES		79-795-56-00-5602	150.00
			02	AMAZON-PHOTO BACKDROPS		79-795-56-00-5602	168.46
			03	STEVENS-STAFF SHIRTS-CANIS		79-795-56-00-5606	40.00
			04	AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5440	104.70
			05	INTERNET		** COMMENT **	
			06	HAMPTON INN-HTD CHRISTIAN		79-795-56-00-5602	173.31
			07	BAND LODGING		** COMMENT **	
			08	HAMPTON INN-HTD CHRISTIAN		79-795-56-00-5602	412.02
			09	BAND LODGING		** COMMENT **	
			10	HAMPTON INN-HTD CHRISTIAN		79-795-56-00-5602	412.02
			11	BAND LODGING		** COMMENT **	
			12	HAMPTON INN-HTD CHRISTIAN		79-795-56-00-5602	412.02
			13	BAND LODGING		** COMMENT **	
			14	AMERICINN-HTD ULTIMATE AIR		79-795-56-00-5602	1,392.35
			15	DOGS LODGING		** COMMENT **	
			16	PLUG-N-PAY-AUG 2023 FEES		79-795-54-00-5462	30.00

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900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-S.REDMON	09/30/23	17	AMAZON-CHARGING CABLES		79-795-56-00-5610	31.31
			18	AMAZON-PENCIL SHARPENER		79-795-56-00-5610	18.98
			19	GRAND RENTAL-HTD TABLES &		79-795-56-00-5602	1,057.50
			20	CHAIR RENTAL		** COMMENT **	
			21	RUNCO-TISSUE, CLEANING WIPES		79-795-56-00-5640	51.84
			22	JACKSON HIRSH-LAMINATING SHEET		79-795-56-00-5606	186.36
			23	RUNCO-PAPER		79-795-56-00-5606	80.24
			24	RUNCO-TEXTURED POSTCARDS		79-795-56-00-5606	25.18
			25	RUNCO-FOLDERS, LABELS, ORGANIZER		79-795-56-00-5606	64.11
			26	RURAL KING-STRAW BALES		79-795-56-00-5606	15.98
			27	AMPERAGE#1440383-RECEPTACLE		79-790-56-00-5640	67.45
			28	QUADIENT-OCT-JAN POSTAGE		79-795-54-00-5485	69.42
			29	MACHINE LEASE		** COMMENT **	
			30	SMITHEREEN-JUL 2023 PEST		79-795-54-00-5495	72.00
			31	CONTROL AT BRIDGE PARK		** COMMENT **	
			32	SMITHEREEN-AUG 2023 PEST		79-795-54-00-5495	74.00
			33	CONTROL AT 201 W HYDRAULIC		** COMMENT **	
			34	O'MALLEY-BENCH REPAIR WELDING		79-790-54-00-5495	125.00
			35	ARNESON#235058-AUG 2023 DIESEL		79-790-56-00-5695	213.28
			36	ARNESON#234935-AUG 2023 DIESEL		79-790-56-00-5695	271.13
			37	ARNESON#234993-AUG 2023 DIESEL		79-790-56-00-5695	325.34
			38	ARNESON#234992-AUG 2023 GAS		79-790-56-00-5695	697.17
			39	ARNESON#233304-SEPT 2023 GAS		79-790-56-00-5695	735.32
			40	ARNESON#234934-AUG 2023 GAS		79-790-56-00-5695	901.81
			41	ARNESON#235057-AUG 2023 GAS		79-790-56-00-5695	905.28
			42	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	480.55
			43	SUPPLIES		** COMMENT **	
			44	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	437.85
			45	SUPPLIES		** COMMENT **	
			46	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	898.20
			47	SUPPLIES		** COMMENT **	
			48	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	582.95
			49	SUPPLIES		** COMMENT **	
			50	STEVENS-STUDENT PROGRAM SHIRTS		79-795-56-00-5606	480.00
			51	AMAZON-BIZ BOO BAGS, RUDOLPH		79-795-56-00-5606	63.32
			52	RUN SAFETY PINS		** COMMENT **	
			53	AMAZON-POMPOMS TINSEL		79-795-56-00-5606	91.06
			54	AEC SUPPLY-SHEET OF ACRYLIC		79-790-56-00-5620	1,950.00
			55	GLASS TO REPAIR BEECHER SIGN		** COMMENT **	
				INVOICE TOTAL:			14,267.51 *
	102523-S.SENDRA	09/30/23	01	AMAZON-SCARECROW WALK		79-795-56-00-5606	39.55
			02	COSTUME		** COMMENT **	
			03	AMAZON-BALLOON GARLAND ARCH		79-795-56-00-5606	51.96
			04	AMAZON-SCARECROW WALK COSTUMES		79-795-56-00-5606	94.89

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900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-S.SENDRA	09/30/23	05	MENARDS#091523-PVS PIPE,		79-795-56-00-5606	110.18
			06	ELECTRICAL TAPE, ELBOWS		** COMMENT **	
						INVOICE TOTAL:	296.58 *
	102523-S.SLEEZER	09/30/23	01	GROUND EFFECTS-DIRT		25-225-60-00-6010	68.00
			02	PARADISE-JUNE CAR WASHES		79-790-54-00-5495	62.00
			03	PARADISE-AUGUST CAR WASHES		79-790-54-00-5495	10.00
			04	AURORA SIGN-10'X4' LEXAN		79-790-56-00-5640	232.54
			05	SAMS-CHIPS, HOT DOGS, BUNS,		79-795-56-00-5602	499.20
			06	SALADS, CONDIMENTS		** COMMENT **	
			07	MENARDS#092123-CONCRETE MIX		79-790-56-00-5640	73.40
			08	MENARDS#091823-CONCRETE MIX		25-225-60-00-6010	234.88
						INVOICE TOTAL:	1,180.02 *
	102523-S.STROUP	09/30/23	01	AURORA UNIVERSITY-TUITION		01-210-54-00-5410	1,206.00
			02	REIMBURSEMENT		** COMMENT **	
			03	LAQUINTA INN-TRAINING		01-210-54-00-5415	956.20
			04	LODGING-BOROWSKI		** COMMENT **	
						INVOICE TOTAL:	2,162.20 *
	102523-T.HOULE	09/30/23	01	ACE-ROPE, HOSE, PROPANE		79-790-56-00-5620	195.97
			02	NAPA#348467-BUTT CONNECTOR		79-790-56-00-5640	11.50
			03	NAPA#349489-CART PLEXES		79-790-56-00-5640	99.80
			04	ACE-BATTERIES, PROPANE REFILL		79-795-56-00-5602	61.97
			05	MENARDS#091523-MACHETTE, SPRAY		79-790-56-00-5630	35.84
			06	PAINT		** COMMENT **	
			07	MENARDS#090823-BATTERIES		79-790-56-00-5620	11.99
			08	CARROLL-SONOTUBES		25-225-60-00-6010	462.50
			09	HOME DEPO-AUTO BATTERY		79-790-56-00-5640	38.78
			10	AMAZON-GLOVES		79-790-56-00-5620	845.80
			11	AMAZON-55 LONG SLEEVE STAFF		79-790-56-00-5600	1,140.42
			12	SHIRTS		** COMMENT **	
						INVOICE TOTAL:	2,904.57 *
	102523-T.MILSCHEWSKI	09/30/23	01	HOME DEPO-WASH & DRAIN HOSE		24-216-56-00-5656	121.61
			02	HOME DEPO-BEECHER RESTROOM		24-216-56-00-5656	92.33
			03	REPAIR MATERIALS		** COMMENT **	
			04	HOME DEPO-SHIMS, SCREWDRIVER		24-216-56-00-5656	7.10
			05	HOME DEPO-WALL LANTERNS		24-216-56-00-5656	56.94
			06	MENARDS#092123-FURRING,		24-216-56-00-5656	49.66
			07	UTILITY HANGER, BRACKETS		** COMMENT **	
			08	MENARDS#091523-BEAMS		24-216-56-00-5656	54.95
			09	MENARDS#091523-BEAMS		24-216-56-00-5656	10.99
			10	MENARDS#090723-EXIT LIGHTS		24-216-56-00-5656	87.98
			11	MENARDS#090723-BULBS		24-216-56-00-5656	52.95

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900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-T.MILSCHEWSKI	09/30/23	12	MENARDS#090623-FRIDGE LED,BOLT		24-216-56-00-5656	12.92
			13	MENARDS#090123-BATTERIES,BULB		24-216-56-00-5656	20.28
						INVOICE TOTAL:	567.71 *
	102523-T.SCOTT	09/30/23	01	MENARDS#091323-LINE WITH REEL		79-790-56-00-5630	8.99
			02	MENARDS#090623-ZIPLOC BAGS		79-790-56-00-5620	16.83
			03	MENARDS#090623-TOTES		79-790-56-00-5620	47.45
			04	MENARDS#092023-CARABINERS, OIL		79-790-56-00-5640	50.84
						INVOICE TOTAL:	124.11 *
					CHECK TOTAL:		116,743.71
					TOTAL AMOUNT PAID:		116,743.71



Total for all Highlighted Park & Recreation Invoices: \$37,932.83



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 13, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	18,167.62	-	18,167.62	1,191.80	1,126.52	20,485.94
FINANCE	14,543.27	-	14,543.27	954.04	1,076.28	16,573.59
POLICE	134,033.61	2,858.11	136,891.72	482.73	10,171.72	147,546.17
COMMUNITY DEV.	25,748.63	-	25,748.63	1,708.79	1,915.04	29,372.46
STREETS	23,641.49	378.67	24,020.16	1,582.30	1,787.18	27,389.64
BUILDING & GROUNDS	5,879.41	44.86	5,924.27	398.48	456.17	6,778.92
WATER	19,978.54	1,403.40	21,381.94	1,402.67	1,553.96	24,338.57
SEWER	10,066.15	216.14	10,282.29	674.49	751.83	11,708.61
PARKS	31,326.43	103.49	31,429.92	1,905.97	2,337.67	35,673.56
RECREATION	26,492.72	-	26,492.72	1,432.11	1,991.38	29,916.21
LIBRARY	16,929.68	-	16,929.68	726.98	1,264.57	18,921.23
TOTALS	\$ 326,807.55	\$ 5,004.67	\$ 331,812.22	\$ 12,460.36	\$ 24,432.32	\$ 368,704.90

TOTAL PAYROLL \$ 368,704.90



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

October 27, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,766.64	-	5,766.64	-	441.20	6,207.84
ADMINISTRATION	18,872.44	-	18,872.44	1,238.03	916.68	21,027.15
FINANCE	13,709.93	-	13,709.93	899.37	1,012.53	15,621.83
POLICE	130,771.36	1,807.32	132,578.68	482.39	9,826.05	142,887.12
COMMUNITY DEV.	25,748.64	-	25,748.64	1,689.11	1,892.08	29,329.83
STREETS	23,641.46	133.78	23,775.24	1,559.66	1,761.15	27,096.05
BUILDING & GROUNDS	5,938.01	-	5,938.01	389.54	445.75	6,773.30
WATER	19,978.56	279.49	20,258.05	1,328.93	1,467.18	23,054.16
SEWER	10,066.14	-	10,066.14	660.33	735.74	11,462.21
PARKS	30,792.94	103.49	30,896.43	1,886.16	2,285.39	35,067.98
RECREATION	27,967.09	-	27,967.09	1,478.52	2,092.62	31,538.23
LIBRARY	16,768.47	-	16,768.47	720.42	1,244.57	18,733.46
TOTALS	\$ 331,605.02	\$ 2,324.08	\$ 333,929.10	\$ 12,332.46	\$ 24,242.07	\$ 370,503.63

TOTAL PAYROLL \$ 370,503.63



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, November 16, 2023

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 29</i>)	10/10/2023	\$197,586.81
Park Board Check Register (<i>pages 30 - 62</i>)	10/24/2023	23,281.02
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 63 - 77</i>)	10/25/2023	37,932.83
TOTAL BILLS PAID:		\$258,800.66

PAYROLL

Bi - Weekly (<i>page 78</i>)	10/13/2023	\$65,589.77
Bi - Weekly (<i>page 79</i>)	10/27/2023	66,606.21
TOTAL PAYROLL:		\$132,195.98

TOTAL DISBURSEMENTS: **\$390,996.64**



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Purchasing	☐
Community Development	☐

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – September and October 2023

Agenda Date: Park Board – November 16, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



**YORKVILLE PARK & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended September 30, 2023**

ACCOUNT NUMBER		DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE											
<i>Licenses & Permits</i>											
25-000-42-00-4208		PUBLIC WORKS RECAPTURE FEES		1,898	925	1,125	575	725	5,248	-	0.00%
25-000-42-00-4215		DEVELOPMENT FEES - POLICE CAPITAL		5,700	7,200	7,800	3,600	5,400	29,700	30,000	99.00%
25-000-42-00-4217		WEATHER WARNING SIREN FEES		-	-	-	-	-	-	500	0.00%
25-000-42-00-4218		ENGINEERING CAPITAL FEE		3,000	3,500	4,400	1,800	2,800	15,500	10,000	155.00%
25-000-42-00-4219		DEVELOPMENT FEES - PW CAPITAL		13,300	16,800	18,200	8,400	12,600	69,300	64,500	107.44%
25-000-42-00-4220		DEVELOPMENT FEES - PARK CAPITAL		1,500	1,750	2,200	900	1,400	7,750	5,000	155.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315		DUI FINES		422	-	3,550	350	850	5,172	6,500	79.57%
25-000-43-00-4316		ELECTRONIC CITATION FEES		46	-	102	42	68	258	800	32.25%
<i>Charges for Service</i>											
25-000-44-00-4416		BUILDING & GROUNDS CHARGEBACK		2,500	2,500	2,500	2,500	2,500	12,500	30,000	41.67%
25-000-44-00-4418		MOWING INCOME		-	-	266	604	-	869	500	173.90%
25-000-44-00-4420		POLICE CHARGEBACK		9,181	9,181	9,181	15,214	10,802	53,560	129,173	41.46%
25-000-44-00-4421		PUBLIC WORKS CHARGEBACK		92,797	92,797	92,797	92,797	92,797	463,987	1,113,569	41.67%
25-000-44-00-4422		PARKS & RECREATION CHARGEBACK		23,010	23,010	23,010	23,010	23,010	115,049	276,117	41.67%
25-000-44-00-4425		COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	18,118	0.00%
<i>Miscellaneous</i>											
25-000-48-00-4850		MISC REIMB - GEN GOV		-	282	-	-	-	282	-	0.00%
25-000-48-00-4852		MISC INCOME - POLICE CAPITAL		-	343	-	-	-	343	-	0.00%
25-000-48-00-4854		MISC INCOME - PW CAPITAL		-	30	-	-	68	98	500	19.63%
25-000-48-00-4855		MISC INCOME - PARKS CAPITAL		-	242	-	-	-	242	-	0.00%
25-000-49-00-4920		SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	-	6,000	0.00%
25-000-49-00-4921		SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	116,000	0.00%
25-000-49-00-4922		SALE OF CAPITAL ASSETS - PARKS		-	-	-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT				153,354	158,561	165,131	149,792	153,020	779,859	1,811,277	43.06%
VEHICLE & EQUIPMENT EXPENDITURES											
POLICE CAPITAL EXPENDITURES											
<i>Contractual Services</i>											
25-205-54-00-5485		RENTAL & LEASE PURCHASE		-	-	-	-	-	-	27,000	0.00%
25-205-54-00-5495		OUTSIDE REPAIR & MAINTENANCE		-	-	-	485	-	485	8,750	5.54%
<i>Capital Outlay</i>											
25-205-60-00-6070		VEHICLES		-	-	125,050	-	-	125,050	211,000	59.27%
TOTAL EXPENDITURES: POLICE CAPITAL				-	-	125,050	485	-	125,535	246,750	50.88%
GENERAL GOVERNMENT CAPITAL EXPENDITURES											
<i>Contractual Services</i>											
25-212-56-00-5635		COMPUTER EQUIPMENT & SOFTWARE		-	-	-	13,119	3,032	16,151	18,118	89.14%
TOTAL EXPENDITURES: GENERAL GOVERNMENT				-	-	-	13,119	3,032	16,151	18,118	89.14%
PUBLIC WORKS CAPITAL EXPENDITURES											
<i>Contractual Services</i>											
25-215-54-00-5448		FILING FEES		-	-	-	-	152	152	750	20.27%
<i>Supplies</i>											
25-215-56-00-5620		OPERATING SUPPLIES		-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060		EQUIPMENT		-	53,505	71,390	-	-	124,895	238,500	52.37%
25-215-60-00-6070		VEHICLES		-	-	-	-	-	-	1,671,000	0.00%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000		PRINCIPAL PAYMENT		4,733	4,713	4,761	4,742	4,757	23,706	57,544	41.20%
25-215-92-00-8050		INTEREST PAYMENT		1,050	1,070	1,022	1,041	1,026	5,209	11,852	43.95%
TOTAL EXPENDITURES: PW CAPITAL				5,783	59,288	77,173	5,783	5,935	153,962	1,980,146	7.78%
PARK & RECREATION CAPITAL EXPENDITURES											
<i>Contractual Services</i>											
25-225-54-00-5495		OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>											
25-225-60-00-6010		PARK IMPROVEMENTS		-	-	-	-	32,922	32,922	495,000	6.65%
25-225-60-00-6060		EQUIPMENT		9,650	43,624	13,190	-	-	66,463	77,000	86.32%
25-225-60-00-6070		VEHICLES		52,354	-	-	-	-	52,354	38,000	137.77%



**YORKVILLE PARK & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended September 30, 2023**

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	Totals	BUDGET	% of Budget
185 Wolf Street Building									
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	149	149	149	743	1,803	41.19%
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	163	371	43.99%
TOTAL EXPENDITURES: PARK & REC CAPITAL		62,185	43,805	13,371	181	33,103	152,645	613,774	24.87%
TOTAL FUND REVENUES		153,354	158,561	165,131	149,792	153,020	779,859	1,811,277	43.06%
TOTAL FUND EXPENDITURES		67,968	103,093	215,594	19,568	42,070	448,293	2,858,788	15.68%
FUND SURPLUS (DEFICIT)		85,386	55,468	(50,463)	130,225	110,950	331,566	(1,047,511)	

PARK & RECREATION REVENUES

Charges for Service									
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	1,220	53,630	90,000	59.59%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	57,982	145,000	39.99%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	10,014	198,765	375,000	53.00%
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,648	5,179	2,580	9,340	49,130	45,000	109.18%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	-	15,000	0.00%
Investment Earnings									
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	928	1,121	976	5,027	1,250	402.17%
Reimbursements									
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	0.00%
Miscellaneous									
79-000-48-00-4820	RENTAL INCOME	57,236	2,200	700	2,700	700	63,536	70,436	90.20%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	14,086	17,500	80.49%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	7,805	5,850	131,663	158,418	150,000	105.61%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	3,950	300	1,400	2,242	12,302	15,000	82.01%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	2,934	9,743	5,000	194.87%
Other Financing Sources									
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	204,377	204,377	204,377	1,021,887	2,440,844	41.87%
TOTAL REVENUES: PARK & RECREATION		381,366	314,247	309,328	260,027	379,538	1,644,506	3,370,030	48.80%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages									
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	55,023	61,928	84,480	315,300	761,977	41.38%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	7,951	9,982	10,498	46,126	85,000	54.27%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	162	732	3,801	10,000	38.01%
Benefits									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	4,003	3,784	4,194	5,790	21,596	53,038	40.72%
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	4,784	5,369	7,248	27,713	63,509	43.64%
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	12,111	10,682	12,666	77,756	190,686	40.78%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	111	93	458	1,126	40.71%
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	1,092	1,092	1,092	6,509	14,400	45.20%
79-790-52-00-5224	VISION INSURANCE	141	141	141	161	148	732	1,929	37.96%
Contractual Services									
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	8,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	23,010	23,010	23,010	23,010	23,010	115,049	276,117	41.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	712	712	3,005	10,000	30.05%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	514	2,469	11,400	21.66%
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	286	1,089	1,000	108.90%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	6,265	223	-	6,786	9,120	74.41%
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	79	1,093	4,679	23.35%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	3,238	6,154	40,000	15.39%
Supplies									
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	-	1,000	6,625	6,220	106.51%
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	2,228	448	6,180	30,000	20.60%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	1,533	3,591	6,000	59.84%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	9,074	20,382	71,000	28.71%



**YORKVILLE PARK & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended September 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23		BUDGET	% of Budget
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,088	1,341	13,285	55,000	24.15%
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	5,959	16,056	64,200	25.01%
TOTAL EXPENDITURES: PARKS DEPARTMENT		132,679	129,306	135,699	134,128	169,942	701,753	1,778,332	39.46%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	39,854	57,695	219,035	535,416	40.91%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	8,591	17,000	50.54%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	2,036	12,261	17,000	72.12%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,903	13,509	80,000	16.89%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	2,661	16,336	40,000	40.84%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	4,064	15,030	42,045	35.75%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	5,857	20,451	51,229	39.92%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,885	10,823	48,407	114,604	42.24%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	378	923	40.94%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	658	658	3,947	7,895	50.00%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	468	1,139	41.09%
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	14	6,000	0.24%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	3,724	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,500	273	-	3,773	55,000	6.86%
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	4,945	12,000	41.21%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	201	857	3,500	24.50%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	16,228	17,139	7,708	70,029	140,000	50.02%
79-795-54-00-5480	UTILITIES	-	-	993	612	286	1,891	11,236	16.83%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	1,175	6,000	19.58%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	10,219	11,250	90.84%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	74	10,000	0.74%
<i>Supplies</i>									
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	3,527	3,527	7,500	47.03%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,637	-	2,433	72,517	57,566	140,152	150,000	93.43%
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	15,217	160,226	240,000	66.76%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	16,439	18,000	91.33%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	535	3,000	17.84%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	10,119	35,000	28.91%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	60	367	2,000	18.35%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		115,506	156,172	151,649	172,087	187,341	782,755	1,630,961	47.99%

TOTAL FUND REVENUES	381,366	314,247	309,328	260,027	379,538	1,644,506	3,370,030	48.80%
TOTAL FUND EXPENDITURES	248,186	285,479	287,347	306,214	357,282	1,484,508	3,409,293	43.54%
FUND SURPLUS (DEFICIT)	133,181	28,768	21,981	(46,187)	22,255	159,998	(39,263)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30 , 2023 *



	September Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended September 30, 2022 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,220	\$ 53,630	59.59%	\$ 90,000	\$ 54,626	-1.82%
Child Development	14,332	57,982	39.99%	145,000	43,617	32.94%
Athletics & Fitness	10,014	198,765	53.00%	375,000	175,614	13.18%
Concession Revenue	9,340	49,130	109.18%	45,000	32,655	50.45%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 34,906	\$ 359,507	53.66%	\$ 670,000	\$ 306,512	17.29%
Investment Earnings	\$ 976	\$ 5,027	402.17%	\$ 1,250	\$ 400	1156.55%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 51	-100.00%
Rental Income	700	63,536	90.20%	70,436	62,381	1.85%
Park Rentals	1,739	14,086	80.49%	17,500	8,189	72.02%
Hometown Days	131,663	158,418	105.61%	150,000	165,479	-4.27%
Sponsorships & Donations	2,242	12,302	82.01%	15,000	2,600	373.15%
Miscellaneous Income & Transfers In	207,312	1,031,630	42.18%	2,445,844	922,404	11.84%
Total Miscellaneous	\$ 343,656	\$ 1,279,972	47.43%	\$ 2,698,780	\$ 1,161,103	10.24%
Total Revenues and Transfers	\$ 379,538	\$ 1,644,506	48.80%	\$ 3,370,030	\$ 1,468,015	12.02%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 169,942	\$ 701,753	39.46%	\$ 1,778,332	\$ 626,458	12.02%
50 Salaries	94,978	361,426	42.67%	846,977	341,818	5.74%
50 Overtime	732	3,801	38.01%	10,000	4,936	-23.00%
52 Benefits	27,037	134,764	41.51%	324,688	129,776	3.84%
54 Contractual Services	27,839	135,645	37.24%	364,247	83,375	62.69%
56 Supplies	19,355	66,118	28.45%	232,420	66,553	-0.65%
<u>Recreation Department</u>	\$ 187,341	\$ 782,755	47.99%	\$ 1,630,961	\$ 667,597	17.25%
50 Salaries	74,140	269,731	39.12%	689,416	223,483	20.69%
52 Benefits	21,562	88,680	40.71%	217,835	75,817	16.97%
54 Contractual Services	11,757	92,978	34.67%	268,210	76,231	21.97%
56 Hometown Days	57,566	140,152	93.43%	150,000	143,218	-2.14%
56 Supplies	22,316	191,213	62.59%	305,500	148,848	28.46%
Total Expenditures	\$ 357,282	\$ 1,484,508	43.54%	\$ 3,409,293	\$ 1,294,055	14.72%
<i>Surplus(Deficit)</i>	\$ 22,255	\$ 159,998		\$ (39,263)	\$ 173,960	

* September represents 42% of fiscal year 2024



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended October 31, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	725	1,000	6,248	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	7,200	7,800	3,600	5,400	7,200	36,900	30,000	123.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,000	3,500	4,400	1,800	2,800	3,900	19,400	10,000	194.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	16,800	18,200	8,400	12,600	16,800	86,100	64,500	133.49%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	900	1,400	1,950	9,700	5,000	194.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	422	-	3,550	350	850	1,223	6,395	6,500	98.38%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	68	52	310	800	38.75%
<i>Charges for Service</i>										
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	15,000	30,000	50.00%
25-000-44-00-4418	MOWING INCOME	-	-	266	604	-	-	869	500	173.90%
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	9,181	15,214	10,802	10,798	64,357	129,173	49.82%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	556,785	1,113,569	50.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	138,059	276,117	50.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	18,118	0.00%
<i>Miscellaneous</i>										
25-000-48-00-4850	MISC REIMB - GEN GOV	-	282	-	-	-	273	556	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	343	-	-	-	223	566	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	30	-	-	68	-	98	500	19.63%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	242	-	-	-	940	1,182	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	5,000	5,000	6,000	83.33%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	-	116,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	-	-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		153,354	158,561	165,131	149,792	153,020	167,666	947,525	1,811,277	52.31%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	485	-	-	485	8,750	5.54%
<i>Capital Outlay</i>										
25-205-60-00-6070	VEHICLES	-	-	125,050	-	-	12,259	137,309	211,000	65.08%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	125,050	485	-	12,259	137,794	246,750	55.84%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended October 31, 2023

		% of Fiscal Year						FISCAL YEAR 2024		
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	BUDGET	% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	Totals		

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	13,119	3,032	250	16,401	18,118	90.52%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	13,119	3,032	250	16,401	18,118	90.52%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-215-54-00-5448	FILING FEES	-	-	-	-	152	-	152	750	20.27%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT	-	53,505	71,390	-	-	15,473	140,368	238,500	58.85%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	1,671,000	0.00%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,713	4,761	4,742	4,757	4,804	28,510	57,544	49.54%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	1,026	979	6,188	11,852	52.21%
TOTAL EXPENDITURES: PW CAPITAL		5,783	59,288	77,173	5,783	5,935	21,256	175,218	1,980,146	8.85%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	32,922	179,091	212,013	495,000	42.83%
25-225-60-00-6060	EQUIPMENT	23,009	43,624	13,190	-	-	-	79,822	77,000	103.67%
25-225-60-00-6070	VEHICLES	38,995	-	-	-	-	-	38,995	38,000	102.62%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	149	149	149	151	893	1,803	49.54%
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	31	194	371	52.26%
TOTAL EXPENDITURES: PARK & REC CAPITAL		62,185	43,805	13,371	181	33,103	179,272	331,918	613,774	54.08%

TOTAL FUND REVENUES		153,354	158,561	165,131	149,792	153,020	167,666	947,525	1,811,277	52.31%
TOTAL FUND EXPENDITURES		67,968	103,093	215,594	19,568	42,070	213,038	661,331	2,858,788	23.13%
FUND SURPLUS (DEFICIT)		85,386	55,468	(50,463)	130,225	110,950	(45,372)	286,194	(1,047,511)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	1,220	14,024	67,654	90,000	75.17%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	12,770	70,752	145,000	48.79%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	10,014	25,040	223,805	375,000	59.68%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended October 31, 2023

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2024	% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	Totals	BUDGET	
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,648	5,179	2,580	9,340	6,734	55,864	45,000	124.14%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	7,500	7,500	15,000	50.00%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	928	1,121	976	950	5,977	1,250	478.18%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	57,236	2,200	700	2,700	700	700	64,236	70,436	91.20%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	170	14,256	17,500	81.46%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	7,805	5,850	131,663	9,230	167,648	150,000	111.77%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	3,950	300	1,400	2,242	-	12,302	15,000	82.01%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	2,934	4,836	14,579	5,000	291.59%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	204,377	204,377	204,377	204,377	1,226,264	2,440,844	50.24%
TOTAL REVENUES: PARK & RECREATION		381,366	314,247	309,328	260,027	379,538	286,330	1,930,836	3,370,030	57.29%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	55,023	61,928	84,480	55,778	371,078	761,977	48.70%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	7,951	9,982	10,498	6,342	52,467	85,000	61.73%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	162	732	207	4,008	10,000	40.08%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	4,003	3,784	4,194	5,790	3,792	25,388	53,038	47.87%
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	4,784	5,369	7,248	4,623	32,336	63,509	50.92%
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	12,111	10,682	12,666	11,983	89,739	190,686	47.06%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	111	93	107	565	1,126	50.20%
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	1,092	1,092	1,092	1,092	7,600	14,400	52.78%
79-790-52-00-5224	VISION INSURANCE	141	141	141	161	148	148	880	1,929	45.62%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	8,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	138,059	276,117	50.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	712	712	758	3,763	10,000	37.63%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	514	553	3,022	11,400	26.51%
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	286	330	1,419	1,000	141.90%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	6,265	223	-	-	6,786	9,120	74.41%
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	79	216	1,309	4,679	27.97%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended October 31, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23		BUDGET	% of Budget
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	3,238	222	6,376	40,000	15.94%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	-	1,000	1,258	7,883	6,220	126.74%
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	2,228	448	3,512	9,692	30,000	32.31%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	1,533	541	4,132	6,000	68.87%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	9,074	761	21,143	71,000	29.78%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,088	1,341	10,883	24,167	55,000	43.94%
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	5,959	4,049	20,105	64,200	31.32%
TOTAL EXPENDITURES: PARKS DEPARTMENT		132,679	129,306	135,699	134,128	169,942	130,165	831,918	1,778,332	46.78%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	39,854	57,695	39,614	258,649	535,416	48.31%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	1,030	9,621	17,000	56.59%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	2,036	2,031	14,292	17,000	84.07%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,903	8,619	22,127	80,000	27.66%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	2,661	3,166	19,502	40,000	48.75%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	4,064	2,911	17,940	42,045	42.67%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	5,857	4,084	24,535	51,229	47.89%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,162	10,100	5,701	52,663	114,604	45.95%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	83	461	923	49.90%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	4,483	7,895	56.78%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	557	1,139	48.87%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	964	6,000	16.07%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	3,724	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,500	273	-	276	4,050	55,000	7.36%
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	2,202	7,147	12,000	59.56%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	201	60	918	3,500	26.23%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	259	259	4,000	6.48%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	16,228	17,139	7,708	15,678	85,707	140,000	61.22%
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	2,204	11,236	19.62%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,244	6,000	20.74%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended October 31, 2023**

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	1,693	11,912	11,250	105.88%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	220	10,000	2.20%
<i>Supplies</i>										
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	3,527	-	3,527	7,500	47.03%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,637	-	2,433	72,517	57,566	7,708	147,860	150,000	98.57%
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	15,217	21,064	181,290	240,000	75.54%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	2,538	18,977	18,000	105.43%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	50	585	3,000	19.51%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	13,662	35,000	39.03%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	60	52	419	2,000	20.94%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		115,506	156,172	151,649	171,323	186,577	124,547	905,775	1,630,961	55.54%
TOTAL FUND REVENUES		381,366	314,247	309,328	260,027	379,538	286,330	1,930,836	3,370,030	57.29%
TOTAL FUND EXPENDITURES		248,186	285,479	287,347	305,451	356,519	254,711	1,737,693	3,409,293	50.97%
FUND SURPLUS (DEFICIT)		133,181	28,768	21,981	(45,423)	23,019	31,619	193,144	(39,263)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2023 *



	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended October 31, 2022 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 14,024	\$ 67,654	75.17%	\$ 90,000	\$ 67,863	-0.31%
Child Development	12,770	70,752	48.79%	145,000	56,610	24.98%
Athletics & Fitness	25,040	223,805	59.68%	375,000	199,062	12.43%
Concession Revenue	6,734	55,864	124.14%	45,000	38,316	45.80%
Other Charges for Service	7,500	7,500	50.00%	15,000	-	0.00%
Total Charges for Services	\$ 66,067	\$ 425,574	63.52%	\$ 670,000	\$ 361,851	17.61%
Investment Earnings	\$ 950	\$ 5,977	478.18%	\$ 1,250	\$ 571	946.81%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 11,136	-100.00%
Rental Income	700	64,236	91.20%	70,436	63,081	1.83%
Park Rentals	170	14,256	81.46%	17,500	8,528	67.17%
Hometown Days	9,230	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	-	12,302	82.01%	15,000	2,600	373.15%
Miscellaneous Income & Transfers In	209,213	1,240,843	50.73%	2,445,844	1,104,352	12.36%
Total Miscellaneous	\$ 219,313	\$ 1,499,285	55.55%	\$ 2,698,780	\$ 1,355,426	10.61%
Total Revenues and Transfers	\$ 286,330	\$ 1,930,836	57.29%	\$ 3,370,030	\$ 1,717,848	12.40%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 130,165</u>	<u>\$ 831,918</u>	<u>46.78%</u>	<u>\$ 1,778,332</u>	<u>\$ 747,924</u>	<u>11.23%</u>
50 Salaries	62,119	423,545	50.01%	846,977	398,225	6.36%
Overtime	207	4,008	40.08%	10,000	5,113	-21.61%
52 Benefits	21,745	156,508	48.20%	324,688	150,958	3.68%
54 Contractual Services	25,088	160,733	44.13%	364,247	105,478	52.39%
56 Supplies	21,005	87,123	37.49%	232,420	88,150	-1.16%
<u>Recreation Department</u>	<u>\$ 124,547</u>	<u>\$ 905,775</u>	<u>55.54%</u>	<u>\$ 1,630,961</u>	<u>\$ 777,922</u>	<u>16.44%</u>
50 Salaries	54,460	324,191	47.02%	689,416	269,963	20.09%
52 Benefits	13,484	100,638	46.20%	217,835	89,529	12.41%
54 Contractual Services	21,647	114,625	42.74%	268,210	93,894	22.08%
56 Hometown Days	7,708	147,860	98.57%	150,000	151,918	-2.67%
56 Supplies	27,248	218,461	71.51%	305,500	172,618	26.56%
Total Expenditures	\$ 254,711	\$ 1,737,693	50.97%	\$ 3,409,293	\$ 1,525,846	13.88%
<i>Surplus(Deficit)</i>	<i>\$ 31,619</i>	<i>\$ 193,144</i>		<i>\$ (39,263)</i>	<i>\$ 192,002</i>	

* October represents 50% of fiscal year 2024



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2024 Sports Uniform Contract Proposal

Agenda Date: Park Board – November 16, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: November 1, 2023
Subject: 2024 Sports Uniforms and Equipment Purchase Price Agreement

Summary

Review and approval of the 2024 Sports Uniforms and Equipment Purchase Price Agreement with BSN Sports.

Background

The Yorkville Parks and Recreation Department is responsible for purchasing equipment and uniforms for athletic leagues and programs offered throughout the year for the City's youth and adult sports leagues. In order to ensure the City was receiving the best purchase prices when the City added the youth baseball and softball leagues, the Parks & Recreation Department released a Request For Proposal (RFP) three years ago.

Due to BSN Sports having an office location in Yorkville and with their prices being comparable to other sports uniform and equipment companies, the Park Board and City Council approved staff's recommendation on a three-year contract with BSN Sports who had submitted a proposal/contact during the RFP process. Over the last three years, BSN Sports has been a great partner with the Parks & Recreation Department as they have provided the needed uniforms and equipment in a timely manner, with competitive prices, quality materials and at a high customer service level to staff and ultimately our participants. Also, due to BSN Sports having a local office in Yorkville, there was flexibility and promptness when receiving uniforms and equipment.

The original BSN Sports contract expires in 2023. Due to their competitive prices, outstanding customer service and having a Yorkville office, staff is recommending that the City continues to purchase sports uniforms and equipment from BSN Sports. Attached is the 2024 purchase price agreement between the City and BSN sports. While registration numbers are pending, as they occur over the course of the year, but based on previous years purchase orders, the City will purchase at least \$25,000 worth of athletic league uniforms and equipment in 2024. For reference, in 2023, the City is expected to purchase over \$80,000 of athletic uniforms and equipment from BSN Sports. The participant registration fees cover the BSN sports purchases for each program.

Recommendation

Staff requests Park Board approval of a one-year 2024 purchase price agreement with BSN Sports to purchase athletic equipment and uniforms for the City's youth and adult sports leagues.

BSN SPORTS, LLC
PO BOX 7726
DALLAS, TX 75209-0726

United City of Yorkville, Illinois
Request for Proposals
Athletic Equipment and Uniforms Purchase
Due January 29, 2021 at 10:00 AM

PROPOSAL COST SHEET

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

I (We) propose to complete the following project as more fully described in the specifications for the following:

Sport	Season	Item	Estimated Quantity	Unit Cost	Total Cost
Basketball	Winter	T-Shirts	100-175	\$	\$
Basketball	Winter	Jerseys \$100/\$200	300-400	\$ 14.75	\$
Basketball	Winter	Coaches Shirts \$100	50-100	\$ 11.75	\$
BASKETBALL WINTER TOTAL					\$
Basketball	Summer	T-Shirts \$100/\$200	100-150	\$ 13.00	\$
Basketball	Summer	Coaches Shirts \$100	10-25	\$ 13.00	\$
BASKETBALL SUMMER TOTAL					\$
Soccer	Spring	T-Shirts Reversible Jersey AG1603/1602		\$ 22.50 23.50	\$
Soccer	Spring	Coaches Shirts \$100	40-75	\$ 11.75	\$
SOCCER SPRING TOTAL					\$
Soccer	Fall	T-Shirts Rev. AG1603/1602	100	\$ 22.50 23.50	\$
Soccer	Fall	Coaches Shirts \$100	40-75	\$ 11.75	\$
SOCCER FALL TOTAL					\$
Baseball/Softball	Fall	T-Shirts \$100	300-400	\$ 18.25	\$
Baseball/Softball	Fall	Hats GL-271	200-300	\$ 8.75	\$
BASEBALL/SOFTBALL FALL TOTAL					\$
Baseball/Softball	Spring	T-Shirts \$100	500-600	\$ 17.25	\$
Baseball/Softball	Spring	Hats GL-271	300-400	\$ 14.00	\$
Baseball/Softball	Spring	Socks C205/C204/C203	500-600	\$ 2.75	\$
Baseball/Softball	Spring	Coaches Shirts \$100	75-100	\$ 11.00	\$
Baseball/Softball	Spring	Coaches/ High School Age Hats MWS-25	125-200	\$ 14.00	\$
Baseball/Softball	Spring	Coaches Viscors (Flex Fit)	10-20	\$ 10.00	\$
PCTV-120 BASEBALL/SOFTBALL SPRING TOTAL					\$

PLEASE CONTACT Ryan Woods 650 267-0731 cell or for questions or orders
on club items
rwoods@bsnsports.com
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BSN SPORTS, LLC
PO BOX 7726
DALLAS, TX 75209-0726

United City of Yorkville, Illinois
Request for Proposal
Athletic Equipment and Uniforms Purchase
Due January 29, 2021 at 10:00 AM

MacLester

Baseball/Softball	Equipment	Catchers Set (YOUTH) 9-12	10	\$ 150.00	\$
Baseball/Softball	Equipment	Catchers Set (JUNIOR) 5-8	5	\$ 145.00	\$
Baseball/Softball	Equipment	Adult Catcher Helmets 13-18	10	\$ 60.00	\$
Softball	Equipment	Fastpitch Softball Bat (14u-18u) 32" - 33"	3	\$	\$
Softball	Equipment	Fastpitch Softball Bat (10u-12u) 27" - 32"	3	\$	\$
Baseball	Equipment	Boys Baseball Bats (31" & 32") EAA 112908	6	\$	\$
Baseball	Equipment	Youth Baseballs (hardball) BSO 63	36 dozen	\$ 48.00	\$
Baseball	Equipment	Youth Baseballs (safety ball) MCBSSV05 Level 5	20 dozen	\$ 48.00	\$
Baseball	Equipment	T-ball Safety Baseball (squishy) MCBST6*	20 dozen	\$ 28.00	\$
Softball	Equipment	Youth Softballs (11")	12 dozen	\$ 70.00	\$
Softball	Equipment	Youth Softballs (12")	12 dozen	\$ 70.00	\$
Softball	Equipment	Worth USSSA Classic M Gold Dot 12" softball	40 dozen	\$ 73.95	\$
Baseball/Softball	Equipment	Standard Scorebooks	60	\$ 7.00	\$
BASEBALL/SOFTBALL EQUIPMENT TOTAL					\$

BSN SPORTS LLC

Business Name

Printed Name

Title

Signature

Date

Phone Number

@bsnsports.com

Email Address

View items @ www.bsnsports.com

Ryan Woods Sales Professional
630 267-0731 Cell

View items @ [bsnsports.com](http://www.bsnsports.com)

TERMS NET 30 Day

DELIVERY 2-5 PM Days Mon

PRICES FIRM Through 01/20/2022

FOB DESTINATION only



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2024 Baseball/Softball Fields Update

Agenda Date: Park Board – November 16, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Shay Remus, Superintendent of Recreation
Date: November 1, 2023
Subject: 2024 Baseball & Softball Field Usage

Summary

2024 Baseball/Softball Field Usage

Background

About four years ago, the Park Board approved an in-house recreation youth baseball & softball transition agreement with Yorkville Youth Baseball and Softball Association (YYBSA) which allowed the Parks & Recreation Department to be the only organization in Yorkville to offer in-house recreation youth baseball and softball. As a part of that agreement, YYBSA was guaranteed fields space for their travel youth baseball & softball teams as well as they were named the official travel baseball and softball league partner of the Yorkville Parks & Recreation Department. Before the City taking over in-house recreation youth baseball and softball leagues, these leagues were offered through YYBSA. The YYBSA transition agreement is attached.

Over the years other travel baseball and softball organizations have requested and secured field usage agreements with the Parks and Recreation Department as well, draft of an agreement attached. These agreements provide the organizations field usage at a discounted rate since they provide a valued recreational program for Yorkville residents. Overall, this practice has worked well. Each approved organization is given a designated field for practices and games to schedule as needed. In exchange for free usage of the fields, each organization is responsible for maintaining the field they are using for their games and practices.

Below are the current organizations and their assigned fields per the 2023 Field Agreements through the City:

YYBSA – Separate Agreement attached

Yorkville Fury
Prairie Meadows 2
Rotary

Reds Baseball Academy

Cannonball – 7 days a week

Raintree Park B – 7 days a week

Kendall County Rebels

Whispering Meadows – 7 days a week

Yorkville Christian High School

Various games at Bridge

Yorkville Parkview High School

Various games at Bridge

With the 2023 baseball & softball season ending the last week of October, staff has started the process of determining the 2024 field availability as well as registration projections for the City's 2024 in-house baseball & softball leagues. Due to the year-to-year growth of the City's in-house baseball & softball league, staff is anticipating that the City will need additional field space for the City's leagues to accommodate the expected growth of the leagues. Also, with the School District currently renovating their baseball and softball fields, they have contacted P&R staff to see if it would be an option to use City fields if their fields are not completed in time for the 2024 Spring season. As a result, staff is recommending that the Park Board does not approve any new field usage agreements with any new travel organizations as any available field space may be needed to support the City's in-house recreation baseball and softball leagues for 2024 and possibly the school district's baseball team. Staff will continue to coordinate designated field space with the current travel organizations who have an agreement with the City. Final 2024 agreements with current approved travel organization will be brought back to the Board for approval.

Recommendation

Staff seeks Park Board approval to move forward and coordinate 2024 field usage agreements with current travel organizations that already have an agreement with City but do not add any new agreements or organizations for 2024.

**ATHLETIC FIELD USE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT**

This Athletic Field Use Agreement is made and entered into this _____ day of _____ 2023, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the “City”), and the _____, an Illinois not-for-profit corporation (the “Association”).

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the “parks”) which the Association, which shall include its members, wishes to utilize from time to time pursuant to this Agreement and the City wishes to accommodate the Association’s use of the parks.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the City and Association as follows:

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize certain approved parks and baseball fields as designated by the City’s Parks & Recreation Department, for a term commencing *March 2023* and ending *October 31, 2023*. The Associations use of the parks and fields designated by the City shall be nonexclusive.
 - a. Registration records for leagues played in the spring/summer 2022 shall be used to determine the number of fields available to the Association in Spring, Summer and Fall 2023, as established by the City’s Athletic Field Rental Policy.
 - b. Parks & Recreation run sports leagues receive 1st priority in using all City fields and, if needed, will use an approved association field for a P&R sports league game or practice.
 - c. If there are competing agreements, selection of fields shall be in the manner as prescribed by the Athletic Field Policy and as further determined by the Director of Parks and Recreation (hereinafter the “Director”) or designee.
 - d. Organizations may not use fields that are not designated to them by the City for practices or games.
 - e. Before starting the season, practice and game schedules must be submitted to the Parks & Recreation Department.
 - f. Notification of Fall Ball must be given to the City by August 1, 2023 to reserve fields and obtain a portable restroom if requested.
 - g. Notification of any schedule change must be given to the City not less than 24 hours in advance of the games or practice.
 - h. If the Association fails to notify Parks and Recreation staff of practices, games or tournaments held by the Association on City athletic fields, the Association shall be charged the following penalty fees:
 - i. For any unscheduled practice or game: \$50 penalty plus practice/game fee
 - ii. For any unscheduled tournaments: \$100 penalty plus tournament fee
 - i. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this Agreement at the sole discretion of the Director.
 - j. Association will not be allowed to start practices or games until all required documentation, payments and approvals are received including:
 - i. Approval of the Certificate of Insurance naming the United City of Yorkville as Additionally Insured by the City’s Insurance Agent.
 - ii. All fees past due from 2022 are paid.
 - iii. Fields determined ready for play by the Parks and Recreation Department.

- k. Upon Parks and Recreation Department request, the Association will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
- l. The Association may be required to conduct at least one (1) Parks and Recreation focused community service project per year as determined by the Director or designee.
- m. The Association will receive a discounted tournament team registration fee of \$250.00 for any City run youth baseball or softball tournaments.
- n. The Association will be responsible for maintaining the baseball/softball infields for all games and practices pursuant to the attached exhibit A guidelines.
- o. Association will be responsible for any damages to City fields that occur by not following attached guidelines.
- p. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department. Association is not allowed to schedule their own port-a-lets without Director or designee approval.
- q. Association must follow all Federal, State, County and City laws and ordinances, including parking ordinances at field locations.
- r. The City's Fox Hill, Bridge, Beecher & Prairie Meadows Park fields are not included as part of this agreement. Scheduling and all fees related to usage of those complexes must be approved by the Director or designee.
- s. Beecher Park Fields are unavailable the week of Hometown Days Festival as well as the week after the festival.
- t. Association cannot compete against the Beecher or Bridge concession stands by selling the same or similar products. All vending sales at City fields must be approved by Director or designee.
- u. Association is responsible to return all infields in the same condition as they were at the beginning of the season. Fees associated with any damage to the infields caused by the Association will be paid by the Association. This includes all materials and staff cost.
- v. Association and its members must follow all park policies and procedures in Exhibit B, attached.
- w. Tournaments are not a part of this agreement and need to be approved by the Department before a tournament is scheduled. Field prep, staff overtime, lights, field supplies, bathroom usage and all other related fees apply.
- x. Per approval of the Director or designee, organizations that had a designated field or day in 2022, may receive the right of 1st refusal on the designated field in 2023 over any other travel team that may request use of that field.
- y. Organization can only run their travel team practices and games on assigned City fields. No recreational practices, games, leagues, and camps are allowed on-site.
- z. If needed, the Director or designee may move games and practices as needed throughout the season, regardless of if a field has been designated to association. P&R run programs and local school practices and games will receive 1st priority even if that means being relocated to an already assigned field.
- aa. Organization is not allowed to rent out or let another organization use a designated field.
- bb. If association does not follow agreement, park and rec. department or city approved policies, this agreement may be cancelled at the sole discretion of the Director.
- cc. Association is responsible for all field maintenance, baseball, softball and first aid equipment and supplies.
- dd. Organization is expected to tell P&R when port-a-potties are needed for each site from start of season to closure of season otherwise organizations may continue to be billed.
- ee. All patrons, players, coaches, etc. are expected to park in parking lots and along the street where street parking is allowed.

- ff. Association is required to submit all paperwork and outstanding port-a-potty fees for the City's review and approval before practices and/or games can begin including:
 - i. Signed Agreement
 - ii. Certificate of Insurance naming the United City of Yorkville as additionally insured
 - iii. State of Illinois non-profit paperwork
 - iv. Past due port-a-potty fees from previous year
- gg. Field may not be used until the City approved all paperwork, including the City's Insurance agent approving certificate of insurance.
- hh. City may allow more than one organization to use a field, regardless if the field has been designated to a specific organization.

2. **Fees.** \$0.00 for the 2023 Baseball/Softball season games and practices.

Portable toilet fees will be determined by the Athletic Field Policy and all accounts will be paid in full on the 1st of each month.

It is expected that fees that would have been paid to the Parks & Rec. Department for 2022 by the organization, shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2023. The fees exclude tournament fees and additional amenity fees at Bridge Park, which have a separate fee structure.

Fee structure and tournament cancellations will be governed by the Athletic Field Reservation Policy.

This Agreement is based on the fact that the Association will play over 50 games in one calendar year. If 50 games are not played, this agreement is void and each game or practice that has occurred will be charged the standard rates per the Athletic Field Use Policy.

If this Agreement is cancelled, the standard field rates per the Athletic Field Use Policy will apply for all remaining games to be played.

3. **Maintenance Standards and Conduct.** In agreeing to use the City parks the Association agrees to participate in completing the following routine maintenance items while using the parks.

- Inspect the fields prior to use daily.
- Infield maintenance will be inspected and approved by the Parks and Rec. Dept. monthly.
- All maintenance equipment and an infield maintenance strategy will be submitted and approved by the Park and Rec. Dept.
- If any damage to the infields is caused by the Association, fees associated with fixing the infield, will be paid by the Association. This includes all materials and staff cost.
- Litter control through daily collection when used by the Association.
- Immediately reporting of any damages and/or maintenance concerns to the City.
- The Association will be responsible for maintaining the baseball/softball infields for all games and practices throughout the season as described in the attached Exhibit A.

The Association is responsible for all participant and players conduct while on the fields, park, and surrounding areas including parking lot. All players using the athletic fields should adhere to the rules in the City's "General policies and procedures for use of the United City of Yorkville parks, fields, and facilities", as included in Exhibit B to this Agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses by the Association of all City fields and/or facilities. Furthermore, the Association assumes all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities.

Furthermore, the City agrees to prepare initially the fields/parks prior to the beginning of the season as well as maintain the outfield grass and empty all city owned trash cans. The City shall have the right to add, delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be attached to the backstop or mounted in open areas, but may not be attached to the outfield fences. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to less than 3' x 5' in size and may be required to be taken down when the City is hosting a special event at the location that the advertising banner is being highlighted at. All advertising may be taken down by the City without notice.
5. **Insurance.** The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than \$2,000,000 for each occurrence and certificate of insurance must be approved by the City's insurance agent before practices or games may begin. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.
 - a. **Occurrence basis coverage.** This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.
 - b. **Additional insured.** The city shall be named as an additional insured under the CGL and umbrella insurance policies using an additional endorsement to the City for claims arising out of or as result of this Agreement.
 - c. **Waiver of subrogation.** The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.
 - d. **Delivery to City of certificates.** Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.
 - e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention

not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.

- f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.
- g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.
- h. **Primary coverage.** The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance and/or coverage; alternatively, if the CGL and umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.
- i. Organization's insurance must be approved by the City's insurance agent before any fields may be used for practices or games by the organization.

6. Liability, Indemnification and Waiver

- a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition the Association will report all injuries to the City within 24 hours.
- b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the City harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the City. However, this limitation shall not in any way limit the Association's duty to defend the City.
- c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the City shall mutually agree to counsel to defend of such claims. The City, in its sole discretion, may participate in the defense of such claims at the Association's

sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.

- d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.
7. **No Alteration.** The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore such improvement shall become the property of the City.
8. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.
9. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.
10. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the City and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

IN WITNESS WHEREOF, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

Association:

By: _____
President

Attest:

Representative

Exhibit A

Athletic Field Association Responsibilities for Ball Field Infield Area Maintenance

In Season, Daily Infield Maintenance:

- Rake turf area around infields to prevent lip build up.
- Fill holes and make repairs around bases, pitching rubber and batter box.
- Fill holes and washout areas in infield.
- Pick up rocks on the infield.
- Add additional clay mix if needed.
- Add additional turface if needed.
- Inspect & repair base plates and pitching rubber.
- Pull weeds from infields.
- Fine drag infield on weekly basis
- Line field for play.

In Season, Weekly Infield Maintenance:

- Deep drag the infields.
- Hand edge outer edge of infield to prevent lip build up.
- Paint foul lines.
- Paint out of bounds lines.
- Spot spray any weeds.
- Clean bases.

Out of Season Weekly Infield & Ball Field Area Maintenance.

- Fill holes and make repairs around bases, pitching rubber and batter's box.
- Drag infields to keep them weed free.
- Weed & spot spray infields.

Annual infield & Ball Field Area Maintenance.

- Shovel edge around infield.
- Shovel edge and lime areas around player benches, fences, and bleachers.
- Check grade on fields.
- Add additional clay mix.
- Add additional turface.
- Check field dimensions with tape and string lines.
- Reset base plates, pitching rubbers, and home plate.
- Sod base lines and infield arch if needed.
- Spot black dirt & seed any areas in and around the ball field area as needed.

Exhibit B

Parks Policies and Procedures

The general policies and procedures for use of the United City of Yorkville parks, fields and other facilities are listed below:

- No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Parks and Recreation Department.
- No ball hitting or pitching into fences or dugouts is allowed.
- Each party will report any damage and or maintenance concerns to the Parks Department immediately.
- Coordination of work involving the Parks Department staff of use of the equipment will generally require a 2-week notice for scheduling purposes.
- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all city ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, Lightning Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of city owned property).
- All cars must be parked in designated areas.
- No overnight parking.
- Obey all posted signs.
- No pets allowed on athletic fields.
- Bicycles prohibited on athletic fields/courts.
- Snowmobiles prohibited on park property.
- Golf prohibited on playing fields.
- No Grilling.
- No skateboarding in parks or in areas not designated for skateboarding.

ATTENTION

**THIS PARK IS EQUIPPED WITH A
LIGHTNING DETECTION SYSTEM**

**IF SIREN SOUNDS (SOLID TONE)
& STROBE LIGHT IS ON**

———— TAKE SHELTER ————

**STROBE LIGHT REMAINS ON DURING
LIGHTNING DETECTION**

**WHEN SIREN SOUNDS THREE FIVE-SECOND
INTERMITTENT BLASTS AND
THE STROBE LIGHT IS OFF**

———— IT IS SAFE TO RETURN ————

**THIS SYSTEM IS NOT ABSOLUTE PROTECTION
USE COMMON SENSE**

SEEK SHELTER IMMEDIATELY IF:

YOU HEAR ONE LONG SIREN

YOU HEAR THUNDER (REGARDLESS OF SIREN)

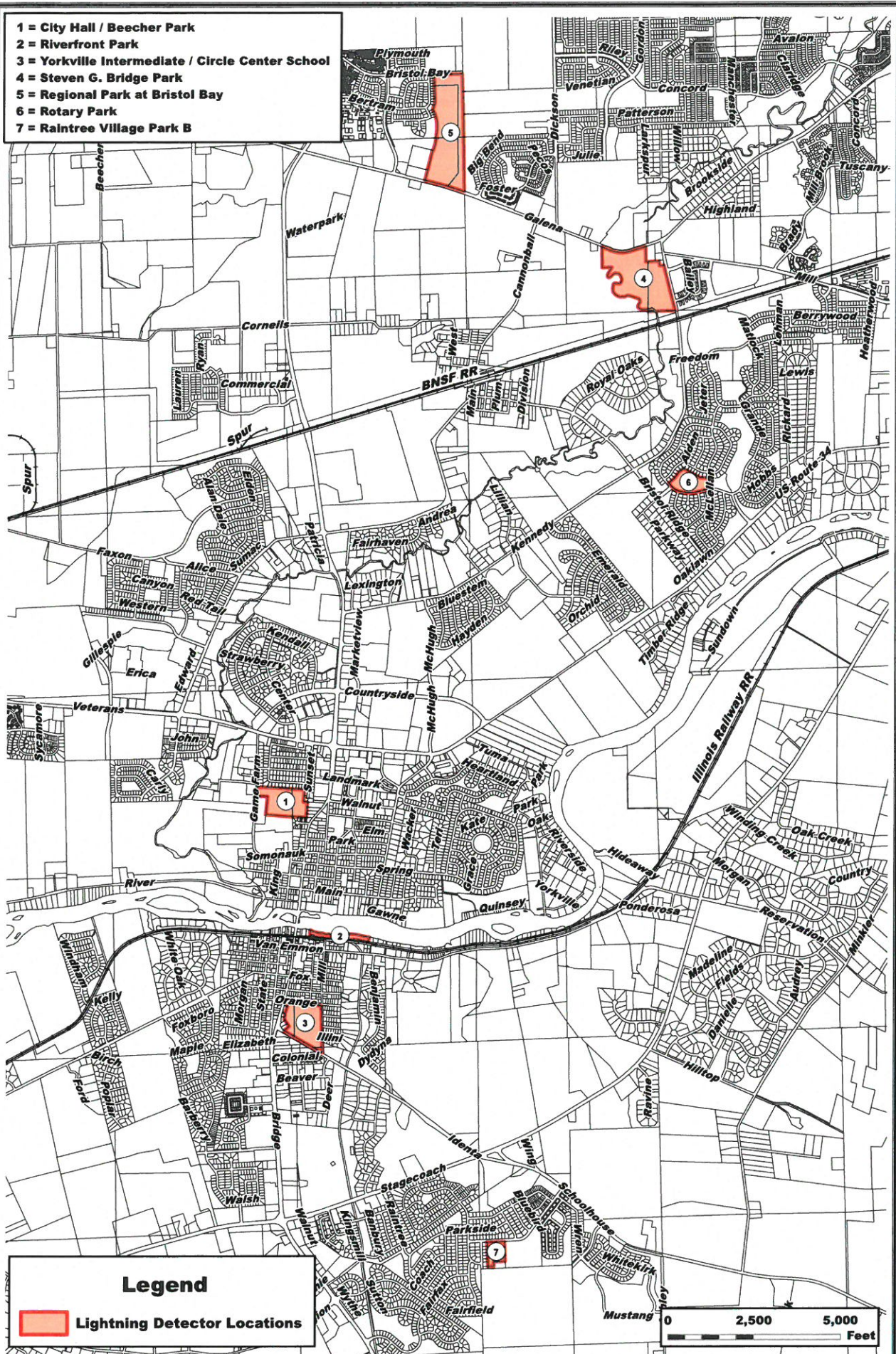
YOU SEE LIGHTNING (REGARDLESS OF SIREN)

YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK

There is a lighting detector present at the park. One loud horn blast and strobe light will come on when lightning has been detected in the area. This may even occur when clouds and/or rain is not present. When the detector comes on, the fields must be evacuated and everyone must seek shelter. The concession stands will be closed. We will not be able to resume games until the lighting detector gives the all clear, which is three short blast. —

If a tornado siren is heard, the grounds will be immediately evacuated. Games will be cancelled for the rest of the day.

- 1 = City Hall / Beecher Park
- 2 = Riverfront Park
- 3 = Yorkville Intermediate / Circle Center School
- 4 = Steven G. Bridge Park
- 5 = Regional Park at Bristol Bay
- 6 = Rotary Park
- 7 = Raintree Village Park B



Legend

Lightning Detector Locations

Engineering Enterprises, Inc.
 CONSULTING ENGINEERS
 52 Wheeler Road
 Sugar Grove, Illinois 60074
 (630) 466-0700 / www.eeinc.com

United City of Yorkville
 8001 Game Farm Road
 Yorkville, IL 60560
 (630) 553-4350
<http://www.yorkville.il.us>

DATE: JULY 2014
 PROJECT NO.: Y01433
 PATH: H:\KSP\PUBLIC\YORKVILLE\2014
 FILE: Y01433_LOCATION.MXD

LIGHTNING DETECTOR MAP
 UNITED CITY OF YORKVILLE
 KENDALL COUNTY, ILLINOIS



Regulations For Additional Ball Field Improvements

Your Association entered into a 2023 Athletic Field Use Agreement (AFUA) and has requested to perform additional volunteer activities to make ball field improvements in addition to those described in the AFUA. The following describes the improvements, procedures, reviews, and approval of volunteer work and Association responsibilities in addition to the requirements in the AFUA.

1. All proposed improvements must be described with plans submitted in writing with sufficient detail for review and approval by the City before work can begin. Dates for starting and completing improvements must be stated in the plans. Approval will be in writing and may contain additional conditions.
2. The Association acknowledges that it will be solely responsible for providing the materials, equipment, and the safety of all equipment and volunteers. Any assistance that may be provided by the City will be stated in writing and a part of the approval process.
3. Unless approved in writing by the City, the Association agrees that all work the Association completes will be supervised and performed only by adult volunteers.
4. Any improvement or work that is not completed according to the plans approved by the City may be removed by the City and the costs of the removal shall be paid by the Association to the City. The Association may also be charged an additional fee for improper or incomplete work done by the Association that requires more than normal maintenance and/or repair for the field and related improvements or the surrounding area adjacent to the field to be restored to its safe and useable condition.
5. All improvements, materials, and work provided by the Association shall immediately become the property of the City and cannot be removed for any reason from City property by the Association or any other person or organization.
6. Current Certificate of Insurance, naming the United City of Yorkville as additionally insured, will be submitted with signed agreement

Signature of Association acknowledges the regulations and procedures for additional baseball field improvements and responsibilities in addition to the 2022 Field Usage Agreement.

Association: Attest:

By: _____ By: _____

(Print Name) (Print Name)

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. of Recreation
Date: March 8, 2020
Subject: Yorkville Youth Travel Baseball & Softball (YYBSA) Agreement

Summary

Yorkville Youth Travel Baseball & Softball (YYBSA) Agreement

Background

In 2018, the Park Board and City Council approved the youth “in-house” recreation baseball and softball transition agreement with Yorkville Youth Baseball and Softball Association (YYBSA), which allowed for the Parks & Recreation Department to take over the operations of the City’s only “in-house” recreation youth baseball and softball program. Before this agreement, YYBSA had been the primary organization providing youth recreation “in-house” baseball and softball to the Yorkville community. YYBSA continues to offer youth travel baseball and softball as well as a travel program that has grown in recent years following national trends of youth travel sports programs.

Due to the success of the transition agreement and the overall first year of the Department running the recreation “in-house” youth baseball and softball league, the Parks and Recreation Department and YYBSA have developed a stronger relationship and are looking to complete this outstanding partnership with an updated transition agreement. Recently, members of the YYBSA Executive Board met with the Department to review and update the agreement. The updated agreement is attached for review and includes the following additions to the original agreement:

- 1) YYBSA will assist by providing volunteers for Player Evaluation Day and will assist in other operations of the In-House program as agreed upon by both organizations.
- 2) YYBSA will be able to provide information to In-House program participants throughout the calendar year.
- 3) YYBSA will be considered the official partner and travel organization of the Yorkville Parks and Recreation Department

Recommendation

Staff seeks Park Board to review and approve the updated transition agreement with YYBSA agreement.

**United City of Yorkville
Parks and Recreation Department
“In-House” Youth Baseball & Softball League Agreement
with Yorkville Youth Baseball & Softball Travel Association**

This Youth Baseball & Softball League Instructional “In-House” Agreement (the “Agreement”) is entered into this ____ day of ____, 2020 between the United City of Yorkville (the “City”) 800 Game Farm Road, Yorkville, Illinois, 60560 and Yorkville Youth Baseball & Softball Travel Association (YYBSA). This agreement will renew yearly, unless the City notifies YYBSA of the termination of the agreement by the end of the Fall Baseball/Softball Season.

Name of organization _____ (the “Organization”)

Address of organization _____

Contact person _____

Whereas, the City began providing the Instructional “In-House” Youth Baseball & Softball League in 2019; and,

Whereas, the City partnered with YYBSA on transitioning the “In-House” Youth Baseball & Softball League from YYBSA to the Yorkville Parks and Recreation Department in 2019; and,

Whereas, the Organization has agreed to stop offering Instructional “In-House” Youth Baseball & Softball League starting in 2019; and,

NOW, THEREFORE, in consideration of the agreements hereinafter described, it is agreed between the City and Organization as follows:

1. The City shall:

- A. Take over all operations of the Instructional “In-House” Youth Baseball & Softball League starting January 1, 2019 including but not limited to collecting all fees, pay expenses, schedule practices and games, maintain fields, coordinate umpires, order uniforms, provide coaches and during the term of this Agreement to have the final authority regarding the operation of the “In-House” League.
- B. Provide the field space outlined below for YYBSA travel teams to use March - August for the Spring/Summer Season as long as the fields are deemed playable. If they are deemed unplayable, the organization agrees to play in the grass outfields only.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek every day for practices.
 - b. Rotary Park on Tuesday and Wednesday.
 - c. Bridge Park Field 1 on Tuesday Evenings (Two games, use of lights permitted).
 - d. Beecher 1 on Tuesday, Wednesday, Thursday, and Sunday.
 - e. Beecher 2 on Tuesday and Wednesday.
 - f. Beecher 3 on Wednesday and Thursday.
 - g. Beecher 5 on Wednesday and Sunday.
 - h. Prairie Meadows 1 on Tuesday and Thursday.

- C. Provide field space outlined below for YYBSA travel teams to use for Fall Ball.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek all week.
 - b. Additional fields can be requested for the Parks and Recreation Department's review and approval.
- D. Maintain fields on a weekly basis and prep fields Monday through Friday including chalking and placing bases at correct distances per age group for regularly scheduled season games throughout the season per the Athletic Field Usage Agreement. The City will not place mounds on the fields for games, it will be the responsibility of the organization to place pitching mounds on and off fields for games.
- E. Fields will not be prepped on Saturday's & Sundays. For games on Saturday's, fields will be prepped on Friday. Special requests can be submitted one week prior for review and consideration.
- F. Only city staff is permitted to prepare fields for usage for games.
- H. YYBSA Travel Softball will be approved for Father's Day Weekend usage of Bridge Park Fields at no charge.
- I. YYBSA will be allowed to have one (1) team in each division in any City run baseball or softball tournament.
- J. Offer the right of first refusal for YYBSA to take back the "In-House" League if the City decides to no longer run the program as well as return all original equipment given to the City by YYBSA and still being utilized within the "In-House" League.
- K. The City will consider YYBSA as the only designated official Travel Baseball & Softball Partner of the Parks & Recreation Department. The YYBSA Travel Team program will be highlighted throughout operations of the City's Recreation "In-House" League.
- L. The Organization shall:
 - a. Transfer all paperwork, equipment, information, etc. for the City to operate the Yorkville "In-House" Youth Baseball & Softball League at no cost.
 - b. Link the City website on the YYBSA website to allow interested participants to register for the Yorkville "In-House" Youth Baseball & Softball League.
 - c. Provide the City with all details of the "In-House" league including the complete budget for 2018, 2017 and 2016, league rules and regulations, equipment, contacts, etc.
 - d. YYBSA to provide artwork of "Fox Logo" for city to use on uniforms and any desired field signage.
 - e. 72 hour notice for any changes to the game schedule requiring field preparation.
 - f. Follow all guidelines outlined by the Athletic Field Use Agreement.
 - g. Submit a Certificate of Liability Insurance, naming the City of Yorkville as additionally insured, following all guidelines and requirements listed within the Athletic Field Use Agreement.
 - h. Cannot start or schedule any Recreation "In-House" practices or games for any organization.
 - i. YYBSA will provide an Advisory Board to work with the City for the transition of the league for an initial 3 (2019, 2020, 2021) year period which can be renewed thereafter pending approval of the Parks & Recreation Department. The Advisory Board will consist of 5 members who are not currently a City Employee and will work with the understanding that the City has final decision-making authority.
 - j. YYBSA and the City will each appoint 1 liaison as the main point of contact between both organizations.

- k. YYBSA will not be permitted to place permanent signage at City of Yorkville fields. All signage/sponsorship signs/advertising is only allowed during practice and game hours featuring YYBSA Travel teams.
- l. YYBSA will assist by providing volunteers for Player Evaluation Day and will assist in other operations of the In-House program as agreed upon by both organizations. YYBSA will be able to provide information to In-House program participants throughout the calendar year.

M. Insurance and Mutual Indemnification

The City and the Organization agree to continue to fund and maintain their existing insurance coverages for commercial general liability as primary coverage for any claims that may occur when using City athletic fields, per approval of the City's insurance agent. YYBSA Certificate of Insurance must name the City of Yorkville as additionally insured.

The City and the Organization shall defend, indemnify and hold harmless the other including its officers, officials, employees and volunteers from and against all claims, demands, costs, liabilities, losses, expenses and damages (including reasonable attorney fees and costs) of third parties to the extent arising out of or in connection with or resulting from the obligations under this Agreement or participation in this event excluding that caused by the sole negligence of that party.

In Witness Whereof, the City and the Organization have executed this Agreement effective the day and year above stated.

Organization

by _____

Date _____

City

The United City of Yorkville

by Parks & Recreation Director

Date _____



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Riverfront License Renewal

Agenda Date: Park Board – November 16, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: November 1, 2023
Subject: A Review of the 131 E. Hydraulic Avenue, Units A , B and C License Agreement Extensions with Foxy's Ice Cream and Ginger & Soul.

Summary

A review of the 131 E. Hydraulic Avenue, Units A, B and C License Agreement Extensions with Foxy's Ice Cream and Ginger & Soul.

Background

During the 2011 calendar year, it was recommended by Staff and approved by both the Park Board and City Council to offer Parks and Recreation facilities located at Riverfront Park to the public for the opportunity to license part of the space for business purposes. Before converting these facilities to license property, they were used for recreation programming and/or were unused space. In 2019, the United City of Yorkville Parks and Recreation Department licensed the 131 E. Hydraulic Ave., Units A and B, to Foxy's Ice Cream and Unit C to Ginger & Soul.

With Foxy's and Ginger & Soul's licenses expiring on December 31, 2023, staff has begun the process of negotiations with both businesses. At their Sept. meeting, the Board asked staff to work with the City's Economic Development Director (Lynn) on what would be a fair monthly license fee. Due to the unique nature of the license agreements as well as both businesses have been outstanding tenants, Staff and Lynn are recommending the following:

Ginger & Soul

- 1) Four (4) year license extension, to expire on December 31, 2027.
- 2) 5% increase to a new monthly license fee of \$735 starting on Jan 1, 2024.
- 3) 5% increase in years 2 (\$771.75), 3 (\$810.33), and 4 (850.84) through the term of the lease, which will end on Dec. 31, 2027.

Foxy's Ice Cream

1. Four (4) year license extension, to expire on December 31, 2027.
2. 5% increase to a new monthly license fee of \$525 starting on Jan 1, 2024.
3. 5% increase in years 2 (\$551.25), 3 (\$578.81), and 4 (607.75) through the term of the lease, which will end on Dec. 31, 2027.

As stated previously, both businesses have been an excellent partner with the City the past four years and staff has had few issues with receiving monthly payments on-time and/or other tenant related items. Both businesses have e-mailed staff that they agree with the proposed new agreements.

Recommendation

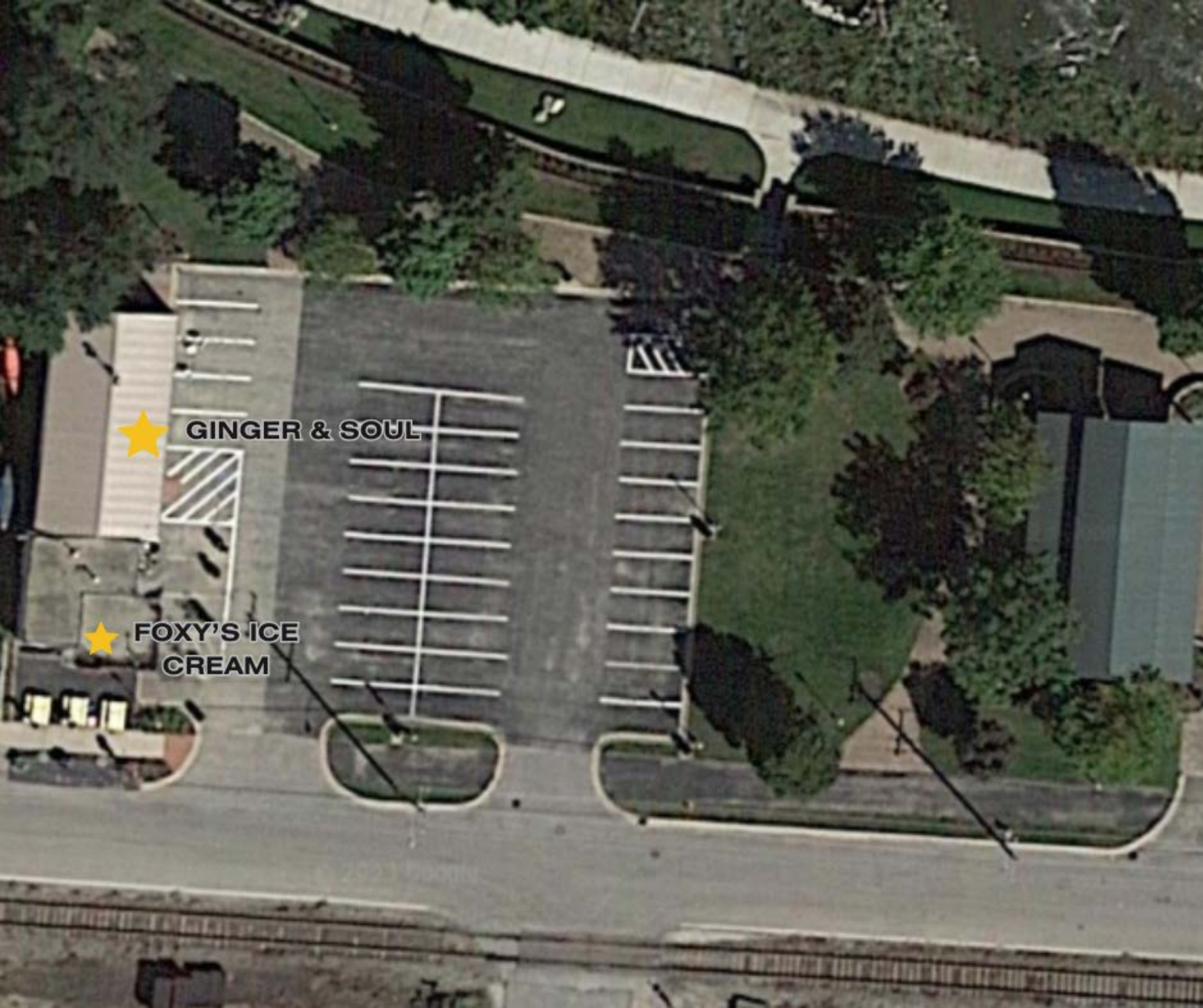
Additional analysis will be presented verbally at the meeting. Staff seeks Park Board approval of the attached four (4) year license extension agreements with Foxy's Ice Cream and Ginger & Soul



GINGER & SOUL



**FOXY'S ICE
CREAM**



LICENSE EXTENSION AGREEMENT

This LICENSE EXTENSION AGREEMENT (the “*Agreement*”) is renewed and entered into this 31st day of December, 2023, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereinafter referred to as the “*City*”), and White Water Ice Cream, Inc. d/b/a Foxy’s Ice Cream, an Illinois corporation (hereinafter referred to as the “*Licensee*”).

WITNESSETH:

WHEREAS, the City is a duly organized and validly existing non home-rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois and the owner of property located at 131 East Hydraulic Avenue, Units A & B, Yorkville (the “*Premises*”); and,

WHEREAS, the City and the Licensee desire to enter into this License Agreement for the operation of a business for the sale of certain food and beverages for consumption on and off the Premises.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the City and the Licensee agree as follows:

I. TERMS AND CONDITIONS

1. CITY ORDINANCES

The Licensee will strictly comply with all ordinances of the United City of Yorkville and laws of the State of Illinois.

2. USE OF CITY'S NAME

The Licensee is specifically denied the right of using in any form or medium the name of the City for public advertising unless express permission is granted by the City.

3. INDEMNITY AND HOLD HARMLESS AGREEMENT

To the fullest extent permitted by law, the Licensee shall indemnify, keep and save harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Licensee, its agents, its employees, or any other person using the Premises, and the Licensee shall at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Licensee shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed as requiring the Licensee to indemnify the City for its own negligence. The Licensee shall indemnify, keep and save harmless the City only where a loss was caused by the negligent, willful or reckless acts or omissions of the Licensee, its agents, its employees, or any other person using the Premises.

4. INSURANCE REQUIREMENTS

4.1. Prior to the effective date of this Agreement, the Licensee shall procure, maintain and pay for such insurance as will protect against claims for bodily injury or death, or

LICENSE EXTENSION AGREEMENT

This LICENSE EXTENSION AGREEMENT (the “*Agreement*”) is renewed and entered into this 31st day of December, 2023, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereinafter referred to as the “*City*”), and Ginger & Soul, Inc., an Illinois corporation (hereinafter referred to as the “*Licensee*”).

WITNESSETH:

WHEREAS, the City is a duly organized and validly existing non home-rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois and the owner of property located at 131 East Hydraulic Avenue, Unit C, Yorkville (the “*Premises*”); and,

WHEREAS, the City and the Licensee desire to extend their current License Agreement, under the new terms provided herein, for the operation of a business for the sale of certain food and beverages for consumption on and off the Premises.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the City and the Licensee agree as follows:

I. TERMS AND CONDITIONS

1. CITY ORDINANCES

The Licensee will strictly comply with all ordinances of the United City of Yorkville and laws of the State of Illinois.

2. USE OF CITY'S NAME

The Licensee is specifically denied the right of using in any form or medium the name of the City for public advertising unless express permission is granted by the City.

3. INDEMNITY AND HOLD HARMLESS AGREEMENT

To the fullest extent permitted by law, the Licensee shall indemnify, keep and save harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Licensee, its agents, its employees, or any other person using the Premises, and the Licensee shall at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Licensee shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed as requiring the Licensee to indemnify the City for its own negligence. The Licensee shall indemnify, keep and save harmless the City only where a loss was caused by the negligent, willful or reckless acts or omissions of the Licensee, its agents, its employees, or any other person using the Premises.

4. INSURANCE REQUIREMENTS

4.1. Prior to the effective date of this Agreement, the Licensee shall procure, maintain and pay for such insurance as will protect against claims for bodily injury or death, or for damage to property, including loss of use, which may arise out of operations by the Licensee, or by anyone employed by the Licensee, or by anyone for whose acts the Licensee may be liable. Such insurance required of the Licensee shall not be less than the greater of coverages and limits of liability specified below or coverages and limits required by law unless otherwise agreed to by the City. Certificate of Insurance must approved by the City and the City's insurance agent.

Workers Compensation	\$500,000 Statutory
Employers Liability	\$1,000,000 Each Accident
	\$1,000,000 Disease Policy Limit
	\$1,000,000 Disease Each Employee
Comprehensive General Liability	\$2,000,000 Each Occurrence
	\$2,000,000 Aggregate
	<i>(Applicable on a Per Project Basis)</i>
Umbrella Liability	\$3,000,000

4.2. The Licensee shall have its Comprehensive General Liability (including products/completed operations coverage), Employers Liability, and Umbrella/Excess Liability policies endorsed to add the "City of Yorkville, its officers, officials, employees and volunteers" as "additional insured" with respect to liability arising out of operations performed, including but not limited to claims for bodily injury or death brought against the City by the Licensee and/or the Licensee's employees, however caused, related to the performance of operations under this Agreement. Such insurance afforded to the City shall be endorsed to provide that the insurance provided under each policy shall be **Primary and Non-Contributory**.

4.3. The Licensee shall maintain in effect all insurance coverage's required by this Agreement at its sole expense and with insurance carriers licensed to do business in the State of Illinois and having a current A.M. Best rating of no less than A-VIII. In the event that the Licensee fails to procure or maintain any insurance required by this Agreement, the City may, at its option, purchase such coverage and deduct the cost thereof from any monies due to the Licensee, or withhold funds in an amount sufficient to protect the City, or terminate this Agreement pursuant to its terms.

4.4. All insurance policies shall contain a provision that coverage's and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the City. Renewal certificates shall be provided to the City not less than five (5) days prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to the City and shall provide satisfactory evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise the

Licensee of any deficiencies in such documents, and receipt thereof shall not relieve the Licensee from, nor be deemed a waiver of the right to enforce the terms of, the obligations hereunder. The City shall have the right to examine any policy required and evidenced on the Certificate of Insurance.

5. SUBLETTING OF AGREEMENT

The Licensee shall not sublet the Premises or any portion of it, nor shall the Licensee assign this Agreement or any interest in it; any attempted assignment of this Agreement or subletting of the Premises shall be of no force or effect, and shall confer no rights upon any assignee or sub licensee unless written addendum is approved and signed by the City, if the ownership at 131 E. Hydraulic Ave. changes. This lease will be valid.

6. TERM OF AGREEMENT

The term of this Agreement shall be from December 31, 2023 until December 31, 2027. The Licensee may negotiate in good faith, on request of the City, for an extension to this Agreement, provided that the extension is approved by the City Council no later than one hundred twenty (120) days before the termination of the existing Agreement.

7. TERMINATION OF AGREEMENT

The City reserves the right to terminate the whole or any part of this Agreement for any reason upon thirty (30) days written notice to the Licensee. Any excess costs incurred by the City may be set-off against any monies due and owing by the City to the Licensee.

8. RELATIONSHIP BETWEEN THE LICENSEE AND THE CITY

The relationship between the City and Ginger & Soul, Inc. is that of a Licensor and Licensee.

9. GOVERNING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard for the conflict of laws provisions. Venue is proper only in the County of Kendall and the Northern District of Illinois.

10. WAIVER OF LICENSE BREACH

The waiver by one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

11. AMENDMENT

This Agreement will not be subject to amendment unless made in writing and signed by all parties.

12. SEVERABILITY OF INVALID PROVISIONS

If any provisions of this Agreement are held to contravene or be invalid under the laws of any state, country or jurisdiction, it will not invalidate the entire Agreement, but it will be construed as if not containing the invalid provision and the rights or obligations of the parties will be construed and enforced accordingly.

13. NOTICE

Any notice will be in writing and will be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party at the party's place of business.

Notices shall be addressed to the City as follows:

Director of Parks and Recreation
City of Yorkville
651 Prairie Pointe
Yorkville, IL 60560

Notices shall be addressed to the Licensee as follows:

Kate McNamara
Ginger & Soul, Inc.
131 East Hydraulic Street, Unit C
Yorkville, IL 60560

14. OPERATING SPECIFICATIONS OF THE LICENSE AGREEMENT

14.1. In general terms, the City is seeking to grant the Licensee the exclusive privilege of operating a concession/restaurant business in Unit C of the premises generally located at 131 East Hydraulic Street in Yorkville.

14.2. The City shall have the right to enter and to inspect the Premises at all times, without any prior notice to the Licensee.

14.3. The Licensee shall have access to the furnace that serves Unit A & B of 131 East Hydraulic Avenue, Yorkville for the purposes of inspecting, repairing, replacing and maintaining said furnace.

14.4. The Licensee shall be responsible for all taxes and personal property, and maintenance work on the Premises. Any capital improvements done on the Premises, excluding the hot water heater that serves Unit A&B, over \$5,000 in value, other than the initial improvements, shall be approved by the Park Board prior to commencement. For the purposes of this Agreement, maintenance work shall include regular upkeep of all components of the Premises, including maintenance and repairs. If any component of the Premises is in need of repair or replacement, and the repair or replacement is greater than \$1,000, then the City shall be responsible for repair or replacement of said component. Any component in need of repair or replacement less than \$1,000 is the responsibility of the licensee. The preceding sentence does not apply to any capital improvements initiated and installed by the Licensee as a result of the renovation of the Premises, or to any repairs or replacements that are necessary

because of any damage to or destruction of the Premises, the hot water heater that serves Unit A,B, and/or Unit C caused by or resulting from the actions or omissions of the Licensee. Any capital improvements done on the Premises of \$5,000 or less, other than the initial improvements, shall be approved by the Director of Parks and Recreation prior to commencement. Any capital improvements must be inspected by the City and all work and contractors must be licensed, bonded, and insured.

14.5. At the end of the agreement term, the City shall conduct an inspection of the Premises, and the Licensee shall be informed of the outcome of said inspection. The Licensee shall be responsible for returning the Premises to its fundamental state, subject to the discretion of the Park Board.

14.6. The Licensee does not have exclusive rights to all concession/restaurant operations within the park, but rather, only to the specific operation at the Premises.

14.7. The Licensee shall be permitted to operate a business offering the concession/restaurant goods and services in the premises defined herein, without further action by the City, and all other uses and operations must be approved by the City.

14.8. The Licensee expressly acknowledges that it may reserve any portion of Riverfront Park free of charge only one (1) time in each license year. If the Licensee desires to reserve any portion of Riverfront Park more than one (1) time in a license year, it must apply for such rental by filling out and submitting a City Park's rental form and paying the applicable rental fee. All other fees related to a park rental will apply and be paid for by the licensee.

14.9. The City agrees to furnish to the Licensee access to City water and sewer utilities. The Licensee is responsible for applicable usage payments for all utilities (sewer, water, natural gas, electricity, phone, internet, etc.), and is responsible for costs associated with utility connections and upgrades, including metering of the portion of the building to be used. The City shall furnish to the Licensee bi-monthly utility bills for water and sewer services. The Licensee agrees to pay all related utility bills and share in the cost owed for any natural gas, sewer, garbage and water bills between it and the Licensee of Unit A & B, even if the Licensee of Units A & B is the City of Yorkville. A written agreement between Licensees of Units A & B and Unit C concerning utilities must be agreed upon and submitted to the Director of Parks and Recreation.

14.10. If the Licensee chooses not to occupy the Premises through the winter months, the Licensee shall take all necessary precautions and measures to properly winterize the Premises. These precautionary measures shall include, but not be limited to, maintaining a minimum level of heat no less than 60 degrees Fahrenheit to protect the Premises from extreme freezing conditions. If alternative methods of winterizing are to be utilized, those methods shall be subject to approval from the property owner. The Licensee is expressly prohibited from shutting-off utilities at the Premises or placing said utilities on snow bird operations at any time during the term of this Agreement.

14.11. The Licensee expressly agrees to be responsible for any and all damage to and/or destruction of the Premises, Unit C, the hot water heater that serves Unit A,B & C, and/or Units A & B occurring during the term of this Agreement and caused by

or resulting from the actions or omissions of the Licensee. The Licensee agrees to repair and replace said damaged or destroyed portions of the Premises, the hot water heater that serves Unit A, B & C, and/or Unit A & B, at the Licensee's sole expense, including all fees above the \$1,000 repair or replacement cost, in accordance with all ordinances of the City and while this Agreement remains in effect.

15. PAYMENTS AND OTHER REPORTS TO THE CITY

15.1. The Licensee is required to submit certain payments, forms, financial statements, and other items on a timely basis. Failure to submit any of the required items in a timely fashion may result in a breach of the Agreement.

15.2. The Licensee shall make payments for the privilege of using the Premises of \$735 per month the 1st year with a 5% increase in years 2, 3, and 4 through the term of the Agreement, due prior to the first of each calendar month. Year 2 (\$771.75), Year 3 (\$810.33), and Year 4 (850.84).

15.3. The Licensee shall provide the City with a security deposit in the amount of \$1,000, to be due to the City prior to the start of the agreement term. Said deposit shall be held until after the end of the term of the Agreement, and will be used to offset any damage to the Premises. If no damages are found at the end of Ginger 7 Soul's final lease period, \$1000 deposit will be refunded.

15.4. The Licensee shall provide to the City, prior to the start of the Agreement, confirmation of insurance coverage for the Premises and the operations of the business for the entire term, with the City named as an additional insured on all policies.

15.5. Failure to meet any deadline for payment will result in an interest charge of 10% on said late payment.

15.6. The Licensee is required to submit to the Director of Parks and Recreation an annual concession financial statement by January 30 of each year.

16. PRINCIPAL CONTACT FOR THE CITY

The principal contact for the City that will coordinate assistance to the Licensee will be the Director of Parks and Recreation.

17. EMPLOYEES

The Licensee shall undertake to perform all services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this Agreement; and to provide neat, orderly and courteous personnel. The Licensee agrees to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately perform his or her job while on duty or in the course of performing his or her duties under this Agreement. The Licensee also agrees to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type of vehicle he/she is driving. The Licensee's employees will be attired, at all times, in a professional-type manner.

18. ACCIDENT PREVENTION

Precaution shall be exercised at all times for the citizens, employees and property. The safety provisions of all applicable laws and building and construction codes shall

be observed. Machinery, equipment and all hazards shall be guarded or eliminated in accordance with safety provisions.

19. TAXES, LICENSES & PERMITS

The Licensee shall pay all sales, use, income and other taxes that are lawfully assessed against the City or the Licensee in connection with the Premises and the work included in this Agreement, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work. The Licensee shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this Agreement.

20. DEFAULT

If the Licensee fails to observe any portion of this Agreement and there has not been sufficient cause to justify such lack of observance, the City shall serve notice, either personally or by affixing such notice to the Premises, that this Agreement shall be in default if the Licensee does not take action to remedy the lack of observance within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Licensee has not made the necessary corrections, the City shall take such steps as are necessary to provide such services. The Licensee will be liable for any costs of such steps from the date of the notice of default. If deemed necessary by the City's designated representative, the City shall have the right to take over all equipment and facilities of the Licensee.

21. CERTIFICATIONS

21.1. The Licensee makes the following certifications as required by law:

21.1.1. The Licensee certifies that it is not barred from bidding or contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting; and,

21.1.2. The Licensee swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Compiled Statutes; and,

21.2. The Licensee shall at all times abide by all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this Agreement.

IN WITNESS, WHEREOF, the parties hereto have caused this License Agreement to be executed by their duly authorized officers on the day and year first hereinabove written.

UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

By: _____

Its: _____

Attest: _____

City Clerk

GINGER & SOUL, INC.

By: _____

Its: _____

Attest: _____

Secretary

for damage to property, including loss of use, which may arise out of operations by the Licensee, or by anyone employed by the Licensee, or by anyone for whose acts the Licensee may be liable. Such insurance required of the Licensee shall not be less than the greater of coverages and limits of liability specified below or coverages and limits required by law unless otherwise agreed to by the City. Certificate of Insurance must approved by the City and the City’s insurance agent.

Workers Compensation	\$500,000 Statutory
Employers Liability	\$1,000,000 Each Accident
	\$1,000,000 Disease Policy Limit
	\$1,000,000 Disease Each Employee
Comprehensive General Liability	\$2,000,000 Each Occurrence
	\$2,000,000 Aggregate
	(Applicable on a Per Project Basis)
Umbrella Liability	\$3,000,000

4.2. The Licensee shall have its Comprehensive General Liability (including products/completed operations coverage), Employers Liability, and Umbrella/Excess Liability policies endorsed to add the "City of Yorkville, its officers, officials, employees and volunteers" as "additional insured" with respect to liability arising out of operations performed, including but not limited to claims for bodily injury or death brought against the City by the Licensee and/or the Licensee’s employees, however caused, related to the performance of operations under this Agreement. Such insurance afforded to the City shall be endorsed to provide that the insurance provided under each policy shall be **Primary and Non-Contributory**.

4.3. The Licensee shall maintain in effect all insurance coverage’s required by this Agreement at its sole expense and with insurance carriers licensed to do business in the State of Illinois and having a current A.M. Best rating of no less than A-VIII. In the event that the Licensee fails to procure or maintain any insurance required by this Agreement, the City may, at its option, purchase such coverage and deduct the cost thereof from any monies due to the Licensee, or withhold funds in an amount sufficient to protect the City, or terminate this Agreement pursuant to its terms.

4.4. All insurance policies shall contain a provision that coverage’s and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the City. Renewal certificates shall be provided to the City not less than five (5) days prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to the City and shall provide satisfactory evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise the Licensee of any deficiencies in such documents, and receipt thereof shall not relieve the Licensee from, nor be deemed a waiver of the right to enforce the terms of, the

obligations hereunder. The City shall have the right to examine any policy required and evidenced on the Certificate of Insurance.

5. SUBLETTING OF AGREEMENT

The Licensee shall not sublet the Premises or any portion of it, nor shall the Licensee assign this Agreement or any interest in it; any attempted assignment of this Agreement or subletting of the Premises shall be of no force or effect, and shall confer no rights upon any assignee or sub licensee unless written addendum is approved and signed by the City, if the ownership at 131 E. Hydraulic Ave. changes. This lease will be valid.

6. TERM OF AGREEMENT

The term of this Agreement shall be from December 31, 2023 until December 31, 2027. The Licensee may negotiate in good faith, on request of the City, for an extension to this Agreement, provided that the extension is approved by the City Council no later than one hundred twenty (120) days before the termination of the existing Agreement.

7. TERMINATION OF AGREEMENT

The City reserves the right to terminate the whole or any part of this Agreement for any reason upon thirty (30) days written notice to the Licensee. Any excess costs incurred by the City may be set-off against any monies due and owing by the City to the Licensee.

8. RELATIONSHIP BETWEEN THE LICENSEE AND THE CITY

The relationship between the City and White Water Ice Cream, Inc. d/b/a Foxy's Ice Cream is that of a Licensor and Licensee.

9. GOVERNING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard for the conflict of laws provisions. Venue is proper only in the County of Kendall and the Northern District of Illinois.

10. WAIVER OF LICENSE BREACH

The waiver by one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

11. AMENDMENT

This Agreement will not be subject to amendment unless made in writing and signed by all parties.

12. SEVERABILITY OF INVALID PROVISIONS

If any provisions of this Agreement are held to contravene or be invalid under the laws of any state, country or jurisdiction, it will not invalidate the entire Agreement,

but it will be construed as if not containing the invalid provision and the rights or obligations of the parties will be construed and enforced accordingly.

13. NOTICE

Any notice will be in writing and will be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party at the party's place of business.

Notices shall be addressed to the City as follows:

Director of Parks and Recreation
City of Yorkville
651 Prairie Pointe Dr Yorkville,
IL 60560

Notices shall be addressed to the Licensee as follows:

Robyn Sutcliff
White Water Ice Cream, Inc.(Foxy's)
131 East Hydraulic Street, Units A & B
Yorkville, IL 60560

14. OPERATING SPECIFICATIONS OF THE LICENSE AGREEMENT

14.1. In general terms, the City is seeking to grant the Licensee the exclusive privilege of operating a concession business in Units A & B of the premises generally located at 131 East Hydraulic Street in Yorkville.

14.2. The City shall have the right to enter and to inspect the Premises at all times, without any prior notice to the Licensee.

14.3. The Licensee expressly agrees to allow the Licensee of Unit C of 131 East Hydraulic Avenue, Yorkville to have access to the furnace that serves Unit C for the purposes of inspecting, repairing, replacing and maintaining said furnace.

14.4. The Licensee shall be responsible for all taxes and personal property, and maintenance work on the Premises. Any capital improvements done on the Premises, excluding the hot water heater that serves Unit C, over \$5,000 in value, other than the initial improvements, shall be approved by the Park Board prior to commencement. For the purposes of this Agreement, maintenance work shall include regular upkeep of all components of the Premises, including maintenance and repairs, with the exception of the hot water heater that serves Unit C. If any component of the Premises is in need of repair or replacement, and the repair or replacement is greater than \$1,000, then the City shall be responsible for repair or replacement of said component. Any component in need of repair or replacement less than \$1,000 is the responsibility of the licensee. The preceding sentence does not apply to any capital improvements initiated and installed by the Licensee as a result of the renovation of the Premises, or to any repairs or replacements that are necessary because of any damage to or destruction of the Premises, the hot water heater that serves Unit C, and/or Unit C caused by or resulting from the actions or omissions of the Licensee. Any capital improvements done on the Premises of \$5,000 or less, other than the

initial improvements, shall be approved by the Director of Parks and Recreation prior to commencement. Any capital improvements must be inspected by the City and all work and contractors must be licensed, bonded, and insured.

14.5. At the end of the agreement term, the City shall conduct an inspection of the Premises, and the Licensee shall be informed of the outcome of said inspection. The Licensee shall be responsible for returning the Premises to its fundamental state, subject to the discretion of the Park Board.

14.6. The Licensee does not have exclusive rights to all concession operations within the park, but rather, only to the specific operation at the Premises.

14.7. The Licensee shall be permitted to operate a business offering the following goods and services in the premises defined herein, without further action by the City, and all other uses and operations must be approved by the City:

14.7.1.1. Ice cream and related products, hot dogs, brats, other sausage products, soup and grilled cheese sandwiches and beverages.

14.8. The Licensee expressly acknowledges that it may reserve any portion of Riverfront Park free of charge only one (1) time in each license year. If the Licensee desires to reserve any portion of Riverfront Park more than one (1) time in a license year, it must apply for such rental by filling out and submitting a City Park's rental form and paying the applicable rental fee. All other fees related to the park rental may be applied and the licensee is responsible for the payment of those fees.

14.9. The City agrees to furnish to the Licensee access to City water and sewer utilities. The Licensee is responsible for applicable usage payments for all utilities (sewer, water, natural gas, electricity, phone, internet, etc.), and is responsible for costs associated with utility connections and upgrades, including metering of the portion of the building to be used. The City shall furnish to the Licensee bi-monthly utility bills for water and sewer services. The Licensee agrees to pay all related utility bills and share in the cost owed for any natural gas, sewer, garbage and water bills between it and the Licensee of Unit C, even if the Licensee of Unit C is the City of Yorkville. A written agreement between Licensees of Units A & B and Unit C concerning utilities must be agreed upon and submitted to the Director of Parks and Recreation.

14.10. If the Licensee chooses not to occupy the Premises through the winter months, the Licensee shall take all necessary precautions and measures to properly winterize the Premises. These precautionary measures shall include, but not be limited to, maintaining a minimum level of heat no less than 60 degrees Fahrenheit to protect the Premises from extreme freezing conditions. If alternative methods of winterizing are to be utilized, those methods shall be subject to approval from the property owner. The Licensee is expressly prohibited from shutting-off utilities at the Premises or placing said utilities on snow bird operations at any time during the term of this Agreement.

14.11. The Licensee expressly agrees to be responsible for any and all damage to and/or destruction of the Premises, Units A & B, the hot water heater that serves Unit C, and/or Unit C occurring during the term of this Agreement and caused by or resulting from the actions or omissions of the Licensee. The Licensee agrees to repair and replace said damaged or destroyed portions of the Premises, the hot water heater

that serves Unit C, and/or Unit C, at the Licensee's sole expense, including all fees above the \$1,000 repair or replacement cost in accordance with all ordinances of the City and while this Agreement remains in effect.

15. PAYMENTS AND OTHER REPORTS TO THE CITY

15.1. The Licensee is required to submit certain payments, forms, financial statements, and other items on a timely basis. Failure to submit any of the required items in a timely fashion may result in a breach of the Agreement.

15.2. The Licensee shall make payments for the privilege of using the Premises of \$525 per month the 1st year and a 5% increase in years 2, 3, and 4 through the term of the Agreement, due prior to the first of each calendar month. Year 2 (\$551.25), Year 3 (\$578.81), and Year 4 (607.75).

15.3. The Licensee shall provide the City with a security deposit in the amount of \$1,000, to be due to the City prior to the start of the agreement term. Said deposit shall be held until after the end of the term of the Agreement, and will be used to offset any damage to the Premises. If no damages are found at the end of White Water Ice Cream's final lease period, \$1000 deposit will be refunded.

15.4. The Licensee shall provide to the City, prior to the start of the Agreement, confirmation of insurance coverage for the Premises and the operations of the business for the entire term, with the City named as an additional insured on all policies.

15.5. Failure to meet any deadline for payment will result in an interest charge of 10% on said late payment.

15.6. The Licensee is required to submit to the Director of Parks and Recreation an annual concession financial statement by January 30 of each year.

16. PRINCIPAL CONTACT FOR THE CITY

The principal contact for the City that will coordinate assistance to the Licensee will be Director of Parks and Recreation.

17. EMPLOYEES

The Licensee shall undertake to perform all services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this Agreement; and to provide neat, orderly and courteous personnel. The Licensee agrees to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately perform his or her job while on duty or in the course of performing his or her duties under this Agreement. The Licensee also agrees to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type of vehicle he/she is driving. The Licensee's employees will be attired, at all times, in a professional-type manner.

18. ACCIDENT PREVENTION

Precaution shall be exercised at all times for the citizens, employees and property. The safety provisions of all applicable laws and building and construction codes shall be observed. Machinery, equipment and all hazards shall be guarded or eliminated in accordance with safety provisions.

19. TAXES, LICENSES & PERMITS

The Licensee shall pay all sales, use, income and other taxes that are lawfully assessed against the City or the Licensee in connection with the Premises and the work included in this Agreement, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work. The Licensee shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this Agreement.

20. DEFAULT

If the Licensee fails to observe any portion of this Agreement and there has not been sufficient cause to justify such lack of observance, the City shall serve notice, either personally or by affixing such notice to the Premises, that this Agreement shall be in default if the Licensee does not take action to remedy the lack of observance within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Licensee has not made the necessary corrections, the City shall take such steps as are necessary to provide such services. The Licensee will be liable for any costs of such steps from the date of the notice of default. If deemed necessary by the City's designated representative, the City shall have the right to take over all equipment and facilities of the Licensee.

21. CERTIFICATIONS

21.1. The Licensee makes the following certifications as required by law:

21.1.1. The Licensee certifies that it is not barred from bidding or contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting; and,

21.1.2. The Licensee swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Compiled Statutes; and,

21.2. The Licensee shall at all times abide by all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this Agreement.

IN WITNESS, WHEREOF, the parties hereto have caused this License Agreement to be executed by their duly authorized officers on the day and year first hereinabove written.

UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

By: _____

Its: _____

Attest: _____

City Clerk

WHITE WATER ICE CREAM, INC. d/b/a FOXY'S ICE CREAM

By: _____

Its: _____

Attest: _____

Secretary



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2024 Meeting Schedule

Agenda Date: Park Board – November 16, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Park Board
From: Jori Behland, City Clerk
CC: Tim Evans, Director of Parks and Recreation
Date: November 8, 2023
Subject: Park Board Meeting Schedule for 2024

Summary

Proposed 2024 meeting schedule for the Park Board.

Meeting Schedule for 2024

For 2024, if the Park Board would like to continue meeting on the third Thursday of every other month at 6:00 p.m., the tentative meeting dates would be as follows:

- January 18, 2024
- March 21, 2024
- May 16, 2024
- July 18, 2024
- September 19, 2024
- November 21, 2024

Recommendation

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2024.

January

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #5

Tracking Number

Park Board Agenda Item Tracking Document

Title: Park Board Officer Selections

Agenda Date: Park Board – November 16, 2023

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
CC: Bart Olson, City Administrator
From: Tim Evans, Director of Parks & Recreation
Date: November 1, 2023
Subject: New Board Officers

Subject

New Board Officers Selections

Background

At their September Park Board meeting, the Board voted Dan Lane as the new Park Board President. With the current Secretary not being able to attend the meeting, the Board decided to postpone the rest of the Board Officers selections until the full Board was able to meet. Currently, we have the following officers and positions:

- 1) Board President: Dan Lane
- 2) Vice President:
- 3) Secretary: Sash Dumanovic

Recommendations

Staff is seeking the Park Board to select a new Vice President and Secretary.



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – November 16, 2023

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
CC: Tim Evans, Director of Parks and Recreation
Date: November 2023
Subject: Monthly Report

Parks Division

Athletic Field

- Staff prepared baseball fields, soccer fields and football fields for play.
- Staff started baseball rehab. Edging infields, adding clay, sodding bad spots, and rolling.
- Staff crack patched the surfacing on basketball courts

Playgrounds

- Staff inspected all playgrounds Bi-Weekly, which includes visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Staff finished installing the new playground at Countryside Pavilion Park.
- Staff finished pouring the concrete footings and pad for the shelter at Countryside Park.
- Staff landscaped and planted trees around the playground at Countryside Park.
- Staff started the replacement of Kiwanis Park Playground.

Turf

- Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Staff placed black dirt and grass seed into low and bare spots in the turf in various parks.
- Staff started on the fall cleanup at each park location.
- Bagged the leaves at some of our park sites.
- Staff cut the natural area at the Blackberry Nature Area.

Trash Control

- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Projects

- Staff is in the process of replacing and adding trees at various parks. These trees were purchased at a great discount from a local nursery.
- Staff has started installing the City Christmas decorations.

Department Assistance

- Assisted the Kiwanis Club with Yortoberfest.
- Staff assisted the Recreation Department with the Scarecrow Walk and Halloween Egg Hunt.

Staff Development

- Trevor Scott and Brandon Wolf received CDL training and were successful at obtaining a Class B CDL.
- Tony Houle, Doug Smith and Ryan Horner completed Confined Space Training.

Recreation Division

PRESCHOOL & READY SET GO

- The Future Foxes Preschool and Ready Set Go programs are off to a fantastic start in our second year at the new location. The Ready Set Go program is full, with 20 students attending weekly on Tuesdays and Thursdays. The Future Foxes Preschool program has a total of 67 students across 4 classes running Monday-Friday.
- The Future Foxes Preschool Class of 2024 had a blast at the Yorkville Homecoming Parade in late September. Pre-K students and their families were invited to be in the parade with Future Foxes Preschool staff. The float was filled with loads of laughter, candy, and overflowing with school spirit! It was an incredible and worthwhile experience for all that were involved.
- The Future Foxes Preschool students, staff, and families all enjoyed a Fall Field Trip to Woody's Apple Orchard and Family Fun Farm. The weather cooperated nicely, and students were able to enjoy a tractor ride to the apple orchard. Students learned about the process of growing apples, fun apple facts, and got to pick their very own apple. They then got to play on the outdoor playground and enjoyed apple cider and a donut!
- As part of the Music Study, the Future Foxes Preschool welcomed Vicky Vidziunas from Your Performing Arts Center (YPAC) as a guest speaker. Vicky taught our students several songs with movements and expanded our music knowledge. Students had a great time following along and actively engaging in musical fun!
- All classes within the Future Foxes Preschool and Ready Set Go programs enjoyed celebrating Halloween! Students came to class dressed in costumes and were given a chance to show off their costumes (and moves) at Circle Time. There were several Halloween-themed activities and crafts done throughout the day. Our students ended the day with Trick-or-Treating throughout the building and handing out treats to their friends.
- As part of the Yorkville School District and Future Foxes Preschool collaboration, the Early Childhood High School students are learning, developing and implementing activities within the Future Foxes Preschool weekly throughout the year. This was a new class added by the Yorkville School District due to the new collaboration and opportunity for High School Students to learn first hand curriculum effectiveness for this age group.

ATHLETICS

- It was an extremely busy Fall Season with 1000+ kids participating in fall athletic leagues located across multiple facilities within Yorkville over the past few months including:
 - Youth Fall Soccer ended with 602 participants registered. This is a 160 player increase from the Fall of 2022.
 - Youth Baseball/Softball ended with 410 participants. This year, the neighboring towns of Hinkley, Big Rock and Plano participated within the Fall Girls Softball League to keep the leagues interesting and competitive.
 - Late Fall Soccer League ended with nearly 100 players this year which is a slight increase from 2022.
- The Adult Leagues also remained strong throughout the Fall Season with 10 teams participating within the Men's Softball League and 5 teams participating within the Adult Kickball League.

- The Beecher and Bridge Concessions Stands were extremely successful for the 2023 season collecting approximately \$50,000 in revenue, exceeding the budgeted \$40,000.
- The Girls/Kindergarten League began the week of October 16 and is scheduled to run through December 16 at the Circle Center Grade School and Yorkville Intermediate School. A total of 160 players are registered and participating within the league.
- Registration is currently being accepted for the Boys League that will begin January 8 and run through March 9. With a week remaining in registration, a total of 225 players are currently registered to participate. Staff plans to utilize School District Facilities for the season.

MARKETING

- Due to the consistent and eye-catching marketing materials published through social media, the Yorkville Parks and Recreation Department continue to build post engagement and followers adding to our overall enrollment and participation numbers for programs and events throughout the year.
- Staff has begun focusing on increasing the Yorkville Parks and Recreation Department's presence on Instagram to continue widening the exposure to the Yorkville and surrounding communities.
- Sponsorship revenue and donations nearly doubled with a total of \$11,087 secured for the upcoming Holiday Celebration compared to the \$6495 collected the 2022.

SPECIAL EVENTS

- The Scarecrow Walk was a great success this year! There were a total of 23 scarecrows placed at the Walk. To create additional community involvement and to continue to highlight the businesses and families who create the amazing scarecrows submitted each year, voting was added to the 2023 Scarecrow Walk. An online form was created to expedite the reviewing process when submitting a scarecrow design. This form was also used to collect information for the custom signs that were placed at each scarecrow, provided by the Yorkville Parks and Recreation Department. These signs included a QR code that linked to a voting form for those walking through the trails to pick their top 3 scarecrows. There were over 165 individual responses, showcasing the sheer number of visitors and success the Scarecrow Walk had throughout the month of October. Winners were announced on the United City of Yorkville Parks and Recreation Department's Facebook Page.
- The annual Halloween Egg Hunt was held on Friday, October 20 at Town Square Park and was highly attended. Due to the success in 2022, staff once again hosted the Costume Contest before the Egg Hunt began. Families were given awards for the spookiest, cutest, most creative adult, most creative child, best tv/movie character, funniest and best group costumes.
- Staff participated within the Yorkville Chamber of Commerce Biz Boo event on Saturday, October 21 with a SpongeBob SquarePants booth placed at Riverfront Park. Mars Wrigley once again was extremely generous in donating candy for the City to hand out during the event.
- Staff collaborated with the Yorkville Kiwanis Club for the annual Yorktoberfest on Friday, September 29 and Saturday, September 30.
- The Annual Flags of Valor programs was again successful in 2023 with nearly 100 flags sponsored. The sponsored flags will be displayed at Town Square through Monday, November 13.
- Staff is gearing up for the Holiday Season as we prepared for the upcoming holiday events including:
 - Holiday Celebration (Friday, November 17 & Saturday, November 18)
 - More information can be found at www.yorkville.il.us/holidaycelebration
 - Jingle Jog Family Fun Run & Rudolph Run (Saturday, November 18): Yorkville American Legion
 - More information can be found at www.yorkville.il.us/holidayrace

- Private Visits with Santa (Friday, December 8 & Saturday, December 9):
Recreation Office
 - Information can be found at www.yorkville.il.us/Santavisits
 - Breakfast with Santa (Saturday, December 2): Beecher Building
 - More information can be found at www.Yorkville.il.us/SantaBreakfast
- Staff will begin planning the 2023 Schedule of Events and securing bands and entertainment over the next few months.

New Playground Open!



**The new playground at
Countryside Pavilion Park
is now open!**

**Come and explore the new
playground equipment at
Countryside Pavilion Park!**

**While the park is still in
progress, we are pleased to
announce that the playground
equipment is installed and
ready for action!**

Where can I play?

**Countryside Pavilion Park
(105 W Countryside, Yorkville)**





YORKVILLE
PARKS & RECREATION

Fall program registration begins 8am on August 14

PROGRAM GUIDE

Fall 2023

jump
into Fall



**Special Interest
Programs**

PAGES 10-15

**Athletic
Leagues**

PAGES 20-27

**Fall Special
Events**

PAGE 28-35

Yorkville.il.us/Register





★ ★ ★
2023

FLAGS OF VALOR

**SPONSOR A FLAG (\$30/FLAG)
IN HONOR OR MEMORY OF A
SPECIFIC SERVICE MEMBER OR
TO HONOR ALL VETERANS AND
SERVICE MEMBERS**

**FLAGS WILL BE DISPLAYED AT
TOWN SQUARE · 11/1-11/12**



**ALL PROCEEDS DONATED BACK
TO AMERICAN LEGION POST 489**



Celebrate Fall in Yorkville!

Scarecrow Walk
SEPTEMBER 29-OCTOBER 31

Library Pumpkin
Decorating Contest
OCTOBER 1-18

Halloween
Costume Contest
OCTOBER 20 • 6:40PM
ALL AGES WELCOME

Halloween Egg Hunt
OCTOBER 20 • 7:00PM
AGES 10 AND UNDER

Yorktoberfest
SEPTEMBER 29-30

Biz Boo
OCTOBER 21 • 10AM-2PM

Harry Potter LARP
OCTOBER 21 • 6:00PM
AGES 6+

Trick or Treating Hours
OCTOBER 31 • 4-7PM