

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA		08/25/23		
	082523-A.HERNANDEZ	07/31/23	01 MENARDS#063023-TIE WIRE, CABLE		79-790-56-00-5640	54.94
			02 TIES		** COMMENT **	
			03 FIRST PLACE-AUGER RENTAL		79-790-54-00-5485	63.84
			04 BEACON-SAND COMBS		79-790-56-00-5646	358.00
			05 MENARDS#071423-CHALK LINE,		79-790-56-00-5640	265.85
			06 CONCRETE MIX		** COMMENT **	
			07 ANTHEM SPORTS-KWIK GOALS		79-790-56-00-5646	665.86
			08 MENARDS#072423-BUD SPRAY,		79-790-56-00-5640	120.47
			09 METAL CUTTING TOOL, SCREWS		** COMMENT **	
			10 MENARDS#072623-WINDEX, BOLTS,		79-790-56-00-5640	147.55
			11 CHIISELS, CARPENTER PENCILS		** COMMENT **	
			12 FIRST PLACE-AUGER RENTAL		79-790-56-00-5646	63.84
			INVOICE TOTAL:			1,740.35 *
	082523-A.SIMMONS	07/31/23	01 QUADIEN-7/30-10/29 POSTAGE		01-120-54-00-5485	161.97
			02 MACHINE LEASE		** COMMENT **	
			03 ADS-AUG-OCT ALARM MONITORING		24-216-54-00-5446	199.50
			04 AT 651 PRAIRIE POINTE DR		** COMMENT **	
			05 ADS-AUG-OCT ALARM MONITORING		24-216-54-00-5440	244.23
			06 AT 102 E VAN EMMON		** COMMENT **	
			07 VERIZON-6/2-7/1 IN CAR UNITS		01-210-54-00-5440	612.17
			08 COMCAST-06/20-07/19 INTERNET		01-110-54-00-5440	47.19
			09 AT 651 PRAIRIE POINTE DR		** COMMENT **	
			10 COMCAST-06/20-07/19 INTERNET		01-220-54-00-5440	41.95
			11 AT 651 PRAIRIE POINTE DR		** COMMENT **	
			12 COMCAST-06/20-07/19 INTERNET		01-120-54-00-5440	20.98
			13 AT 651 PRAIRIE POINTE DR		** COMMENT **	
			14 COMCAST-06/20-07/19 INTERNET		79-790-54-00-5440	41.95
			15 AT 651 PRAIRIE POINTE DR		** COMMENT **	
			16 COMCAST-06/20-07/19 INTERNET		01-210-54-00-5440	209.75
			17 AT 651 PRAIRIE POINTE DR		** COMMENT **	
			18 COMCAST-06/20-07/19 INTERNET		79-795-54-00-5440	41.95
			19 AT 651 PRAIRIE POINTE DR		** COMMENT **	
			INVOICE TOTAL:			1,621.64 *
	082523-B.BEHRENS	07/31/23	01 MENARDS#071223-BOLTS		01-410-56-00-5620	0.98
			INVOICE TOTAL:			0.98 *
	082523-B.OLSON	07/31/23	01 CRAFT'D-MEETING MEAL		01-110-54-00-5415	96.51
			02 ICSC-MEMBERSHIP RENEWAL-DLK		01-110-54-00-5460	125.00
			03 ZOOM-06/23-07/22 USER FEES		01-110-54-00-5462	213.96
			INVOICE TOTAL:			435.47 *
	082523-B.PFIZENMAIER	07/30/23	01 AMAZON-BALLOONS		01-210-56-00-5650	69.99
			INVOICE TOTAL:			69.99 *
	082523-B.VALLES	07/31/23	01 SEC-CDL LICENSE RENEWAL		01-410-54-00-5462	51.13
			INVOICE TOTAL:			51.13 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-B.WOLF	07/31/23	01	NAPA#344367-OIL DRAIN PLUG		79-790-56-00-5640	4.31
			02	MENARDS#071423-CONCRETE MIX		79-790-56-00-5640	234.88
			03	MENARDS#072023-CONCRETE MIX		79-790-56-00-5640	234.88
						INVOICE TOTAL:	474.07 *
	082523-D.BROWN	07/31/23	01	AMAZON-PRINTER INK		51-510-56-00-5620	61.99
			02	HOME DEPO-PLIERS, BLEACH		51-510-56-00-5620	29.61
			03	MENARDS#072623-SANITIZING		51-510-56-00-5620	31.88
			04	SPRAY, BLEACH, STYLUS		** COMMENT **	
			05	MENARDS#063023-LEVER, HOSE,		51-510-56-00-5638	98.37
			06	MISSION MAT, SQUEEGEE,		** COMMENT **	
			07	CLEANER		** COMMENT **	
			08	MENARDS-WRENCH		51-510-56-00-5630	15.97
						INVOICE TOTAL:	237.82 *
	082523-D.HENNE	07/31/23	01	UPS-1 PKG TO TRAFFIC CORP		01-410-56-00-5640	12.72
			02	MENARDS#071123-BULBS		23-230-56-00-5642	51.93
			03	MENARDS#071123-BULBS, WIRE		23-230-56-00-5642	117.94
			04	STRIPPERS		** COMMENT **	
			05	MENARDS-SCREWS		01-410-56-00-5620	12.57
			06	MENARDS#063023-SCREWS, WASHERS		01-410-56-00-5620	15.13
			07	MENARDS#071123-BULB RETRUN CR		23-230-56-00-5642	-99.96
			08	ACE#072623-WASHERS		01-410-56-00-5620	9.21
			09	HOME DEPO-BULBS		23-230-56-00-5642	71.91
						INVOICE TOTAL:	191.45 *
	082523-D.SMITH	07/31/23	01	MENARDS#062823-LUMBER,		79-790-56-00-5640	269.21
			02	SCREWS, TEKS		** COMMENT **	
			03	MENARDS#062923-PAINT, TIE		79-790-56-00-5640	167.92
			04	DOWN STRAPS, HANGERS, SCREWS,		** COMMENT **	
			05	LUMBER, CORNER BRACES		** COMMENT **	
			06	AHW-ADAPTER, FITTINGS, HYD QUICK		79-790-56-00-5640	96.04
			07	MENARDS#071223-UTILITY PAN,		79-790-56-00-5640	346.72
			08	MOTOR OIL		** COMMENT **	
						INVOICE TOTAL:	879.89 *
	082523-E.DHUSE	07/31/23	01	WURTH-REFLECTIVE GEAR		01-410-56-00-5600	158.22
			02	WURTH-REFLECTIVE GEAR		51-510-56-00-5600	158.22
			03	WURTH-REFLECTIVE GEAR		52-520-56-00-5600	158.22
			04	AMAZON-PAPER SHREDDER		52-520-56-00-5610	318.88
						INVOICE TOTAL:	793.54 *
	082523-E.HERNANDEZ	07/31/23	01	MENARDS#072123-WEED KILLER		01-410-56-00-5620	159.98
			02	NAPA#344651-LEVER PUMP, MIX CUP		01-410-56-00-5628	59.30
			03	MENARDS#072523-VINYL TUBING,		01-410-56-00-5620	36.94
			04	ANCHORS, RATCHET STRAPS		** COMMENT **	
						INVOICE TOTAL:	256.22 *

DATE: 08/22/23
TIME: 14:18:05
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA	08/25/23					
	082523-E.SCHREIBER	07/31/23		01	AMAZON-SILICONE SUCTION TOYS		79-795-56-00-5606	25.96
				02	AMAZON-BALLOONS		79-795-56-00-5606	45.94
				03	AMAZON-POSTCARD STAMPS, FLOOR		79-795-56-00-5606	35.75
				04	CLEANER, POST CARDS		** COMMENT **	
				05	CREATOR STORE-CLASSROOM		79-795-56-00-5606	50.00
				06	MANAGEMENT TRAINING		** COMMENT **	
				07	AMAZON-DOCUMENT FOLDERS,		79-795-56-00-5606	102.70
				08	CONSTRUCTION PAPER		** COMMENT **	
				09	TRIED & TRUE-CALM CLASSROOM		79-795-56-00-5606	100.00
				10	TRAINING		** COMMENT **	
				11	TARGET-UTILITY STORAGE,FIGIT		79-795-56-00-5606	19.69
				12	TOYS, CRACKERS		** COMMENT **	
				13	DOLLAR TREE-PRESCHOOL START UP		79-795-56-00-5606	45.00
				14	SUPPLIES		** COMMENT **	
					INVOICE TOTAL:			425.04 *
	082523-E.WILLRETT	07/31/23		01	PDQ-PDQ DEPLOY & INVENTORY		01-640-54-00-5450	1,278.49
				02	CDW-G-FORTINET RENEWAL		01-640-54-00-5450	4,500.00
				03	PARAGON-VMWARE SUPPORT AND		01-640-54-00-5450	2,929.99
				04	SUBSCRIPTION EST.		** COMMENT **	
				05	CDW-G-DELL COMPUTERS AND		25-212-56-00-5635	11,528.64
				06	DOCKING STATIONS		** COMMENT **	
				07	PARAGON-2 MONITORS		25-212-56-00-5635	1,589.90
					INVOICE TOTAL:			21,827.02 *
	082523-G.CARLYLE	07/31/23		01	GJOVIKS#429017-REPLACED		01-210-54-00-5495	1,648.19
				02	TRAILING ARM BUSHING, OIL		** COMMENT **	
				03	CHANGE, REPLACED BULBS		** COMMENT **	
				04	GJOVIKS#429939-OIL CHANGE		01-210-54-00-5495	45.83
				05	GJOVIKS#430060-INSTALLED NEW		01-210-54-00-5495	1,253.15
				06	RADIATOR AND WATER PUMP		** COMMENT **	
				07	GJOVIKS#430452-OIL CHANGE		01-210-54-00-5495	152.94
				08	GJOVIKS#430581-OIL CHNAGE		01-210-54-00-5495	67.45
				09	GJOVIKS#430533-OIL CHNAGE		01-210-54-00-5495	68.93
				10	GJOVIKS#430979-OIL CHNAGE		01-210-54-00-5495	71.28
				11	GJOVIKS#430451-AC REPAIR		01-210-54-00-5495	505.43
				12	GJOVIKS#431243-REPLACE TIRE		01-210-54-00-5495	296.80
				13	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	2,421.92
				14	MARSEILLES TRAINING		01-210-54-00-5412	417.94
				15	CENTER-SHOOTING RANGE FEES		** COMMENT **	
					INVOICE TOTAL:			6,949.86 *
	082523-G.JOHNSON	07/31/23		01	MENARDS#072423-BATTERIES		51-510-56-00-5665	18.74
				02	MENARDS#072523-ICE CUBE TRAY		51-510-56-00-5620	5.98
				03	MENARDS#062923-CONTRACTOR		51-510-56-00-5628	120.18
				04	BAGS, CAR WASH SUPPLIES,		** COMMENT **	

DATE: 08/22/23
TIME: 14:18:05
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNB0				FIRST NATIONAL BANK OMAHA	08/25/23		
082523-G.JOHNSON		07/31/23		05	FLAGS, STAKES, MARKING PAINT		** COMMENT **	
				06	AMAZON-TAILGATE ASSIST		51-510-56-00-5628	29.18
							INVOICE TOTAL:	174.08 *
082523-G.KLEEFISCH		07/31/23		01	MENARDS#062823-ELECTRICAL		79-790-56-00-5640	46.79
				02	WIRE MARKERS, GANG BOXES,		** COMMENT **	
				03	BUSHING		** COMMENT **	
				04	NAPA#344313-FILTERS		79-790-56-00-5640	47.40
				05	NAPA#344357-FILTERS		79-790-56-00-5640	94.80
							INVOICE TOTAL:	188.99 *
082523-G.NELSON		07/31/23		01	WAREHOUSE-FILE FOLDERS		01-220-56-00-5610	48.95
				02	OSWEGO PRINTING-BUILDING		01-220-56-00-5620	295.24
				03	INSPECTION FORMS		** COMMENT **	
							INVOICE TOTAL:	344.19 *
082523-G.STEFFENS		07/31/23		01	O'MALLEY#20860-SEWER PIPE		52-520-54-00-5490	70.00
				02	REPAIR WELDING		** COMMENT **	
				03	HOME DEPO-FILTER, MUFFLER,		52-520-56-00-5620	64.91
				04	CREVICE TOOL		** COMMENT **	
				05	MENARDS#072123-COUPLING NUT,		52-520-56-00-5620	84.70
				06	ANCHOR, PIPE		** COMMENT **	
				07	MENARDS#072123-TAPE MEASURE		52-520-56-00-5620	13.98
				08	NAPA#343888-SILICONE		52-520-56-00-5628	36.98
				09	NAPA#345028-OIL DRAIN PLUG		51-510-56-00-5628	6.42
							INVOICE TOTAL:	276.99 *
082523-J.BAUER		07/31/23		01	LINEX-TRUCK GEAR SPORT		51-510-60-00-6070	3,456.96
				02	FIBERGLASS CAP INSTALLED		** COMMENT **	
							INVOICE TOTAL:	3,456.96 *
082523-J.BEHLAND		07/31/23		01	TRIBUNE-BRISTOL RIDGE SOLAR		90-201-00-00-0011	890.63
				02	LEGAL NOTICES		** COMMENT **	
				03	TRIBUNE-WATER MAIN		51-510-60-00-6025	267.15
				04	IMPROVEMENTS		** COMMENT **	
				05	TRIBUNE-LITTLE LOAF BAKERY		90-205-00-00-0011	211.29
				06	LEGAL NOTICE		** COMMENT **	
				07	TRIBUNE-BRISTOL RIDGE SOLAR		90-201-00-00-0011	913.17
				08	PUBLIC HEARING NOTICES		** COMMENT **	
							INVOICE TOTAL:	2,282.24 *
082523-J.GALAUNER		07/31/23		01	PESOLA-FALL BASEBALL BANNERS		79-795-56-00-5606	642.50
							INVOICE TOTAL:	642.50 *
082523-J.JACKSON		07/31/23		01	NAPA#343767-TIRE REP STRIPS,		52-520-56-00-5628	42.09
				02	NEEDLE		** COMMENT **	

DATE: 08/22/23
TIME: 14:18:05
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA	08/25/23					
082523-J.JACKSON		07/31/23		03	HOME DEPO-REMOVAL PROJECT SET		52-520-56-00-5620	17.97
				04	MENARDS#070523-SHACKLE, STRAPS		52-520-56-00-5620	30.98
				05	MENARDS#070723-LOPPER		52-520-56-00-5630	16.99
				06	MENARDS#062923-PAINTERS TOOL,		52-520-56-00-5620	33.94
				07	PUTTY, SPRAY PAINT		** COMMENT **	
				08	MCCULLOUGH-SCREWS, NUTS		52-520-56-00-5640	22.04
							INVOICE TOTAL:	164.01 *
082523-J.NAVARRO		07/31/23		01	WIELHOUSER RH-HINGE SETS		24-216-56-00-5656	134.62
				02	AMAZON-AIR PURIFIERS		24-216-56-00-5656	594.99
				03	ILLCO-FILTERS		24-216-56-00-5656	756.70
				04	O'REILLY#5613-271816-BULBS		24-216-56-00-5656	5.29
				05	AMAZON-RUBBERMAID CONTAINERS		24-216-56-00-5656	91.23
				06	HOME DEPO-SCREWDRIVER SET		24-216-56-00-5656	10.97
				07	AMAZON-TOILET HANDLE		24-216-56-00-5656	70.00
				08	AMAZON-SMARTSIGNS		24-216-56-00-5656	37.76
				09	AMAZON-SMARTSIGNS		24-216-56-00-5656	9.44
				10	AMAZON-RECLCLING CONTAINERS		24-216-56-00-5656	577.35
							INVOICE TOTAL:	2,288.35 *
082523-J.SLEEZER		07/31/23		01	AMAZON-LAPTOP CAR CHARGER		01-410-56-00-5620	25.98
							INVOICE TOTAL:	25.98 *
082523-K.BALOG		07/31/23		01	COMCAST-06/15-07/14 INTERNET		01-640-54-00-5449	1,997.23
				02	AMAZON-CD-R DISCS		01-210-56-00-5610	229.63
				03	AMAZON-CD-R DISCS		01-210-56-00-5610	94.28
				04	ACE-LP TANK EXCHANGE		01-210-56-00-5620	24.99
				05	SHREDDIT-APR 2023 SHREDDING		01-210-54-00-5462	247.84
				06	SHREDDIT-MAY 2023 SHREDDING		01-210-54-00-5462	245.82
				07	SHREDDIT-JUNE 2023 SHREDDING		01-210-54-00-5462	243.80
				08	MENARDS#071823-DISH SOAP, DISH		01-210-56-00-5620	14.92
				09	BRUSH		** COMMENT **	
				10	MENARDS#75810-LP REFILL		01-210-56-00-5620	35.91
				11	KENDALL PRINT-ADDRESS STAMP		01-210-54-00-5430	25.10
				12	KENDALL PRINT-BUSINESS CARDS		01-210-54-00-5430	235.95
				13	AMAZON-RECEIVER		01-210-56-00-5610	61.98
				14	ACCURINT-JUN 2023 SEARCHES		01-210-54-00-5462	200.00
							INVOICE TOTAL:	3,657.45 *
082523-K.BARKSDALE		07/31/23		01	ESRI-ARCGIS ANNUAL RENEWAL		01-220-54-00-5462	1,613.00
				02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
				03	FEE		** COMMENT **	
				04	APA-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	1,005.00
							INVOICE TOTAL:	2,672.99 *
082523-K.JONES		07/31/23		01	IML-CONFERENCE		01-110-54-00-5412	345.00

DATE: 08/22/23
TIME: 14:18:05
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNB0	FIRST NATIONAL BANK OMAHA	08/25/23					
	082523-K.JONES	07/31/23		02	REGISTRATION-TRANSIER		** COMMENT **	
				03	IML CONFERENCE		01-110-54-00-5412	310.00
				04	REGISTRATION-SOLING		** COMMENT **	
				05	IML CONFERENCE		01-110-54-00-5412	310.00
				06	REGISTRATION-FUNKHOUSER		** COMMENT **	
				07	AMAZON-PRINTER PAPER		01-110-56-00-5610	159.96
							INVOICE TOTAL:	1,124.96 *
	082523-M.CISIJA	07/31/23		01	SHAW MEDIA-ANNUAL WEED		01-220-54-00-5426	397.42
				02	NUISANCE PUBLICATION		** COMMENT **	
				03	SHAW MEDIA-FIRE & POLICE		01-110-54-00-5426	51.46
				04	COMMISSION RULE CHANGES		** COMMENT **	
							INVOICE TOTAL:	448.88 *
	082523-M.DONOVAN	07/31/23		01	AMAZON-SKATEBOARD HELMETS		79-795-56-00-5606	76.45
				02	TARGET-BUNS, HOTDOGS		79-795-56-00-5607	61.82
							INVOICE TOTAL:	138.27 *
	082523-M.MCGREGORY	07/31/23		01	MENARDS#062823-BLEACH, SOAP		51-510-56-00-5620	27.51
				02	MENARDS#070323-DEHUMIDIFIER		51-510-56-00-5638	189.99
							INVOICE TOTAL:	217.50 *
	082523-M.NELSON	07/31/23		01	SIRCHE-DUQUENOIS REAGENT		01-210-56-00-5620	135.28
				02	AMAZON-DIGITAL WALL CLOCK		01-210-56-00-5610	35.96
				03	MENARDS#070723-BUG KILLER		01-210-56-00-5620	18.50
				04	AMAZON-KLEENEX		01-210-56-00-5620	24.90
							INVOICE TOTAL:	214.64 *
	082523-P.MCMAHON	07/31/23		01	TARGET-WATER		01-210-56-00-5620	11.47
							INVOICE TOTAL:	11.47 *
	082523-P.P.RATOS	07/25/23		01	AMAZON-MICROSOFT SURFACE PRO		01-220-56-00-5620	1,739.85
				02	AMAZON-SURFACE PRO CASE		01-220-56-00-5620	98.97
				03	AMAZON-SALT & PEPPER PACKETS,		01-220-56-00-5610	175.93
				04	CUTLERY, COFFEE CUPS, K-CUPS		** COMMENT **	
							INVOICE TOTAL:	2,014.75 *
	082523-P.SCODRO	07/31/23		01	UPS-POSTAGE FOR PARTS SHIPPING		51-510-54-00-5452	14.28
				02	MENARDS#071123-LEVER SPLITTER		51-510-56-00-5620	9.99
				03	MENARDS#070623-PLUGS		51-510-56-00-5620	14.32
				04	MENARDS#070323-PENETRANT		51-510-56-00-5620	6.49
				05	MENARDS#070323-NOZZLE, DRAIN		51-510-56-00-5638	17.86
				06	HOSE		** COMMENT **	
							INVOICE TOTAL:	62.94 *
	082523-R.FREDRICKSON	07/31/23		01	COMCAST- GAME FARM RD CABLE		01-110-54-00-5440	21.08

DATE: 08/22/23
TIME: 14:18:05
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL PRE-CHECK RUN EDIT

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

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA	08/25/23					
082523-R.FREDRICKSON	07/31/23	02	FINAL BILLING	** COMMENT **	01-110-54-00-5440		116.85	
		03	COMCAST- INTERNET AT	** COMMENT **	01-110-54-00-5440		116.85	
		04	TOWER OFC	** COMMENT **	01-110-54-00-5440		116.85	
		05	COMCAST-06/15-07/14 INTERNET	** COMMENT **	01-110-54-00-5440		116.85	
		06	AND CABLE AT 102 VAN EMMON	** COMMENT **	01-110-54-00-5440		116.85	
		07	NETEK-07/11-08/11 WEB HOSTING	** COMMENT **	01-110-54-00-5440		116.85	
		08	COMCAST-800 GAME FARM 6/12-7/11	** COMMENT **	01-110-54-00-5440		116.85	
		09	INTERNET FINAL BILLING	** COMMENT **	01-110-54-00-5440		116.85	
		10	COMCAST-800 GAME FARM 6/12-7/11	** COMMENT **	01-110-54-00-5440		116.85	
		11	INTERNET FINAL BILLING	** COMMENT **	01-110-54-00-5440		116.85	
		12	COMCAST-800 GAME FARM 6/12-7/11	** COMMENT **	01-110-54-00-5440		116.85	
		13	INTERNET FINAL BILLING	** COMMENT **	01-110-54-00-5440		116.85	
		14	COMCAST-800 GAME FARM 6/12-7/11	** COMMENT **	01-110-54-00-5440		116.85	
		15	INTERNET FINAL BILLING	** COMMENT **	01-110-54-00-5440		116.85	
		16	COMCAST-06/29-07/28 INTERNET,	** COMMENT **	01-110-54-00-5440		116.85	
		17	VOICE & CABLE AT 185 WOLF ST	** COMMENT **	01-110-54-00-5440		116.85	
		18	COMCAST-06/30-07/29 INTERNET	** COMMENT **	01-110-54-00-5440		116.85	
		19	AT 610 TOWER	** COMMENT **	01-110-54-00-5440		116.85	
		20	COMCAST-06/30-07/29 INTERNET	** COMMENT **	01-110-54-00-5440		116.85	
		21	AT 610 TOWER	** COMMENT **	01-110-54-00-5440		116.85	
		22	COMCAST-06/30-07/29 INTERNET	** COMMENT **	01-110-54-00-5440		116.85	
		23	AT 610 TOWER	** COMMENT **	01-110-54-00-5440		116.85	
			INVOICE TOTAL:				1,386.16 *	
082523-R.HORNER	07/31/23	01	HOLIDAY OUTDOOR	** COMMENT **	79-790-56-00-5640		640.00	
		02	DECOR-MAGNETIC CLIPS	** COMMENT **	79-790-56-00-5640		640.00	
		03	MENARDS#062923-SYRINGES	** COMMENT **	79-790-56-00-5640		640.00	
		04	AMAZON-ECOPENCILS	** COMMENT **	79-790-56-00-5640		640.00	
		05	MENARDS#071023-DIE CUT LETTERS	** COMMENT **	79-790-56-00-5640		640.00	
		06	MENARDS#071223-FUNNELS, CABLE	** COMMENT **	79-790-56-00-5640		640.00	
		07	TIES, TIE DOWN STRAPS, OIL DRI	** COMMENT **	79-790-56-00-5640		640.00	
		08	ACE#F68739-NUTS, BOLTS	** COMMENT **	79-790-56-00-5640		640.00	
		09	MENARDS#071923-COTTER PINS,	** COMMENT **	79-790-56-00-5640		640.00	
		10	CLEVIS PINS, PIN CLIPS	** COMMENT **	79-790-56-00-5640		640.00	
			INVOICE TOTAL:				1,018.81 *	
082523-R.MIKOLASEK	07/31/23	01	CULVERS-TRAINING MEAL	** COMMENT **	01-210-54-00-5460		34.09	
		02	ILEAS-2023 ANNUAL DUE RENEWAL	** COMMENT **	01-210-54-00-5460		34.09	
			INVOICE TOTAL:				120.00	
082523-R.WOOLSEY	07/31/23	01	MINER#344603-JUL 2023 MANAGED	** COMMENT **	01-210-54-00-5460		154.09 *	
		02	SERVICES RADIO	** COMMENT **	01-210-54-00-5460		154.09 *	
		03	MINER#344603-JUL 2023 MANAGED	** COMMENT **	01-210-54-00-5460		154.09 *	
		04	SERVICES RADIO	** COMMENT **	01-210-54-00-5460		154.09 *	
		05	MINER#344603-JUL 2023 MANAGED	** COMMENT **	01-210-54-00-5460		154.09 *	
		06	SERVICES RADIO	** COMMENT **	01-210-54-00-5460		154.09 *	

DATE: 08/22/23
TIME: 14:18:05
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL PRE-CHECK RUN EDIT

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

CHECK #	VENDOR #	INVOICE #	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-R.WOOLSEY	07/31/23	07	MINER#344603-JUL 2023 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
			09	GJOVICKS#430996-BRAKE REPAIR		01-410-54-00-5490	3,798.60
			10	AMPERAGE#1417243-BATTERY		51-510-56-00-5638	24.98
			11	ARAMARK#6100167489-MATS		01-410-54-00-5485	70.73
			12	FOX RIDGE-GRAVEL		51-510-56-00-5640	150.00
			13	WATER PRODUCTS-MISSION BANDS		51-510-56-00-5640	173.84
			14	ARNESON#224623-JUN 2023 GAS		01-410-56-00-5695	114.58
			15	ARNESON#224623-JUN 2023 GAS		51-510-56-00-5695	114.58
			16	ARNESON#224623-JUN 2023 GAS		52-520-56-00-5695	114.59
			17	ARNESON#224624-JUN 2023 DIESEL		01-410-56-00-5695	120.43
			18	ARNESON#224624-JUN 2023 DIESEL		51-510-56-00-5695	120.43
			19	ARNESON#224624-JUN 2023 DIESEL		52-520-56-00-5695	120.43
			20	ARNESON#230057-JUN 2023 DIESEL		01-410-56-00-5695	181.51
			21	ARNESON#230057-JUN 2023 DIESEL		51-510-56-00-5695	181.50
			22	ARNESON#230057-JUN 2023 DIESEL		52-520-56-00-5695	181.50
			23	ARNESON#230056-JUN 2023 GAS		01-410-56-00-5695	498.40
			24	ARNESON#230056-JUN 2023 GAS		51-510-56-00-5695	498.40
			25	ARNESON#230056-JUN 2023 GAS		52-520-56-00-5695	498.40
			26	TRAFFIC CONTROL-STREET SIGNS		23-230-56-00-5642	550.00
			27	ARAMARK#6100170201-MATS		52-520-54-00-5485	70.73
			28	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	73.28
			29	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	234.00
			30	CLAMPS		** COMMENT **	
			31	ARNESON#228565-JUN 2023 GAS		01-410-56-00-5695	230.08
			32	ARNESON#228565-JUN 2023 GAS		51-510-56-00-5695	230.08
			33	ARNESON#228565-JUN 2023 GAS		52-520-56-00-5695	230.09
			34	ARNESON#228566-JUN 2023 DIESEL		01-410-56-00-5695	244.60
			35	ARNESON#228566-JUN 2023 DIESEL		51-510-56-00-5695	244.60
			36	ARNESON#228566-JUN 2023 DIESEL		52-520-56-00-5695	244.59
			37	AMPERAGE#1419710-PHOTO CONTROL		23-230-56-00-5642	179.64
				INVOICE TOTAL:			11,089.59 *

082523-S.AUGUSTINE	07/31/23	01	IA-ANNUAL CONFERENCE		82-820-54-00-5412	300.00
		02	REGISTRATION		** COMMENT **	
		03	AMAZON-BOOKS		82-000-24-00-2480	55.20
		04	AMAZON-BOOKS		82-000-24-00-2480	20.00
		05	AMAZON-BOOKS		82-000-24-00-2480	27.72
		06	LIBERTY MUTUAL-SURETY BOND		82-820-54-00-5462	895.00
		07	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
		08	QUILL-PAPR TOWEL, WINDEX,		82-820-56-00-5621	225.10
		09	PEN, KLEEXEX		** COMMENT **	
		10	AMAZON-BOOKS, KEY CHAINS,		82-000-24-00-2480	105.75
		11	STICKERS, GLUE STICKS, LIQUID		** COMMENT **	
		12	SLIME		** COMMENT **	
		13	AMAZON-GIFT TAGS		82-000-24-00-2480	13.77

DATE: 08/22/23
TIME: 14:18:05
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL PRE-CHECK RUN EDIT

CHECK # VENDOR # INVOICE # INVOICE DATE ITEM # DESCRIPTION CHECK DATE ACCOUNT # INVOICE TOTAL: ITEM AMT

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	INVOICE TOTAL:	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA	08/25/23						
	082523-S.AUGUSTINE	07/31/23	14	AMPERAGE#1422338-LAMPS			82-820-56-00-5621	105.34	
							INVOICE TOTAL:	1,762.87	*
	082523-S.IWANSKI	07/31/23	01	4 CHILDREN-K'NEX			82-820-56-00-5620	10.94	
			02	YORKVILLE POST-POSTAGE			82-820-54-00-5452	31.11	
							INVOICE TOTAL:	42.05	*
	082523-S.REDMON	07/31/23	01	LISA LOMBARDI-CAMP INSTRUCTION			79-795-54-00-5462	462.00	
			02	AMAZON-BEACH PARTY SUPPLIES			79-795-56-00-5606	-14.15	
			03	REFUND			** COMMENT **		
			04	AMAZON-DUMDUM POPS			79-795-56-00-5606	22.99	
			05	AMAZON-JULY 4TH SUPPLY REFUND			79-795-56-00-5606	-56.40	
			06	AMAZON-RIVERFEST PRIZES			79-795-56-00-5606	291.28	
			07	AT&T - 06/24-07/23 INTERNET			79-795-54-00-5440	104.70	
			08	FOR TOWN SQUARE SIGN			** COMMENT **		
			09	AMAZON-RIVER FEST SUPPLIES			79-795-56-00-5606	189.41	
			10	LISA LOMBARDI-CAMP INSTRUCTION			79-795-54-00-5462	323.40	
			11	4 IMPRINT-RIVER FEST TASTING			79-795-56-00-5606	868.08	
			12	GLASSES			** COMMENT **		
			13	PLUG & PAY-JUNE 2023 FEES			79-795-54-00-5462	30.00	
			14	MENARDS#070623-SAFE, CABLE			79-795-56-00-5606	215.21	
			15	TIES, CORDS			** COMMENT **		
			16	AMAZON-LIQUID DROPPERS			79-795-56-00-5606	15.97	
			17	AMAZON-KRAFT PAPER ROLLS			79-795-56-00-5606	110.31	
			18	AMAZON-MONEY STRAPS			79-795-56-00-5610	14.06	
			19	RUNCO-COPY PAPER, ENVELOPES,			79-795-56-00-5610	276.64	
			20	TAPE, PENCILS			** COMMENT **		
			21	AMAZON-STRAWS			79-795-56-00-5606	114.95	
			22	MENARDS#071223-WATER, CORDS,			79-795-56-00-5606	44.00	
			23	UTILITY KNIFE, SAND, BLEACH			** COMMENT **		
			24	WALMART-LEMONADE			79-795-56-00-5606	47.08	
			25	WALMART-RIVER FEST DRINKS			79-795-56-00-5606	65.38	
			26	SAMS-LEMONADE			79-795-56-00-5606	97.56	
			27	WALMART-LEMONADE			79-795-56-00-5606	108.20	
			28	SMITHEREEN-JUN 2023 PEST			79-795-54-00-5495	74.00	
			29	CONTROL			** COMMENT **		
			30	ARNESON#228567-JUN 2023 GAS			79-790-56-00-5695	1,022.83	
			31	ARNESON#224621-JUN 2023 GAS			79-790-56-00-5695	962.50	
			32	ARNESON#221603-MAY 2023 GAS			79-790-56-00-5695	870.89	
			33	ARNESON#228267-JUN 2023 GAS			79-790-56-00-5695	780.97	
			35	ARNESON#225476-MAY 2023 GAS			79-790-56-00-5695	714.22	
			36	ARNESON#652233-MAY 2023 GAS			79-790-56-00-5695	299.10	
			37	ARNESON#228268-JUN 2023 DIESEL			79-790-56-00-5695	183.91	
			38	ARNESON#225477-MAY 2023 DIESEL			79-790-56-00-5695	170.75	
			39	ARNESON#221607-MAY 2023 DIESEL			79-790-56-00-5695	160.50	
			40	SEAL MASTER-NEUTRAL			79-790-56-00-5620	937.61	

DATE: 08/22/23
TIME: 14:18:05
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA	08/25/23					
	082523-S.REDMON	07/31/23		41	CONCENTRATE, SAND		** COMMENT **	
				42	AMAZON-RETURNED PRIZE CREDIT		79-795-56-00-5606	-9.78
				43	AMAZON-RETURN ADDRESS STAMP		79-795-56-00-5610	10.99
				44	ARNESON#230059-JUN 2023 DIESEL		79-790-56-00-5695	59.98
				45	AMAZON-RETURNED SUPPLIES		79-795-56-00-5606	-61.99
				47	STATE FOOD SAFETY-BASSETT		79-795-54-00-5412	14.25
				48	TRAINING-REDMON		** COMMENT **	
				49	NSI-GLOVES		79-790-56-00-5620	6.06
				50	NSI-SAFETY GEAR		79-790-56-00-5620	152.11
				51	NSI-HARDHATS		79-790-56-00-5620	264.00
				52	MENARDS#071923-SAFE		79-795-56-00-5606	100.00
				53	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	739.14
				54	SUPPLIES		** COMMENT **	
				55	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	736.34
				56	SUPPLIES		** COMMENT **	
				57	SHAW CANVAS-2023 HTD TENTS		79-795-56-00-5602	3,500.00
				58	AMAZON-NATIONAL NIGHT OUT		79-795-56-00-5606	89.90
				59	SUPPLIES		** COMMENT **	
				60	WINDY CITY GAME-HTD GAMING		79-795-56-00-5602	1,000.00
				61	TRUCK RENTAL		** COMMENT **	
				62	ARNESON#224622-JUN 2023 DIESEL		79-790-56-00-5695	261.65
				63	AMAZON-MARIO HELMETS		79-795-56-00-5606	107.85
				64	AMAZON-MARIO HELMETS		79-795-56-00-5606	108.20
				65	ACE-PADDLOCKS		79-795-56-00-5640	46.98
				66	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	43.72
				67	RUNCO-TOILET PAPER		79-795-56-00-5607	31.79
				68	BOUNCE CITY-JULY 4TH INFLABLES		79-795-56-00-5606	1,950.28
					INVOICE TOTAL:			18,659.42 *
	082523-S.REMUS	07/31/23		01	FACEBOOK-RECREATION PAGE BOOST		79-795-56-00-5606	24.42
				02	FAIRYTALE ENTERTAINMENT-RIVER		79-795-56-00-5606	636.00
				03	FEST CHARACTERS		** COMMENT **	
				04	FAIRYTALE		79-795-56-00-5606	1,520.00
				05	ENTERTAINMENT-NATIONAL NIGHT		** COMMENT **	
				06	OUT CHARACTERS		** COMMENT **	
				08	FAIRYTALE ENTERTAINMENT-RIVER		** COMMENT **	
					INVOICE TOTAL:			2,180.42 *
	082523-S.SENDRA	07/31/23		01	DOLLAR TREE-DUCT TAPE, PLATES		79-795-56-00-5606	5.00
				02	HOBBY LOBBY-RIVER FEST		79-795-56-00-5606	22.38
				03	SUPPLIES		** COMMENT **	
				04	AMAZON-GLITTER		79-795-56-00-5606	72.07
				05	AMAZON-PAPER, BALLONS		79-795-56-00-5606	57.36
				06	AMAZON-CHOCOLATE COINS		79-795-56-00-5606	14.90
				07	AMAZON-MARDI GRAS NECKLACES		79-795-56-00-5606	22.98
				08	AMAZON-PAPER, DUCT TAPE		79-795-56-00-5606	41.09
					INVOICE TOTAL:			235.78 *

DATE: 08/22/23
TIME: 14:18:05
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL PRE-CHECK RUN EDIT

CHECK # VENDOR # INVOICE # INVOICE DATE ITEM # DESCRIPTION CHECK DATE

900137 FNBO FIRST NATIONAL BANK OMAHA 08/25/23

082523-S.SLEEZER 07/31/23 01 WINDING 79-790-56-00-5640 495.00
02 CREEK#239159-PERENNIALS, ** COMMENT **
03 HYDRANGEAS ** COMMENT **

04 TRAFFIC SAFETY-REFLECTIVE CONES 25-225-60-00-6060 344.76
05 RUSSO-HEDGE TRIMMER 01-410-56-00-5630 160.00
06 RUSSO-HEDGE TRIMMER 51-510-56-00-5630 160.00
07 RUSSO-HEDGE TRIMMER 52-520-56-00-5630 159.99
08 RUSSO-SAFETY CAN 79-790-56-00-5630 110.99
09 MENARDS#071123-MOUNTING 79-790-56-00-5620 25.95
10 TRACKS, PEGS ** COMMENT **

11 SHOREWOOD HOME & AUTO-SPINDLE 79-790-56-00-5640 102.86
12 BUSHING, SCREWS ** COMMENT **
13 SHOREWOOD HOME & AUTO-V 79-790-56-00-5640 377.96
14 BELTS, BELT DECK ** COMMENT **
15 MENARDS#072423-FRAME JACK 79-790-56-00-5640 32.99
INVOICE TOTAL: 1,970.50 *

082523-T.HOULE 07/31/23 01 NAPA#343485-MOTOR OIL 79-790-56-00-5640 9.99
02 MENARDS#063023-SYRINGE, VENT 79-790-56-00-5640 34.46
03 WRAP ** COMMENT **
04 NAPA#343678-MOTOR OIL 79-790-56-00-5640 19.98
05 MENARDS#070623-TOUCH KEYPADS 79-790-56-00-5640 318.00
06 RAIN BIRD-IRRIGATION VALVE 79-790-56-00-5640 197.63
07 NSI-HARNESS BACK D RINGS 79-790-56-00-5620 320.58
08 NAPA#345381-FILTERS 79-790-56-00-5640 56.70
INVOICE TOTAL: 957.34 *

082523-T.MILSCHEWSKI 07/31/23 01 MENARDS#071223-TARP, SCREWS 24-216-56-00-5656 23.30
02 MENARDS#071723-THERMOSTAT, 24-216-56-00-5656 52.86
03 SCREWS ** COMMENT **
04 MENARDS#063023-BATTERIES, 24-216-56-00-5656 70.51
05 TROWEL, FLOOR TILE, KNIFE ** COMMENT **
06 MENARDS#070523-WEED KILLER 24-216-56-00-5656 35.94
07 HOME DEPO-BULBS 24-216-56-00-5656 14.97
08 HOME DEPO-DOOR STOPS 52-520-56-00-5620 47.51
INVOICE TOTAL: 245.09 *

082523-T.SCOTT 07/31/23 01 NAPA#343446-FILTER 79-790-56-00-5640 9.46
02 AHW-FILTER ELEMENT 79-790-56-00-5640 29.92
03 MENARDS#072123-CONCRETE MIX 79-790-56-00-5640 234.88
04 MENARDS#072423-CONCRETE MIX, 79-790-56-00-5640 252.84
05 SAW BLADES ** COMMENT **
06 MENARDS#072623-CONCRETE MIX 79-790-56-00-5640 234.88
07 MENARDS#072623-SCREWS 79-790-56-00-5640 103.84
INVOICE TOTAL: 865.82 *

CHECK TOTAL: 96,930.55
TOTAL AMOUNT PAID: 96,930.55

DATE: 08/22/23
 TIME: 08:31:44
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131220	KCR				KENDALL COUNTY RECORDER'S	08/01/23		
	146139		08/01/23	01	BRIGHT FARMS EASEMENT-BENNET		52-520-54-00-5462	114.00
				02	BRIGHT FARM EASEMENT-ROSENWINKL		52-520-54-00-5462	57.00
				03	BRIGHT FARM EASEMENT-MEYER		52-520-54-00-5462	114.00
					INVOICE TOTAL:			285.00 *
					CHECK TOTAL:			285.00
					TOTAL AMOUNT PAID:			285.00

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

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

DATE: 08/22/23
 TIME: 08:43:49
 ID: AP225000.WOW

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131221	KCR				KENDALL COUNTY RECORDER'S	08/11/23		
	146568		08/11/23	01	TRINITY CHURCH SIGN VARIANCE		01-220-54-00-5462	78.00
				02	ORDINANCE		** COMMENT **	
				03	AMENDED BRISTOL BAY PLAT		90-186-00-00-0011	115.00
							INVOICE TOTAL:	193.00 *
							CHECK TOTAL:	193.00
							TOTAL AMOUNT PAID:	193.00

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

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

DATE: 08/22/23
 TIME: 08:51:56
 ID: AP225000.WOW

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131222	KCR				KENDALL COUNTY RECORDER'S	08/14/23		
	146633		08/14/23	01	BRISTOL BAY UNIT 10 AMENDED		90-186-00-00-0011	57.00
				02	ORDINANCE		** COMMENT **	
							INVOICE TOTAL:	57.00 *
							CHECK TOTAL:	57.00
							TOTAL AMOUNT PAID:	57.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

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

CHECK DATE: 09/05/23

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

539184 DRSSKINN DRS SKINNERS AMUSEMENTS INC. 09/05/23 01 2023 HOMETOWN DAYS CARNIVAL 79-795-56-00-5602 62,004.90
 2023 HTD 2023 HTD

CHECK TOTAL: TOTAL 62,004.90
 AMOUNT PAID: 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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	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 **				1,125.00 *
					INVOICE TOTAL:				1,125.00
					CHECK TOTAL:				1,125.00
539187	AACVB	AURORA AREA CONVENTION							
	07/23-HAMPTON	08/23/23	01	JUL 2023 HAMPTON HOTEL TAX	01-640-54-00-5481				6,641.67
					INVOICE TOTAL:				6,641.67 *
					CHECK TOTAL:				15.30
539188	ALLSTAR	ALL STAR SPORTS INSTRUCTION							
	235002	08/22/23	01	SUMMER SESSION II INSTRUCTION	79-795-54-00-5462				1,180.00
					INVOICE TOTAL:				1,180.00 *
					CHECK TOTAL:				1,180.00
539189	ATLAS	ATLAS BOBCAT							
	K10281	08/15/23	01	REPLACE BRISTLES ON BROOM	01-410-54-00-5490				1,750.36
					INVOICE TOTAL:				1,750.36 *
					CHECK TOTAL:				1,750.36
539190	AURORA	CITY OF AURORA							

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

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 **			217.00 *
					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 **			45.00 *
					INVOICE TOTAL:			45.00
					DIRECT DEPOSIT TOTAL:			45.00

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	BUDDA	ARLO BUDD	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539194	08262023			08/26/23	01	UMPIRE	79-795-54-00-5462			110.00
							INVOICE TOTAL:			110.00 *
							CHECK TOTAL:			110.00
539195	43525			08/15/23	01	PAPER TOWEL	52-520-56-00-5620			162.81
							INVOICE TOTAL:			162.81 *
							CHECK TOTAL:			162.81
539196	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	262907			05/15/23	01	MUNICODE ELECTRONIC UPDATE	01-110-54-00-5451			596.00
							INVOICE TOTAL:			596.00 *
							CHECK TOTAL:			596.00
539198	0435057364-0823			08/23/23	01	07/25-08/23 RT126 & SCHLHSE RD	23-230-54-00-5482			78.35
							INVOICE TOTAL:			78.35 *
							CHECK 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 *
							CHECK 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 *
							CHECK TOTAL:			508.68

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATIONAL	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
539198	COMED	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	02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
					** 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	02	ENGINEERS ESTIMATE 1 - 2023 ROAD PROGRAM	15-155-60-00-6025		552,926.03
					** COMMENT **			INVOICE TOTAL: 552,926.03 *
								CHECK TOTAL: 552,926.03
539201	DELAGE	DLL FINANCIAL SERVICES INC						
	80680049	08/22/23	01	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
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
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 MEAL EXPENSES	01-410-54-00-5415		190.75
				02	** COMMENT **			
				03	PW NATIONAL EXPO TRAVEL AND MEAL EXPENSES	51-510-54-00-5415		190.75
				04	** COMMENT **			
				05	PW NATIONAL EXPO TRAVEL AND MEAL EXPENSES	52-520-54-00-5415		190.76
				06	** COMMENT **			
					INVOICE TOTAL:			572.26 *

CHECK TOTAL: 337.00

090123			09/01/23	01	AUG 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		15.00
				02	** COMMENT **			
				03	AUG 2023 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		15.00
				04	** COMMENT **			
				05	AUG 2023 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		15.00
				06	** COMMENT **			
					INVOICE TOTAL:			45.00 *

DIRECT DEPOSIT TOTAL: 617.26

539202	DIRENRY				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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539202	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704712-232340052408	08/22/23	01	07/20-08/18	421 POPLAR	23-230-54-00-5482		5,165.84 *
							INVOICE TOTAL:	5,165.84 *
	1704715-232340052408	08/22/23	01	07/20-08/18	998 WHITE PLAINS	23-230-54-00-5482		8.62 *
							INVOICE TOTAL:	8.62 *
	1704717-232270052354	08/15/23	01	07/12-08/09	RT47 & ROSENWINKLE	23-230-54-00-5482		34.98 *
							INVOICE TOTAL:	34.98 *
	1704718-232200052302	08/08/23	01	07/05-08/03	RT34 & CANNONBALL	23-230-54-00-5482		18.71 *
							INVOICE TOTAL:	18.71 *
	1704719-232360052430	08/24/23	01	07/24-08/22	LEASURE & SUNSET	23-230-54-00-5482		2,388.66 *
							INVOICE TOTAL:	2,388.66 *
	1704724-232300052389	08/18/23	01	07/20-08/14	3299 LEHMAN CR	51-510-54-00-5480		5,890.02 *
							INVOICE TOTAL:	5,890.02 *
							CHECK TOTAL:	14,823.94
D003084	DLK	DLK, LLC						
	264	08/29/23	01	AUG 2023	ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,685.00
			02			** 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 REIMBURSEMENT	79-795-54-00-5440		45.00
			02			** COMMENT **		
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539204	DYNEGY	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

INVOICES DUE ON/BEFORE 09/12/2023

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

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D0003091	HORNERR	RYAN HORNER						
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440			45.00
			02	REIMBURSEMENT	** COMMENT **			45.00 *
					INVOICE TOTAL:			45.00
					DIRECT DEPOSIT TOTAL:			45.00
D0003092	HOULEA	ANTHONY HOULE						
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440			45.00
			02	REIMBURSEMENT	** COMMENT **			45.00 *
					INVOICE TOTAL:			45.00
					DIRECT DEPOSIT TOTAL:			45.00
539211	IILPD4778	ILLINOIS STATE POLICE						
	20230104790	08/22/23	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462			239.25
			02	CHECKS	** COMMENT **			239.25 *
					INVOICE TOTAL:			239.25 *
					DIRECT DEPOSIT TOTAL:			239.25 *
					DIRECT DEPOSIT TOTAL:			45.00
539212	IILPD4811	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:			380.50
					CHECK TOTAL:			56.50

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

INVOICES DUE ON/BEFORE 09/12/2023

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

539213	ILPD4811	ILLINOIS STATE POLICE						
	20230404811	ILLINOIS STATE POLICE	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
								649.75 *

CHECK TOTAL: 649.75

539214	ILPD4811	ILLINOIS STATE POLICE						
	20230704811	ILLINOIS STATE POLICE	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
								1,327.75 *

CHECK TOTAL: 1,327.75

539215	IMPACT	IMPACT NETWORKING, LLC						
	3028599	IMPACT NETWORKING, LLC	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
								95.70 *

CHECK TOTAL: 95.70

539216	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	11478	INGEMUNSON LAW OFFICES LTD	08/11/23	01	JUL 2023 ADMIN HEARINGS	01-210-54-00-5467		450.00
								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 OPERATIONAL	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/12/2023

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

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

INVOICES DUE ON/BEFORE 09/12/2023

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

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539222	LANEMUCH	LANER, MUCHIN, LTD						
	651427	08/01/23	01	LEGAL SERVICES PERFORMED	01-640-54-00-5463			225.00
			02	THROUGH 07/20/23	** COMMENT **			225.00 *
					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 **			162,649.80 *
					INVOICE TOTAL:			162,649.80 *
					CHECK TOTAL:			162,649.80 *
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
					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 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D0003096	MCGREGOM	090123	09/01/23	02	REIMBURSEMENT			45.00 *
					** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
539226	METIND	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	INV053466	08/15/23	01	PRESTWICK LIFT STATION REPAIR	52-520-54-00-5444		8,280.00
					INVOICE TOTAL:			8,280.00 *
					CHECK TOTAL:			8,280.00
539228	METRONET	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
					CHECK TOTAL:			15,488.00

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
539228	METRONET	1872272-081823	08/22/23	10	PRAIRIE POINTE DR			489.95 *
					** COMMENT **			
					INVOICE TOTAL:			489.95
D0003097	MILSCHET	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:			45.00
					DIRECT DEPOSIT TOTAL:			45.00
539229	MOHRR	082023	08/20/23	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:			105.00 *
					INVOICE TOTAL:			105.00
					INVOICE TOTAL:			105.00 *
					CHECK TOTAL:			210.00
539230	MORRICKB	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:			150.00 *
					INVOICE TOTAL:			150.00
					CHECK TOTAL:			150.00
539231	MULDERCH	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:			55.00 *
					INVOICE TOTAL:			55.00
					CHECK TOTAL:			55.00

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

INVOICES DUE ON/BEFORE 09/12/2023

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

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	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	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	950-XXX	ESCROW DEPOSIT
25-225	PARK & REC CAPITAL	42-420	DEBT SERVICE		
51-510	WATER OPERATIONS	52-520	SEWER OPERATIONS		
72-720	LAND CASH	79-795	PARKS DEPARTMENT		
79-795	RECREATION DEPARTMENT				

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D0003100	PIAZZA	090123	09/01/23	01	AUG 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00
						DIRECT DEPOSIT TOTAL:		45.00
539239	PRINTSRC	3574	08/10/23	01	2023 HOMETOWN DAYS CRAFT BEER	79-795-56-00-5602		500.00
				02	TASTING GLASSES	** COMMENT **		500.00 *
						INVOICE TOTAL:		500.00
						CHECK TOTAL:		4,800.00
539240	PURCELLJ	090123	09/01/23	01	AUG 2023 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00
						CHECK TOTAL:		45.00
539241	QUICKSCR	FALL 2023	08/29/23	01	FALL ADULT SOFTBALL SCORING	79-795-56-00-5606		70.00
				02	WEBSITE SERVICES	** COMMENT **		70.00 *
						INVOICE TOTAL:		70.00
						CHECK TOTAL:		70.00

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

539242 R0001503 BRENDEN HEFFERNAN 08/25/23 01 REFUND OVERPAYMENT ON FINAL 01-000-13-00-1371 227.00
 02 BILL FOR ACCT#0109091600-03 ** COMMENT ** 227.00 *

CHECK TOTAL: 227.00

539243 R0001975 RYAN HOMES 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

CHECK TOTAL: 18,594.36

539244 R0001975 RYAN HOMES 08/24/23 01 SECURITY GUARANTEE REFUND 01-000-24-00-2415 5,000.00
 4814 MILLBROOK SECURITY GUARANTEE REFUND 01-000-24-00-2415 5,000.00 *

CHECK TOTAL: 18,594.36

CHECK #	VENDOR #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
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	79-795	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539244	R0001975							
		4877 MILLBROOK	08/24/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
								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 **		45.00 *
								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 **		45.00 *
								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
								160.00 *
								INVOICE TOTAL: 160.00
								CHECK TOTAL: 160.00

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D0003103	ROSBOROS	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00
						DIRECT DEPOSIT TOTAL:		45.00
539247	SANDOVAA	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *
						CHECK TOTAL:		150.00
D0003104	SCHREIBE	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00
						DIRECT DEPOSIT TOTAL:		45.00
539248	SCIENTEL	007225	08/16/23	01	10% SYSTEM ACCEPTANCE BILLING	24-216-60-00-6030		19,996.32
				02	MILESTONE	** COMMENT **		19,996.32 *
						INVOICE TOTAL:		19,996.32
						CHECK TOTAL:		19,996.32
D0003105	SCODROP	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00
						DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D0003107	SENDRAS		SAMANTHA SENDRA					
	090123	09/01/23	01 AUG 2023 MOBILE EMAIL	01	79-795-54-00-5440			45.00
			02 REIMBURSEMENT	02	** COMMENT **			45.00 *
					INVOICE TOTAL:			45.00
					DIRECT DEPOSIT TOTAL:			45.00
D0003108	SENGM		MATT SENG					
	090123	09/01/23	01 AUG 2023 MOBILE EMAIL	01	01-410-54-00-5440			45.00
			02 REIMBURSEMENT	02	** COMMENT **			45.00 *
					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	01-410-54-00-5490			990.00
					INVOICE TOTAL:			990.00 *
					CHECK TOTAL:			990.00
D0003109	SLEEZERJ		JOHN SLEEZER					
	090123	09/01/23	01 AUG 2023 MOBILE EMAIL	01	01-410-54-00-5440			45.00
			02 REIMBURSEMENT	02	** COMMENT **			45.00 *
					INVOICE TOTAL:			45.00
					DIRECT DEPOSIT TOTAL:			45.00
D0003110	SLEEZERS		SCOTT SLEEZER					
	090123	09/01/23	01 AUG 2023 MOBILE EMAIL	01	79-790-54-00-5440			45.00
			02 REIMBURSEMENT	02	** COMMENT **			45.00 *
					INVOICE TOTAL:			45.00
					DIRECT DEPOSIT TOTAL:			45.00

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D0003111	SMITHD 090123	09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00
				DIRECT DEPOSIT TOTAL:			45.00
D0003112	STEFFFANG 090123	09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00
				DIRECT DEPOSIT TOTAL:			45.00
D0003113	THOMASL 090123	09/01/23	01 02	AUG 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00
				DIRECT DEPOSIT TOTAL:			45.00
539251	TOMBLINC 072423	08/14/23	01	UMPIRE	79-795-54-00-5462		65.00 65.00 *
				INVOICE TOTAL:			65.00
				CHECK TOTAL:			65.00
539252	UNIONHIL IV65647	08/10/23	01 02	BLADE, SKID SHOE, BOLTS, LUGS, TIRE	01-410-56-00-5628 ** COMMENT **		1,372.55 1,372.55 *
				INVOICE TOTAL:			1,372.55
				CHECK TOTAL:			1,372.55

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539253	UVI				UNMANNED VEHICLE TECHNOLOGIES			
	SO211250		08/10/23	01	DJI MAVIC DRONES	01-210-56-00-5620		7,364.82
								7,364.82 *
								INVOICE TOTAL:
								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 **		45.00 *
								INVOICE TOTAL:
								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
								500.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 500.00
539256	VOITIKM				MICHAEL VOITIK			
	081723		08/17/23	01	UMPIRE	79-795-54-00-5462		120.00
								120.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 120.00
539257	WALDEB				BRYAN WALDE			
	082623		08/26/23	01	REFEREE	79-795-54-00-5462		200.00
								200.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 200.00

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539258	WALDENS		WALDEN'S LOCK SERVICE					
	23331		07/31/23	01	KEYS	51-510-56-00-5638		40.46
						INVOICE TOTAL:		40.46 *
						CHECK TOTAL:		40.46
539259	WASONG		GERALD WASON					
	081723		08/17/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:		120.00 *
						CHECK TOTAL:		120.00
539260	WATERSYS		WATER SOLUTIONS UNLIMITED, INC					
	115956		08/08/23	01	CHEMICALS	51-510-56-00-5638		5,035.32
						INVOICE TOTAL:		5,035.32 *
						CHECK TOTAL:		5,035.32
D003114	WEBERR		ROBERT WEBER					
	090123		09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539261	WEX		WEX BANK					
	91634664		09/05/23	01	AUGUST 2023 GASOLINE	01-210-56-00-5695		7,117.33
				02	AUGUST 2023 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 OPERATIONAL	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
D0003115	WILLRETE		ERIN WILLRETT					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-110-54-00-5440			45.00
			02	REIMBURSEMENT	** COMMENT **			45.00 *
					INVOICE TOTAL:			45.00
					DIRECT DEPOSIT TOTAL:			45.00
D0003116	WOLFB		BRANDON WOLF					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440			45.00
			02	REIMBURSEMENT	** COMMENT **			45.00 *
					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
D0003117	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 **			85.00 *
					INVOICE TOTAL:			85.00
					DIRECT DEPOSIT 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 *

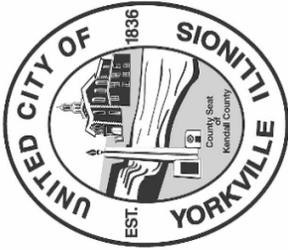
01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	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 #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	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

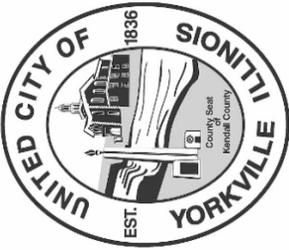
CHECK #	VENDOR #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
01-110	ADMINISTRATION								
01-120	FINANCE								
01-210	POLICE								
01-220	COMMUNITY DEVELOPMENT								
01-410	STREETS OPERATION								
01-640	ADMINISTRATIVE SERVICES								
01-111	FOX HILL 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								



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
August 18, 2023**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,913.61	-	18,913.61	1,240.74	1,393.65	21,548.00
FINANCE	12,670.25	-	12,670.25	831.16	938.07	14,439.48
POLICE	149,353.06	2,426.09	151,779.15	431.24	11,280.02	163,490.41
COMMUNITY DEV.	25,748.63	-	25,748.63	1,689.11	1,892.08	29,329.82
STREETS	23,618.52	148.64	23,767.16	1,559.13	1,760.50	27,086.79
BUILDING & GROUNDS	5,854.29	-	5,854.29	384.04	439.34	6,677.67
WATER	19,624.79	333.62	19,958.41	1,309.29	1,458.04	22,725.74
SEWER	10,974.97	-	10,974.97	719.94	805.08	12,499.99
PARKS	32,803.00	127.88	32,930.88	1,884.04	2,441.00	37,255.92
RECREATION	22,602.22	-	22,602.22	1,347.57	1,677.15	25,626.94
LIBRARY	18,088.31	-	18,088.31	784.98	1,345.53	20,218.82
TOTALS	\$ 347,751.63	\$ 3,036.23	\$ 350,787.86	\$ 12,181.24	\$ 26,004.27	\$ 388,973.37

TOTAL PAYROLL \$ 388,973.37



**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

BILL LIST SUMMARY

Tuesday, September 12, 2023

ACCOUNTS PAYABLE

	<u>DATE</u>	
City MasterCard Bill Register - FY 24 <i>(Pages 1 - 11)</i>	08/25/2023	\$ 96,930.55
Clerk's Check #131220 Kendall County Recorder <i>(Page 12)</i>	08/01/2023	285.00
Clerk's Check #131221 Kendall County Recorder <i>(Page 13)</i>	08/11/2023	193.00
Clerk's Check #131222 Kendall County Recorder <i>(Page 14)</i>	08/14/2023	57.00
City Check Manual Register - FY 24 <i>(Page 15)</i>	09/05/2023	62,004.90
City Check Register - FY 24 <i>(Pages 16 - 45)</i>	09/12/2023	1,506,951.84
		\$ 1,666,422.29

SUB-TOTAL:

WIRE/ACH PAYMENTS

Dearborn Insurance - Aug 2023
 Blue Cross/ Blue Shield Insurance-Aug 2023

	09/01/2023	\$ 2,933.54
	08/31/2023	182,893.50
		\$185,827.04

TOTAL PAYMENTS:

PAYROLL

Bi - Weekly *(Page 46)*
 Bi - Weekly *(Page 47)*

	08/18/2023	\$ 388,973.37
	09/01/2023	354,460.94
		\$ 743,434.31

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$ 2,595,683.64