

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	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
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 0102961	BATTERY SERVICE CORPORATION 09/21/23	01	BATTERY	01-410-56-00-5628		104.95
						INVOICE TOTAL:	104.95 *
					CHECK TOTAL:		104.95
539353	BCBS F015083-NOV 2023	BLUE CROSS BLUE SHIELD 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 09/10-09/25	DAVID BEEBE 09/28/23	01	UMPIRE	79-795-54-00-5462		375.00
						INVOICE TOTAL:	375.00 *
					CHECK TOTAL:		375.00
539355	BFCONSTR 18221	B&F CONSTRUCTION CODE SERVICES 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

INVOICES DUE ON/BEFORE 10/10/2023

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	GOODRIGG	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

INVOICES DUE ON/BEFORE 10/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003132	HORNERR 100123	RYAN HORNER 10/01/23	01 02	SEPT 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003133	HOULEA 100123	ANTHONY HOULE 10/01/23	01 02	SEPT 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539378	ILPHLEBO 1853	ILLINOIS PHLEBOTOMY SERVICES 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 83500	ILLINOIS PUBLIC RISK FUND 09/13/23	01 02 03 04 05	NOV 2023 WORK COMP INS NOV 2023 WORK COMP INS-PR NOV 2023 WORK COMP INS NOV 2023 WORK COMP INS NOV 2023 WORK COMP INS	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231		12,689.92 2,581.45 1,203.37 543.57 1,025.69
				INVOICE TOTAL:			18,044.00 *
				CHECK TOTAL:			18,044.00
D003134	JACKSONJ 100123	JAMIE JACKSON 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
		092323 09/23/23	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	150.00 *
						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 #	VENDOR NAME	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 117371	09/19/23	01	WATER SOLUTIONS UNLIMITED, INC CHLORINE	51-510-56-00-5638		4,899.00 INVOICE TOTAL: 4,899.00 *
							CHECK TOTAL: 4,899.00
D003154	WEBERR 100123	10/01/23	01 02	ROBERT WEBER SEPT 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
539426	WEX 92340188	09/30/23	01 02	WEX BANK SEPT 2023 GASOLINE SEPT 2023 GASOLINE	01-210-56-00-5695 01-220-56-00-5695		6,603.11 864.82 INVOICE TOTAL: 7,467.93 *
							CHECK TOTAL: 7,467.93
539427	WILLEK 09/10-09/25	09/28/23	01	KEEGAN WILLE UMPIRE	79-795-54-00-5462		160.00 INVOICE TOTAL: 160.00 *
							CHECK TOTAL: 160.00
D003155	WILLRETE 100123	10/01/23	01 02	ERIN WILLRETT SEPT 2023 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** 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 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	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

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
539434	ATT 6305536805-0923	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	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	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	BFCNSTR 17904	08/03/23	01	B&F CONSTRUCTION CODE SERVICES 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	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	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

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
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	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

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	
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

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

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	
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	DELAGE	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

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

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	
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	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

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

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	
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	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

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
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	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

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	
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	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

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	
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	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

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

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	
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	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

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	
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	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

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	
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	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

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
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	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

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
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	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

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
539471	FOXE ELLA FOX	08/27-09/09	10/11/23	01 UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
539472	GAMBROK KATE GAMBRO	08/27-09/09	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 GARDINER KOCH & WEISBERG	H-2364C-16347	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 GAVIN GOODRICH	09/26-10/10	10/11/23	01 UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
539475	GROOT GROOT INC	11319487T102	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	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

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
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	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

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
539480	ILPD4811 083123-4811	ILLINOIS STATE POLICE 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	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

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
539484	JETCOLTD JETCO, LTD 3423	10/02/23	02 03	- NORTH CENTRAL TANK REHABILITATION	** COMMENT ** ** 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 *
					CHECK TOTAL:		86.00
539485	JIMSTRCK JIM'S TRUCK INSPECTION LLC 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 02 03	FOX ROAD RECONSTRUCTION FROM FOX LAWN SUBDIVISION TO RT47 - SECTION 21-00161-00-WR	23-230-60-00-6025 ** COMMENT ** ** COMMENT **		144,359.53
					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	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

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
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

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
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

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
539490	LRS LRS, LLC						
	PS561930	09/21/23	02	AT 374 E VAN EMMON	** COMMENT **	INVOICE TOTAL:	92.00 *
	PS561931	09/21/23	01 02	08/25-09/21 PORTOLET UPKEEP AT 1711 JOHN ST	79-795-56-00-5620 ** COMMENT **	INVOICE TOTAL:	92.00 *
	PS561932	09/21/23	01 02	08/25-09/21 PORTOLET UPKEEP AT 1474 SYCAMORE RD	79-795-56-00-5620 ** COMMENT **	INVOICE TOTAL:	92.00 *
	PS561933	09/21/23	01 02	08/25-09/21 PORTOLET UPKEEP AT 901 GAME FARM RD	79-795-56-00-5620 ** COMMENT **	INVOICE TOTAL:	407.00 *
	PS561934	09/21/23	01 02	08/25-09/21 PORTOLET UPKEEP AT 600 HAYDEN	79-795-56-00-5620 ** COMMENT **	INVOICE TOTAL:	72.28 *
	PS561935	09/21/23	01 02	08/25-09/21 PORTOLET UPKEEP AT 427 BRISTOL BAY	79-795-56-00-5620 ** COMMENT **	INVOICE TOTAL:	92.00 *
	PS561936	09/21/23	01 02	08/25-09/21 PORTOLET UPKEEP AT 3651 KENNEDY RD	79-795-56-00-5620 ** COMMENT **	INVOICE TOTAL:	184.00 *
	PS561937	09/21/23	01 02	08/25-09/21 PORTOLET UPKEEP AT 872 PRAIRIE CROSSING	79-795-56-00-5620 ** COMMENT **	INVOICE TOTAL:	92.00 *
	PS561944	09/21/23	01 02	08/25-09/21 PORTOLET UPKEEP AT 3142 GRANDE TRAIL	79-795-56-00-5620 ** 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	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

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

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
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	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

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
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	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

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

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
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 02 VALUATION FOR YORKVILLE POLICE 03 PENSION FUND AS OF 04/30/23	01-120-54-00-5462 ** COMMENT ** ** COMMENT **		6,500.00
						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 02 ACTUARIAL REPORT AS OF 4/30/23	01-120-54-00-5462 ** COMMENT **		4,400.00
						INVOICE TOTAL:	4,400.00 *
					CHECK TOTAL:		4,400.00
539503	NEOPOST QUADIANT 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

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
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

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

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
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	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

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
539512	R0002600 254 COMMERCIAL	KATHRYN RAE ANASTOS 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 100523-RFND	RICHARD DIBIASO 10/05/23	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0103238250-02	01-000-13-00-1371		24.47 ** COMMENT ** INVOICE TOTAL: 24.47 *
							CHECK TOTAL: 24.47
539514	R0002602 20231578-RFND	BLUE RAVEN SOLAR 10/09/23	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		150.00 INVOICE TOTAL: 150.00 *
							CHECK TOTAL: 150.00
539515	R0002603 207631	HAILEY STARK 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 092823	ROBERT L. RIETZ JR. 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

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
539517	RUSHTRCK 3034491126	RUSH TRUCK CENTER 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 08/27-09/09	ANTONIO SANDOVAL 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 08/27-09/09	DECLAN SCHOU 10/11/23	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00
539520	SERRAM 093023	MARTIN SERRA 09/30/23	01	REFEREE	79-795-54-00-5462		200.00 INVOICE TOTAL: 200.00 *
					CHECK TOTAL:		200.00
539521	SHI B17406745	SHI INTERNATIONAL CORP 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	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

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

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
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	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

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
539527	WALDEB 093023	BRYAN WALDE 09/30/23	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
539528	WALTJOSH 08/27-09/09	JOSH WALTERS 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 100523	ANDRE WARD 10/05/23	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
539530	WASONG 092823	GERALD WASON 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 117737	WATER SOLUTIONS UNLIMITED, INC 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	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

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
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	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

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

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
539533	YOUNGM 100323-EDC	MARLYS J. YOUNG 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 09/26-10/10	MADDEN ZELUFF 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	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

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

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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-COUPLING,		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 **	

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

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

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

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 WIPES		** 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, <small>County Seat of Kendall County</small>		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

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

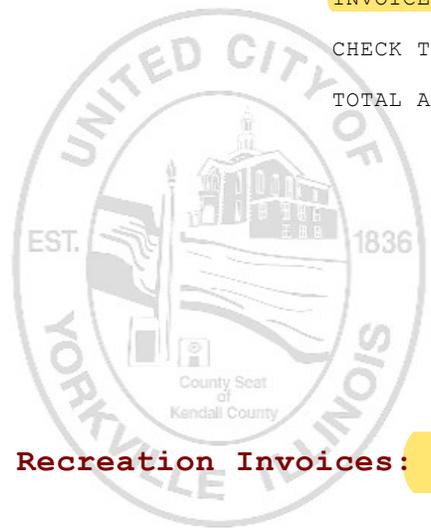
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900139	FNBO FIRST NATIONAL BANK OMAHA				10/25/23		
	102523-S.AUGUSTINE	09/30/23	01	AMAZON-HARRY POTTER PROGRAM		82-000-24-00-2480	101.10
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-BINDERS, BOOK		82-820-56-00-5671	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

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

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

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

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
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