



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

**Agenda**  
**Special Park Board Meeting**  
**Wednesday, January 17, 2024**  
**6:00 p.m.**  
**West Conference Room #335**  
**651 Prairie Pointe • Yorkville, IL 60560**

**Call to Order:**

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

**Introduction of Guests, City Officials and Staff:**

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

**Public Comment:**

**Presentations:**

**Approval of Minutes:**

November 16, 2023

**Bills Review:**

Bill List – December 2023 and January 2024  
Budget Report – November and December 2023

**Old Business:**

**New Business:**

2024 Youth Baseball/Softball Field Usage Agreement  
Emily Sleezer Park Playground Equipment Donation Proposal

**Parks and Recreation Monthly Report:**

**Executive Session:**

**Additional Business:**

**Adjournment:**

**Next meeting:** March 21, 2024



Reviewed By:	
Parks & Recreation Director	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Approval of Minutes

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Minutes of the Park Board – November 16, 2023

**Agenda Date:** Special Park Board – January 17, 2024

**Synopsis:**

**Action Previously Taken:**

Date of Action: Action Taken:

Item Number:

**Type of Vote Required:** Majority

**Action Requested:** Board Approval

**Submitted by:** Minute Taker

Name

Department

**Agenda Item Notes:**

**UNITED CITY OF YORKVILLE  
PARK BOARD MEETING  
Thursday, November 16, 2023 6:00pm  
East Conference Room, #337  
651 Prairie Pointe, Yorkville, IL**

**Call to Order:**

The meeting was called to order at 6:04pm by Board President Dan Lane. Roll call was taken and a quorum was established.

**Roll Call:**

Dan Lane-yes, Tiffany Forristall-yes, Gene Wilberg-yes, Jorge Ayala-yes, Kelly Diederich-yes, Sash Dumanovic-yes, Rusty Hyett-yes

**Introduction of Guests, City Officials and Staff:**

Mr. Lane recognized the following staff and guests: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus (arr. 6:33pm), City Council Liaison Ken Koch

**Public Comment:** None

**Presentations:** None

**Approval of Minutes:** September 21, 2023

Ms. Forristall moved and Mr. Ayala seconded to approve the minutes as presented. Roll call: Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-abstain, Hyett-yes, Lane-yes. Carried: 6 yes, 1 abstain.

**Bills Review:**

**Bill List – October and November 2023**

**Budget Report – September and October 2023**

Mr. Evans said most of the bills are for athletics and payments for umps and refs. One bill was for the carnival and the carnival sold over \$90,000 in tickets with Parks & Rec receiving \$28,000 of that. Other bills included were \$45 staff reimbursements for having email on their phones for 24/7 availability, expenses related to the playground, background checks and pre-school activities. Other large purchases were the Countryside playground equipment and activities related to Hometown Days. A profit of \$20,000 was made on Hometown Days. He said the focus on Hometown Days has become more family activities, a change from many years ago when the Parks took over the event.

Director Evans also reviewed the revenues. He said athletics and concessions are greatly increased, rental income is up and is received from the cell tower and park rentals. Rental income from the 2 business tenants will be discussed later. There were also 2 extra craft fairs. Mr. Ayala inquired about weddings in the parks and Mr. Evans said no money is lost for weddings, but extra work is incurred. There was a dramatic jump in donations and sponsorships because the Marketing Coordinator has produced quality promotion pieces resulting in increased revenue. Last year, revenue of \$2,600 was brought in and this year the revenue was \$12,000.

Most of the expenses are for staff. He said as revenue increases, so do the expenses, but the past budgets have been showing a surplus. Mr. Ayala asked about “fines and forfeits” in the vehicle and equipment revenue. It was determined it applied to the Police Department. Mr. Evans said each year the city gives a certain amount of funding for equipment (trucks/mowers/playground equipment) and each year Parks & Rec submits a 5-year playground/equipment plan. Mr. Sleezer added that it now takes months instead of weeks to receive playground equipment. Mr. Evans said the Parks staff reviews the budget every couple weeks.

**Old Business:** None

**New Business:**

**Sports Uniform Contract**

When Parks & Rec took on the baseball program from YYBSA, Mr. Evans said they worked with BSN Sports for uniforms. The contract has now ended and he would like to renew it since they are easy to work with and have an office in town. The prices are also comparable and he recommends moving forward with this contract. The cost would be over \$25,000, so City Council approval is needed. A motion was made by Ms. Forristall and seconded by Mr. Dumanovic, to approve moving the BSN proposal forward to City Council. Roll call: Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-yes, Hyett-yes, Lane-yes, Forristall-yes. Carried 7-0.

**2024 Baseball/Softball Fields Update**

Director Evans gave an overview of this program and said YYBSA used to be the only baseball organization in town. YYBSA, now considered as an official partner of Parks & Rec, asks to use certain baseball fields and other groups now also ask to use them. As the program grows, Parks & Rec finds they are running out of field space to accommodate all requests and have to deny space to other towns. He said they currently have agreements with some other groups, but he is asking for Board support to not make any further agreements even though the kids may be from Yorkville. Mr. Hyett added that some groups are for-profit while YYBSA is non-profit. Mr. Evans said this can be brought back for consideration year-to-year. He said travel teams are being formed now for next year. Ms. Forristall moved and Mr. Ayala seconded a motion to not accept any further travel team reservations for baseball fields for 2024. Roll call: Ayala-yes, Diederich-yes, Dumanovic-yes, Hyett-yes, Lane-yes, Forristall-yes, Wilberg-yes. Carried 7-0.

**Riverfront Licenses Renewal**

Mr. Evans researched rental costs in the downtown and based on this, he recommended a 5% increase as of January 1st and each year thereafter. The current tenants have been great, pay on time and have invested in the building. Mr. Wilberg asked if there was any other action the city would like to receive from them. Suggestions were made that it would be helpful to have the tenants assist with some garbage removal and wipe-down of tables. Mr. Sleezer said the Parks already have 150 garbage cans to empty in the all the parks, etc. each day. It was suggested to add this request in an addendum to their agreement. Mr. Evans said this could be done as a recommendation and it is an issue of enforcement. It was noted the garbage can in front of Foxy's is maintained and not all the trash generated in the area is necessarily from the ice cream shop. Raising the rent more was also suggested. Mr. Dumanovic suggested having the tenant add 1 or 2 more garbage cans as part of their renewal. Mr. Evans will have a conversation with them.

Mr. Dumanovic made a motion, seconded by Ms. Forristall, to approve the proposal for renewal of the 4-year license extension agreements with Foxy's and Ginger and Soul and recommend additional discussion regarding garbage concerns. Roll call: Dumanovic-yes, Hyett-yes, Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes. Carried 7-0.



In another matter, Mr. Wilberg asked about a previous bandshell proposal and the signage that is in Riverfront Park. Mr. Evans said the proposal is still active, but it is a matter of raising about \$500,000. He will bring up the matter of possible temporary removal of the sign.

#### **Meeting Schedule for 2024**

The Board members were OK with continuing these meetings on the third Thursday of every other month at 6pm. Ms. Diederich made a motion of approval of the 2024 meeting schedule with a second by Ms. Forristall. Roll call: Hyett-yes, Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-yes. Carried 7-0.

#### **Board Officer Selections**

This matter was tabled from the previous meeting since the current Board Secretary was unable to attend that meeting. The Board briefly discussed that there is no written policy on selection of Board officers, however, historically, officers were selected on seniority or simply by “moving up” in the order of Board officers or on tenure. It was also discussed that selection could be based on knowledge or interest in the office.

Ms. Diederich nominated Mr. Dumanovic for Board Secretary. (No second heard). Roll call: Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-yes, Hyett-yes. Carried 7-0.

For office of the Vice-President, many qualifications and levels of interest were presented for both Mr. Hyett and Mr. Wilberg. President Lane then nominated Mr. Wilberg for Vice-President and there was further discussion. Ms. Forristall then called for a vote on the matter and each Board member voted for their choice for Vice-President as follows: Ayala voted for Hyett, Diederich voted for Wilberg, Dumanovic voted for Wilberg, Hyett voted for Hyett, Lane voted for Wilberg, Forristall abstained, Wilberg voted for Wilberg. There were 2 votes for Hyett and 4 votes for Wilberg, therefore Gene Wilberg was voted in as Vice-President. Mr. Wilberg and Mr. Hyett said they would work together on Riverfront events and sports.

#### **Parks and Recreation Monthly Report:**

Director Evans congratulated Ms. Forristall on her new position in Plano. Plano has no Parks and Rec and they rely on Yorkville for programs.

The last big holiday activity of the year begins in a couple days and Mr. Evans listed the many events during the festivities. He also said fall sports are wrapping up, basketball is starting and the pre-school has been doing extremely well with high school students assisting. Mr. Sleezer and his crew have been finishing the Countryside playground and there is a proposed Eagle project at Town Square for which money will be raised.

Ms. Remus reported on the Recreation side and said YPAC is coming in for music study allowing for partnerships with the community. The high school collaboration with the pre-school had 50 high school students teaching/observing and she said those students have been amazing. The holiday program is coming soon, fall sports had 1,000+ kids, which resulted in 3,000-4,000 people actually present. She gave kudos to Parks employees Jake and Michael for coordinating the events and keeping everyone safe. She said Marketing Coordinator Katelyn Gregory has done an amazing job doubling sponsorships for holiday events and gave a huge nod to her as well. She has grown Facebook postings, interactions, etc. and has done behind the scenes work to make a huge difference.

The old Rec office has been decorated wonderfully by Sam who also had charge of the Scarecrow Walk. Halloween was a great success and there were 100 Flags of Valor with donations given to the Legion along with run money being donated to the Legion and Knights. The pre-school participated in the Homecoming Parade and it will be a yearly tradition. Activities for 2024 are now being planned.

The Parks report was given by Mr. Sleezer. He said the Countryside Park is 95% done, the shelter was done this week with a powder coating and the ground has been sodded. He said the church is appreciative of the playground. The wrong roof was sent and the right one will be here soon. Kiwanis Park in Country Hills subdivision was started and additional playground space will be added with new equipment. He said the residents there have expressed appreciation for the refurbished playground. Staff members have also been busy removing leaves from the parks. The athletics are mostly finished now so rehab is being done on the baseball fields. He said Parks staff recently put up the holiday decorations. Board member Ayala commented that it is very admirable what the staff does for the city and for what members of this Board do who are passionate about the Parks and Rec.

**Executive Session :** None

**Additional Business:** None

**Adjournment:**

The next meeting is January 18<sup>th</sup>. There was no further business and the meeting adjourned at 7:25pm on a motion by Ms. Forristall and second by Ms. Diederich. Roll call: Diederich-yes, Dumanovic-yes, Hyett-yes, Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes. Carried 7-0.

Minutes respectfully submitted by  
Marlys Young, Minute Taker



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Bill List

Tracking Number

## Park Board Agenda Item Tracking Document

**Title:** Bill List – December 2023 and January 2024

**Agenda Date:** Special Park Board – January 17, 2024

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

### Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** None

**Action Requested:** Informational  
\_\_\_\_\_

**Submitted by:** Amy Simmons Finance  
Name Department

### Agenda Item Notes:

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INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539544	AACVB	AURORA AREA CONVENTION					
	07/23-HOLIDAY	10/11/23	01	JUL 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481		7,973.31
				INVOICE TOTAL:			7,973.31 *
	08/23-HOLIDAY	10/11/23	01	AUG 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481		6,917.87
				INVOICE TOTAL:			6,917.87 *
	09/23-ALL	10/13/23	01	SEPT 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		44.53
				INVOICE TOTAL:			44.53 *
	09/23-HAMPTON	10/25/23	01	SEPT 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		6,440.97
				INVOICE TOTAL:			6,440.97 *
	09/23-HOLIDAY	10/11/23	01	SEPT 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481		7,487.26
				INVOICE TOTAL:			7,487.26 *
	09/23-SUPER	10/23/23	01	SEPT 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,032.35
				INVOICE TOTAL:			2,032.35 *
				CHECK TOTAL:			30,896.29
539545	AGUILARJ	JOSE GONZALO AGUILAR					
	10/11-10/23	10/24/23	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
	101423	10/14/23	01	REFEREE	79-795-54-00-5462		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			450.00
539546	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	236026	10/12/23	01	FALL I SPORTS INSTRUCTION	79-795-54-00-5462		660.00
				INVOICE TOTAL:			660.00 *
				CHECK TOTAL:			660.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539547	ALTORFER	ALTORFER INDUSTRIES, INC					
	PE41450	10/13/23	01	INSTALLED NEW FAN BEARING	51-510-54-00-5445		5,533.46
			02	ASSEMBLY AND FUEL PRESSURE	** COMMENT **		
			03	GAGE AND GUARDS	** COMMENT **		
				INVOICE TOTAL:			5,533.46 *
	TM500489939	09/15/23	01	REMOVED FUEL FILTER ASSEMBLY	51-510-54-00-5445		2,688.80
			02	INSTALLED NEW GUARD AND CAPS	** COMMENT **		
				INVOICE TOTAL:			2,688.80 *
				CHECK TOTAL:			8,222.26
539548	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1454928-IN	09/29/23	01	IL RT47 PED FIXTURE	23-230-56-00-5642		17,383.75
				INVOICE TOTAL:			17,383.75 *
				CHECK TOTAL:			17,383.75
539549	ANDERSJA	JARED ANDERSON					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
539550	ARTLIP	ARTLIP & SONS, INC.					
	208636	10/19/23	01	651 PRAIRIE POINTE IT ROOM	24-216-54-00-5446		1,153.33
			02	REPAIR	** COMMENT **		
				INVOICE TOTAL:			1,153.33 *
	209199	10/05/23	01	651 PRAIRIE POINTE IT ROOM	24-216-54-00-5446		513.42
			02	REPAIR	** COMMENT **		
				INVOICE TOTAL:			513.42 *
				CHECK TOTAL:			1,666.75

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539551	ATT 6305536805-1023	10/25/23	01	10/25-11/24 RIVERFRONT PARK	79-795-54-00-5440		125.74
					INVOICE TOTAL:		125.74 *
					CHECK TOTAL:		125.74
539552	AURORA 225842	10/11/23	01	SEPT 2023 WATER TESTING	51-510-54-00-5429		290.50
					INVOICE TOTAL:		290.50 *
					CHECK TOTAL:		290.50
539553	BARONA 10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
539554	BATTERY'S 0103637	10/12/23	01	EXCHANGED 2 CORE BATTERIES	01-410-56-00-5628		219.00
					INVOICE TOTAL:		219.00 *
					CHECK TOTAL:		219.00
539555	BCBS F015083-DEC 2023	11/07/23	01	DEARBORN/BCBS EAP-DEC 2023	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-DEC 2023	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-DEC 2023	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-DEC 2023	01-220-52-00-5222		10.23
			05	DEARBORN/BCBS EAP-DEC 2023	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-DEC 2023	24-216-52-00-5222		2.82

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539555	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-DEC 2023	11/07/23	07	DEARBORN/BCBS EAP-DEC 2023	51-510-52-00-5222		10.69
			08	DEARBORN/BCBS EAP-DEC 2023	52-520-52-00-5222		4.34
			09	DEARBORN/BCBS EAP-DEC 2023	79-790-52-00-5222		13.39
			10	DEARBORN/BCBS EAP-DEC 2023	79-795-52-00-5222		9.87
			11	DEARBORN/BCBS EAP-DEC 2023	82-820-52-00-5222		7.05
				INVOICE TOTAL:			129.72 *
				CHECK TOTAL:			129.72
539556	BEEBED	DAVID BEEBE					
	10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		525.00
				INVOICE TOTAL:			525.00 *
				CHECK TOTAL:			525.00
539557	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	18302	10/16/23	01	SEPT 2023 INSPECTIONS	01-220-54-00-5459		14,200.00
				INVOICE TOTAL:			14,200.00 *
				CHECK TOTAL:			14,200.00
D003159	BLYSTONB	BOBBIE BLYSTONE					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003160	BROWND	DAVID BROWN					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	52-520-54-00-5440		45.00

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003160	BROWND	DAVID BROWN					
	110123	11/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539558	BUDDA	ARLO BUDD					
	10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
539559	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43587	10/10/23	01	PAPER TOWEL	79-790-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
					CHECK TOTAL:		108.54
539560	CIVICPLS	CIVIC PLUS					
	280635	10/27/23	01	MUNICODE UPDATES	01-110-54-00-5451		436.00
					INVOICE TOTAL:		436.00 *
					CHECK TOTAL:		436.00
539561	COMED	COMMONWEALTH EDISON					
	0091033126-1023	10/26/23	01	09/27-10/26 RT34 & AUTUMN CRK	23-230-54-00-5482		208.07
					INVOICE TOTAL:		208.07 *
	0435057364-1023	10/23/23	01	09/22-10/23 RT126 & SCHLHS RD	23-230-54-00-5482		102.16
					INVOICE TOTAL:		102.16 *
	1647065335-1023	10/26/23	01	09/27-10/26 SARAVANOS PUMP	52-520-54-00-5480		51.65
					INVOICE TOTAL:		51.65 *

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT



INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539561	COMED	COMMONWEALTH EDISON					
	2947052031-1023	10/25/23	01	09/26-10/25 RT47 & RIVER	23-230-54-00-5482		335.89
					INVOICE TOTAL:		335.89 *
	6819027011-0923	10/02/23	01	08/24-09/26 PR BUILDINGS	79-795-54-00-5480		1,117.10
					INVOICE TOTAL:		1,117.10 *
	7110074020-1023	10/24/23	01	09/25-10/24 104 E VAN EMMON	01-110-54-00-5480		185.02
					INVOICE TOTAL:		185.02 *
	7982120022-1023	10/25/23	01	09/26-10/25 609 N BRIDGE	01-110-54-00-5480		17.43
					INVOICE TOTAL:		17.43 *
					CHECK TOTAL:		2,017.32
D003161	CONARDR	RYAN CONARD					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539562	COREMAIN	CORE & MAIN LP					
	T592699	09/29/23	01	METER COUPLING	51-510-56-00-5664		899.50
					INVOICE TOTAL:		899.50 *
	T668413	09/28/23	01	50 1X3/4 LF7R10-U3 BACKFLOWS	51-510-56-00-5664		1,129.88
					INVOICE TOTAL:		1,129.88 *
	T681280	10/02/23	01	RETURNED TOUCHPADS CREDIT	51-510-56-00-5664		-360.00
					INVOICE TOTAL:		-360.00 *
	T685994	10/03/23	01	METER COUPLING	51-510-56-00-5664		471.31
					INVOICE TOTAL:		471.31 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539562	COREMAIN	CORE & MAIN LP					
	T712196	10/06/23	01	METER WIRE	51-510-56-00-5664		465.29
					INVOICE TOTAL:		465.29 *
	T734515	10/12/23	01	162 510M METERS	51-510-56-00-5664		23,490.00
					INVOICE TOTAL:		23,490.00 *
	T734518	10/12/23	01	54 510M METERES	51-510-56-00-5664		7,830.00
					INVOICE TOTAL:		7,830.00 *
					CHECK TOTAL:		33,925.98
539563	DAVISK	KYLE DAVIS					
	101923	10/19/23	01	SFST REFRESHER TRAINING PER	01-210-54-00-5415		20.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
539564	DCONST	D. CONSTRUCTION, INC.					
	2300034.3	10/13/23	01	ENGINEERS PAYMENT ESTIMATE 3	15-155-60-00-6025		188,526.31
			02	2023 ROAD PROGRAM	** COMMENT **		
			03	ENGINEERS PAYMENT ESTIMATE 3	23-230-60-00-6025		42,948.07
			04	2023 ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		231,474.38 *
					CHECK TOTAL:		231,474.38
539565	DELAGE	DLL FINANCIAL SERVICES INC					
	81192953	10/17/23	01	DEC 2023 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	DEC 2023 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	DEC 2023 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539565	DELAGE	DLL FINANCIAL SERVICES INC					
	81192953	10/17/23	04	DEC 2023 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	DEC 2023 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	DEC 2023 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			337.00
D003162	DHUSEE	DHUSE, ERIC					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	OCT 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539566	DICKINSD	DONALD W DICKINSON					
	101923	10/19/23	01	UMPIRE	79-795-54-00-5462		120.00
				INVOICE TOTAL:			120.00 *
				CHECK TOTAL:			120.00
539567	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-233000052914	10/27/23	01	09/25-10/23 KENNEDY & MCHUGH	23-230-54-00-5482		48.25
				INVOICE TOTAL:			48.25 *
	1704707-232900528283	10/17/23	01	09/14-10/13 RT47 & KENNEDY	23-230-54-00-5482		1,238.26
				INVOICE TOTAL:			1,238.26 *
	1704708-233000052914	10/27/23	01	09/26-10/24 1850 MARKETVIEW	23-230-54-00-5482		94.08
				INVOICE TOTAL:			94.08 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539567	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704709-233000052914	10/27/23	01	09/26-10/24 7 COUNTRYSIDE PKWY	23-230-54-00-5482		158.21
					INVOICE TOTAL:		158.21 *
	1704710-232990052902	10/26/23	01	09/25-10/23 VAN EMMON LOT	23-230-54-00-5482		16.40
					INVOICE TOTAL:		16.40 *
	1704712-232960052875	10/23/23	01	09/19-10/18 421 POPLAR	23-230-54-00-5482		6,255.68
					INVOICE TOTAL:		6,255.68 *
	1704714-233000052914	10/27/23	01	09/26-10/24 MCHUGH RD	23-230-54-00-5482		106.01
					INVOICE TOTAL:		106.01 *
	1704715-232930052860	10/20/23	01	09/19-10/18 998 WHITE PLAINS	23-230-54-00-5482		9.50
					INVOICE TOTAL:		9.50 *
	1704716-233000052914	10/27/23	01	09/26-10/25 1 COUNTRYSIDE PKWY	23-230-54-00-5482		204.40
					INVOICE TOTAL:		204.40 *
	1704717-232860052810	10/13/23	01	09/11-10/09 RT47 & ROSENWINKLE	23-230-54-00-5482		41.74
					INVOICE TOTAL:		41.74 *
	1704718-232830052771	10/10/23	01	09/01-10/03 RT34 & CANNONBALL	23-230-54-00-5482		18.67
					INVOICE TOTAL:		18.67 *
	1704719-232980052891	10/25/23	01	09/21-10/20 LEASURE & SUNSET	23-230-54-00-5482		2,389.83
					INVOICE TOTAL:		2,389.83 *
	1704723-232990052902	10/26/23	01	09/25-10/23 2224 TREMONT	51-510-54-00-5480		9,366.47
					INVOICE TOTAL:		9,366.47 *
	1704724-232900052829	10/17/23	01	09/19-10/12 3299 LEHMAN CR	51-510-54-00-5480		6,663.35
					INVOICE TOTAL:		6,663.35 *
					CHECK TOTAL:		26,610.85

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003163	DLK DLK, LLC						
	266	10/30/23	01 02	OCT 2023 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ** COMMENT **		9,685.00
					INVOICE TOTAL:		9,685.00 *
					DIRECT DEPOSIT TOTAL:		9,685.00
539568	DONOVANM MICHAEL DONOVAN						
	110123	11/01/23	01 02	OCT 2023 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539569	DRHCAMBR DR HORTON-MIDWEST						
	3345 SEELEY	10/20/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
539570	DUTEK THOMAS & JULIE FLETCHER						
	1021812	10/12/23	01	HOSE ASSEMBLY	01-410-56-00-5628		58.50
					INVOICE TOTAL:		58.50 *
					CHECK TOTAL:		58.50
539571	DYNEGY DYNEGY ENERGY SERVICES						
	386643523101	10/27/23	01 02 03 04	08/25-09/25 420 FAIRHAVEN 08/28-09/26 6780 RT47 09/25-10/23 456 KENNEDY RD 09/11-10/09 4600 N BRIDGE	52-520-54-00-5480 51-510-54-00-5480 51-510-54-00-5480 51-510-54-00-5480		99.43 32.62 48.22 34.30

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539571	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523101	10/27/23	05	09/22-10/22 1106 PRAIRIE CR	52-520-54-00-5480		130.99
			06	09/25-10/23 301 E HYDRAULIC	79-795-54-00-5480		79.82
			07	08/29-09/27 FOXHILL 7 LIFT	52-520-54-00-5480		67.18
			08	09/22-10/22 872 PRAIRIE CR	79-795-54-00-5480		109.59
			09	09/11-10/09 9257 GALENA PARK	79-795-54-00-5480		38.02
			10	08/25-09/25 101 BRUELL ST	52-520-54-00-5480		246.44
			11	09/22-10/22 1908 RAINTREE RD	51-510-54-00-5480		165.88
			12	09/25-10/23 PRESTWICK LIFT	52-520-54-00-5480		201.67
			13	09/25-10/23 1991 CANNONBALL TR	51-510-54-00-5480		135.27
			14	08/25-09/25 610 TOWER	51-510-54-00-5480		135.20
			15	09/25-10/23 276 WINDHAM LIFT	52-520-54-00-5480		156.34
			16	09/25-10/23 133 E HYDRAULIC	79-795-54-00-5480		129.75
			17	08/25-09/25 1975 BRIDGE LIFT	52-520-54-00-5480		229.81
				INVOICE TOTAL:			2,040.53 *
				CHECK TOTAL:			2,040.53

539572	EEI	ENGINEERING ENTERPRISES, INC.					
	78503	10/30/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,741.00
				INVOICE TOTAL:			1,741.00 *
	78504	10/30/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		4,800.50
			02	MARKINGS ** COMMENT **			
				INVOICE TOTAL:			4,800.50 *
	78505	10/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,174.50
				INVOICE TOTAL:			1,174.50 *
	78506	10/30/23	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		1,139.25
				INVOICE TOTAL:			1,139.25 *
	78507	10/30/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		3,439.50
				INVOICE TOTAL:			3,439.50 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539572	EEI	ENGINEERING ENTERPRISES, INC.					
	78508	10/30/23	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		1,903.50
					INVOICE TOTAL:		1,903.50 *
	78509	10/30/23	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		478.00
					INVOICE TOTAL:		478.00 *
	78510	10/30/23	01	GRANDE RESERVE UNIT 26 & 27	90-147-00-00-0111		210.00
					INVOICE TOTAL:		210.00 *
	78511	10/30/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		1,799.50
					INVOICE TOTAL:		1,799.50 *
	78512	10/30/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		379.50
			02	PHASE 2 & 3 RESUB	** COMMENT **		
					INVOICE TOTAL:		379.50 *
	78513	10/30/23	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		162.00
					INVOICE TOTAL:		162.00 *
	78514	10/30/23	01	BRIGHT FARMS	90-173-00-00-0111		5,726.00
					INVOICE TOTAL:		5,726.00 *
	78515	10/30/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		200.50
					INVOICE TOTAL:		200.50 *
	78516	10/30/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		185.25
					INVOICE TOTAL:		185.25 *
	78517	10/30/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		5,857.00
					INVOICE TOTAL:		5,857.00 *
	78518	10/30/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		177.00
					INVOICE TOTAL:		177.00 *
	78519	10/30/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		529.00
					INVOICE TOTAL:		529.00 *
					CHECK TOTAL:		29,902.00

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT



INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539573	EEI	ENGINEERING ENTERPRISES, INC.					
	78520	10/30/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		20,268.75
					INVOICE TOTAL:		20,268.75 *
					CHECK TOTAL:		20,268.75
539574	EEI	ENGINEERING ENTERPRISES, INC.					
	78521	10/30/23	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		3,203.16
			02	INTERSECTION IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,203.16 *
	78522	10/30/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		1,920.25
					INVOICE TOTAL:		1,920.25 *
	78523	10/30/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		418.25
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		418.25 *
	78524	10/30/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		230.50
					INVOICE TOTAL:		230.50 *
	78525	10/30/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		200.50
					INVOICE TOTAL:		200.50 *
	78526	10/30/23	01	STATION 1 BBQ	90-185-00-00-0111		1,115.50
					INVOICE TOTAL:		1,115.50 *
	78527	10/30/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		2,583.75
					INVOICE TOTAL:		2,583.75 *
	78528	10/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		6,158.32
			02	PRELIMINARY ENGINEERING	** COMMENT **		
					INVOICE TOTAL:		6,158.32 *
	78529	10/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		1,374.25

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT



INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539574	EEI				ENGINEERING ENTERPRISES, INC.			
	78529		10/30/23	02	CORROSION CONTROL STUDY	** COMMENT **		
						INVOICE TOTAL:		1,374.25 *
	78530		10/30/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		114.50
						INVOICE TOTAL:		114.50 *
						CHECK TOTAL:		17,318.98
539575	EEI				ENGINEERING ENTERPRISES, INC.			
	78531		10/30/23	01	2023 ROAD PROGRAM	23-230-60-00-6025		15,585.00
						INVOICE TOTAL:		15,585.00 *
						CHECK TOTAL:		15,585.00
539576	EEI				ENGINEERING ENTERPRISES, INC.			
	78532		10/30/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		368.50
						INVOICE TOTAL:		368.50 *
	78533		10/30/23	01	WATER AUDIT AND NON-REVENUE	01-640-54-00-5465		1,463.50
				02	WATER REDUCTION	** COMMENT **		
						INVOICE TOTAL:		1,463.50 *
	78534		10/30/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		31,943.50
						INVOICE TOTAL:		31,943.50 *
	78535		10/30/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,566.00
						INVOICE TOTAL:		1,566.00 *
	78536		10/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
						INVOICE TOTAL:		1,900.00 *
						CHECK TOTAL:		37,241.50

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539577	EEI	ENGINEERING ENTERPRISES, INC.					
	78537	10/30/23	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		22,455.00
					INVOICE TOTAL:		22,455.00 *
					CHECK TOTAL:		22,455.00
539578	EEI	ENGINEERING ENTERPRISES, INC.					
	78538	10/30/23	01	2023 SANITARY SEWER LINIG	52-520-60-00-6025		268.50
					INVOICE TOTAL:		268.50 *
	78539	10/30/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		51.00
			02	PROJECT	** COMMENT **		
					INVOICE TOTAL:		51.00 *
	78540	10/30/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011		17,981.53
					INVOICE TOTAL:		17,981.53 *
	78541	10/30/23	01	SCOOTERS COFFEE	90-204-00-00-0111		2,267.75
					INVOICE TOTAL:		2,267.75 *
	78542	10/30/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		15,485.90
					INVOICE TOTAL:		15,485.90 *
	78543	10/30/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		18,528.00
					INVOICE TOTAL:		18,528.00 *
	78544	10/30/23	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		3,422.00
					INVOICE TOTAL:		3,422.00 *
	78545	10/30/23	01	ELDAMAIN WATER MAIN LOOP	51-510-60-00-6024		16,524.00
					INVOICE TOTAL:		16,524.00 *
	78546	10/30/23	01	CORNEILS SANITARY SEWER-	52-520-60-00-6024		4,000.50
			02	LINCOLN PRAIRIE	** COMMENT **		
					INVOICE TOTAL:		4,000.50 *

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
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12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/14/2023

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539578	EEI	ENGINEERING ENTERPRISES, INC.					
	78547	10/30/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		10,141.00
			02	CONNECTION-LINCOLN PRAIRIE	** COMMENT **		
					INVOICE TOTAL:		10,141.00 *
	78548	10/30/23	01	QUIKTRIP GAS STATION AND	90-208-00-00-0111		1,206.50
			02	CONVENIENCE STORE	** COMMENT **		
					INVOICE TOTAL:		1,206.50 *
	78549	10/30/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		794.50
					INVOICE TOTAL:		794.50 *
	78550	10/30/23	01	1203 N BRIDGE ST	90-214-00-00-0111		3,169.00
					INVOICE TOTAL:		3,169.00 *
	78551	10/30/23	01	KENDALL MARKETPLACE COMMERCIAL	90-209-00-00-0111		170.25
			02	LOTS 4 & 5	** COMMENT **		
					INVOICE TOTAL:		170.25 *
	78552	10/30/23	01	YORKVILLE MECHANIC SHOP	90-211-00-00-0111		2,198.00
					INVOICE TOTAL:		2,198.00 *
	78553	10/30/23	01	LANCELEAF SOLAR	90-210-00-00-0111		1,077.50
					INVOICE TOTAL:		1,077.50 *
	78554	10/30/23	01	ROAD PROGRAM UPDATE	01-640-54-00-5465		8,975.00
					INVOICE TOTAL:		8,975.00 *
	78555	10/30/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		789.00
			02	PHASE 4	** COMMENT **		
					INVOICE TOTAL:		789.00 *
	78556	10/30/23	01	FY 2025 BUDGET	01-640-54-00-5465		1,824.00
					INVOICE TOTAL:		1,824.00 *
	78557	10/30/23	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		1,682.00

01-110 ADMIN  
01-120 FINANCE  
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15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539578	EEI	ENGINEERING ENTERPRISES, INC.					
	78557	10/30/23	02	APPLICATION	** COMMENT **		
					INVOICE TOTAL:		1,682.00 *
	78558	10/30/23	01	LOT 22 KENDALL MARKETPLACE	01-640-54-00-5465		956.00
					INVOICE TOTAL:		956.00 *
	78559	10/30/23	01	2021-2023 BRIDGE INSPECTIONS	01-640-54-00-5465		9,120.00
					INVOICE TOTAL:		9,120.00 *
	8505	10/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,174.50
					INVOICE TOTAL:		1,174.50 *
					CHECK TOTAL:		121,806.43
539579	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	118843	11/04/23	01	651 PRIARIE POINTE ELEVATOR	24-216-54-00-5446		75.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		75.00 *
	118844	10/05/23	01	104 VAN EMMON ELEVATOR	24-216-54-00-5446		75.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
D003164	EVANST	TIM EVANS					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539580	FIRSTNET AT&T MOBILITY						
	287313454005X1103202	10/25/23	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440		42.17
			02	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440		42.17
			03	09/26-10/25 MOBILE DEVICES	01-110-54-00-5440		84.34
			04	09/26-10/25 MOBILE DEVICES	01-210-54-00-5440		846.79
			05	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440		42.17
				INVOICE TOTAL:			1,057.64 *
	287313454207X1103202	10/25/23	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440		253.02
			02	09/26-10/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440		156.82
			04	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	09/26-10/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			753.79 *
				CHECK TOTAL:			1,811.43
539581	FLEETPRID FLEETPRIDE						
	111902335	10/13/23	01	FILTERS	01-410-56-00-5628		505.93
				INVOICE TOTAL:			505.93 *
				CHECK TOTAL:			505.93
539582	FONSECAR RAIUMUNDO FONSECA						
	102223	10/22/23	01	REFEREE	79-795-54-00-5462		140.00
				INVOICE TOTAL:			140.00 *
				CHECK TOTAL:			140.00
539583	FOXVALLE FOX VALLEY TROPHY & AWARDS						
	BKA59	10/17/23	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606		382.50
				INVOICE TOTAL:			382.50 *
				CHECK TOTAL:			382.50

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

TEERS PAYMENT ESTIMATE 7	51-510-60-
FINAL BEAVER STREET PUMP	** COMME
CON IMPROVEMENTS	** COMME
HER CENTER POWER REPAIR	24-216-54-
CHECK TOTAL	1836
FREE	79-795-54-
CHECK TOTAL	79-795-54-
2023 MOBILE EMAIL	79-795-54-
BURSEMENT	** COMME
DIRECT DEP	

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INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539586	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3617C-10257	08/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		220.00
					INVOICE TOTAL:		220.00 *
	H-3617C-10672	09/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		88.00
					INVOICE TOTAL:		88.00 *
	H-3617C-12926	02/11/23	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		22.00
					INVOICE TOTAL:		22.00 *
	H-3617C-4222	07/09/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		1,394.58
					INVOICE TOTAL:		1,394.58 *
	H-3617C-5037	09/13/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		66.00
					INVOICE TOTAL:		66.00 *
	H-3617C-5354	10/11/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		924.00
					INVOICE TOTAL:		924.00 *
	H-3617C-5884	11/11/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		616.00
					INVOICE TOTAL:		616.00 *
	H-3617C-6248	12/11/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		1,012.00
					INVOICE TOTAL:		1,012.00 *
	H-3617C-6678	01/09/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		1,307.46
					INVOICE TOTAL:		1,307.46 *
	H-3617C-7654	02/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		198.00
					INVOICE TOTAL:		198.00 *
	H-3617C-7974	03/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		198.00
					INVOICE TOTAL:		198.00 *
	H-3617C-8407	04/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		22.00
					INVOICE TOTAL:		22.00 *

01-110 ADMIN  
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23-230 CITY WIDE CAPITAL  
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51-510 WATER OPERATIONS  
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79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT



UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539586	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3617C-8914	05/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		242.00
					INVOICE TOTAL:		242.00 *
	H-3617C-9353	06/09/23	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		88.00
					INVOICE TOTAL:		88.00 *
	H-3617C-9809	07/14/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		1,100.00
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		7,498.04
539587	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-5426-3042	04/10/21	01	RAFFERTY MATTER	01-640-54-00-5461		1,792.25
					INVOICE TOTAL:		1,792.25 *
					CHECK TOTAL:		1,792.25
539588	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-5785-10258	08/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461		22.00
					INVOICE TOTAL:		22.00 *
	H-5785-7659	02/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461		66.00
					INVOICE TOTAL:		66.00 *
	H-5785-7975	03/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461		1,333.00
					INVOICE TOTAL:		1,333.00 *
	H-5785-8408	04/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461		1,122.00
					INVOICE TOTAL:		1,122.00 *
	H-5785-8915	05/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *

01-110 ADMIN  
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12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
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90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT



INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539588	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-5951-9354	06/09/22	01	ASHRAFF MATTER	01-640-54-00-5461		1,892.00
					INVOICE TOTAL:		1,892.00 *
	H-5951-9810	07/14/22	01	ASHRAFF MATTER	01-640-54-00-5461		660.00
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		5,139.00
539589	GROUND	GROUND EFFECTS INC.					
	489875-000	10/20/23	01	DIRT	51-510-56-00-5620		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
539590	HARRIS	HARRIS COMPUTER SYSTEMS					
	FORMXT002979	10/23/23	01	2024 TAX FORMS & ENVELOPES	01-120-56-00-5610		608.34
					INVOICE TOTAL:		608.34 *
	MSIMN0000668	10/19/23	01	ANNUAL MSI MAINTENANCE RENEWAL	01-120-54-00-5462		24,515.76
					INVOICE TOTAL:		24,515.76 *
	MSIXT0000438	10/30/23	01	UTILITY BILLING TRAINING-	51-510-54-00-5412		50.00
			02	WOOLSEY	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		25,174.10
539591	HARTROB	ROBBIE HART					
	2023 FALL	10/31/23	01	FALL 2023 TUITION REIMBURSEMENT	01-210-54-00-5410		1,206.00
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003167	HENNED	DURK HENNE					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003168	HERNANDA	ADAM HERNANDEZ					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003169	HERNANDN	NOAH HERNANDEZ					
	100623-CDL	10/06/23	01	10/2-10/6 CDL TRAINING	01-410-54-00-5415		281.65
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		281.65 *
	101323-CDL	10/13/23	01	10/09-10/13 CDL TRAINING	01-410-54-00-5415		281.65
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		281.65 *
	101923-CDL	10/19/23	01	10/16-10/19 CDL TRAINING	01-410-54-00-5415		225.32
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		225.32 *
	102523-CDL	10/25/23	01	10/25 CDL TRAINING MILEAGE	01-410-54-00-5415		56.33
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		56.33 *
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		889.95

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539592	HIXH HAROLD HIX						
	10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
539593	HOMETREE HOMER TREE CARE, INC						
	54611	10/24/23	01	302 W MAIN TREE REMOVAL	51-510-60-00-6025		4,750.00
					INVOICE TOTAL:		4,750.00 *
					CHECK TOTAL:		4,750.00
D003170	HORNERR RYAN HORNER						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003171	HOULEA ANTHONY HOULE						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539594	ILPD4811 ILLINOIS STATE POLICE						
	093023	09/30/23	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		84.75
			02	BACKGROUND CHECKS	01-110-54-00-5462		84.75
			03	BACKGROUND CHECKS	79-795-54-00-5462		310.75
					INVOICE TOTAL:		480.25 *
					CHECK TOTAL:		480.25

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539595	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	11575	09/05/23	01	08/07 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
	11672	10/02/23	01	08/21 & 09/06 ADMN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		450.00
539596	INTERDEV	INTERDEV, LLC					
	MSP-1041631	10/31/23	01	OCT 2023 MONTHLY IT BILLING	01-640-54-00-5450		18,298.00
					INVOICE TOTAL:		18,298.00 *
	SEC-1041613	10/31/23	01	OCT 2023 DUQ AND SENTINEL ONE	01-640-54-00-5450		1,233.69
			02	USER AGREEMENT & MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,233.69 *
	lic-1041572	09/30/23	01	INTERDEV TIMED ACTIVE STORAGE	01-640-54-00-5450		270.00
			02	MONTHLY LICENSING	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		19,801.69
539597	IPRF	ILLINOIS PUBLIC RISK FUND					
	83501	10/12/23	01	DEC 2023 WORKER COMP INS	01-640-52-00-5231		12,689.92
			02	DEC 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.45
			03	DEC 2023 WORKER COMP INS	51-510-52-00-5231		1,203.37
			04	DEC 2023 WORKER COMP INS	52-520-52-00-5231		543.57
			05	DEC 2023 WORKER COMP INS	82-820-52-00-5231		1,025.69
					INVOICE TOTAL:		18,044.00 *
					CHECK TOTAL:		18,044.00
D003172	JACKSONJ	JAMIE JACKSON					

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003172	JACKSONJ	JAMIE JACKSON					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539598	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	199741	10/10/23	01	TRUCK INSPECTION	01-410-54-00-5490		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
D003173	JOHNGEOR	GEORGE JOHNSON					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2023 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539599	KANTORG	GARY KANTOR					
	101623	10/16/23	01	10/16 MAGIC CLASS INSTRUCTION	79-795-54-00-5462		49.50
					INVOICE TOTAL:		49.50 *
					CHECK TOTAL:		49.50
539600	KCACP	KENDALL COUNTY ASSOCIATION OF					
	1057	10/04/23	01	SRT ANNUAL DUES	01-210-54-00-5460		2,000.00
			02	MCTF ANNUAL DUES	01-210-54-00-5460		1,000.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539600	KCACP	KENDALL COUNTY ASSOCIATION OF					
	1057	10/04/23	03	MOBILE COMMAND ANNUAL DUES	01-210-54-00-5460		500.00
					INVOICE TOTAL:		3,500.00 *
	1069	10/23/23	01	MONTHLY MEETING FEE FOR 1	01-210-54-00-5415		17.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		3,517.00
539601	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KENDALL-OCT 2023	10/27/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
539602	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 09-23	10/20/23	01	SEPT 2023 AMUSEMENT TAX REBATE	01-640-54-00-5439		693.93
					INVOICE TOTAL:		693.93 *
					CHECK TOTAL:		693.93
539603	KENDTREA	KENDALL COUNTY					
	23-16	10/16/23	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
D003174	KLEEFISG	GLENN KLEEFISCH					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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D003174 KLEEFISG GLENN KLEEFISCH

110123 11/01/23 02 REIMBURSEMENT

\*\* COMMENT \*\*

INVOICE TOTAL: 45.00 \*

DIRECT DEPOSIT TOTAL: 45.00

539604 KOLOWSKT TIMOTHY KOLOWSKI

101923 10/19/23 01 SFST REFRESHER TRAINING PER 01-210-54-00-5415 20.00  
02 DIEMS \*\* COMMENT \*\*

INVOICE TOTAL: 20.00 \*

CHECK TOTAL: 20.00

539605 LANEMUCH LANER, MUCHIN, LTD

654496 10/01/23 01 LEGAL SERVICES THROUGH 9/20/23 01-640-54-00-5463 843.75

INVOICE TOTAL: 843.75 \*

CHECK TOTAL: 843.75

539606 LAUTAMEN LAUTERBACH & AMEN, LLP

84062 10/30/23 01 PREP FOR AUDIT OF FINANCIAL 01-120-54-00-5414 2,000.00  
02 STATEMENTS \*\* COMMENT \*\*  
03 TIF COMPTROLLER REPORT 87-870-54-00-5462 190.00  
04 TIF COMPTROLLER REPORT 88-880-54-00-5462 190.00  
05 TIF COMPTROLLER REPORT 89-890-54-00-5462 190.00  
06 POLICE PENSION FUND AUDIT 01-000-24-00-2440 2,900.00  
07 ARPA REPORT 01-120-54-00-5414 3,800.00

INVOICE TOTAL: 9,270.00 \*

CHECK TOTAL: 9,270.00

539607 LIPSCOJA JACOB LIPSCOMB

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539607	LIPSCOJA	JACOB LIPSCOMB					
	10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		230.00
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		230.00

539608	LITE	LITE CONSTRUCTION					
	21364-14	09/29/23	01	14TH APPLICATION AND	24-216-60-00-6030		39,520.95
			02	CERTIFICATE FOR PAYMENT FOR	** COMMENT **		
			03	WORK DONE ON YORKVILLE CITY	** COMMENT **		
			04	HALL AND POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		39,520.95 *
					CHECK TOTAL:		39,520.95

539609	MARCO	MARCO TECHNOLOGIES LLC					
	509558748	08/27/23	01	08/20-09/20 COPIER LEASE	01-110-54-00-5485		511.48
			02	08/20-09/20 COPIER LEASE	01-120-54-00-5485		511.46
			03	08/20-09/20 COPIER LEASE	01-220-54-00-5485		723.07
			04	08/20-09/20 COPIER LEASE	01-210-54-00-5485		852.64
			05	08/20-09/20 COPIER LEASE	01-410-54-00-5485		60.11
			06	08/20-09/20 COPIER LEASE	51-510-54-00-5485		60.11
			07	08/20-09/20 COPIER LEASE	52-520-54-00-5485		60.10
			08	08/20-09/20 COPIER LEASE	79-790-54-00-5485		164.90
			09	08/20-09/20 COPIER LEASE	79-795-54-00-5485		422.46
					INVOICE TOTAL:		3,366.33 *
	511914640	09/26/23	01	0920-10/20 COPIER LEASE	01-110-54-00-5485		259.29
			02	0920-10/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	0920-10/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	0920-10/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	0920-10/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	0920-10/20 COPIER LEASE	51-510-54-00-5485		51.47

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539612	MAXR	THE PRESTWICK GROUP, INC					
	INV21246	10/06/23	01	COUNTRYSIDE INFORMATIONAL SIGN	25-225-60-00-6010		1,228.00
					INVOICE TOTAL:		1,228.00 *
					CHECK TOTAL:		1,228.00
D003175	MCGREGOM	MATTHEW MCGREGORY					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539613	MCAHONP	PATRICK MCMAHON					
	101923	10/19/23	01	OSWEGO PD TRAINING PER DIEMS	01-210-54-00-5415		60.00
			02	FOR COMMAND LEADERSHIP	** COMMENT **		
			03	INSTITUTE	** COMMENT **		
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
539614	MESIMPSON	M.E. SIMPSON CO, INC					
	41049	09/30/23	01	GAME FARM & PLEASURE LEAK	51-510-56-00-5640		645.00
			02	LOCATION SERVICES	** COMMENT **		
					INVOICE TOTAL:		645.00 *
	41134	09/30/23	01	510 MADISON LEAK LOCATION	51-510-56-00-5640		645.00
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		645.00 *
					CHECK TOTAL:		1,290.00
539615	METRONET	METRO FIBERNET LLC					
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539615	METRONET METRO FIBERNET LLC						
	1872272-101823	10/18/23	01	10/18-11/17 INTERNET @ 651	01-110-54-00-5440		51.19
			02	PRAIRIE POINTE DR	** COMMENT **		
			03	10/18-11/17 INTERNET @ 651	01-220-54-00-5440		58.50
			04	PRAIRIE POINTE DR	** COMMENT **		
			05	10/18-11/17 INTERNET @ 651	01-120-54-00-5440		29.25
			06	PRAIRIE POINTE DR	** COMMENT **		
			07	10/18-11/17 INTERNET @ 651	79-795-54-00-5440		58.50
			08	PRAIRIE POINTE DR	** COMMENT **		
			09	10/18-11/17 INTERNET @ 651	01-210-54-00-5440		292.51
			10	PRAIRIE POINTE DR	** COMMENT **		
				INVOICE TOTAL:			489.95 *
				CHECK TOTAL:			489.95
539616	MIDAMTEC MID AMERICAN TECHNOLOGY, INC						
	17318	08/24/23	01	TRANSMITTER, RECHARGEABLE	01-410-56-00-5665		1,100.00
			02	BATTERY KIT, CARRY BAG,	** COMMENT **		
			03	INDUCTION CLAMP	** COMMENT **		
			04	TRANSMITTER, RECHARGEABLE	51-510-56-00-5665		1,100.00
			05	BATTERY KIT, CARRY BAG,	** COMMENT **		
			06	INDUCTION CLAMP	** COMMENT **		
			07	TRANSMITTER, RECHARGEABLE	52-520-56-00-5665		1,100.00
			08	BATTERY KIT, CARRY BAG,	** COMMENT **		
			09	INDUCTION CLAMP	** COMMENT **		
				INVOICE TOTAL:			3,300.00 *
	17357	09/08/23	01	QUICK RELEASE POLE CLAMP	51-510-56-00-5665		190.00
				INVOICE TOTAL:			190.00 *
				CHECK TOTAL:			3,490.00
539617	MIDWSALT MIDWEST SALT						
	P470154	10/23/23	01	BULK ROCK SALT	51-510-56-00-5638		3,479.32
				INVOICE TOTAL:			3,479.32 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539617	MIDWSALT	MIDWEST SALT					
	P470189	10/24/23	01	BULK ROCK SALT	51-510-56-00-5638		3,471.88
					INVOICE TOTAL:		3,471.88 *
					CHECK TOTAL:		6,951.20
D003176	MILSCHET	TED MILSCHEWSKI					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539618	MORRICKB	BRUCE MORRICK					
	10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
539619	MULLENSA	ANTHONY MULLENS					
	10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
539620	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	025145	08/31/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		909.49
					INVOICE TOTAL:		909.49 *
	025146	08/31/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		19.85
					INVOICE TOTAL:		19.85 *
					CHECK TOTAL:		929.34

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003177	NAVARROJ	JESUS NAVARRO					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539621	NICOR	NICOR GAS					
	16-00-27-3553 4-0923	10/11/23	01	09/12-10/11 1301 CAROLYN CT	01-110-54-00-5480		51.15
					INVOICE TOTAL:		51.15 *
	20-52-56-2042 1-1023	10/27/23	01	09/28-10/27 420 FAIRHAVEN	01-110-54-00-5480		165.59
					INVOICE TOTAL:		165.59 *
	31-61-67-2493 1-0923	10/10/23	01	09/11-10/10 276 WINDHAM CR	01-110-54-00-5480		50.45
					INVOICE TOTAL:		50.45 *
	37-35-53-1941 1-0923	10/06/23	01	09/07-10/06 185 WOLF ST	01-110-54-00-5480		49.01
					INVOICE TOTAL:		49.01 *
	45-12-25-4081 3-0923	10/11/23	01	09/11-10/10 201 W HYDRAULIC	01-110-54-00-5480		67.39
					INVOICE TOTAL:		67.39 *
	46-6947-6727 1-0923	10/06/23	01	09/07-10/06 1975 N BRIDGE	01-110-54-00-5480		162.80
					INVOICE TOTAL:		162.80 *
	66-70-44-6742 9-0923	10/06/23	01	09/07-10/06 1908 RAINTREE RD	01-110-54-00-5480		168.55
					INVOICE TOTAL:		168.55 *
	80-56-05-1157 0-0923	10/06/23	01	09/07-10/06 2512 ROSEMONT	01-110-54-00-5480		52.29
					INVOICE TOTAL:		52.29 *
	95-16-10-1000 4-0923	10/13/23	01	09/14-10/11 1 RT47	01-110-54-00-5480		48.90
					INVOICE TOTAL:		48.90 *
					CHECK TOTAL:		816.13

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539622	OLEARYC CYNTHIA O'LEARY						
	REF FALL SOCCER 2023	10/15/23	01	REFEREE ASSIGNING FEE	79-795-54-00-5462		405.00
					INVOICE TOTAL:		405.00 *
	YORKVILLE REC BB/SB	10/15/23	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		1,434.00
					INVOICE TOTAL:		1,434.00 *
	YORKVILLE REC KICKBA	10/15/23	01	REFEREE ASSIGNING FEE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		1,999.00
539623	OLSONB BART OLSON						
	2023 ICMA	10/13/23	01	2023 ICMA TRAVEL AND MEAL PER	01-110-54-00-5415		353.19
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		353.19 *
					CHECK TOTAL:		353.19
539624	OSWEGO VILLAGE OF OSWEGO						
	2420	10/20/23	01	MAY-OCT 2023 STATE LOBBYIST	51-510-54-00-5462		7,000.00
			02	CHARGES	** COMMENT **		
			03	MAY-OCT 2023 STATE LOBBYIST	01-640-54-00-5462		7,000.00
			04	CHARGES	** COMMENT **		
			05	MAY-OCT 2023 FEDERAL LOBBYIST	51-510-54-00-5462		9,375.00
			06	CHARGES	** COMMENT **		
			07	MAY-OCT 2023 FEDERAL LOBBYIST	01-640-54-00-5462		9,375.00
			08	CHARGES	** COMMENT **		
					INVOICE TOTAL:		32,750.00 *
	2421	10/20/23	01	SEPT 2023 SHARED SERVICES	01-210-54-00-5413		1,638.98
			02	SALARY REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,638.98 *
					CHECK TOTAL:		34,388.98
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539625	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	10604255	10/02/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		386.09
					INVOICE TOTAL:		386.09 *
	18627204	09/18/23	01	BEECHER CONCESSION DRINKS	79-795-56-00-5606		302.08
					INVOICE TOTAL:		302.08 *
					CHECK TOTAL:		688.17
539626	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY#3	10/05/23	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025		298,895.36
			02	- 2023 WATER MAIN IMPROVEMENTS	** COMMENT **		
			03	CONTRACT A	** COMMENT **		
					INVOICE TOTAL:		298,895.36 *
					CHECK TOTAL:		298,895.36
D003178	PIAZZA	AMY SIMMONS					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539627	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3698	10/17/23	01	HALLOWEEN EGG HUNT BOARDS	79-795-56-00-5606		200.00
					INVOICE TOTAL:		200.00 *
	3702	10/18/23	01	FLAGS OF VALOR BANNER	79-795-56-00-5606		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		320.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	87-870	COUNTRYSIDE TIF	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	52-520	SEWER OPERATIONS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-212	GENERAL GOVERNMENT CAPITAL				
		25-215	PUBLIC WORKS CAPITAL				



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539628	PURCELLJ 110123	JOHN PURCELL 11/01/23	01 02	OCT 2023 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
INVOICE TOTAL:							45.00 *
CHECK TOTAL:							45.00
539629	R0000820 101123-PER DIEM	ROBERT CREADEUR 10/11/23	01 02 03	MILEAGE AND PER DIEM REIMBURSEMENT BUILDING INSPECTOR TRAINING	01-220-54-00-5415 ** COMMENT ** ** COMMENT **		548.36
INVOICE TOTAL:							548.36 *
CHECK TOTAL:							548.36
539630	R0000961 102623-RFND	JENNIFER LANGAN 10/26/23	01 02	REFUND OVERPAYMENT ON FINAL UB BILL FOR ACCT#0107380300-01	01-000-13-00-1371 ** COMMENT **		88.15
INVOICE TOTAL:							88.15 *
CHECK TOTAL:							88.15
539631	R0001593 L150.51	LOCAL 150 APPRENTICESHIP FUND 11/03/23	01 02 03	CLASS A CDL TRAINING-HERNANDEZ CLASS A CDL TRAINING-HERNANDEZ CLASS A CDL TRAINING-HERNANDEZ	01-410-54-00-5412 51-510-54-00-5412 52-520-54-00-5412		1,120.00
INVOICE TOTAL:							3,360.00 *
	L150.52	10/27/23	01 02 03	CLASS A CDL TRAINING-VALLES CLASS A CDL TRAINING-VALLES CLASS A CDL TRAINING-VALLES	01-410-54-00-5412 51-510-54-00-5412 52-520-54-00-5412		1,166.67
INVOICE TOTAL:							3,500.00 *
CHECK TOTAL:							6,860.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539632	R0002288	LENNAR					
	OVRPYMT RFND	10/19/23	01	CALEDONIA PERMIT FEE	51-000-44-00-4450		38,253.00
			02	OVERPAYMENT REFUND	** COMMENT **		
			03	CALEDONIA PERMIT FEE	24-000-42-00-4218		21,175.00
			04	OVERPAYMENT REFUND	** COMMENT **		
			05	CALEDONIA PERMIT FEE	95-000-24-00-2452		8,880.00
			06	OVERPAYMENT REFUND	** COMMENT **		
				INVOICE TOTAL:			68,308.00 *
				CHECK TOTAL:			68,308.00
539633	R0002351	DAN TRANSIER					
	2023-IML	10/26/23	01	REIMBURSEMENT FOR 2023 IML	01-110-54-00-5415		145.46
			02	PARKING EXPENSES	** COMMENT **		
				INVOICE TOTAL:			145.46 *
				CHECK TOTAL:			145.46
539634	R0002590	NANCY HEATON					
	DAMAGE REIMB	10/05/23	01	DAMAGED PROPERTY REPLACEMENT	52-520-56-00-5640		416.93
			02	REIMBURSEMENT DUE TO SEWER	** COMMENT **		
			03	BACKUP THAT WAS CITIES	** COMMENT **		
			04	RESPONSIBILITY	** COMMENT **		
				INVOICE TOTAL:			416.93 *
				CHECK TOTAL:			416.93
539635	R0002600	KATHRYN RAE ANASTOS					
	ENG ESCROW RFND	10/20/23	01	REFUND REMAINING ENG ESCROW	90-176-00-00-0111		3,443.50
				INVOICE TOTAL:			3,443.50 *
				CHECK TOTAL:			3,443.50

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539636	R0002604	DEBBIE KUCHTIA					
	092523-RFND	09/25/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		116.64
			02	BILL FOR ACCT#0105053450-14	** COMMENT **		
					INVOICE TOTAL:		116.64 *
					CHECK TOTAL:		116.64
539637	R0002605	MICHAEL STEFANSKI					
	101723-RFND	10/17/23	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		244.69
			02	ACCT#0103251800-02	** COMMENT **		
					INVOICE TOTAL:		244.69 *
					CHECK TOTAL:		244.69
539638	R0002606	ESMERALDA LOPEZ					
	102123	10/23/23	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
539639	R0002607	ANDREW SZOSTAK					
	102423-RFND	10/24/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		79.51
			02	BILL FOR ACCT#0208009710-01	** COMMENT **		
					INVOICE TOTAL:		79.51 *
					CHECK TOTAL:		79.51
539640	R0002608	EDWARD RODRIGUEZ					
	102723-RFND	10/27/23	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		123.20
			02	BILL FOR ACCT#0102120100-12	** COMMENT **		
					INVOICE TOTAL:		123.20 *
					CHECK TOTAL:		123.20

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539641	R0002609	SUNRUN INSTALLATION SERVICES					
	2023-0766/2023-0742	10/20/23	01	CANCELL REFUND FOR 2 SOLAR	01-000-42-00-4210		300.00
			02	PERMITS	** COMMENT **		
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
539642	RAGIWAVE	RAGING WAVES					
	2023-REBATE	10/20/23	01	REFUND 2023 ADMISSIONS TAX	01-640-54-00-5494		223,356.21
				INVOICE TOTAL:			223,356.21 *
				CHECK TOTAL:			223,356.21
D003179	RATOSP	PETE RATOS					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003180	REDMONST	STEVE REDMON					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539643	RIETZR	ROBERT L. RIETZ JR.					
	101223	10/12/23	01	REFEREE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
	1101923	10/19/23	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			240.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003181	ROSBOROS SHAY REMUS						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539644	SAFESUPP EMERGENT SAFETY SUPPLY						
	1902787775	10/26/23	01	HON MR50G/50FT SRL FOR REPAIR	51-510-56-00-5640		814.07
					INVOICE TOTAL:		814.07 *
					CHECK TOTAL:		814.07
539645	SANDOVAA ANTONIO SANDOVAL						
	10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
539646	SCHOUD DECLAN SCHOU						
	10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003182	SCHREIBE EMILY J. SCHREIBER						
	110123	11/01/23	01	10/01-10/11 MOBILE EMAIL	79-795-54-00-5440		15.95
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		15.95 *
					DIRECT DEPOSIT TOTAL:		15.95

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003183	SCODROP	PETER SCODRO					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003184	SCOTTTR	TREVOR SCOTT					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003185	SENDRAS	SAMANTHA SENDRA					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003186	SENGM	MATT SENG					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539647	SERRAM	MARTIN SERRA					
	101423	10/14/23	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003187	SLEEZERJ 110123	JOHN SLEEZER 11/01/23	01 02	OCT 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003188	SLEEZERS 110123	SCOTT SLEEZER 11/01/23	01 02	OCT 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
	HOLIDAY DECOR		01 02	REIMBURSEMENT FOR HOLIDAY DECORATIONS PURCHASED FOR CITY	79-790-56-00-5620 ** COMMENT **		195.29 INVOICE TOTAL: 195.29 *
					DIRECT DEPOSIT TOTAL:		240.29
D003189	STEFFANG 110123	GEORGE A STEFFENS 11/01/23	01 02	OCT 2023 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539648	STUCKL 10/11-10/23	LOGAN STUCK 10/24/23	01	UMPIRE	79-795-54-00-5462		165.00 INVOICE TOTAL: 165.00 *
					CHECK TOTAL:		165.00
D003190	THOMASL	LORI THOMAS					
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003190	THOMASL LORI THOMAS						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539649	TOMBLINC CHARLES TOMBLINSON						
	10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
539650	TRCONTPR TRAFFIC CONTROL & PROTECTION						
	116650	10/18/23	01	STREET SIGNS	23-230-56-00-5642		209.85
				INVOICE TOTAL:			209.85 *
				CHECK TOTAL:			209.85
539651	UNIMAX UNI-MAX MANAGEMENT CORP						
	4685	10/16/23	01	OCT 2023 OFFICE CLEANING	01-110-54-00-5488		342.18
			02	OCT 2023 OFFICE CLEANING	01-120-54-00-5488		342.17
			03	OCT 2023 OFFICE CLEANING	01-210-54-00-5488		982.77
			04	OCT 2023 OFFICE CLEANING	79-795-54-00-5488		294.55
			05	OCT 2023 OFFICE CLEANING	01-220-54-00-5488		188.34
			06	OCT 2023 OFFICE CLEANING	01-410-54-00-5488		144.33
			07	OCT 2023 OFFICE CLEANING	51-510-54-00-5488		144.33
			08	OCT 2023 OFFICE CLEANING	52-520-54-00-5488		144.33
			09	OCT 2023 OFFICE CLEANING	82-820-54-00-5488		1,950.00
			10	OCT 2023 OFFICE CLEANING	79-790-54-00-5488		216.00
			11	OCT 2023 BEECHER CONCESSION	79-795-54-00-5488		212.00
			12	CLEANING	** COMMENT **		
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539651	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4685	10/16/23	13	OCT 2023 BRIDGE CONCESSION	79-795-54-00-5488		212.00
			14	CLEANING	** COMMENT **		
			15	OCT 2023 HYDRAULIC BLD	79-795-54-00-5488		108.00
			16	CLEANING	** COMMENT **		
			17	OCT 2023 PRESCHOOL CLEANING	79-795-54-00-5488		650.00
			18	OCT 2023 VAN EMMON CLEANING	79-795-54-00-5488		216.00
					INVOICE TOTAL:		6,147.00 *
					CHECK TOTAL:		6,147.00

539652	UNIONHIL	UNION HILL SALES & SERVICE INC					
	IV67079	10/25/23	01	HUB ASSEMBLY, COTTER PIN,	01-410-56-00-5628		697.90
			02	WASHERS, NUTS, PIVOT SPRINGS,	** COMMENT **		
			03	BOLTS	** COMMENT **		
					INVOICE TOTAL:		697.90 *
					CHECK TOTAL:		697.90

539653	VALLASB	BRYAN VALLES-MATA					
	100623-CDL	10/06/23	01	10/2-10/6 CDL TRAINING	01-410-54-00-5415		281.65
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		281.65 *
	101323-CDL	10/13/23	01	10/9-10/13 CDL TRAINING	01-410-54-00-5415		281.65
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		281.65 *
	101923-CDL	10/19/23	01	10/16-10/19 CDL TRAINING	01-410-54-00-5415		225.32
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		225.32 *
	102523-CDL	10/25/23	01	10/25 CDL TRAINING MILEAGE	01-410-54-00-5415		56.33

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539653	VALLASB	BRYAN VALLES-MATA					
	102523-CDL	10/25/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		56.33 *
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		889.95

539654	VICKERYJ	JUDE VICKERY					
	13771	07/24/23	01	WATER TOWER INSPECTION AND	51-510-54-00-5445		1,400.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,400.00 *
					CHECK TOTAL:		1,400.00

539655	VITOSH	CHRISTINE M. VITOSH					
	2127-101523	10/15/23	01	10/11/23 P&Z MEETING	90-208-00-00-0011		330.00
					INVOICE TOTAL:		330.00 *
	2130	09/25/23	01	SEPT 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		830.00

539656	WALDEB	BRYAN WALDE					
	101023	10/10/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

D003191	WALTJOSH	JOSH WALTERS					
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01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003191	WALTJOSH	JOSH WALTERS					
	10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					DIRECT DEPOSIT TOTAL:		225.00
539657	WASONG	GERALD WASON					
	101323	10/13/23	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	101923	10/19/23	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		240.00
539658	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	117967	10/06/23	01	CHLORINE	51-510-56-00-5638		1,245.00
					INVOICE TOTAL:		1,245.00 *
					CHECK TOTAL:		1,245.00
539659	WCSUA	WCSUA					
	2-102023	10/20/23	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		228.00
					INVOICE TOTAL:		228.00 *
					CHECK TOTAL:		228.00
D003192	WEBERR	ROBERT WEBER					
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539660	WEX WEX BANK						
	92984629	10/31/23	01	OCT 2023 GASOLINE	01-210-56-00-5695		5,882.46
			02	OCT 2023 GASOLINE	01-220-56-00-5695		583.41
				INVOICE TOTAL:			6,465.87 *
				CHECK TOTAL:			6,465.87
D003193	WILLRETE ERIN WILLRETT						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539661	WINNINGE WINNINGER EXCAVATING INC.						
	110223-2	11/02/23	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025		583,506.34
			02	FOR 2023 WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS - CONTRACT B	** COMMENT **		
				INVOICE TOTAL:			583,506.34 *
				CHECK TOTAL:			583,506.34
D003194	WOLFB BRANDON WOLF						
	110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003195	YBSD YORKVILLE BRISTOL						
	23-OCT	11/02/23	01	OCT 2023 SANITARY FEES	95-000-24-00-2450		367,945.35
				INVOICE TOTAL:			367,945.35 *
				DIRECT DEPOSIT TOTAL:			367,945.35

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/14/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539662	YNB	OLD SECOND BANK - YORKVILLE					
	2049-092123	09/21/23	01	SAFETY DEPOSIT BOX ANNUAL	01-110-54-00-5462		120.00
			02	RENTAL	** COMMENT **		
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
539663	YOUNGM	MARLYS J. YOUNG					
	091423-PC	09/29/23	01	09/14/23 PC MEETING MINUTES	90-210-00-00-0011		85.00
					INVOICE TOTAL:		85.00 *
	101223-PC	10/23/23	01	10/12/23 PC MEETING MINUTES	90-213-00-00-0111		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
TOTAL CHECKS PAID:							2,103,500.58
TOTAL DIRECT DEPOSITS PAID:							380,396.54
TOTAL AMOUNT PAID:							2,483,897.12

Total for all Highlighted Park & Recreation Invoices: **\$16,212.83**

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

DATE: 11/21/23  
TIME: 09:03:10  
ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-A.HERNANDEZ	10/31/23	01	BEVERLY MATERIALS-BASEBALL MIX		79-790-56-00-5646	198.17
				INVOICE TOTAL:			198.17 *
	112523-A.SIMMONS	10/31/23	01	ADS-REPLACED 2 PANEL		24-216-54-00-5446	103.66
			02	BATTERIES AT 102 E VAN EMMON		** COMMENT **	
			03	QUILL-EXPANDING FILE FOLDERS		01-120-56-00-5610	35.99
			04	NICOR#14-49-64-6209		01-110-54-00-5480	169.18
			05	5-09/01-10/03 651 PRAIRIE		** COMMENT **	
			06	POINTE SERVICE		** COMMENT **	
			07	GOTO-10/01-10/31 PHONE		01-110-54-00-5440	163.65
			08	SERVICE AT 651 PRAIRIE POINTE		** COMMENT **	
			09	DR		** COMMENT **	
			10	GOTO-10/01-10/31 PHONE		01-220-54-00-5440	163.65
			11	SERVICE AT 651 PRAIRIE POINTE		** COMMENT **	
			12	DR		** COMMENT **	
			13	GOTO-10/01-10/31 PHONE		01-120-54-00-5440	81.84
			14	SERVICE AT 651 PRAIRIE POINTE		** COMMENT **	
			15	DR		** COMMENT **	
			16	GOTO-10/01-10/31 PHONE		79-795-54-00-5440	163.65
			17	SERVICE AT 651 PRAIRIE POINTE		** COMMENT **	
			18	DR		** COMMENT **	
			19	GOTO-10/01-10/31 PHONE		01-210-54-00-5440	818.27
			20	SERVICE AT 651 PRAIRIE POINTE		** COMMENT **	
			21	DR		** COMMENT **	
			22	ADS-REPLACED BAD PANEL AT		24-216-54-00-5446	2,169.04
			23	3299 LEHMAN CR		** COMMENT **	
			24	COMCAST-09/20-10/19 INTERNET		01-110-54-00-5440	46.83
			25	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			26	COMCAST-09/20-10/19 INTERNET		01-220-54-00-5440	41.62
			27	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			28	COMCAST-09/20-10/19 INTERNET		01-120-54-00-5440	20.83
			29	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			30	COMCAST-09/20-10/19 INTERNET		79-790-54-00-5440	41.62
			31	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			32	COMCAST-09/20-10/19 INTERNET		01-210-54-00-5440	208.12
			33	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			34	COMCAST-09/20-10/19 INTERNET		79-795-54-00-5440	41.62
			35	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			36	QUADIENT-10/30-01/29 POSTAGE		01-120-54-00-5485	161.97
			37	MACHINE LEASE		** COMMENT **	
			38	VERIZON-09/0210/01 IN CAR		01-210-54-00-5440	648.18
			39	UNITS		** COMMENT **	
			40	ADS-FIRE ALARM MONITORING AT		24-216-54-00-5446	40.00
			41	2224 TREMONT		** COMMENT **	
			42	ADS-FIRE ALARM MONITORING AT		24-216-54-00-5446	40.00

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-A.SIMMONS	10/31/23	43	3299 LEHMAN		** COMMENT **	
			44	ADS-FIRE ALARM MONITORING AT		24-216-54-00-5446	40.00
			45	610 TOWER		** COMMENT **	
						INVOICE TOTAL:	5,199.72 *
	112523-B.BEHRENS	10/31/23	01	MCCULLOUGH-SPINDLE ASSEMBLY		01-410-56-00-5628	129.99
			02	MENARDS#102723-ANGLES, STRAPS		01-410-56-00-5620	103.14
			03	MENARDS#101923-STEEL		01-410-56-00-5620	11.29
			04	AUTO ZONE-URETHANE		01-410-56-00-5628	38.96
						INVOICE TOTAL:	283.38 *
	112523-B.OLSON	10/31/23	01	ICMA CONFERENCE TRANSPORTATION		01-110-54-00-5415	53.05
			02	ICMA CONFERENCE LODGING		01-110-54-00-5415	678.60
			03	ZOOM-9/23-10/22 USAGE FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	945.61 *
	112523-B.VALLES	10/31/23	01	LOCAL 150 TRAINING MEAL CARD		01-410-54-00-5412	105.00
			02	FLATSOS#29299-1 TIRE		01-410-56-00-5628	101.81
			03	GROUND EFFECTS-SUNNY MIX SEED		01-410-56-00-5640	162.75
						INVOICE TOTAL:	369.56 *
	112523-B.WOLF	10/31/23	01	LOCAL 150-TRAINING MEAL CARDS		79-790-54-00-5415	90.00
			02	MENARDS#102423-KEY TAGS		79-790-56-00-5640	11.94
						INVOICE TOTAL:	101.94 *
	112523-D.BROWN	10/31/23	01	AMAZON-BATTERY BACKUP		52-520-56-00-5613	228.33
			02	GRAINGER-SAP DELIVERY		51-510-56-00-5620	19.56
			03	MENARDS#101823-BLEACH		51-510-56-00-5620	32.88
			04	MENARDS#100623-FAUCET COVER,		51-510-56-00-5640	94.52
			05	TAPE, COUPLER, CUTTING WHEEL,		** COMMENT **	
			06	ELBOWS		** COMMENT **	
			07	MENARDS#092723-DRILL BITS		51-510-56-00-5630	49.64
			08	MENARDS#100423-GREASE SCISSORS		51-510-56-00-5620	124.95
			09	BROOMS		** COMMENT **	
			10	AMAZON-SURGE PROTECTORS		52-520-56-00-5613	748.80
			11	AWWA-WATER LICENSE REFRESHER		51-510-54-00-5412	48.00
			12	COURSE		** COMMENT **	
						INVOICE TOTAL:	1,346.68 *
	112523-D.HENNE	10/31/23	01	DUTEK-NIPPLES, COUPLING		01-410-56-00-5628	42.00
			02	HOME DEPO-INSECT SPRAY		01-410-56-00-5620	7.97
			03	UPS-1 PKG TO TRAFFIC CONTROL		01-410-54-00-5462	12.72
			04	MENARDS#101923-PIPE		01-410-56-00-5620	25.82
			05	MENARDS#101923-DRILL BITS		01-410-56-00-5630	62.97
			06	MENARDS#101823-BULBS		23-230-56-00-5642	21.99
						INVOICE TOTAL:	173.47 *

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-D.SMITH	10/31/23	01	SEAL MASTER-TENNIS COURT		79-790-56-00-5646	587.86
			02	PATCHING		** COMMENT **	
			03	MENARDS#100423-DROP CLOTHS		79-790-56-00-5620	6.99
			04	MENARDS#101023-FORK LATCH KIT		79-790-56-00-5640	17.98
			05	MENARDS#102423-PUTTY KNIFE,		79-790-56-00-5646	25.97
			06	FOAM EXPANSION JOINT		** COMMENT **	
						INVOICE TOTAL:	638.80 *
	112523-E.DHUSE	10/31/23	01	HOME DEPO-BATTERIES		52-520-56-00-5610	77.73
						INVOICE TOTAL:	77.73 *
	112523-E.HERNANDEZ	10/31/23	01	LOCAL 150 TRAINING MEAL CARDS		01-410-54-00-5415	50.00
			02	GROUND EFFECTS-GARDEN MIX		01-410-56-00-5620	34.65
						INVOICE TOTAL:	84.65 *
	112523-E.SCHRIEBER	10/31/23	01	AMAZON-HOPSCOTCH,BALLS,DISCS		79-795-56-00-5606	62.98
			02	AMAZON-PAINT, PAINT BRUSHES		79-795-56-00-5606	90.39
			03	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	81.00
			04	TARGET-WATER, SWIFFER		79-795-56-00-5606	12.88
			05	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	-950.00
			06	SCHOOL REFUND		** COMMENT **	
						INVOICE TOTAL:	-702.75 *
	112523-E.WILLRETT	10/31/23	01	ROSATIS-FOOD FOR MEETING		01-110-56-00-5610	273.45
			02	AMAZON-TONER		01-110-56-00-5610	285.53
			03	AMAZON-ENVIRONMENT MONITOR		01-110-56-00-5610	288.00
			04	FOX VALLEY OCCUPATIONAL		01-110-54-00-5462	50.00
			05	HEALTH-DRUG TESTING		** COMMENT **	
			06	FOX VALLEY OCCUPATIONAL		01-210-54-00-5462	50.00
			07	HEALTH-DRUG TESTING		** COMMENT **	
			08	GRACE COFFEE-MEETING FOOD		01-110-56-00-5610	314.41
						INVOICE TOTAL:	1,261.39 *
	112523-G.HASTINGS	10/31/23	01	ICC-PROPERTY MAINTENANCE		01-220-54-00-5460	125.00
			02	CERTIFICATE RENEWAL		** COMMENT **	
						INVOICE TOTAL:	125.00 *
	112523-G.JOHNSON	10/31/23	01	MENARDS#100323-BATTERIES		51-510-56-00-5665	16.86
			02	GAS N WASH-CAR WASH		51-510-56-00-5628	8.00
						INVOICE TOTAL:	24.86 *
	112523-G.KLEEFISCH	10/31/23	01	MENARDS#102623-COUPPING, PVC		25-225-60-00-6010	37.14
			02	PIPE		** COMMENT **	
						INVOICE TOTAL:	37.14 *
	112523-G.NELSON	10/31/23	01	AMAZON-FILE FOLDERS		01-220-56-00-5610	106.02



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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-G.NELSON	10/31/23	02	CNA SURETY-NOTARY -NELSON		01-220-54-00-5460	30.00
			03	AMAZON-FILE FOLDERS		01-220-56-00-5610	169.30
			04	AMAZON-FILE FOLDERS		01-220-56-00-5610	169.30
			05	AMAZON-CORRECTION TAPE		01-220-56-00-5610	14.58
			06	AMAZON-FILE POCKETS		01-220-56-00-5610	59.99
			07	AMAZON-FILE FOLDERS, FLAGS		01-220-56-00-5610	259.28
			08	AMAZON-FILE FOLDERS RETURN CR		01-220-56-00-5610	-100.12
			09	AMAZON-FILE FOLDERS		01-220-56-00-5610	342.20
			10	AMAZON-BATTERIES		01-220-56-00-5610	28.18
				INVOICE TOTAL:			1,078.73 *
	112523-G.STEFFENS	10/31/23	01	NAPA#350153-BRAKE CLEANER,		52-520-56-00-5628	29.35
			02	SCREWS, THREADLOCKER		** COMMENT **	
			03	NAPA#351290-FILTERS		52-520-56-00-5613	398.55
			04	MENARDS#092923-TACKY GREASE,		52-520-56-00-5620	262.48
			05	PURELL, WD-40, WINDSHIELD		** COMMENT **	
			06	FLUID, SELF LOCK TAP		** COMMENT **	
			07	HOME DEPO-GREASE GUN, BATTERY		52-520-56-00-5630	253.97
			08	MENARDS#102723-BRAKE CLEANER,		52-520-56-00-5628	139.26
			09	SMART STRAW, TOWELS, GREASE		** COMMENT **	
			10	MENARDS#101923-HINGES, SCREWS,		52-520-56-00-5620	44.59
			11	UTILITY KNIFE, LEVEL		** COMMENT **	
				INVOICE TOTAL:			1,128.20 *
	112523-J.ANDERSON	10/31/23	01	FLATSOS#29114-1 TIRE		79-790-54-00-5495	138.76
				INVOICE TOTAL:			138.76 *
	112523-J.BEHLAND	10/31/23	01	SHAW-UDO OPEN HOUSE E-BLAST		01-220-54-00-5462	475.50
			02	SHAW-HOMETOWN DAYS ADS		79-795-56-00-5602	2,020.00
			03	TRIBUNE-UDO OPEN HOUSE FLYER		01-220-54-00-5462	1,428.00
			04	TRIBUNE-2023 SANITARY SEWER		52-520-54-00-5462	230.72
			05	BID POSTING		** COMMENT **	
			06	TRIBUNE-HOMETWON DAYS AD		79-795-56-00-5602	708.00
			07	TRIBUNE-HOMETWON DAYS AD		79-795-56-00-5602	800.00
			08	TRIBUNE-GREEN DOOR PUBLIC		90-191-00-00-0011	155.43
			09	HEARING		** COMMENT **	
			10	TRIBUNE-UNIFIED DEVELOPMENT		01-220-54-00-5462	289.01
			11	ORDINANCE		** COMMENT **	
			12	TRIBUNE-UNIFIED DEVELOPMENT		01-220-54-00-5462	286.58
			13	ORDINANCE		** COMMENT **	
			14	TRIBUNE-AD DONE IN ERROR-TO BE		01-000-24-00-2440	199.15
			15	REFUNDED		** COMMENT **	
				INVOICE TOTAL:			6,592.39 *
	112523-J.DYON	10/31/23	01	WALMART-MOUSE		01-120-56-00-5610	4.71



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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-J.DYON	10/31/23	02	WALMART-MOUSE		51-510-56-00-5620	7.11
			03	WALMART-MOUSE		52-520-56-00-5610	2.06
						INVOICE TOTAL:	13.88 *
	112523-J.GALAUNER	10/31/23	01	BSN#923069602-BASEBALL JERSEYS		79-795-56-00-5606	265.00
			02	AMERICAN LEGION-KICKBALL FIELD		79-795-56-00-5606	930.00
			03	USE		** COMMENT **	
			04	BSN#923107516-COACHING SHIRTS		79-795-56-00-5606	487.50
			05	BSN#923107515-SOCCER JERSEYS		79-795-56-00-5606	135.00
			06	RUNNING AWARDS-HOLIDAY RACE		79-795-56-00-5606	2,120.00
			07	CUSTOM MEDALS		** COMMENT **	
			08	PMI-COACH/SPONSOR PLAQUES		79-795-56-00-5606	33.00
			09	BSN#923460410-BASKETBALL SHIRT		79-795-56-00-5606	3,097.50
						INVOICE TOTAL:	7,068.00 *
	112523-J.HUNTER	10/31/23	01	LEEDA-CLI TRAINING		01-210-54-00-5412	795.00
						INVOICE TOTAL:	795.00 *
	112523-J.JACKSON	10/31/23	01	NAPA#350159-OIL DRY		52-520-56-00-5620	43.47
			02	NAPA#350722-BATTERY CABLES		52-520-56-00-5613	29.08
			03	NAPA#351704-FILTER		52-520-56-00-5628	9.14
			04	MENARDS#100623-DRILL BIT,BULB		52-520-56-00-5620	17.47
			05	MENARDS#101823-NIPPLE,		52-520-56-00-5613	60.15
			06	COUPLING, CAB REPELLENT		** COMMENT **	
						INVOICE TOTAL:	159.31 *
	112523-J.JENSEN	10/31/23	01	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	265.00
			02	MIDWAY-CONFERENCE PARKING		01-210-54-00-5415	75.00
			03	SHERETON-CONFERENCE LODGING		01-210-54-00-5415	1,262.36
						INVOICE TOTAL:	1,602.36 *
	112523-J.NAVARRO	10/31/23	01	AMAZON-WATER FILTER		24-216-56-00-5656	200.98
			02	AMAZON-TV WALL MOUNT		24-216-56-00-5656	22.98
			03	AMAZON-TREE WATERING BAGS		24-216-56-00-5656	83.19
			04	GJOVIKS#434712-BRAKE REPAIR		01-410-54-00-5490	882.24
			05	HOME DEPO-SPRINKLER, HOSE,		24-216-56-00-5656	204.77
			06	FAUCET MANIFOLD, NOZZLE,		** COMMENT **	
			07	SHUTOFF		** COMMENT **	
			08	MENARDS#100223-FOGGER, FOAM		24-216-56-00-5656	33.75
			09	WASH		** COMMENT **	
			10	HOME DEPO-OUTLET HOSE,		24-216-56-00-5656	178.81
			11	BATTERIES, SPRINKLERS		** COMMENT **	
			12	MENARDS#101023-TIMER		24-216-56-00-5656	89.98
			13	HOME DEPO-RETURNED TIMER		24-216-56-00-5656	-95.96
			14	AMAZON-CONSTRUCTION HARNESS		24-216-56-00-5656	124.79

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-J.NAVARRO	10/31/23	15	AMAZON-DRY ERASE MARKERS, FLAG		24-216-56-00-5656	175.67
			16	AMAZON-SHOCK ABSORBING SAFETY		24-216-56-00-5656	27.98
			17	LANYARD		** COMMENT **	
				INVOICE TOTAL:			1,929.18 *
	112523-J.SLEEZER	10/31/23	01	AMAZON-FIRE HOSE NOZZLE		01-410-56-00-5620	39.41
			02	LINDCO-TRUCK TOOL BOXES		01-410-56-00-5628	2,079.68
			03	MENARDS#092723-UTILITY BLADES		01-410-56-00-5630	176.91
			04	MENARDS#101623-SLEDGE HAMMER		01-410-56-00-5630	32.98
			05	MENARDS#101623-BOARDS		01-410-56-00-5640	20.28
				INVOICE TOTAL:			2,349.26 *
	112523-J.WEISS	10/31/23	01	DOLLAR TREE-HARRY POTTER		82-820-56-00-5671	36.25
			02	PROGRAMMING SUPPLIES		** COMMENT **	
			03	TARGET-WATER		82-820-56-00-5671	18.76
			04	TARGET-PUMPKIN CONTEST GIFT		82-820-56-00-5671	20.00
			05	CARD		** COMMENT **	
			06	DOLLAR TREE-HALLOWEEN PROGRAM		82-820-56-00-5671	23.75
			07	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			98.76 *
	112523-J.WHEELER	10/31/23	01	DOLLAR TREE-STREAMERS		79-795-56-00-5606	1.25
				INVOICE TOTAL:			1.25 *
	112523-K.BALOG	10/31/23	01	COMCAST-09/15-10/14 INTERNET		24-216-54-00-5446	701.65
			02	AMAZON-ENDUST		01-210-56-00-5610	36.84
			03	AMAZON-STANDING DESK, WIPES		01-210-56-00-5610	370.90
			04	CARSTAR-ACCIDENT DAMAGE REPAIR		01-210-54-00-5495	1,000.00
			05	CARSTAR-ACCIDENT DAMAGE REPAIR		01-640-56-00-5625	5,312.42
			06	SHREDIT-ON SITE SHREDDING		01-210-54-00-5462	248.85
			07	ACCURINT-SEPT 2023 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			7,870.66 *
	112523-K.BARKSDALE	10/31/23	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			54.99 *
	112523-K.GRAGORY	10/31/23	01	IPRA MEMBERSHIP DUES		79-795-54-00-5460	245.00
			02	FACEBOOK-HOMETOWN DAYS ADS		79-795-56-00-5602	146.57
			03	PAYPAL-HALLOWEEN HAWAIIAN		01-110-56-00-5610	454.25
			04	SHIRTS		** COMMENT **	
				INVOICE TOTAL:			845.82 *
	112523-K.JONES	10/31/23	01	AMAZON-LETTER OPENER		01-110-56-00-5610	8.77
			02	AMAZON-LEGAL PADS,PENS,STAPLER		01-110-56-00-5610	49.85

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-K.JONES	10/31/23	03	KENDALL PRINT-BUSINESS CARDS-		01-110-56-00-5610	82.45
			04	MAYOR		** COMMENT **	
			05	AMAZON-COPY PAPER		01-110-56-00-5610	156.40
						INVOICE TOTAL:	297.47 *
	112523-M.CARYLE	10/31/23	01	FAA-DRONE REGISTRATION		01-210-54-00-5462	5.00
			02	GJOVIKS#433244-REPLACE TIE ROD		01-210-54-00-5495	1,844.46
			03	GJOVIKS#433644-OIL CHANGE		01-210-54-00-5495	198.45
			04	SHERETON-IACP CONFERENCE		01-210-54-00-5415	1,262.36
			05	LODGING		** COMMENT **	
						INVOICE TOTAL:	3,310.27 *
	112523-M.CISIJA	10/31/23	01	UPS-1 PKG BRISTOL RDG SOLAR		01-110-54-00-5452	37.80
			02	JEWEL-CITY COUNCIL DRINKS		01-110-56-00-5610	62.89
			03	AMAZON-BATTERIES, STAPLER,		01-110-56-00-5610	104.74
			04	TISSUE, LABELS, STAPLES		** COMMENT **	
						INVOICE TOTAL:	205.43 *
	112523-M.CURTIS	10/31/23	01	SAMS-COOKIE TRAYS		82-820-56-00-5671	40.36
						INVOICE TOTAL:	40.36 *
	112523-M.DONOVAN	10/31/23	01	TARGET-HOTDOGS, BUNS		79-795-56-00-5607	102.02
			02	TARGET-HOTDOGS, BUNS, HOT		79-795-56-00-5607	28.00
			03	CHOCOLATE		** COMMENT **	
			04	TARGET-BUNS		79-795-56-00-5607	12.04
			05	TARGET-HIT CHOCOLATE, BUNS,		79-795-56-00-5607	54.21
			06	HOT DOGS		** COMMENT **	
						INVOICE TOTAL:	196.27 *
	112523-M.MCGREGORY	10/31/23	01	AMAZON-SEAT COVERS		51-510-56-00-5628	66.94
			02	AMAZON-FLOOR LINERS		51-510-56-00-5628	176.95
						INVOICE TOTAL:	243.89 *
	112523-M.NELSON	10/31/23	01	AMAZON-AMAZON FIRE STICK		01-210-56-00-5620	44.99
						INVOICE TOTAL:	44.99 *
	112523-M.SENG	10/31/23	01	NAPA#350501-FILTERS		01-410-56-00-5628	127.32
			02	HOME DEPO-PLANTING AUGERS		01-410-56-00-5620	59.94
			03	HOME DEPO-PAINT-ROLLER FRAME		01-410-56-00-5628	60.41
			04	MENARDS#101123-DUCT TAPE,		01-410-56-00-5620	52.27
			05	SNAPS		** COMMENT **	
			06	RUSSO#120407822-BEARING		01-410-56-00-5628	32.99
			07	HOUSING		** COMMENT **	
						INVOICE TOTAL:	332.93 *
	112523-P.MCMAHON	10/31/23	01	NEST-MONTHLY AWARE FEE		01-210-54-00-5460	6.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-P.MCMAHON	10/31/23	02	O'HERRON-6 NEW PISTOLS WITH		01-210-54-00-5462	47.90
			03	TRADE IN CREDIT		** COMMENT **	
			04	STREICHERS-UNIFORM HATS		01-210-56-00-5600	55.98
			05	STREICHERS-UNIFORM PANTS, SHOES		01-210-56-00-5600	263.90
			06	YORK POST-POSTAGE		01-210-54-00-5452	5.50
			07	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	141.35
			08	STEVENS-EMBROIDERY		01-210-56-00-5600	44.00
			09	OHERRON-UNIFORM SHIRTS		01-210-56-00-5600	355.96
			10	FBI LEEDA-CLI TRAINING		01-210-54-00-5412	795.00
			11	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	149.99
			12	MIKE & DENISES-PIZZAS		01-210-56-00-5620	35.72
			13	AMAZON-UNIFORM SHOES		01-210-56-00-5600	110.99
			14	WASH HOUSE-HEM PANTS		01-210-56-00-5600	12.48
			15	STEVENS-EMBROIDERY		01-210-56-00-5600	24.00
			16	MENARDS#102023-TABLE		01-210-56-00-5620	49.99
			17	GALLS-UNIFORM PANTS		01-210-56-00-5600	178.76
			18	NEST-MONTHLY AWARE FEE		01-210-54-00-5460	6.00
				INVOICE TOTAL:			2,283.52 *
	112523-P.RATOS	10/25/23	01	DRURY INN-CONFERENCE		01-220-54-00-5415	525.49
			02	LODGING-CREADEUR		** COMMENT **	
			03	AMAZON-PLASTIC FORKS		01-220-56-00-5620	16.99
				INVOICE TOTAL:			542.48 *
	112523-P.SCODRO	10/31/23	01	FARM & FLEET-PANTS, JACKET		51-510-56-00-5600	186.96
			02	AMAZON-SHOE COVERS		51-510-56-00-5620	31.98
				INVOICE TOTAL:			218.94 *
	112523-R.CONARD	10/31/23	01	MENARDS#100923-WRENCH, SOCKET		51-510-56-00-5630	35.70
				INVOICE TOTAL:			35.70 *
	112523-R.FREDRICKSON	10/31/23	01	COMCAST-09/13-10/12 INTERNET		51-510-54-00-5440	116.85
			02	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			03	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	200.80
			04	AT 102 E VAN EMMON		** COMMENT **	
			05	GFOA-AI ROLE IN RESHAPING		01-120-54-00-5412	85.00
			06	LOCAL GOVERNANCE		** COMMENT **	
			07	WEBINAR-SIMMONS		** COMMENT **	
			08	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	17.21
			09	COMCAST-09/29-10/28 PHONE,		79-790-54-00-5440	252.41
			10	INTERNET AND CABLE AT 185 WOLF		** COMMENT **	
			11	ST		** COMMENT **	
			12	COMCAST-09/30-10/29 INTERNET		01-410-54-00-5440	126.32
			13	AT 610 TOWER		** COMMENT **	
			14	COMCAST-09/30-10/29 INTERNET		51-510-54-00-5440	78.95

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-R.FREDRICKSON	10/31/23	15	AT 610 TOWER		** COMMENT **	
			16	COMCAST-09/30-10/29 INTERNET		52-520-54-00-5440	31.58
			17	AT 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	909.12 *
	112523-R.HORNER	10/31/23	01	HOME DEPO-RECIPROCATING SAW		79-790-56-00-5620	102.67
			02	HOME DEPO-COBALT BITS		79-790-56-00-5630	21.94
			03	MENARDS#102623-REBAR STAKES,		25-225-60-00-6010	77.14
			04	PVC LONG SWEEP, RODS		** COMMENT **	
			05	MENARDS#102323-PVC PIPE,		25-225-60-00-6010	134.63
			06	REBAR STAKES, ELBOWS, PVC LONG		** COMMENT **	
			07	SWEEP, SILICONE		** COMMENT **	
			08	MENARDS#101623-DRAIN VALVE		79-790-56-00-5640	7.59
			09	MENARDS#101323-STEEL RIVETS		79-790-56-00-5640	7.99
			10	MENARDS#101323-HAND RIVETER		79-790-56-00-5640	36.52
			11	MENARDS#101623-REBAR STAKES		79-790-56-00-5640	21.51
			12	MENARDS#100923-SCREWS		25-225-60-00-6010	15.92
			13	MENARDS#100523-FILE, DRILL BIT		79-790-56-00-5620	29.93
			14	BLADES		** COMMENT **	
			15	MENARDS#100423-TRASH CANS,		79-790-56-00-5620	512.21
			16	CONTRACTOR BAGS		** COMMENT **	
						INVOICE TOTAL:	968.05 *
	112523-R.MIKOLASEK	10/31/23	01	IACP-USE OF FORCE		01-210-54-00-5460	150.00
			02	CERTIFICATION RENEWAL		** COMMENT **	
			03	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			04	MENARDS#100223-BLADES		01-210-54-00-5495	13.98
			05	AMAZON-WORK BELT		01-210-56-00-5600	26.99
						INVOICE TOTAL:	305.97 *
	112523-R.WOOLSEY	10/31/23	01	MSI-CC TESTING		51-000-48-00-4850	1.00
			02	UPS-1 PKG TO PEERESS		01-120-56-00-5610	20.37
			03	UPS-1 PKG TO WATER RESOURCES		51-510-56-00-5620	43.41
			04	SMITHEREEN#3148665-SEPT 2023		24-216-54-00-5446	97.00
			05	PEST CONTROL AT 610 TOWER		** COMMENT **	
			06	ARNESON#230285-SEPT 2023 DSL		01-410-56-00-5695	164.45
			07	ARNESON#230285-SEPT 2023 DSL		51-510-56-00-5695	164.46
			08	ARNESON#230285-SEPT 2023 DSL		52-520-56-00-5695	164.45
			09	ARNESON#230284-SEPT 2023 GAS		01-410-56-00-5695	285.57
			10	ARNESON#230284-SEPT 2023 GAS		51-510-56-00-5695	285.56
			11	ARNESON#230284-SEPT 2023 GAS		52-520-56-00-5695	285.57
			12	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,100.40
			13	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,690.39
			14	MINER#346593-OCT 2023 MANAGED		01-410-54-00-5462	366.85
			15	SERVICES RADIO		** COMMENT **	

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-R.WOOLSEY	10/31/23	16	MINER#346593-OCT 2023 MANAGED		51-510-54-00-5462	430.65
			17	SERVICES RADIO		** COMMENT **	
			18	MINER#346593-OCT 2023 MANAGED		52-520-54-00-5462	287.10
			19	SERVICES RADIO		** COMMENT **	
			20	MINER#346593-OCT 2023 MANAGED		79-790-54-00-5462	510.40
			21	SERVICES RADIO		** COMMENT **	
			22	ARAMARK#6100204791-MATS		52-520-54-00-5485	70.73
			23	WELDSTAR#0002216228-CYLINDER		01-410-54-00-5485	79.36
			24	RENTAL		** COMMENT **	
			25	ARNESON#230346-SEPT 2023 GAS		01-410-56-00-5695	141.05
			26	ARNESON#230346-SEPT 2023 GAS		51-510-56-00-5695	141.06
			27	ARNESON#230346-SEPT 2023 GAS		52-520-56-00-5695	141.05
			28	WATER PRODUCTS-CURB BOX		51-510-56-00-5640	440.00
			29	ARNESON#230347-SEPT 2023 DSL		01-410-56-00-5695	231.85
			30	ARNESON#230347-SEPT 2023 DSL		51-510-56-00-5695	231.85
			31	ARNESON#230347-SEPT 2023 DSL		52-520-56-00-5695	231.85
			32	SJ CARLSON FIRE		24-216-54-00-5446	888.00
			33	PROTECTION-SPRINKLER		** COMMENT **	
			34	INSPECTION FOR BEECHER, CITY		** COMMENT **	
			35	HALL AND VAN EMMON BUILDINGS		** COMMENT **	
			36	ABATIX-GAS DETECTOR, FIRST AID		51-510-56-00-5638	911.93
			37	KITS		** COMMENT **	
			38	CEDAR MOUNTAIN FENCE-RAIL		01-410-54-00-5462	350.00
			39	REPLACEMENT		** COMMENT **	
			40	AMPERAGE#1451361-LAMPS		23-230-56-00-5642	89.10
			41	AMPERAGE#1451272-TRAFFIC		01-410-54-00-5435	92.65
			42	SIGNAL		** COMMENT **	
			43	AMPERAGE#1450545-PHOTO CONTROL		23-230-56-00-5642	268.74
			44	AMPERAGE#1449291-LAMPS		23-230-56-00-5642	178.20
			45	AMPERAGE#1447942-FUSE HOLDER		23-230-56-00-5642	288.52
			46	ARAMARK#6100207163-MATS		01-410-54-00-5485	70.73
			47	ARNESON#678047-DIESEL NOZZLE		01-410-56-00-5695	41.24
			48	ARNESON#678047-DIESEL NOZZLE		51-510-56-00-5695	41.24
			49	ARNESON#678047-DIESEL NOZZLE		52-520-56-00-5695	41.25
			50	ARNESON#233485-SEPT 2023 DSL		01-410-56-00-5695	141.55
			51	ARNESON#233485-SEPT 2023 DSL		51-510-56-00-5695	141.56
			52	ARNESON#233485-SEPT 2023 DSL		52-520-56-00-5695	141.55
			53	ARNESON#233486-SEPT 2023 GAS		01-410-56-00-5695	322.57
			54	ARNESON#233486-SEPT 2023 GAS		51-510-56-00-5695	322.57
			55	ARNESON#233486-SEPT 2023 GAS		52-520-56-00-5695	322.58
			56	CINTAS#OF94695741-ANNUAL FIRE		24-216-54-00-5446	1,227.95
			57	SYSTEM INSPECTION AT 610 TOWER		** COMMENT **	
			58	CINTAS#OF94695741-ANNUAL FIRE		24-216-54-00-5446	1,227.95
			59	SYSTEM INSPECTION A TREMONT		** COMMENT **	
			60	CINTAS#OF940695845-ANNUAL		24-216-54-00-5446	1,227.95

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-R.WOOLSEY	10/31/23	61	FIRE SYSTEM INSPECTION AT 3299	** COMMENT **		
			62	LEHMAN	** COMMENT **		
			63	AMPERAGE#1453658-WIRE	23-230-56-00-5642		3,007.54
			64	LINDCO#230915P-MUDFLAPS	01-410-56-00-5628		107.99
			65	TRUGREEN-VAN EMMON GROUND CARE	24-216-54-00-5446		614.50
				INVOICE TOTAL:			19,674.29 *
	112523-S.AUGUSTINE	10/31/23	01	AMAZON-BLOOD PRESSURE	82-000-24-00-2480		94.97
			02	MONITOR, ADAPTER, TRIPOD STAND	** COMMENT **		
			03	TRIBUNE-SUBSCRIPTION RENEWAL	82-820-54-00-5460		322.33
			04	TARGET-CANDY	82-820-56-00-5671		18.49
			05	AMAZON-CRAFTING SUPPLIES	82-820-56-00-5610		63.21
			06	AMAZON PRIME MONTHLY FEE	82-820-54-00-5460		14.99
			07	AMAZON-KRAFT GIFT BAGS	82-820-56-00-5671		20.99
			08	AMAZON-ENVELOPES	82-820-56-00-5610		25.66
			09	TRIBUNE-SUBSCRIPTION RENEWAL	82-820-54-00-5460		322.33
			10	AMAZON-STORYWALK BOOKS	82-820-56-00-5671		35.98
			11	IPLA CONFERENCE LODGING AND	82-820-54-00-5415		493.39
			12	MEALS	** COMMENT **		
				INVOICE TOTAL:			1,412.34 *
	112523-S.IWANSKI	10/31/23	01	YORK POST-POSTAGE	82-820-54-00-5452		17.72
				INVOICE TOTAL:			17.72 *
	112523-S.REDMON	10/31/23	01	SAMS-CANDY	79-795-56-00-5606		125.80
			02	SMITHEREEN-SEPT 2023 PEST	79-790-54-00-5495		97.00
			03	CONTROL AT 185 WOLF ST	** COMMENT **		
			04	ARNESON#230287-SEPT 2023 DSL	79-790-56-00-5695		349.20
			05	ARNESON#230286-SEPT 2023 GAS	79-790-56-00-5695		593.11
			06	GOLD MEDAL#407517-BRIDGE	79-795-56-00-5607		492.69
			07	CONCESSION SUPPLIES	** COMMENT **		
			08	GOLD MEDAL#407516-BEECHER	79-795-56-00-5607		154.15
			09	CONCESSION SUPPLIES	** COMMENT **		
			10	ARNESON#230348-SEPT 2023 GAS	79-790-56-00-5695		919.17
			11	AT&T-09/24-10/25 INTERNET FOR	79-795-54-00-5440		104.70
			12	TOWN SQUARE PARK SIGN	** COMMENT **		
			13	IPRA=MEMBERSHIP RENEWAL-EVANS	79-795-54-00-5460		245.00
			14	IPRA=MEMBERSHIP	79-795-54-00-5460		245.00
			15	RENEWAL-SCHREIBER	** COMMENT **		
			16	IPRA=MEMBERSHIP	79-795-54-00-5460		245.00
			17	RENEWAL-SLEEZER	** COMMENT **		
			18	IPRA=MEMBERSHIP RENEWAL-REMUS	79-795-54-00-5460		245.00
			19	IPRA=MEMBERSHIP RENEWAL-SENDRA	79-795-54-00-5460		245.00
			20	IPRA=MEMBERSHIP	79-795-54-00-5460		245.00
			21	RENEWAL-GALAUNER	** COMMENT **		



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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-S.REDMON	10/31/23	22	IPRA-MEMBERSHIP RENEWAL-REDMON		79-795-54-00-5460	245.00
			23	IPRA-MEMBERSHIP RENEWAL-HORNER		79-795-54-00-5460	245.00
			24	RUNCO#919375-TOILET PAPER		79-795-56-00-5607	69.94
			25	RUNCO#919524-TISSUES		79-795-56-00-5607	34.97
			26	TARGET-STICKERS		79-795-56-00-5606	25.99
			27	WALMART-CRAFT SUPPLIES		79-795-56-00-5606	22.92
			28	JOTFORM-ANNUAL RENEWAL		79-795-54-00-5462	407.99
			29	JOTFORM-STORAGE FEES		79-795-54-00-5462	50.00
			30	AMAZON-BIZ BOO SUPPLIES		79-795-56-00-5606	142.42
			31	LOMBARDI-HALLOWEEN GORE LAB		79-795-54-00-5462	207.90
			32	CLASS INSTRUCTION		** COMMENT **	
			33	SHAW TENT-2024 HTD DEPOSIT		79-000-14-00-1400	1,600.00
			34	AMAZON-STEREO CABLES		79-795-56-00-5606	69.95
			35	AMAZON-STEREO CABLES CREDIT		79-795-56-00-5606	-15.40
			36	MENARDS#102423-TOTES		79-795-56-00-5606	29.93
			37	HOME DEPO-MAILBOX		79-795-56-00-5606	80.90
			38	FIRST PLACE-AUGER RENTAL		79-790-54-00-5485	49.02
			39	SMITHEREEN#3176145-OCT 2023		79-795-54-00-5495	74.00
			40	PEST CONTROL AT 201 W		** COMMENT **	
			41	HYDRAULIC		** COMMENT **	
			42	ARNESON#231209-JUL 2023 GAS		79-790-56-00-5695	677.07
			43	ARNESON#233487-SEPT 2023 GAS		79-790-56-00-5695	922.62
			44	ARNESON#237378-OCT 2023 GAS		79-790-56-00-5695	1,040.55
			45	RUNNING AWARDS-HOLIDAY		79-795-56-00-5606	4,689.75
			46	CELEBRATION RACE SHIRTS		** COMMENT **	
			47	AMAZON-SCOREBOARD CABLES		79-795-56-00-5606	25.69
			48	RUNCO#921498-COPY PAPER		79-795-56-00-5610	137.97
			49	RUNCO#921498-WIPES		79-795-56-00-5606	59.27
				INVOICE TOTAL:			15,199.27 *
	112523-S.REMUS	10/31/23	01	WOODYS ORCHARD-PRESCHOOL		79-795-56-00-5606	1,129.00
			02	FIELDTRIP		** COMMENT **	
				INVOICE TOTAL:			1,129.00 *
	112523-S.SENDRA	10/31/23	01	AMAZON-WASHABLE PAINT		79-795-56-00-5606	43.29
				INVOICE TOTAL:			43.29 *
	112523-S.SLEEZER	10/31/23	01	GROUND EFFECTS#092923-PLAYMAT		25-225-60-00-6010	88.00
			02	MENARDS#101123-CONCRETE MIX		79-790-56-00-5640	29.36
			03	SAMS-HOLIDAY LIGHTS		79-790-56-00-5620	219.96
			04	CARROLL-SONOTUBES		25-225-60-00-6010	499.20
			05	GROUND EFFECTS#092823-PLAYMAT		25-225-60-00-6010	2,920.00
			06	GROUND EFFECTS#101723-DIRT		79-790-56-00-5640	120.00
				INVOICE TOTAL:			3,876.52 *
	112523-T.HOULE	10/31/23	01	GROUND EFFECTS#102323-MIX SEED		79-790-56-00-5640	155.00



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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-T.HOULE	10/31/23	02	AMAZON-SKIDSTEER DOOR HANDLE		79-790-56-00-5640	127.16
			03	FLATSOS#29258-TUBE		79-790-54-00-5495	30.00
			04	BDK DOOR-185 WOLF DOOR REPAIR		79-790-54-00-5495	350.00
			05	FLATSOS#29044-16" MOUNT		79-790-54-00-5495	25.00
			06	FLATSOS#29043-TIRES		79-790-54-00-5495	286.66
			07	NAPA#350497-CIRCUIT TESTER		79-790-56-00-5630	10.49
			08	NAPA#350854-OIL		79-790-56-00-5640	119.88
			09	MENARDS#102023-DRILL BITS		79-790-56-00-5630	11.96
			10	MENARDS#101323-SOCKET HOLDERS		79-790-56-00-5630	146.82
			11	MENARDS#100623-LIGHTS		79-790-56-00-5640	23.99
			12	MENARDS#101923-TERMINAL CAPS,		79-790-56-00-5640	444.70
			13	BRACE BAND, LINE POST, TENSION		** COMMENT **	
			14	BAR, TERM POST		** COMMENT **	
				INVOICE TOTAL:			1,731.66 *
	112523-T.MILSCHEWSKI	10/31/23	01	MENARDS#092823-WALL LIGHTS		24-216-56-00-5656	72.99
			02	MENARDS#102723-TOILET LEVER		24-216-56-00-5656	15.98
			03	MENARDS#102523-COARSE SALT		24-216-56-00-5656	41.94
			04	MENARDS#101823-BEAMS, BOLTS,		24-216-56-00-5656	81.25
			05	GLOVES		** COMMENT **	
			06	MENARDS#102023-HANGING TRAY,		24-216-56-00-5656	25.97
			07	BRACKETS, FLASHLIGHT		** COMMENT **	
			08	MENARDS#100523-TOILET SEAT		24-216-56-00-5656	51.98
			09	MENARDS#100323-HOSE, SPRINKLER		24-216-56-00-5656	281.88
			10	MENARDS#100323-FILTERS		24-216-56-00-5656	47.94
			11	MENARDS#FILTERS		24-216-56-00-5656	52.94
			12	HOME DEPO-DOORSTOPS		24-216-56-00-5656	35.86
			13	ILLCO-FILTERS		24-216-56-00-5656	235.30
				INVOICE TOTAL:			944.03 *
	112523-T.SCOTT	10/31/23	01	LOCAL 150-TRAINING MEAL CARDS		79-790-54-00-5415	95.00
			02	MENARDS#102723-SHEATHING, NAILS		79-790-56-00-5640	48.48
				INVOICE TOTAL:			143.48 *
				CHECK TOTAL:			95,998.89
				TOTAL AMOUNT PAID:			95,998.89

Total for all Highlighted Park & Recreation Invoices: \$35,898.92

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INVOICES DUE ON/BEFORE 11/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539667	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	23-4148	10/31/23	01	RAINTREE FLOWMETER REPAIR	51-510-54-00-5445		3,908.58
					INVOICE TOTAL:		3,908.58 *
					CHECK TOTAL:		3,908.58
539668	ALTORFER	ALTORFER INDUSTRIES, INC					
	PM6A0021242	10/24/23	01	REPLACE FAN BELT AND PUEL	51-510-54-00-5445		5,533.46
			02	PRESSURE GUAGE	** COMMENT **		
					INVOICE TOTAL:		5,533.46 *
	PO630014101	10/31/23	01	LOAD BANK GENERATOR TESTING	52-520-54-00-5444		1,327.00
					INVOICE TOTAL:		1,327.00 *
	PO630014102	10/31/23	01	INSPECTION & LOAD TESTING	52-520-54-00-5444		1,327.60
					INVOICE TOTAL:		1,327.60 *
	PO630014103	10/31/23	01	COUNTRYSIDE GENERATOR TESTING	52-520-54-00-5444		1,496.00
					INVOICE TOTAL:		1,496.00 *
	PO630014104	10/31/23	01	LOAD BANK TEST GENERATOR	52-520-54-00-5444		1,202.00
					INVOICE TOTAL:		1,202.00 *
					CHECK TOTAL:		10,886.06
539669	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	26827	07/05/23	01	JUL-SEPT 2023 ELEVATOR	24-216-54-00-5446		160.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D003196	ANTPLACE	ANTHONY PLACE YORKVILLE LP					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003196	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	DEC 2023	11/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	DEC 2023	** COMMENT **		
				INVOICE TOTAL:			946.00 *
				DIRECT DEPOSIT TOTAL:			946.00
539670	BACKFLOW	CHICAGO BACKFLOW, INC					
	8636	11/01/23	01	ANNUAL SUBSCRIPTION RENEWAL	51-510-54-00-5460		495.00
				INVOICE TOTAL:			495.00 *
				CHECK TOTAL:			495.00
539671	BEEBED	DAVID BEEBE					
	102623	10/26/23	01	UMPIRE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
	110423	11/04/23	01	UMPIRE	79-795-54-00-5462		165.00
				INVOICE TOTAL:			165.00 *
				CHECK TOTAL:			265.00
539672	BUILDERS	BUILDERS PAVING LLC					
	130228	10/30/23	01	HMA SURFACE	23-230-60-00-6032		418.83
				INVOICE TOTAL:			418.83 *
				CHECK TOTAL:			418.83
539673	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43603	11/01/23	01	PAPER TOWEL	52-520-56-00-5620		108.54
				INVOICE TOTAL:			108.54 *
				CHECK TOTAL:			108.54

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539674	COMED	COMMONWEALTH EDISON					
	0663112230-1024	10/24/23	01	09/25-10/24 BEAVER LIFT	52-520-54-00-5480		131.01
					INVOICE TOTAL:		131.01 *
					CHECK TOTAL:		131.01
539675	COREMAIN	CORE & MAIN LP					
	T800872	10/23/23	01	16 100CF METERS	51-510-56-00-5664		4,638.00
					INVOICE TOTAL:		4,638.00 *
	T835747	10/26/23	01	METER AND FLAGS	51-510-56-00-5664		1,544.91
					INVOICE TOTAL:		1,544.91 *
	T857367	10/27/23	01	510M METERS	51-510-56-00-5664		3,943.26
					INVOICE TOTAL:		3,943.26 *
					CHECK TOTAL:		10,126.17
539676	COXLAND	COX LANDSCAPING LLC					
	192285	11/02/23	01	FOX HILL MOWING	11-111-54-00-5495		1,058.00
					INVOICE TOTAL:		1,058.00 *
	192286	11/02/23	01	SUNFLOWER ESTATES MOWING	12-112-54-00-5495		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		2,058.00
539677	CROSS	CROSS RHODES					
	59244	11/02/23	01	DIGITIZE NEW CITY HALL PLANS	24-216-54-00-5446		99.98
					INVOICE TOTAL:		99.98 *
					CHECK TOTAL:		99.98

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539678	DICKINSD	DONALD W DICKINSON					
	102623	10/26/23	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

539679	DIETERG	GARY M. DIETER					
	102823	10/28/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	110423	11/04/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00

539680	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-233040052934	10/31/23	01	09/28-10/26 RT34 & BEECHER	23-230-54-00-5482		95.38
					INVOICE TOTAL:		95.38 *
	1704718-233070052964	11/03/23	01	10/03-11/01 RT34 & CANNONBALL	23-230-54-00-5482		18.99
					INVOICE TOTAL:		18.99 *
	1704721-233030052927	10/30/23	01	09/26-10/24 610 TOWER WELLS	51-510-54-00-5480		2,615.19
					INVOICE TOTAL:		2,615.19 *
	1704722-233040052934	10/31/23	01	09/28-10/26 2921 BRISTOL RDG	51-510-54-00-5480		6,513.36
					INVOICE TOTAL:		6,513.36 *
					CHECK TOTAL:		9,242.92

539681	DRHCAMBR	DR HORTON-MIDWEST					
	2466 JUSTICE	11/15/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539682	EEI	ENGINEERING ENTERPRISES, INC.					
	77973	08/30/23	01	BEAVER ST PUMP STATION	51-510-60-00-6065		178.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		178.00 *
					CHECK TOTAL:		178.00
539683	FOXVALSA	FOX VALLEY SANDBLASTING					
	51830	05/27/22	01	SANDBLAST PLAYGROUND RAILINGS	25-225-60-00-6010		2,056.73
					INVOICE TOTAL:		2,056.73 *
					CHECK TOTAL:		2,056.73
539684	GADDYB	BREANA GADDY					
	102823	10/28/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539685	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-16749	11/11/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,517.75
					INVOICE TOTAL:		1,517.75 *
	H-3181C-16750	11/11/23	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		1,583.75
539686	GROOT	GROOT INC					
	11531759T102	11/01/23	01	OCT 2023 REFUSE SERVICE	01-540-54-00-5442		140,888.56
			02	OCT SENIOR REFUSE SERVICE	01-540-54-00-5442		3,984.94
					INVOICE TOTAL:		144,873.50 *
					CHECK TOTAL:		144,873.50

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539687	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000396	09/27/23	01	SEPT 2023 MYGOVHUB FEES	01-120-54-00-5462		297.66
			02	SEPT 2023 MYGOVHUB FEES	51-510-54-00-5462		449.21
			03	SEPT 2023 MYGOVHUB FEES	52-520-54-00-5462		129.63
				INVOICE TOTAL:			876.50 *
				CHECK TOTAL:			876.50
539688	IMPACT	IMPACT NETWORKING, LLC					
	3094507	11/06/23	01	8/1-10/31 COPY CHARGES	01-210-54-00-5430		0.56
			02	8/1-10/31 COPY CHARGES	01-110-54-00-5430		10.58
			03	8/1-10/31 COPY CHARGES	01-120-54-00-5430		46.37
			04	8/1-10/31 COPY CHARGES	79-790-54-00-5462		3.08
			05	8/1-10/31 COPY CHARGES-UB	01-120-54-00-5430		8.98
			06	8/1-10/31 COPY CHARGES-UB	51-510-54-00-5430		12.03
			07	8/1-10/31 COPY CHARGES-UB	52-520-54-00-5430		5.61
				INVOICE TOTAL:			87.21 *
				CHECK TOTAL:			87.21
539689	JETCOLTD	JETCO, LTD					
	3429	11/07/23	01	ENGINEER PAYMENT ESTIMATE	51-510-60-00-6015		263,952.00
			02	2-NORTH CENTRAL TANK REHAB	** COMMENT **		
				INVOICE TOTAL:			263,952.00 *
				CHECK TOTAL:			263,952.00
539690	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	200116	11/01/23	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
				INVOICE TOTAL:			65.00 *
	200265	11/07/23	01	TRUCK INSPECTION	79-790-54-00-5495		43.00
				INVOICE TOTAL:			43.00 *
				CHECK TOTAL:			108.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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539691	KENPRINT	ANNETTE M. POWELL					
	23-1110	11/10/23	01	QR CODE DOOR HANGERS	51-510-54-00-5462		65.50
					INVOICE TOTAL:		65.50 *
					CHECK TOTAL:		65.50
539692	LANEMUCH	LANER, MUCHIN, LTD					
	656221	11/01/23	01	LEGAL SERVICE THROUGH 10/20/23	01-640-54-00-5463		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
539693	LINDCO	LINDCO EQUIPMENT SALES INC					
	231054P	11/13/23	01	LAMPREY EXPOSURE, OUTPUT	01-410-56-00-5628		4,018.24
			02	CABLE, HYDRAULIC PIGTAIL	** COMMENT **		
			03	SEALS, POWER CABLE	** COMMENT **		
					INVOICE TOTAL:		4,018.24 *
					CHECK TOTAL:		4,018.24
539694	LRS	LRS, LLC					
	PS555618	08/24/23	01	07/28-08/24 FURY PORTOLET FEES	79-795-56-00-5620		92.00
					INVOICE TOTAL:		92.00 *
	PS561938	09/21/23	01	8/29-9/1 YYTF PORTOLET FEES	79-795-56-00-5620		157.71
					INVOICE TOTAL:		157.71 *
	PS561940	09/21/23	01	8/25-9/21 YRD PORTOLET FEES	79-795-56-00-5620		92.00
					INVOICE TOTAL:		92.00 *
	PS566017	10/19/23	01	9/22-11/5 TRD PORTOLET FEES	79-795-56-00-5620		337.49
					INVOICE TOTAL:		337.49 *

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT



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539694	LRS	LRS, LLC					
	PS566018	10/19/23	01	9/22-11/16 YRD PORTOLET FEES	79-795-56-00-5620		604.00
					INVOICE TOTAL:		604.00 *
	PS566020	10/19/23	01	9/22-11/5 YRD PORTOLET FEES	79-795-56-00-5620		147.85
					INVOICE TOTAL:		147.85 *
	PS566021	10/19/23	01	9/22-11/1 YYBS PORTOLET FEES	79-795-56-00-5620		134.72
					INVOICE TOTAL:		134.72 *
	PS566022	10/19/23	01	9/22-11/1 YYBS PORTOLET FEES	79-795-56-00-5620		134.72
					INVOICE TOTAL:		134.72 *
	PS566023	10/19/23	01	9/22-11/1 YRD PORTOLET FEES	79-795-56-00-5620		442.22
					INVOICE TOTAL:		442.22 *
	PS566024	10/19/23	01	9/22-10/20 YRD PORTOLET FEES	79-795-56-00-5620		95.28
					INVOICE TOTAL:		95.28 *
	PS566025	10/19/23	01	9/22-11/15 YRD PORTOLET FEES	79-795-56-00-5620		361.43
					INVOICE TOTAL:		361.43 *
	PS566026	10/19/23	01	09/22-11/01 REDS PORTOLET FEES	79-795-56-00-5620		134.72
					INVOICE TOTAL:		134.72 *
	PS566027	10/19/23	01	8/22-11/16 YYTF PORTOLET FEES	79-795-56-00-5620		368.00
					INVOICE TOTAL:		368.00 *
	PS566028	10/19/23	01	9/22-11/1 REDS PORTOLET FEES	79-795-56-00-5620		134.72
					INVOICE TOTAL:		134.72 *
	PS566029	10/19/23	01	09/22-11/01 YRD PORTOLET FEES	79-795-56-00-5620		134.72
					INVOICE TOTAL:		134.72 *
	PS566030	10/19/23	01	9/22-11/1 YYBS PORTOLET FEES	79-795-56-00-5620		269.43
					INVOICE TOTAL:		269.43 *

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 11/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539694	LRS	LRS, LLC					
	PS566031	10/19/23	01	9/22-11/16 YRD PORTOLET FEES	79-795-56-00-5620		1,342.00
					INVOICE TOTAL:		1,342.00 *
	PS566033	10/19/23	01	9/22-10/22 YRD PORTOLET FEES	79-795-56-00-5620		95.28
					INVOICE TOTAL:		95.28 *
	PS566034	10/19/23	01	9/22-11/16 YRD PORTOLET FEES	79-795-56-00-5620		184.00
					INVOICE TOTAL:		184.00 *
					CHECK TOTAL:		5,262.29
539695	MEADOWSK	KEVIN A. MEADOWS					
	102823	10/28/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539696	MESIMPSO	M.E. SIMPSON CO, INC					
	41201	10/31/23	01	LEAK DETECTION AT 516 MADISON	51-510-54-00-5462		645.00
					INVOICE TOTAL:		645.00 *
					CHECK TOTAL:		645.00
539697	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV055918	10/31/23	01	REPLACED MODEM AT BLACKBERRY	52-520-54-00-5444		1,497.17
			02	LIFT	** COMMENT **		
					INVOICE TOTAL:		1,497.17 *
					CHECK TOTAL:		1,497.17
539698	METROWES	METRO WEST COG					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539698	METROWES	METRO WEST COG					
	5146	06/29/23	01	LEGISLATIVE bbq FOR 3 PEOPLE	01-110-54-00-5412		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
539699	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC					
	17309	08/22/23	01	BATTERIES, SURVEY POLE	51-510-56-00-5640		450.00
			02	MOUNTING BRACKET	** COMMENT **		
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
539700	MIDWSALT	MIDWEST SALT					
	P470443	11/07/23	01	BULK ROCK SALT	51-510-56-00-5638		3,457.00
					INVOICE TOTAL:		3,457.00 *
	P470506	11/09/23	01	BULK ROCK SALT	51-510-56-00-5638		3,421.28
					INVOICE TOTAL:		3,421.28 *
					CHECK TOTAL:		6,878.28
539701	MOHRR	RANDY MOHR					
	102823	10/28/23	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
	110623	11/06/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		265.00
539702	NARVICK	NARVICK BROS. LUMBER CO, INC					
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539702	NARVICK	NARVICK BROS. LUMBER CO, INC					
	88192	10/05/23	01	4000 PSI AE	25-225-60-00-6010		1,316.00
					INVOICE TOTAL:		1,316.00 *
	88387	10/16/23	01	3000AE	25-225-60-00-6010		960.00
					INVOICE TOTAL:		960.00 *
	88629	10/24/23	01	4000 PSI AE	23-230-56-00-5637		728.00
					INVOICE TOTAL:		728.00 *
					CHECK TOTAL:		3,004.00
539703	NEOPOST	QUADIENT FINANCE USA, INC					
	110623-PR	11/06/23	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		200.00
					INVOICE TOTAL:		200.00 *
	110723-CITY	11/07/23	01	POSTAGE METER REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		500.00
539704	NICOR	NICOR GAS					
	00-41-22-8748 4-1023	10/31/23	01	10/02-10/31 1107 PRAIRIE LN	01-110-54-00-5480		53.24
					INVOICE TOTAL:		53.24 *
	12-43-53-5625 3-1023	11/01/23	01	10/03-11/01 609 N BRIDGE	01-110-54-00-5480		43.09
					INVOICE TOTAL:		43.09 *
	15-64-61-3532 5-1023	10/31/23	01	10/02-10/31 1991 CANNONBALL	01-110-54-00-5480		54.31
					INVOICE TOTAL:		54.31 *
	23-45-91-4862 5-1023	11/01/23	01	10/04-11/01 101 BRUELL	01-110-54-00-5480		169.84
					INVOICE TOTAL:		169.84 *

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539704	NICOR NICOR GAS						
	40-52-64-8356 1-1023	11/02/23	01	10/04-11/02 102 E VAN EMMON	01-110-54-00-5480		268.53
					INVOICE TOTAL:		268.53 *
	61-60-41-1000 9-1023	11/02/23	01	10/03-11/01 610 TOWER	01-110-54-00-5480		140.40
					INVOICE TOTAL:		140.40 *
	83-80-00-1000 7-1023	11/12/23	01	10/03-11/01 610 TOWER UNIT B	01-110-54-00-5480		126.87
					INVOICE TOTAL:		126.87 *
					CHECK TOTAL:		856.28
539705	OLEARYM MARTIN J. O'LEARY						
	110423	11/04/23	01	UMPRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	111123	11/11/23	01	UMPRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
539706	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	103123-LC	11/07/23	01	AUG-OCT 2023 DEVELOPMENT FEES	95-000-24-00-2456		4,567.50
					INVOICE TOTAL:		4,567.50 *
					CHECK TOTAL:		4,567.50
539707	OSWEGO VILLAGE OF OSWEGO						
	2457	11/09/23	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,060.72
			02	REIMBURSEMENT FOR OCT 2023	** COMMENT **		
					INVOICE TOTAL:		4,060.72 *
					CHECK TOTAL:		4,060.72

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539708	OTTOSEN	OTTOSEN DINOLFO					
	1187	09/30/23	01	SEPT 2023 BRIGHT FARMS MATTER	01-640-54-00-5456		77.00
					INVOICE TOTAL:		77.00 *
	1195	09/30/23	01	SEPT 223 MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
	727	09/30/23	01	SEPT 2023 MISC LEGAL MATTERS	01-640-54-00-5456		5,876.00
					INVOICE TOTAL:		5,876.00 *
					CHECK TOTAL:		7,553.00
539709	PHOENIX	PHOENIX INDUSTRIAL CLEANING					
	29484	11/03/23	01	CLEAN KITCHEN EXHAUST AT	24-216-54-00-5446		840.00
			02	BEECHER CENTER	** COMMENT **		
					INVOICE TOTAL:		840.00 *
					CHECK TOTAL:		840.00
539710	PIZZO	PIZZO AND ASSOCIATES, LTD					
	339-8	11/01/23	01	NATURALIZATION AREA	24-216-54-00-5446		732.19
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **		
			03	POINTE	** COMMENT **		
					INVOICE TOTAL:		732.19 *
					CHECK TOTAL:		732.19
539711	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3725	10/27/23	01	DISK GOLF SIGNS	79-790-56-00-5620		235.00
					INVOICE TOTAL:		235.00 *
	3743	11/09/23	01	HOLIDAY CELEBRATION BANNERS	79-795-56-00-5606		845.00
					INVOICE TOTAL:		845.00 *
					CHECK TOTAL:		1,080.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	87-870	COUNTRYSIDE TIF	88-880	DOWNTOWN TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	WATER OPERATIONS	89-890	DOWNTOWN II TIF
01-220	COMMUNITY DEVELOPMENT	52-520	SEWER OPERATIONS	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-410	STREETS OPERATIONS	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-000	ESCROW DEPOSIT
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS		
11-111	FOX HILL SSA	25-212	GENERAL GOVERNMENT CAPITAL				
		25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539712	R0001593	LOCAL 150 APPRENTICESHIP FUND					
	L150.57	10/27/23	01	CDL TRAINING-WOLF	79-790-54-00-5412		3,360.00
					INVOICE TOTAL:		3,360.00 *
	L150.58	10/27/23	01	CDL TRAINING-SCOTT	79-790-54-00-5412		3,360.00
					INVOICE TOTAL:		3,360.00 *
					CHECK TOTAL:		6,720.00
539713	R0002610	MIKE & JULIE LANDIS					
	110823-RFND	11/08/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		250.45
			02	BILL FOR ACCT#0104442810-01	** COMMENT **		
					INVOICE TOTAL:		250.45 *
					CHECK TOTAL:		250.45
539714	R0002611	ALI BUKHRES					
	2023-1808 RFND	11/06/23	01	PUBLIC HEARING SIGN PERMIT	01-000-42-00-4210		100.00
			02	REFUNDS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539715	RIEHIEMG	GRANT RIEHLE-MOELLER					
	111123	11/11/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539716	RIETZJ	JACKSON RIETZ					
	111123	11/11/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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539717	RIETZR	ROBERT L. RIETZ JR.					
	102623	10/26/23	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
	110423	11/04/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	111123	11/11/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		240.00
539718	SANDOVAA	ANTONIO SANDOVAL					
	111123	11/11/23	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
539719	SPRTFLD	SPORTSFIELDS, INC.					
	23658	10/12/23	01	BASEBALL INFIELD MIX	79-790-56-00-5646		3,597.59
					INVOICE TOTAL:		3,597.59 *
					CHECK TOTAL:		3,597.59
539720	STANDE	STANDARD EQUIPMENT CO					
	P46303	10/25/23	01	SONETICS REPAIR	51-510-54-00-5490		223.79
					INVOICE TOTAL:		223.79 *
					CHECK TOTAL:		223.79
539721	SUBURLAB	SUBURBAN LABORATORIES INC.					
	219946	11/15/23	01	WATER SAMPLE TESTING	51-510-54-00-5429		752.30
					INVOICE TOTAL:		752.30 *
					CHECK TOTAL:		752.30
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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539722	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	147083	10/30/23	01	FLOOD LAMP	01-410-54-00-5435		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539723	TRICO	TRICO MECHANICAL , INC					
	8053	10/31/23	01	HVAC REPAIR AT OLD BANK BLDG	24-216-54-00-5446		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
539724	UNIFIRST	UNIFIRST FIRST AID & SAFETY					
	H851303	10/16/23	01	FIRST AID SUPPLIES	79-790-54-00-5495		55.06
					INVOICE TOTAL:		55.06 *
					CHECK TOTAL:		55.06
539725	VITOSH	CHRISTINE M. VITOSH					
	2138	11/08/23	01	11/08/23 P&Z MEETING	90-195-00-00-0011		380.00
					INVOICE TOTAL:		380.00 *
					CHECK TOTAL:		380.00
539726	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	118590	10/26/23	01	CHEMICALS	51-510-56-00-5638		4,749.32
					INVOICE TOTAL:		4,749.32 *
					CHECK TOTAL:		4,749.32
539727	WELDSTAR	WELDSTAR					

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

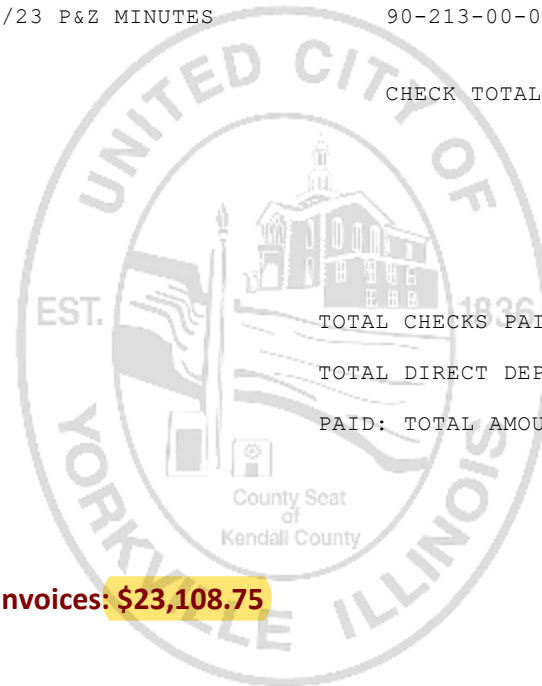
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539727	WELDSTAR 0002225918	10/24/23	01	CYLINDER RENTAL	01-410-54-00-5485		76.80
					INVOICE TOTAL:		76.80 *
					CHECK TOTAL:		76.80
539728	WINNINGE PAY EST 2	11/02/23	01	ENGINEERS PAYMENT ESTIMATE	51-510-60-00-6025		583,506.34
			02	2-2023 WATER MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		583,506.34 *
					CHECK TOTAL:		583,506.34
D003197	YBSD 2023.021	11/06/23	01	NOV 2023 LANDFILL EXPENSE	51-510-54-00-5445		19,021.36
					INVOICE TOTAL:		19,021.36 *
					DIRECT DEPOSIT TOTAL:		19,021.36
539729	YORKSCHO 103123-LC	11/12/23	01	AUG-OCT 2023 LAND CASH	95-000-24-00-2453		155,169.90
					INVOICE TOTAL:		155,169.90 *
					CHECK TOTAL:		155,169.90
539730	YOUNGM 101723-PW	11/15/23	01	10/17/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	101823-ADMIN	10/24/23	01	10/18/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539730	YOUNGM	MARLYS J. YOUNG					
	110223-PS	11/15/23	01	11/02/23 PS MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	110723-EDC	11/15/23	01	11/07/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	110823-P&Z	11/15/23	01	11/08/23 P&Z MEETING MINUTES	90-195-00-00-0011		57.00
			02	11/08/23 P&Z MINUTES	90-213-00-00-0111		28.00
					INVOICE TOTAL:		85.00 *
				CHECK TOTAL:			425.00



TOTAL CHECKS PAID: 1,257,372.50  
TOTAL DIRECT DEPOSITS 19,967.36  
PAID: TOTAL AMOUNT PAID: 1,277,339.86

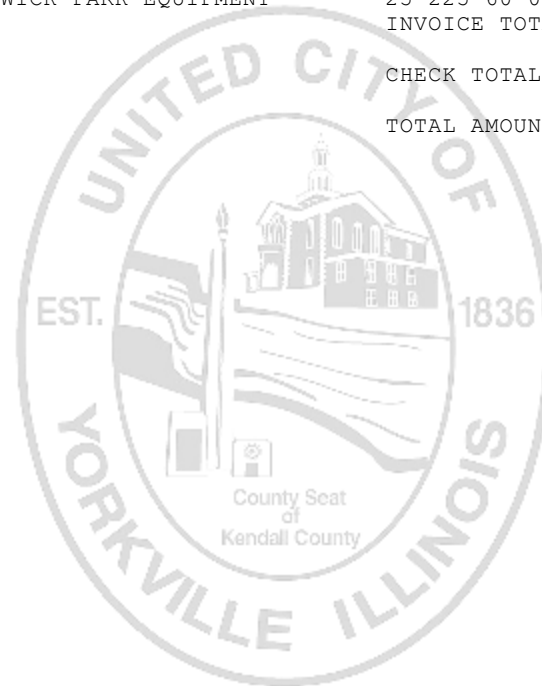
Total for all Highlighted Park & Recreation Invoices: \$23,108.75

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 11/29/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
539733	PLAYCRAF	PLAYCRAFT SYSTEMS, LLC					
		INV-00010104	11/20/23	01	RICE PARK EQUIPMENT	25-225-60-00-6010	80,751.30
					INVOICE TOTAL:		80,751.30 *
					CHECK TOTAL:		80,751.30
539734	PLAYCRAF	PLAYCRAFT SYSTEMS, LLC					
		INV-00010105	11/20/23	01	PRESTWICK PARK EQUIPMENT	25-225-60-00-6010	62,763.10
					INVOICE TOTAL:		62,763.10 *
					CHECK TOTAL:		62,763.10
					TOTAL AMOUNT PAID:		143,514.40



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

### November 9, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	18,622.43	-	18,622.43	1,221.63	895.10	20,739.16
FINANCE	13,543.28	-	13,543.28	888.45	999.78	15,431.51
POLICE	126,637.14	1,153.67	127,790.81	481.74	9,481.07	137,753.62
COMMUNITY DEV.	25,748.62	-	25,748.62	1,708.79	1,915.04	29,372.45
STREETS	23,641.46	-	23,641.46	1,557.45	1,758.57	26,957.48
BUILDING & GROUNDS	5,938.01	-	5,938.01	399.38	457.22	6,794.61
WATER	19,978.56	648.05	20,626.61	1,353.13	1,495.50	23,475.24
SEWER	10,066.18	-	10,066.18	660.31	735.61	11,462.10
PARKS	32,345.40	-	32,345.40	1,998.86	2,407.70	36,751.96
RECREATION	25,809.29	-	25,809.29	1,359.47	1,941.56	29,110.32
LIBRARY	16,996.89	-	16,996.89	726.98	1,269.73	18,993.60
TOTALS	\$ 319,327.26	\$ 1,801.72	\$ 321,128.98	\$ 12,356.19	\$ 23,356.88	\$ 356,842.05

**TOTAL PAYROLL \$ 356,842.05**



# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

### November 22, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,872.42	-	18,872.42	1,238.03	914.21	21,024.66
FINANCE	13,772.44	-	13,772.44	903.47	1,017.31	15,693.22
POLICE	138,245.51	1,832.42	140,077.93	474.21	10,390.43	150,942.57
COMMUNITY DEV.	25,748.62	-	25,748.62	1,689.11	1,892.08	29,329.81
STREETS	23,641.48	29.73	23,671.21	1,552.84	1,753.19	26,977.24
BUILDING & GROUNDS	5,938.02	-	5,938.02	389.54	445.75	6,773.31
WATER	19,978.54	811.89	20,790.43	1,363.86	1,507.91	23,662.20
SEWER	10,066.15	-	10,066.15	660.32	735.72	11,462.19
PARKS	30,089.94	336.36	30,426.30	1,952.41	2,249.41	34,628.12
RECREATION	26,200.41	-	26,200.41	1,364.37	1,959.99	29,524.77
LIBRARY	16,779.79	-	16,779.79	720.42	1,245.44	18,745.65
<b>TOTALS</b>	<b>\$ 336,833.30</b>	<b>\$ 3,010.40</b>	<b>\$ 339,843.70</b>	<b>\$ 12,308.58</b>	<b>\$ 24,685.25</b>	<b>\$ 376,837.53</b>

**TOTAL PAYROLL \$ 376,837.53**



## YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, December 21, 2023

### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 - 49</i> )	11/14/2023	\$16,212.83
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 50 - 62</i> )	11/25/2023	35,898.92
Park Board Check Register ( <i>pages 63 - 80</i> )	11/28/2023	23,108.75
Manual Park Board Check Register ( <i>page 81</i> )	11/29/2023	143,514.40
<b>TOTAL BILLS PAID:</b>		<b>\$218,734.90</b>

### PAYROLL

Bi - Weekly ( <i>page 82</i> )	11/9/2023	\$65,862.28
Bi - Weekly ( <i>page 83</i> )	11/22/2023	64,152.89
<b>TOTAL PAYROLL:</b>		<b>\$130,015.17</b>

**TOTAL DISBURSEMENTS:** **\$348,750.07**

INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539735	AACVB	AURORA AREA CONVENTION					
	23-OCT/ALL	11/15/23	01	OCT 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		4.23
					INVOICE TOTAL:		4.23 *
	23/OCT-SUPER	11/22/23	01	OCT 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,199.72
					INVOICE TOTAL:		1,199.72 *
					CHECK TOTAL:		1,203.95
539736	AHEADPUB	AHEAD OF OUR TIME PUBLISHING					
	16523	11/03/23	01	01/2024-12/2024 SUBSCRIPTION	01-110-54-00-5460		500.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
539737	ALLIANT	ALLIANT INSURANCE SERVICES INC					
	2497670	12/01/23	01	PUBLIC OFFICIAL BOND RENEWAL	01-120-54-00-5462		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
539738	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630014112	11/02/23	01	RIVERS EDGE LOAD TESTING	52-520-54-00-5444		1,027.25
					INVOICE TOTAL:		1,027.25 *
	PO630014113	11/02/23	01	CANNONBALL GENERATOR TEST	52-520-54-00-5444		1,651.63
					INVOICE TOTAL:		1,651.63 *
	PO630014114	11/03/23	01	FOXHILL GENERATOR TEST	52-520-54-00-5444		1,476.26
					INVOICE TOTAL:		1,476.26 *
	PO630014115	11/28/23	01	1908 RAINTREE RD GENERATOR	52-520-54-00-5444		1,177.75

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT



UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539738	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630014115	11/28/23	02	TEST	** COMMENT **		
					INVOICE TOTAL:		1,177.75 *
					CHECK TOTAL:		5,332.89
539739	ANDERSJA	JARED ANDERSON					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003199	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JAN 2024	12/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	JAN 2024	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
539740	ARTLIP	ARTLIP & SONS, INC.					
	209351	11/15/23	01	651 PRAIRIE POINTE HEAT	24-216-54-00-5446		480.00
			02	STARTUP	** COMMENT **		
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
539741	ATTIC	JANET MADRIGAL					
	3012	11/28/23	01	APPRAISAL FOR 609 N. BRIDGE	24-216-54-00-5446		495.00
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539742	AURORA	CITY OF AURORA					
	226299	11/17/23	01	OCT 2023 WATER LAB TESTING	51-510-54-00-5429		220.50
					INVOICE TOTAL:		220.50 *
					CHECK TOTAL:		220.50
539743	BEEBED	DAVID BEEBE					
	111823	11/18/23	01	REFEREE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
539744	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	18518	11/21/23	01	OCT 2023 INSPECTIONS	01-220-54-00-5459		8,840.00
					INVOICE TOTAL:		8,840.00 *
					CHECK TOTAL:		8,840.00
539745	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103123-LC	11/28/23	01	AUG-OCT 2023 DEVELOPMENT FEES	95-000-24-00-2452		51,371.84
					INVOICE TOTAL:		51,371.84 *
					CHECK TOTAL:		51,371.84
D003200	BLYSTONB	BOBBIE BLYSTONE					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539746	BNYMGLOB	THE BANK OF NEW YORK MELLON					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003202	CONARDR	RYAN CONARD					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539750	COREMAIN	CORE & MAIN LP					
	T840686	11/07/23	01	40 REPROGRAMED METERS,	51-510-56-00-5664		6,348.50
			02	COUPLING	** COMMENT **		
					INVOICE TOTAL:		6,348.50 *
	T887330	11/03/23	01	50 BACKFLOW DUAL CHECK VALVE	51-510-56-00-5664		5,892.59
			02	METERS	** COMMENT **		
					INVOICE TOTAL:		5,892.59 *
					CHECK TOTAL:		12,241.09
539751	DCONST	D. CONSTRUCTION, INC.					
	2300034-04	11/20/23	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6025		102,664.48
			02	FOR 2023 ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		102,664.48 *
					CHECK TOTAL:		102,664.48
539752	DELAGE	DLL FINANCIAL SERVICES INC					
	81392226	11/17/23	01	JAN 2024 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	JAN 2024 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	JAN 2024 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	JAN 2024 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	JAN 2024 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	JAN 2024 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003203	DHUSEE DHUSE, ERIC						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539753	DIETERG GARY M. DIETER						
	111823	11/18/23	01	REFEREE	79-795-54-00-5462		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
539754	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-233200053064	11/16/23	01	10/13-11/13 RT47 & KENNEDY	23-230-54-00-5482		1,289.08
				INVOICE TOTAL:			1,289.08 *
	1704712-233240053087	11/20/23	01	10/18-11/16 421 POPLAR	23-230-54-00-5482		6,995.76
				INVOICE TOTAL:			6,995.76 *
	1704715-233240053087	11/20/23	01	10/18-11/16 998 WHITE PLAINS	23-230-54-00-5482		10.01
				INVOICE TOTAL:			10.01 *
	1704717-233140053016	11/10/23	01	10/10-11/07 ROSENWINKLE & RT47	23-230-54-00-5482		48.53
				INVOICE TOTAL:			48.53 *
	1704724-233190053051	11/15/23	01	10/13-11/12 3299 LEHMAN	51-510-54-00-5480		7,532.99
				INVOICE TOTAL:			7,532.99 *
				CHECK TOTAL:			15,876.37

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

2023 MOBILE EMAIL BURSEMENT 79-795-54-0  
\*\* COMMENT

CHECK TOTAL

2023 MOBILE EMAIL BURSEMENT 79-790-54-0  
\*\* COMMENT

2023 MOBILE EMAIL BURSEMENT 79-795-54-0  
\*\* COMMENT

DIRECT DEPO

2023 MOBILE EMAIL BURSEMENT County Seat of Kendall County 01-120-54-0  
\*\* COMMENT

DIRECT DEPO

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INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003207	GALAUNEJ	JAKE GALAUNER					
	120123	12/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539756	GENEVA	GENEVA CONSTRUCTION					
	60794	11/13/23	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6088		35,629.77
			02	AND FINAL FOR KENNEDY AND	** COMMENT **		
			03	MILL RD INTERSECTION	** COMMENT **		
			04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		35,629.77 *
					CHECK TOTAL:		35,629.77
539757	GOFORIT	GO FOR IT SPORTS					
	2023 BATTLE OF BADGE	11/26/23	01	BATTLE OF THE BADGE DONATION	01-000-24-00-2421		1,073.50
					INVOICE TOTAL:		1,073.50 *
					CHECK TOTAL:		1,073.50
539758	GROUND	GROUND EFFECTS INC.					
	490524-000	11/15/23	01	DIRT	51-510-56-00-5620		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D003208	HENNED	DURK HENNE					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003209	HERNANDA	ADAM HERNANDEZ					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003210	HERNANDN	NOAH HERNANDEZ					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003211	HORNERR	RYAN HORNER					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003212	HOULEA	ANTHONY HOULE					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539759	HRHTOP	HRH TOPSOIL LLC					
	1221	11/08/23	01	TOPSOIL	79-790-56-00-5640		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT



INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539760	HUNTERJ	JOHN HUNTER					
	101923	10/19/23	01	CLI TRAINING MEAL PER DIEMS	01-210-54-00-5415		60.00
					INVOICE TOTAL:		60.00 *
	102523	10/25/23	01	USE OF FORCE TRAINING MEAL PER	01-210-54-00-5415		15.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		75.00
539761	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	11740	11/01/23	01	9/18,10/2 & 10/16 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
539762	INTERDEV	INTERDEV, LLC					
	LIC-1042016	11/30/23	01	NOV 2023 MONTHLY INTERDEV	01-640-54-00-5450		270.00
			02	TIMED ACTIVE STORAGE LICENSING	** COMMENT **		
					INVOICE TOTAL:		270.00 *
	MSP-1042038	11/30/23	01	NOV 2023 MONTHLY IT BILLING	01-640-54-00-5450		18,298.00
					INVOICE TOTAL:		18,298.00 *
	SEC-1042022	11/30/23	01	NOV 2023 MONTHLY DUO AND	01-640-54-00-5450		1,230.54
			02	SENTINEL ONE BILLING	** COMMENT **		
					INVOICE TOTAL:		1,230.54 *
					CHECK TOTAL:		19,798.54
539763	IPRF	ILLINOIS PUBLIC RISK FUND					
	90502	11/13/23	01	JAN 2024 WORKER COMP INS	01-640-52-00-5231		12,689.92

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539763	IPRF	ILLINOIS PUBLIC RISK FUND					
	90502	11/13/23	02	JAN 2024 WORKER COMP INS-P	01-640-52-00-5231		2,581.45
			03	JAN 2024 WORKER COMP INS	51-510-52-00-5231		1,203.37
			04	JAN 2024 WORKER COMP INS	52-520-52-00-5231		543.57
			05	JAN 2024 WORKER COMP INS	82-820-52-00-5231		1,025.69
				INVOICE TOTAL:			18,044.00 *
				CHECK TOTAL:			18,044.00
D003213	JACKSONJ	JAMIE JACKSON					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539764	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	199671	10/06/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
				INVOICE TOTAL:			43.00 *
	200507	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
				INVOICE TOTAL:			43.00 *
	200512	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
				INVOICE TOTAL:			43.00 *
				CHECK TOTAL:			129.00
D003214	JOHNGEOR	GEORGE JOHNSON					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2023 MOBILE EMAIL	52-520-54-00-5440		22.50

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003214	JOHNGEOR	GEORGE JOHNSON					
	120123	12/01/23	04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539765	JXENTER	JX PETERBILT - ROCKFORD					
	DE-01116	11/27/23	01	2024 PETERBILT 548	25-215-60-00-6070		129,927.00
					INVOICE TOTAL:		129,927.00 *
					CHECK TOTAL:		129,927.00
539766	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	DUPAGE-NOV 2023	11/27/23	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	KANE-OCT 2023	11/17/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		210.00
D003215	KLEEFISG	GLENN KLEEFISCH					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	County Seat 79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539767	KNIGHTS	KNIGHTS OF COLUMBUS					
	2023 JINGLE	11/27/23	01	2023 RUDOLPH RUN/JUNGLE JOG	79-795-56-00-5606		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539768	KONICAMI	KONICA MINOLTA BUSINESS					
	51413710	11/09/23	01	SCANNING SERVICES	01-220-54-00-5462		4,534.34
					INVOICE TOTAL:		4,534.34 *
	51413711	11/09/23	01	SCANNING SERVICES	01-220-54-00-5462		16,273.25
					INVOICE TOTAL:		16,273.25 *
	51413713	11/09/23	01	SCANNING SERVICES	01-220-54-00-5462		948.50
					INVOICE TOTAL:		948.50 *
				CHECK TOTAL:			21,756.09
539769	KREPKOMP	FRED KREPPERT					
	232135	11/20/23	01	RUDOLPH RUN TIMING	79-795-54-00-5462		676.00
					INVOICE TOTAL:		676.00 *
				CHECK TOTAL:			676.00
539770	LINDCO	LINDCO EQUIPMENT SALES INC					
	231209P	11/21/23	01	AMBER OVAL STROBE LIGHT	01-410-56-00-5628		34.75
					INVOICE TOTAL:		34.75 *
				CHECK TOTAL:			34.75
539771	LRS	LRS, LLC					
	PS521828	04/06/23	01	4/1-4/6 YRD PORTOLET UPKEEP	79-795-56-00-5620		19.72
					INVOICE TOTAL:		19.72 *
	PS528169	05/04/23	01	4/7-5/4 FURY PORTOLET UPKEEP	79-795-56-00-5620		92.00
					INVOICE TOTAL:		92.00 *
	PS533638	06/01/23	01	5/05-6/01 FURY PORTOLET UPKEEP	79-795-56-00-5620		92.00
					INVOICE TOTAL:		92.00 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539771	LRS	LRS, LLC					
	PS542290	06/29/23	01	06/02-06/29 FURY PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS549330	07/27/23	01	6/30-7/27 YYTF PORTOLET	79-795-56-00-5620		163.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		163.00 *
	PS555621	08/24/23	01	7/28-8/24 YRD PORTOLET UPKEEP	79-795-56-00-5620		671.00
					INVOICE TOTAL:		671.00 *
	PS555622	08/24/23	01	7/28-8/24 YYTF PORTOLET	79-795-56-00-5620		184.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS561942	09/21/23	01	8/25-9/21 YRD PORTOLET UPKEEP	79-795-56-00-5620		671.00
					INVOICE TOTAL:		671.00 *
	PS566032	10/19/23	01	9/22-11/16 YYTF PORTOLET	79-795-56-00-5620		368.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		368.00 *
	PS571972	11/16/23	01	11/17-12/14 YRD PORTOLET	79-795-56-00-5620		452.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		452.00 *
	PS571986	11/16/23	01	11/17-11/20 YRD PORTOLET	79-795-56-00-5620		95.88
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		95.88 *
	PS571989	11/16/23	01	11/17-12/14 YRD PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		2,992.60

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

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539772	MCCUE	MC CUE BUILDERS, INC.					
	974 S CARLY	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
D003216	MCGREGOM	MATTHEW MCGREGORY					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539773	MECHANIC	MECHANICS LAB LLC					
	4205	11/28/23	01	ABS MODULATOR REPAIR	01-410-54-00-5490		691.10
					INVOICE TOTAL:		691.10 *
					CHECK TOTAL:		691.10
539774	METRONET	METRO FIBERNET LLC					
	1872272-111823	11/18/23	01	11/18-12/17 INTERNET @ 651 PP	01-110-54-00-5440		51.19
			02	11/18-12/17 INTERNET @ 651 PP	01-220-54-00-5440		58.50
			03	11/18-12/17 INTERNET @ 651 PP	01-120-54-00-5440		29.25
			04	11/18-12/17 INTERNET @ 651 PP	79-795-54-00-5440		58.50
			05	11/18-12/17 INTERNET @ 651 PP	01-210-54-00-5440		292.51
					INVOICE TOTAL:		489.95 *
					CHECK TOTAL:		489.95
539775	METROWES	METRO WEST COG					
	5230	11/01/23	01	BUSINESS PARTNER RECOGNITION	01-110-54-00-5412		225.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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INVOICES DUE ON/BEFORE 12/12/2023

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539775	METROWES	METRO WEST COG					
	5230	11/01/23	02	DINNER FOR 3 PEOPLE	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
D003217	MILSCHET	TED MILSCHEWSKI					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539776	NARVICK	NARVICK BROS. LUMBER CO, INC					
	88888	11/06/23	01	4000 PSI FOR 1808 CUNTRY HILLS	25-225-60-00-6010		407.00
			02	DR	** COMMENT **		
					INVOICE TOTAL:		407.00 *
					CHECK TOTAL:		407.00
D003218	NAVARROJ	JESUS NAVARRO					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539777	NEOPOST	QUADIENT FINANCE USA, INC					
	112123-CITY	11/21/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539778	NICOR NICOR GAS						
	16-00-27-3553 4-1023	11/09/23	01	10/11-11/09 1301 CAROLYN CT	01-110-54-00-5480		54.31
					INVOICE TOTAL:		54.31 *
	31-61-67-2493 1-1023	11/08/23	01	10/10-11/08 276 WINDHAM	01-110-54-00-5480		56.25
					INVOICE TOTAL:		56.25 *
	37-35-53-1941 1-1023	11/06/23	01	10/06-11/06 185 WOLF	01-110-54-00-5480		86.58
					INVOICE TOTAL:		86.58 *
	45-12-25-4081 3-1023	11/09/23	01	10/10-11/08 201 W HYDRAULIC	01-110-54-00-5480		168.31
					INVOICE TOTAL:		168.31 *
	46-69-47-6727 1-1023	11/06/23	01	10/06-11/06 1975 N BRIDGE	01-110-54-00-5480		173.89
					INVOICE TOTAL:		173.89 *
	66-70-44-6942 9-1023	11/06/23	01	10/06-11/06 1908 RAINTREE	01-110-54-00-5480		188.11
					INVOICE TOTAL:		188.11 *
	80-56-05-1157 0-1023	11/06/23	01	10/06-11/06 2512 ROSEMONT	01-110-54-00-5480		62.49
					INVOICE TOTAL:		62.49 *
	95-16-10-1000 4-1023	11/13/23	01	10/11-11/13 1 RT47	01-110-54-00-5480		49.45
					INVOICE TOTAL:		49.45 *
					CHECK TOTAL:		839.39
539779	OLEARYM MARTIN J. O'LEARY						
	111823	11/18/23	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

539780 OTTOSEN OTTOSEN DINOLFO

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539780	OTTOSEN	OTTOSEN DINOLFO					
	1885	10/31/23	01	YORVILLE ADMIN MATTERS	01-640-54-00-5456		6,956.25
					INVOICE TOTAL:		6,956.25 *
	1886	10/31/23	01	YORKVILLE TIF I MATTERS	88-880-54-00-5462		132.00
					INVOICE TOTAL:		132.00 *
	1887	10/31/23	01	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		132.00
					INVOICE TOTAL:		132.00 *
	1888	10/31/23	01	MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
	1889	10/31/23	01	WESTBURY MATTERS	90-178-00-00-0011		297.00
					INVOICE TOTAL:		297.00 *
	1890	10/31/23	01	GREEN DOOR MATTERS	90-191-00-00-0011		44.00
					INVOICE TOTAL:		44.00 *
	1891	10/31/23	01	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
	1892	10/31/23	01	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		9,491.25
539781	PFPETT	P.F. PETTIBONE & CO.					
	184626	09/28/23	01	1 DIGITAL PHOTO ID	01-210-54-00-5430		19.00
					INVOICE TOTAL:		19.00 *
	184847	10/24/23	01	52 ROCKER PANELS	01-210-56-00-5600		300.90
					INVOICE TOTAL:		300.90 *
					CHECK TOTAL:		319.90

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

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D003219	PIAZZA	AMY SIMMONS					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539782	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3572	08/09/23	01	TRUCK WINDOW GRAPHICS	51-510-56-00-5620		175.00
					INVOICE TOTAL:		175.00 *
	3590	08/18/23	01	HYDRANT FLUSHING SIGNS	51-510-56-00-5620		259.00
					INVOICE TOTAL:		259.00 *
					CHECK TOTAL:		434.00
539783	PURCELLJ	JOHN PURCELL					
	120123	12/01/23	01	NOV 2023-MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539784	R0001324	ASHLEY MEYERS					
	112823-RFND	11/28/23	01	REFUND PAYMENTS MADE TO THE	01-000-13-00-1371		1,580.00
			02	WRONG UB ACCOUNT	** COMMENT **		
					INVOICE TOTAL:		1,580.00 *
					CHECK TOTAL:		1,580.00
539785	R0001975	RYAN HOMES					
	3029 MCLELLAN	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539785	R0001975 RYAN HOMES						
	3068 GRANDE TRAIL	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,175.00
					INVOICE TOTAL:		5,175.00 *
	3078 GRANDE TRAIL	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		17,675.00
539786	R0002288 LENNAR						
	2294 RICHMOND	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
539787	R0002612 KIM WEINER						
	2023 DONATION	11/26/23	01	BATTLE OF THE BADGE DONATION	01-000-24-00-2421		1,458.50
					INVOICE TOTAL:		1,458.50 *
					CHECK TOTAL:		1,458.50
539788	R0002613 EVETTE WILD						
	111523-RFND	11/15/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		99.26
			02	BILL FOR ACCT#0104080200-00	** COMMENT **		
					INVOICE TOTAL:		99.26 *
					CHECK TOTAL:		99.26
D003220	RATOSP PETE RATOS						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003221	REDMONST	STEVE REDMON					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539789	RIETZJ	JACKSON RIETZ					
	111823	11/18/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539790	RIETZR	ROBERT L. RIETZ JR.					
	111823	11/18/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D003222	ROSBOROS	SHAY REMUS					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539791	RUSHTRCK	RUSH TRUCK CENTER					
	3034906803	11/22/23	01	VALVE KIT, VALVES	01-410-56-00-5628		113.20
					INVOICE TOTAL:		113.20 *
	3035070492	11/22/23	01	ELBOW	01-410-56-00-5628		35.90
					INVOICE TOTAL:		35.90 *
					CHECK TOTAL:		149.10
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003225	SENDRAS	SAMANTHA SENDRA					
	120123	12/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003226	SENGM	MATT SENG					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003227	SLEEZERJ	JOHN SLEEZER					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003228	SLEEZERS	SCOTT SLEEZER					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003229	SMITHD	DOUG SMITH					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003230	STEFFANG	GEORGE A STEFFENS					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003231	THOMASL	LORI THOMAS					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539794	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 23-01	11/08/23	01	APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411		875.00
					INVOICE TOTAL:		875.00 *
					CHECK TOTAL:		875.00
539795	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4718	11/20/23	01	NOV 2023 651 PP CLEANING	01-110-54-00-5488		342.18
			02	NOV 2023 651 PP CLEANING	01-120-54-00-5488		342.17
			03	NOV 2023 651 PP CLEANING	01-210-54-00-5488		982.77
			04	NOV 2023 651 PP CLEANING	79-795-54-00-5488		294.55
			05	NOV 2023 651 PP CLEANING	01-220-54-00-5488		188.34
			06	NOV 2023 610 TOWER CLEANING	01-410-54-00-5488		144.33
			07	NOV 2023 610 TOWER CLEANING	51-510-54-00-5488		144.33
			08	NOV 2023 610 TOWER CLEANING	52-520-54-00-5488		144.33
			09	NOV 2023 LIBRARY CLEANING	82-820-54-00-5488		1,950.00
			10	NOV 2023 185 WOLF ST CLEANING	79-790-54-00-5488		216.00
			11	NOV 2023 HYDRAULIC BLG CLEANIN	79-795-54-00-5488		108.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539795	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4718	11/20/23	12	NOV 2023 PRESCHOOL CLEANING	79-795-54-00-5488		650.00
			13	NOV 2023 VAN EMMON CLEANING	79-795-54-00-5488		216.00
				INVOICE TOTAL:			5,723.00 *
				CHECK TOTAL:			5,723.00
539796	VALLASB	BRYAN VALLES-MATA					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
539797	VITOSH	CHRISTINE M. VITOSH					
	2137	11/01/23	01	OCT 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00
				INVOICE TOTAL:			500.00 *
	CMV 2140	11/27/23	01	11/14/23 CC MEETING	01-110-54-00-5462		200.00
				INVOICE TOTAL:			200.00 *
				CHECK TOTAL:			700.00
539798	VSHOREWO	VILLAGE OF SHOREWOOD					
	0066758	11/15/23	01	ILEAS MOBILE FIELD FORCE DUES	01-210-54-00-5460		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
D003232	WEBERR	ROBERT WEBER					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003232	WEBERR	ROBERT WEBER					
	120123	12/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539799	WEX	WEX BANK					
	93712317	12/04/23	01	NOV 2023 GASOLINE	01-210-56-00-5695		5,445.29
			02	NOV 2023 GASOLINE	01-220-56-00-5695		670.43
					INVOICE TOTAL:		6,115.72 *
					CHECK TOTAL:		6,115.72
D003233	WILLRETE	ERIN WILLRETT					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003234	WOLFB	BRANDON WOLF					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003235	YBSD	YORKVILLE BRISTOL					
	2023.022	12/01/23	01	DEC 2023 LANDFILL EXPENSE	51-510-54-00-5445		25,680.21
					INVOICE TOTAL:		25,680.21 *
					DIRECT DEPOSIT TOTAL:		25,680.21

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539800	YORKAMER	YORKVILLE AMERICAN LEGION					
	2023 FLAGS	11/27/23	01	2023 FLAGS OF VALOR PAYMENT	79-000-24-00-2470		2,000.00
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
539801	YORKGLAS	YORKVILLE GLASS & MIRROR					
	7901	11/28/23	01	GLASS DOOR FOR 102 E VAN EMMON	24-216-54-00-5446		575.00
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
539802	YOUNGM	MARLYS J. YOUNG					
	110923-PC	11/21/23	01	11/09/23 PC MEETING MINUTES	90-212-00-00-0011		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL CHECKS PAID:		492,860.02
					TOTAL DIRECT DEPOSITS PAID:		37,841.21
					TOTAL AMOUNT PAID:		530,701.23

Total for all Highlighted Park & recreation Invoices: \$10,374.27

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539805	AACVB	AURORA AREA CONVENTION					
	10/23-HAMPTON	11/30/23	01	OCT 2023 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,681.74
					INVOICE TOTAL:		4,681.74 *
	10/23-SUNSET	11/30/23	01	OCT 2023 SUNSET HOTEL TAX	01-640-54-00-5481		8.10
					INVOICE TOTAL:		8.10 *
	11/23-ALL	12/11/23	01	NOV 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		29.15
					INVOICE TOTAL:		29.15 *
					CHECK TOTAL:		4,718.99
539806	ADVDR00F	ADVANCED ROOFING INC.					
	2101	12/13/23	01	REPLACED MISSING SHINGLES AT	24-216-54-00-5446		612.43
			02	KENNEDY RD CONCESSION STAND	** COMMENT **		
					INVOICE TOTAL:		612.43 *
					CHECK TOTAL:		612.43
539807	ALLIANT	ALLIANT INSURANCE SERVICES INC					
	2499665	12/05/23	01	CYBER INSURANCE POLICY RENEWAL	01-640-52-00-5231		5,500.11
			02	CYBER INSURANCE POLICY RENEWAL	01-000-14-00-1400		11,166.89
			03	INSURANCE RENEWAL ANNUAL FEE	01-640-52-00-5231		6,600.00
			04	INSURANCE RENEWAL ANNUAL FEE	01-000-14-00-1400		13,400.00
					INVOICE TOTAL:		36,667.00 *
					CHECK TOTAL:		36,667.00
539808	ALLIANT	ALLIANT INSURANCE SERVICES INC					
	2499890	12/05/23	01	LIQUOR LICENSE BUSINESS	01-640-52-00-5231		1,250.00
			02	PREMIUM RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,250.00 *
					CHECK TOTAL:		1,250.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539809	ALLNUISA	ALL NUISANCE TRAPPING CO.					
	3071	12/11/23	01	HYDRAULIC BAT REMOVAL	79-795-54-00-5495		375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
539810	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	237013	12/06/23	01	FALL SESSION II SPORTS	79-795-54-00-5462		3,570.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		3,570.00 *
					CHECK TOTAL:		3,570.00
539811	ALTEC	ALTEC INDUSTRIES, INC.					
	8384478	06/19/23	01	BUCKET TRUCK AND CHASSIS	52-520-60-00-6070		100,000.00
			02	BUCKET TRUCK AND CHASSIS	25-215-60-00-6070		129,106.05
					INVOICE TOTAL:		229,106.05 *
					CHECK TOTAL:		229,106.05
539812	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630014119	11/13/23	01	GENERATOR TROUBLESHOOTING	52-520-54-00-5444		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
539813	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	26826	07/05/23	01	JUL-SEPT 2023 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539814	ATT 6305536805-1123	AT&T 11/25/23	01	11/25-12/24 RIVERFRONT PARK	79-795-54-00-5440		124.11
					INVOICE TOTAL:		124.11 *
					CHECK TOTAL:		124.11
539815	ATTIC 3016	JANET MADRIGAL 11/29/23	01	609 N BRIDGE RESEARCH REPORT	24-216-54-00-5446		437.50
					INVOICE TOTAL:		437.50 *
					CHECK TOTAL:		437.50
539816	BACKFLOW 8724	CHICAGO BACKFLOW, INC 12/12/23	01	SURVEY WEB PORTAL & URL FEE	01-220-54-00-5462		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
539817	BATTERY 0104916	BATTERY SERVICE CORPORATION 11/30/23	01	6 COMMERCIAL BATTERIES	01-410-56-00-5628		629.70
					INVOICE TOTAL:		629.70 *
					CHECK TOTAL:		629.70
539818	BCBS F015083-JAN 2024	BLUE CROSS BLUE SHIELD 12/11/23	01	DEARBORN/BCBS EAP-JAN 2024 FEE	01-110-52-00-5222		5.64
			02	DEARBORN/BCBS EAP-JAN 2024 FEE	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-JAN 2024 FEE	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-JAN 2024 FEE	01-220-52-00-5222		10.23
			05	DEARBORN/BCBS EAP-JAN 2024 FEE	01-410-52-00-5222		10.68
			06	DEARBORN/BCBS EAP-JAN 2024 FEE	24-216-52-00-5222		2.82

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539818	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-JAN 2024	12/11/23	07	DEARBORN/BCBS EAP-JAN 2024 FEE	51-510-52-00-5222		10.71
			08	DEARBORN/BCBS EAP-JAN 2024 FEE	52-520-52-00-5222		4.33
			09	DEARBORN/BCBS EAP-JAN 2024 FEE	79-790-52-00-5222		13.39
			10	DEARBORN/BCBS EAP-JAN 2024 FEE	79-795-52-00-5222		10.58
			11	DEARBORN/BCBS EAP-JAN 2024 FEE	82-820-52-00-5222		7.05
				INVOICE TOTAL:			129.72 *
				CHECK TOTAL:			129.72

539819	BOROWSKK	KYLE BOROWSKI					
	IACP PER DIEMS	12/15/23	01	12/3-12/8 TRAINING PER DIEMS	01-210-54-00-5415		226.50
			02	12/10-12/15 TRAINING PER DIEMS	01-210-54-00-5415		226.50
				INVOICE TOTAL:			453.00 *
				CHECK TOTAL:			453.00

539820	CALLONE	PEERLESS NETWORK, INC					
	35190	10/15/23	01	10/15-11/14 ADMIN LINES	01-110-54-00-5440		223.55
			02	10/15-11/14 POLICE LINES	01-210-54-00-5440		398.74
			03	10/15-11/14 PW LINES	51-510-54-00-5440		4,922.81
			04	10/15-11/14 SEWER LINES	52-520-54-00-5440		241.20
			05	10/15-11/14 TRAFFIC SIGNAL	01-410-54-00-5440		63.82
			06	MAINTNEANCE	** COMMENT **		
			07	10/15-11/14 RECREATION LINES	79-795-54-00-5440		180.38
				INVOICE TOTAL:			6,030.50 *
				CHECK TOTAL:			6,030.50

539821	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43627	11/22/23	01	2 CASES PAPER TOWEL	52-520-56-00-5620		108.54
				INVOICE TOTAL:			108.54 *
				CHECK TOTAL:			108.54

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539822	COMED	COMMONWEALTH EDISON					
	0091033126-1123	11/28/23	01	10/26-11/28 AUTUMN CRK BLVD	23-230-54-00-5482		285.99
					INVOICE TOTAL:		285.99 *
	1647065335-1123	11/28/23	01	10/26-11/28 SARAVANOS PUMP	52-520-54-00-5480		171.26
					INVOICE TOTAL:		171.26 *
	2947052031-1123	11/27/23	01	10/25-11/27 RT47 & RIVER	23-230-54-00-5482		510.90
					INVOICE TOTAL:		510.90 *
	6819027011-1123	12/01/23	01	10/24-11/27 PR BUILDINGS	79-795-54-00-5480		633.24
					INVOICE TOTAL:		633.24 *
	7982120022-1123	11/27/23	01	10/25-11/27 609 N BRIDGE	01-110-54-00-5480		30.72
					INVOICE TOTAL:		30.72 *
					CHECK TOTAL:		1,632.11
539823	COREMAIN	CORE & MAIN LP					
	T965814	11/20/23	01	42 BACKFLOW METERS	51-510-56-00-5664		5,855.14
					INVOICE TOTAL:		5,855.14 *
	U004500	11/28/23	01	PULSE CABLE, GASKETS, BOLTS	51-510-56-00-5664		1,527.95
					INVOICE TOTAL:		1,527.95 *
					CHECK TOTAL:		7,383.09
539824	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-233320053129	11/28/23	01	10/24-11/21 KENNEDY & MCHUGH	23-230-54-00-5482		101.60
					INVOICE TOTAL:		101.60 *
	1704706-233380053171	12/04/23	01	10/27-11/28 RT34 & BEECHER	23-230-54-00-5482		125.93
					INVOICE TOTAL:		125.93 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539824	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704708-233340053149	11/30/23	01	10/25-11/26 1850 MARKETVIEW	23-230-54-00-5482		124.33
					INVOICE TOTAL:		124.33 *
	1704709-233340053149	11/30/23	01	10/25-11/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482		206.50
					INVOICE TOTAL:		206.50 *
	1704710-233320053129	11/28/23	01	10/24-11/21 VAN EMMON LOT	23-230-54-00-5482		22.94
					INVOICE TOTAL:		22.94 *
	1704714-233330053139	11/29/23	01	10/25-11/26 MCHUGH	23-230-54-00-5482		138.22
					INVOICE TOTAL:		138.22 *
	1704716-233340053149	11/30/23	01	10/25-11/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482		265.29
					INVOICE TOTAL:		265.29 *
	1704718-233410053194	12/07/23	01	11/01-12/04 RT34 & CANNONBALL	23-230-54-00-5482		19.46
					INVOICE TOTAL:		19.46 *
	1704719-233320053135	11/28/23	01	10/20-11/20 LEASURE & SUNSET	23-230-54-00-5482		117.98
					INVOICE TOTAL:		117.98 *
	1704721-233340053149	11/30/23	01	10/25-11/26 610 TOWER WELLS	51-510-54-00-5480		1,032.76
					INVOICE TOTAL:		1,032.76 *
	1704722-233380053171	12/04/23	01	10/27-11/28 2921 BRISTOL RIDGE	51-510-54-00-5480		6,949.77
					INVOICE TOTAL:		6,949.77 *
	1704723-233320053129	11/28/23	01	10/24-11/21 2224 TREMONT	51-510-54-00-5480		10,554.80
					INVOICE TOTAL:		10,554.80 *
					CHECK TOTAL:		19,659.58
539825	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523111	11/28/23	01	9/26-10/24 420 FAIRHAVEN	52-520-54-00-5480		118.53

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT



INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539825	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523111	11/28/23	02	9/27-10/25 6780 RT47	51-510-54-00-5480		33.06
			03	10/24-11/21 456 KENNEDY	51-510-54-00-5480		59.49
			04	10/10-11/07 4600 N BRIDGE	51-510-54-00-5480		67.85
			05	10/23-11/20 1106 PRAIRIE CR	52-520-54-00-5480		131.32
			06	10/24-11/21 301 E HYDRAULIC	79-795-54-00-5480		58.03
			07	9/28-10/26 FOXHILL 7 LIFT	52-520-54-00-5480		75.24
			08	10/23-11/20 872 PRAIRIE CR	79-795-54-00-5480		229.92
			09	10/10-11/07 GALENA PARK	79-795-54-00-5480		61.85
			10	9/26-10/24 101 BRUELL ST	52-520-54-00-5480		264.80
			11	10/23-11/20 1908 RAINTREE RD	51-510-54-00-5480		213.35
			12	10/24-11/21 PRESTWICK LIFT	52-520-54-00-5480		123.59
			13	10/24-11/21 1991 CANNONBALL TR	51-510-54-00-5480		178.20
			14	09/26-10/24 610 TOWER	51-510-54-00-5480		158.67
			15	10/24-11/21 276 WINDHAM LIFT	52-520-54-00-5480		152.05
			16	10/24-11/21 133 E HYDRAULIC	79-795-54-00-5480		188.58
			17	09/26-10/24 1975 N BRIDGE LIFT	52-520-54-00-5480		230.75
					INVOICE TOTAL:		2,345.28 *
					CHECK TOTAL:		2,345.28

539826	EEI	ENGINEERING ENTERPRISES, INC.					
	78807	11/30/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		9,439.00
					INVOICE TOTAL:		9,439.00 *
	78808	11/30/23	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		4,088.50
					INVOICE TOTAL:		4,088.50 *
	78809	11/30/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		1,440.50
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		1,440.50 *
	78810	11/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,074.00
					INVOICE TOTAL:		1,074.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539826	EEI	ENGINEERING ENTERPRISES, INC.					
	78811	11/30/23	01	GREEN ORGANICS	90-061-61-00-0111		324.75
					INVOICE TOTAL:		324.75 *
	78812	11/30/23	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		81.00
					INVOICE TOTAL:		81.00 *
	78813	11/30/23	01	WINDETT RIDGE - UNIT 2	90-048-48-00-0111		2,103.00
					INVOICE TOTAL:		2,103.00 *
	78814	11/30/23	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		1,953.00
					INVOICE TOTAL:		1,953.00 *
	78815	11/30/23	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		2,160.75
					INVOICE TOTAL:		2,160.75 *
	78816	11/30/23	01	BRENART EYE CARE ADDITION	90-155-00-00-0111		871.75
					INVOICE TOTAL:		871.75 *
	78817	11/30/23	01	BRIGHT FARMS	90-173-00-00-0111		1,411.00
					INVOICE TOTAL:		1,411.00 *
	78818	11/30/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		281.00
					INVOICE TOTAL:		281.00 *
	78819	11/30/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		17,019.75
					INVOICE TOTAL:		17,019.75 *
	78820	11/30/23	01	LSL INVENTORY	01-640-54-00-5465		528.53
					INVOICE TOTAL:		528.53 *
	78821	11/30/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		493.50
					INVOICE TOTAL:		493.50 *
				CHECK TOTAL:			43,270.03

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539827	EEI	ENGINEERING ENTERPRISES, INC.					
	78822	11/30/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		18,812.25
					INVOICE TOTAL:		18,812.25 *
					CHECK TOTAL:		18,812.25
539828	EEI	ENGINEERING ENTERPRISES, INC.					
	78823	11/30/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		1,579.00
					INVOICE TOTAL:		1,579.00 *
	78824	11/30/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,015.75
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,015.75 *
	78825	11/30/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		102.00
					INVOICE TOTAL:		102.00 *
	78826	11/30/23	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		2,477.25
					INVOICE TOTAL:		2,477.25 *
	78827	11/30/23	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		442.50
					INVOICE TOTAL:		442.50 *
	78828	11/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		1,539.58
			02	PRELIMINARY ENGINEERING	** COMMENT **		
					INVOICE TOTAL:		1,539.58 *
	78829	11/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		110.75
			02	CORROSION CONTROL STUDY	** COMMENT **		
					INVOICE TOTAL:		110.75 *
	78830	11/30/23	01	2023 ROAD PROGRAM	23-230-60-00-6025		727.00
					INVOICE TOTAL:		727.00 *
	78831	11/30/23	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		473.00
					INVOICE TOTAL:		473.00 *

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539828	EEI	ENGINEERING ENTERPRISES, INC.					
	78832	11/30/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		167.50
					INVOICE TOTAL:		167.50 *
				CHECK TOTAL:			8,634.33
539829	EEI	ENGINEERING ENTERPRISES, INC.					
	78833	11/30/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		49,836.00
					INVOICE TOTAL:		49,836.00 *
				CHECK TOTAL:			49,836.00
539830	EEI	ENGINEERING ENTERPRISES, INC.					
	78834	11/30/23	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		647.00
					INVOICE TOTAL:		647.00 *
	78835	11/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	78836	11/30/23	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		17,608.78
					INVOICE TOTAL:		17,608.78 *
	78837	11/30/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		880.50
					INVOICE TOTAL:		880.50 *
	78838	11/30/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		879.00
			02	PROJECT	** COMMENT **		
					INVOICE TOTAL:		879.00 *
	78839	11/30/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011		368.47
					INVOICE TOTAL:		368.47 *
	78840	11/30/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		1,720.70
					INVOICE TOTAL:		1,720.70 *

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

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539830	EEI	ENGINEERING ENTERPRISES, INC.					
	78841	11/30/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		8,421.92
					INVOICE TOTAL:		8,421.92 *
	78842	11/30/23	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465		575.25
					INVOICE TOTAL:		575.25 *
	78843	11/30/23	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		32,368.68
					INVOICE TOTAL:		32,368.68 *
	78844	11/30/23	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6024		4,668.02
					INVOICE TOTAL:		4,668.02 *
	78845	11/30/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		1,689.96
			02	CONNECTION-LP	** COMMENT **		
					INVOICE TOTAL:		1,689.96 *
	78846	11/30/23	01	GERBER COLLISION & GLASS	90-214-00-00-0111		1,321.25
					INVOICE TOTAL:		1,321.25 *
	78847	11/30/23	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6068		525.45
					INVOICE TOTAL:		525.45 *
	78848	11/30/23	01	2024 ROAD PROGRAM	23-230-60-00-6025		6,250.00
					INVOICE TOTAL:		6,250.00 *
	78849	11/30/23	01	ROAD PROGRAM UPDATE-2023	01-640-54-00-5465		358.50
					INVOICE TOTAL:		358.50 *
	78850	11/30/23	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		760.00
			02	PHASE 4	** COMMENT **		
					INVOICE TOTAL:		760.00 *
	78851	11/30/23	01	FY 2025 BUDGET	01-640-54-00-5465		3,703.75
					INVOICE TOTAL:		3,703.75 *

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539830	EEI	ENGINEERING ENTERPRISES, INC.					
	78852	11/30/23	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		5,883.94
			02	APPLICATION	** COMMENT **		
				INVOICE TOTAL:			5,883.94 *
	78853	11/30/23	01	LOT 22 KENDALL MARKETPLACE	01-640-54-00-5465		113.50
				INVOICE TOTAL:			113.50 *
	78854	11/30/23	01	NEXAMP SOLAR	90-212-00-00-0111		736.50
				INVOICE TOTAL:			736.50 *
	78855	11/30/23	01	LOT 1 TIMBER OAKS LN-BOWMAN	90-194-00-00-0111		617.00
				INVOICE TOTAL:			617.00 *
	9-YO2208-P	11/30/23	01	BRISTOL RIDGE ROAD	23-230-60-00-6032		1,340.45
				INVOICE TOTAL:			1,340.45 *
				CHECK TOTAL:			93,338.62

539831	FIRSTNET	AT&T MOBILITY					
	287313454005X1203202	11/25/23	01	NOV 2023 MOBILE DEVICES	01-220-54-00-5440		42.17
			02	NOV 2023 MOBILE DEVICES	51-510-54-00-5440		42.17
			03	NOV 2023 MOBILE DEVICES	01-110-54-00-5440		84.34
			04	NOV 2023 MOBILE DEVICES	01-210-54-00-5440		837.47
			05	NOV 2023 MOBILE DEVICES	79-795-54-00-5440		42.17
				INVOICE TOTAL:			1,048.32 *
				CHECK TOTAL:			1,048.32

539832	FIRSTNET	AT&T MOBILITY					
	287313454207X1203202	11/25/23	01	10/26-11/25 MOBILE DEVICES	01-220-54-00-5440		253.02
			02	10/26-11/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	10/26-11/25 MOBILE DEVICES	79-795-54-00-5440		156.82

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539832	FIRSTNET	AT&T MOBILITY					
	287313454207X1203202	11/25/23	04	10/26-11/25 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	10/26-11/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			753.79 *
				CHECK TOTAL:			753.79
539833	GADDYB	BREANA GADDY					
	120223	12/02/23	01	REFEREE	79-795-54-00-5462		165.00
				INVOICE TOTAL:			165.00 *
				CHECK TOTAL:			165.00
539834	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-17047	12/11/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,666.10
				INVOICE TOTAL:			1,666.10 *
				CHECK TOTAL:			1,666.10
539835	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429951128-PEMIUM	10/30/23	01	2024 LIABILITY INS. PREMIUM	01-640-52-00-5231		49,194.77
			02	2024 LIABILITY INS. PREMIUM-PR	01-640-52-00-5231		10,228.77
			03	2024 LIABILITY INS. PREMIUM	51-510-52-00-5231		5,424.61
			04	2024 LIABILITY INS. PREMIUM	52-520-52-00-5231		2,600.34
			05	2024 LIABILITY INS. PREMIUM	82-820-52-00-5231		4,077.51
				INVOICE TOTAL:			71,526.00 *
				CHECK TOTAL:			71,526.00
539836	GRAINGER	GRAINGER					
	9911105881	11/20/23	01	EXHAUST FAN	24-216-56-00-5656		1,217.59
				INVOICE TOTAL:			1,217.59 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

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539836	GRAINGER 9911105899	11/20/23	01	STEEL WALL HOUSING	24-216-56-00-5656		545.19
					INVOICE TOTAL:		545.19 *
					CHECK TOTAL:		1,762.78
539837	GROOT 11658053T102	12/01/23	01	NOV 2023 REFUSE SERVICE	01-540-54-00-5442		141,547.60
			02	NOV 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,974.10
					INVOICE TOTAL:		145,521.70 *
					CHECK TOTAL:		145,521.70
539838	HILLESLE 120923	12/09/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539839	IMPERINV OCT 2023-REBATE	12/11/23	01	OCT 2023 BUSINESS DIST REBATE	01-000-24-00-2488		1,840.64
					INVOICE TOTAL:		1,840.64 *
	SEPT 2023-REBATE	12/11/23	01	SEPT BUSINESS DIST REBATE	01-000-24-00-2488		3,506.95
					INVOICE TOTAL:		3,506.95 *
					CHECK TOTAL:		5,347.59
539840	INGEMUNS 11818	12/01/23	01	NOV 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539841	JDEERE	JOHN DEERE FINANCIAL					
	11768453	11/10/23	01	BACKHOE BUCKET	79-790-56-00-5630		957.00
					INVOICE TOTAL:		957.00 *
					CHECK TOTAL:		957.00

539842	KCCONC	KENDALL COUNTY CONCRETE					
	56950	10/24/23	01	CONCRETE	25-225-60-00-6010		2,046.00
					INVOICE TOTAL:		2,046.00 *
	56983	10/27/23	01	CONCRETE	25-225-60-00-6010		1,107.75
					INVOICE TOTAL:		1,107.75 *
					CHECK TOTAL:		3,153.75

539843	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	2024 IGLOO	12/01/23	01	2024 SALT IGLOO ANNUAL	01-410-54-00-5462		250.00
			02	MAINTENANCE FEE	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00

539844	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	LASALLE-NOV 2023	12/11/23	01	LASALLE COUNTY FTA BOND FEE	01-000-24-00-2412		210.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PIKE-NOV 2023	12/11/23	01	PIKE COUNTY FTA BOBD FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		280.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

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539845	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	567	12/01/23	01	SEPT-NOV 2023 IP FLEXIBLE	01-640-54-00-5449		115.56
			02	REACH FEES	** COMMENT **		
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		115.56
539846	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1075	11/27/23	01	MONTHLY MEETING FEE FOR 2	01-210-54-00-5415		34.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		34.00 *
					CHECK TOTAL:		34.00
539847	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10-23	12/05/23	01	OCT 2023 AMUSEMENT TAX REBATE	01-640-54-00-5439		979.89
			02	SEPT 2023 AMUSEMENT TAX	01-640-54-00-5439		-345.63
			03	OVERPAYMENT	** COMMENT **		
					INVOICE TOTAL:		634.26 *
	BD REBATE 09/23	12/11/23	01	SEPT 2023 BUSINESS DIST REBATE	01-000-24-00-2487		5,566.25
					INVOICE TOTAL:		5,566.25 *
	BD REBATE 10/23	12/11/23	01	OCT 2023 BUSINESS DIST REBATE	01-000-24-00-2487		4,933.80
					INVOICE TOTAL:		4,933.80 *
					CHECK TOTAL:		11,134.31
539848	LANEMUCH	LANER, MUCHIN, LTD					
	657715	12/01/23	01	2023 GENERAL COUNSELING	01-640-54-00-5463		337.50
			02	THROUGH 11/20/23	** COMMENT **		
					INVOICE TOTAL:		337.50 *
					CHECK TOTAL:		337.50

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539849	MARCO	MARCO TECHNOLOGIES LLC					
	516570504	11/24/23	01	11/20-12/20 COPIER LEASE	01-110-54-00-5485		259.29
			02	11/20-12/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	11/20-12/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	11/20-12/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	11/20-12/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	11/20-12/20 COPIER LEASE	79-790-54-00-5485		154.39
			07	11/20-12/20 COPIER LEASE	79-795-54-00-5485		259.29
			08	11/20-12/20 COPIER LEASE	51-510-54-00-5485		51.47
			09	11/20-12/20 COPIER LEASE	52-520-54-00-5485		51.45
				INVOICE TOTAL:			2,268.94 *
				CHECK TOTAL:			2,268.94
539850	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2023-56	06/30/23	01	2022-2023 CAUCUS DUES	01-110-54-00-5460		968.99
				INVOICE TOTAL:			968.99 *
				CHECK TOTAL:			968.99
539851	METRONET	METRO FIBERNET LLC					
	1872272-121823	12/18/23	01	12/18-1/17 INTERNET AT 651 PP	01-110-54-00-5440		51.19
			02	12/18-1/17 INTERNET AT 651 PP	01-220-54-00-5440		58.50
			03	12/18-1/17 INTERNET AT 651 PP	01-120-54-00-5440		29.25
			04	12/18-1/17 INTERNET AT 651 PP	79-795-54-00-5440		58.50
			05	12/18-1/17 INTERNET AT 651 PP	01-210-54-00-5440		292.51
				INVOICE TOTAL:			489.95 *
				CHECK TOTAL:			489.95
539852	MIDWSALT	MIDWEST SALT					
	P470771	11/27/23	01	BULK ROCK SALT	51-510-56-00-5638		3,443.60
				INVOICE TOTAL:			3,443.60 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539852	MIDWSALT	MIDWEST SALT					
	P470878	11/30/23	01	BULK ROCK SALT	51-510-56-00-5638		3,381.10
					INVOICE TOTAL:		3,381.10 *
	P471032	12/06/23	01	BULK ROCK SALT	51-510-56-00-5638		3,379.16
					INVOICE TOTAL:		3,379.16 *
					CHECK TOTAL:		10,203.86
539853	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	211421	05/01/23	01	2023 DOT RANDOM MGMT	01-410-54-00-5412		175.00
			02	2023 DOT RANDOM MGMT	51-510-54-00-5412		100.00
			03	2023 DOT RANDOM MGMT	52-520-54-00-5412		50.00
			04	2023 DOT RANDOM MGMT	79-790-54-00-5412		150.00
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		475.00
539854	MOHRR	RANDY MOHR					
	120423	12/04/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	120823	12/08/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
539855	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	025595	10/31/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		919.73
					INVOICE TOTAL:		919.73 *
	025596	10/31/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		23.36
					INVOICE TOTAL:		23.36 *
					CHECK TOTAL:		943.09

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539856	NEMRT	NORTH EAST MULTI-REGIONAL					
	341056	11/27/23	01	HIGH RISK VEHICLE STOPS	01-210-54-00-5412		80.00
			02	TRAINING-SHAPIAMA	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
539857	NICOR	NICOR GAS					
	00-41-22-8748 4-1123	11/30/23	01	10/31-11/30 1107 PRAIRIE LN	01-110-54-00-5480		60.92
					INVOICE TOTAL:		60.92 *
	12-43-53-5625 3-1123	12/01/23	01	11/01-12/01 609 N BRIDGE	01-110-54-00-5480		76.73
					INVOICE TOTAL:		76.73 *
	15-64-61-3532 5-1123	11/30/23	01	10/31-11/30 1991 CANNONBALL TR	01-110-54-00-5480		62.00
					INVOICE TOTAL:		62.00 *
	20-52-56-2042 1-1123	11/29/23	01	10/27-11/29 420 FAIRHAVEN	01-110-54-00-5480		168.97
					INVOICE TOTAL:		168.97 *
	23-45-91-4862 5-1123	12/01/23	01	11/01-12/01 101 BRUELL ST	01-110-54-00-5480		168.71
					INVOICE TOTAL:		168.71 *
	37-35-53-1941 1-1123	12/06/23	01	11/06-12/06 185 WOLF ST	01-110-54-00-5480		255.29
					INVOICE TOTAL:		255.29 *
	40-52-64-5356 1-1123	12/04/23	01	11/02-12/04 102 E VAN EMMON	01-110-54-00-5480		430.87
					INVOICE TOTAL:		430.87 *
	46-69-47-6727 1-1123	12/06/23	01	11/06-12/06 1975 N BRIDGE	01-110-54-00-5480		160.25
					INVOICE TOTAL:		160.25 *
	61-60-41-1000 9-0923	10/05/23	01	09/01-10/03 610 TOWER	01-110-54-00-5480		66.57
					INVOICE TOTAL:		66.57 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539857	NICOR NICOR GAS						
	61-60-41-1000 9-1123	12/04/23	01	11/01-12/01 610 TOWER	01-110-54-00-5480		459.28
					INVOICE TOTAL:		459.28 *
	66-70-44-6942 9-1123	12/06/23	01	11/06-12/06 1908 RAINTREE RD	01-110-54-00-5480		167.92
					INVOICE TOTAL:		167.92 *
	80-56-05-1157 0-1123	12/06/23	01	11/06-12/06 2512 ROSEMONT	01-110-54-00-5480		55.66
					INVOICE TOTAL:		55.66 *
	83-80-00-1000 7-0923	10/05/23	01	09/01-10/03 610 TOWER UNIT B	01-110-54-00-5480		63.04
					INVOICE TOTAL:		63.04 *
	83-80-00-1000 7-1123	12/04/23	01	11/01-12/01 610 TOWER UNIT B	01-110-54-00-5480		243.81
					INVOICE TOTAL:		243.81 *
	91-85-68-4012 8-0923	10/05/23	01	08/31-10/02 902 GAME FARM RD	82-820-54-00-5480		1,703.57
					INVOICE TOTAL:		1,703.57 *
	91-85-68-4012 8-1123	12/01/23	01	10/31-11/30 902 GAME FARM RD	82-820-54-00-5480		1,614.31
					INVOICE TOTAL:		1,614.31 *
					CHECK TOTAL:		5,757.90
539858	OLEARYC CYNTHIA O'LEARY						
	REC FALL BASKETBALL	12/03/23	01	GIRLS BASKETBALL ASSIGNING FEE	79-795-54-00-5462		510.00
					INVOICE TOTAL:		510.00 *
					CHECK TOTAL:		510.00
539859	PERFCONS PERFORMANCE CONSTRUCTION &						
	PAY #4	12/06/23	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025		319,390.18
			02	2023 WATER MAIN	** COMMENT **		

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539859	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY #4	12/06/23	03	IMPROVEMENTS-CONTRACT A	** COMMENT **		
					INVOICE TOTAL:		319,390.18 *
					CHECK TOTAL:		319,390.18
539860	PFPETT	P.F. PETTIBONE & CO.					
	184968	11/27/23	01	1 DIGITAL PHOTO ID	01-210-54-00-5430		39.00
					INVOICE TOTAL:		39.00 *
					CHECK TOTAL:		39.00
539861	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3481	06/19/23	01	VEHICLE GRAPHICS	51-510-54-00-5490		255.00
					INVOICE TOTAL:		255.00 *
	3647	09/18/23	01	BASKETBALL LEAGUE STAFF SHIRTS	79-795-56-00-5606		420.40
					INVOICE TOTAL:		420.40 *
					CHECK TOTAL:		675.40
539862	R0000744	CHARLES HORAZ					
	112823-RFND	11/28/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		333.71
			02	BILL FOR ACCT#0101264420-00	** COMMENT **		
					INVOICE TOTAL:		333.71 *
					CHECK TOTAL:		333.71
539863	R0001975	RYAN HOMES					
	2632 KELLOGG	11/30/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539863	R0001975	RYAN HOMES					
	2729 ELLROY	11/30/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		9,375.00
					INVOICE TOTAL:		9,375.00 *
	2732 ELLORY	11/30/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3038 GRAND TRAIL	12/01/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,275.00
					INVOICE TOTAL:		1,275.00 *
	3098 CONSTITUTION	12/01/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4472 MILLBROOK	12/01/23	01	CANCELLED PERMIT 20232170 RFND	01-000-42-00-4210		2,536.80
			02	CANCELLED PERMIT 20232170 RFND	51-000-44-00-4430		550.00
			03	CANCELLED PERMIT 20232170 RFND	52-000-44-00-4455		500.00
			04	CANCELLED PERMIT 20232170 RFND	42-000-42-00-4208		25.00
			05	CANCELLED PERMIT 20232170 RFND	84-000-42-00-4214		500.00
			06	CANCELLED PERMIT 20232170 RFND	25-000-42-00-4220		50.00
			07	CANCELLED PERMIT 20232170 RFND	25-000-42-00-4218		100.00
			08	CANCELLED PERMIT 20232170 RFND	23-000-42-00-4222		2,000.00
			09	CANCELLED PERMIT 20232170 RFND	95-000-24-00-2456		182.70
					INVOICE TOTAL:		6,444.50 *
	4822 MILLBROOK	11/30/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		39,594.50
539864	R0002288	LENNAR					
	871 WINDETT RIDGE	12/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,000.00
					INVOICE TOTAL:		7,000.00 *
	881 WINDETT RIDGE	12/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,000.00
					INVOICE TOTAL:		7,000.00 *
					CHECK TOTAL:		14,000.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539865	R0002614	JACOB VICTOR					
	20232079-RFND	11/29/23	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
539866	R0002615	BAGRIELLE JAYNES					
	120623-RFND	12/06/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		222.44
			02	BILL FOR ACCT#0102120980-01	** COMMENT **		
					INVOICE TOTAL:		222.44 *
					CHECK TOTAL:		222.44
539867	R0002616	BRETT LOVE					
	120123-RFND	12/01/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		219.43
			02	BILL FOR ACCT#0103631500-00	** COMMENT **		
					INVOICE TOTAL:		219.43 *
					CHECK TOTAL:		219.43
539868	RIETZJ	JACKSON RIETZ					
	120223	12/02/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	120923	12/09/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
539869	RIETZR	ROBERT L. RIETZ JR.					
	120223	12/02/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539869	RIETZR	ROBERT L. RIETZ JR.					
	120923	12/09/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
539870	RUSHTRCK	RUSH TRUCK CENTER					
	3035090085	11/27/23	01	AIR TANK, CHECK VALVE, VALVE	01-410-56-00-5628		892.28
			02	PRESS, ELBOWS	** COMMENT **		
					INVOICE TOTAL:		892.28 *
					CHECK TOTAL:		892.28
539871	SANDOVAA	ANTONIO SANDOVAL					
	120923	12/09/23	01	REFEREE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
539872	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	2023 SANTA	12/05/23	01	2023 BREAKFAST WITH SANTA	79-795-56-00-5606		608.00
			02	PROCEEDS	** COMMENT **		
					INVOICE TOTAL:		608.00 *
					CHECK TOTAL:		608.00
539873	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000056205	11/29/23	01	PERSONALITY EVALUATION-WROBEL	01-210-54-00-5411		990.00
			02	AND REYES	** COMMENT **		
					INVOICE TOTAL:		990.00 *
					CHECK TOTAL:		990.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539874	SUBURLAB	SUBURBAN LABORATORIES INC.					
	220533	11/30/23	01	WATER SAMPLE TESTING	51-510-54-00-5429		612.30
					INVOICE TOTAL:		612.30 *
					CHECK TOTAL:		612.30
539875	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	117409	11/30/23	01	STREET SIGNS	23-230-56-00-5642		733.80
					INVOICE TOTAL:		733.80 *
	117410	11/30/23	01	TRAFFIC SIGNS	23-230-56-00-5642		591.85
					INVOICE TOTAL:		591.85 *
	117496	12/07/23	01	ADVISORY SPEED PLATE	23-230-56-00-5642		67.45
					INVOICE TOTAL:		67.45 *
					CHECK TOTAL:		1,393.10
539876	VITOSH	CHRISTINE M. VITOSH					
	2143	12/01/23	01	NOV 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
539877	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	119157	11/21/23	01	CHEMICALS	51-510-56-00-5638		3,177.00
					INVOICE TOTAL:		3,177.00 *
					CHECK TOTAL:		3,177.00
539878	WELDSTAR	WELDSTAR					
	0002235715	11/24/23	01	CYLINDER RENTAL	01-410-54-00-5485		79.36
					INVOICE TOTAL:		79.36 *
					CHECK TOTAL:		79.36

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539879	WERDERW	WALLY WERDERICH					
	121223-AUG 2023	12/12/23	01	08/14 & 08/28 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	121223-JULY 2023	12/12/23	01	07/10 & 07/24 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	121223-NOV 2023	12/12/23	01	11/13 & 11/27 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	121223-OCT 2023	12/12/23	01	10/09, 10/23 & 10/30 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
					INVOICE TOTAL:		450.00 *
	121223-SEPT 2023	12/12/23	01	09/11 & 09/25 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		1,650.00
539880	WINNINGE	WINNINGER EXCAVATING INC.					
	121123-3	12/11/23	01	ENGINEERS PAYMENT ESTIMATE #3	51-510-60-00-6025		864,084.53
			02	FOR 2023 WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS-CONTRACT B	** COMMENT **		
					INVOICE TOTAL:		864,084.53 *
					CHECK TOTAL:		864,084.53
539881	WINTEREQ	WINTER EQUIPMENT COMPANY					
	IV57471	11/28/23	01	FLOW MARKERS	01-410-56-00-5628		391.30
					INVOICE TOTAL:		391.30 *
	IV57576	12/04/23	01	FLOW GUARDS	01-410-56-00-5628		518.11
					INVOICE TOTAL:		518.11 *
					CHECK TOTAL:		909.41

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539882	YBARRAR	ROBERT YBARRA					
	120223	12/02/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D003236	YBSD	YORKVILLE BRISTOL					
	23-NOV	12/06/23	01	NOV 2023 SANITARY FEES	95-000-24-00-2450		288,061.88
					INVOICE TOTAL:		288,061.88 *
					DIRECT DEPOSIT TOTAL:		288,061.88
539883	YOUNGM	MARLYS J. YOUNG					
	111623-PR	12/06/23	01	11/16/23 PARK BOARD MINUTES	79-790-54-00-5462		42.50
			02	11/16/23 PARK BOARD MINUTES	79-795-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
	112823-JRB	12/12/23	01	11/28/23 JRB MEETING MINUTES	87-870-54-00-5462		28.34
			02	11/28/23 JRB MEETING MINUTES	88-880-54-00-5462		28.33
			03	11/28/23 JRB MEETING MINUTES	89-890-54-00-5462		28.33
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
					TOTAL CHECKS PAID:		2,047,460.6
					TOTAL DIRECT DEPOSITS PAID:		0 288,061.88
					TOTAL AMOUNT PAID:		2,335,522.48

Total for all Highlighted Park & recreation Invoices: \$13,166.64

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

DATE: 12/19/23  
TIME: 09:23:25  
ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	1122523-J.NAVARRO	11/30/23	01	AMAZON-CAMERA CLEANING KITS		24-216-56-00-5656	83.50
			02	HOME DEPO-DRAIN OPENER,WASHERS		24-216-56-00-5656	71.08
			03	AMAZON-TRASH BAGS		24-216-56-00-5656	279.38
						INVOICE TOTAL:	433.96 *
	122523-A.SIMMONS	11/30/23	01	GO TO-NOV 2023 PHONE SERVICE		01-110-54-00-5440	159.75
			02	GO TO-NOV 2023 PHONE SERVICE		01-220-54-00-5440	159.75
			03	GO TO-NOV 2023 PHONE SERVICE		01-120-54-00-5440	79.87
			04	GO TO-NOV 2023 PHONE SERVICE		79-795-54-00-5440	159.75
			05	GO TO-NOV 2023 PHONE SERVICE		01-210-54-00-5440	798.75
			06	NICOR-10/03-11/01 651 PRAIRIE		01-110-54-00-5480	414.22
			07	POINTE SERVICE		** COMMENT **	
			08	QUILL-STAPLER, STAPLES		01-120-56-00-5610	59.98
			09	COMCAST-10/20-11/19 INTERNET		01-110-54-00-5440	46.91
			10	AT 651 PRAIRIE POINTE		** COMMENT **	
			11	COMCAST-10/20-11/19 INTERNET		01-220-54-00-5440	41.69
			12	AT 651 PRAIRIE POINTE		** COMMENT **	
			13	COMCAST-10/20-11/19 INTERNET		01-120-54-00-5440	20.85
			14	AT 651 PRAIRIE POINTE		** COMMENT **	
			15	COMCAST-10/20-11/19 INTERNET		79-790-54-00-5440	41.69
			16	AT 651 PRAIRIE POINTE		** COMMENT **	
			17	COMCAST-10/20-11/19 INTERNET		01-210-54-00-5440	208.47
			18	AT 651 PRAIRIE POINTE		** COMMENT **	
			19	COMCAST-10/20-11/19 INTERNET		79-795-54-00-5440	41.69
			20	AT 651 PRAIRIE POINTE		** COMMENT **	
			21	ADS-ALARM MONITORING AT 651		24-216-54-00-5446	120.00
			22	PRAIRIE POINTE		** COMMENT **	
			23	ADS-ALARM MONITORING AT 102 E		24-216-54-00-5446	216.60
			24	VAN EMMON		** COMMENT **	
			25	ADS-ANNUAL ALARM MONITORING		24-216-54-00-5446	240.00
			26	AT 2224 TREMONT, 610 TOWER AND		** COMMENT **	
			27	3299 LEHMAN		** COMMENT **	
			28	ADS-REPLACED CHLORINE ROOM		24-216-54-00-5446	748.41
			29	PULLSTATION AND TREATMENT ROOM		** COMMENT **	
			30	AV AT 610 TOWER		** COMMENT **	
			31	VERIZON-OCT 2023 IN CAR UNITS		01-210-54-00-5440	648.18
						INVOICE TOTAL:	4,206.56 *
	122523-B.BEHRENS	11/30/23	01	MENARDS#103123-HINGES		01-410-56-00-5620	29.94
			02	MENARDS#112223-SPRAYPAINT		01-410-56-00-5620	6.98
			03	MENARDS#111523-HINGES		01-410-56-00-5620	11.97
						INVOICE TOTAL:	48.89 *
	122523-B.OLSON	11/30/23	01	ICSC-DUES RENEWAL		01-110-54-00-5460	250.00
			02	CRAFTD-EDC LUNCHEON		01-110-54-00-5415	370.14

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-B.OLSON	11/30/23	03	ZOOM-10/23-11/22 USER FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	834.10 *
	122523-B.PFIZENMAIER	11/30/23	01	HOME DEPO-3M HOOKS		01-210-56-00-5620	56.88
						INVOICE TOTAL:	56.88 *
	122523-B.VALLIS	11/30/23	01	MENARDS#103023-ANGLE IRON		01-410-56-00-5628	36.87
			02	NAPA#353084-BATTERY		01-410-56-00-5628	164.08
			03	NAPA#353087-BATTERY		01-410-56-00-5628	25.58
			04	NAPA#354038-TRANS FLUID, BULBS		01-410-56-00-5628	57.90
			05	MENARDS#111523-RESPIRATORS		01-410-56-00-5620	18.97
			06	FLATSOS#29534-2 TIRES		01-410-56-00-5628	500.00
			07	FLATSOS#29722-8 TIRES		01-410-54-00-5490	3,000.00
			08	FLATSOS#29721-4 TIRES		01-410-54-00-5490	1,500.00
						INVOICE TOTAL:	5,303.40 *
	122523-B.WOLF	11/30/23	01	NAPA#353931-LED LAMP		79-790-56-00-5640	24.65
			02	MENARDS#111323-TRASH BAGS		79-790-56-00-5620	197.80
			03	JIMS TRUCK#15527-TRUCK		79-790-54-00-5495	45.15
			04	INSPECTION		** COMMENT **	
						INVOICE TOTAL:	267.60 *
	122523-D.BROWN	11/30/23	01	MENARDS#111723-FIELD BOXES,		51-510-56-00-5620	260.44
			02	BUCKET, BUSHING, NIPPLES,		** COMMENT **	
			03	TOWEL HOLDER, FAN KIT		** COMMENT **	
			04	AMAZON-PRESSURE GAUGE		51-510-56-00-5620	59.88
			05	MENARDS#112223-PLUGS, ELBOWS		51-510-56-00-5620	9.77
			06	MENARDS#112123-REPLACEMENT		51-510-56-00-5628	16.98
			07	WHEELS, WOOD HANDLE		** COMMENT **	
						INVOICE TOTAL:	347.07 *
	122523-D.HENNE	11/30/23	01	AUTO ZONE-EXHAUST ELBOW		01-410-56-00-5628	21.98
			02	MENARDS#110323-TARPS		01-410-56-00-5620	47.16
			03	MENARDS#110123-SHEATHING		01-410-56-00-5620	26.88
			04	DUTEK#1021969-HOSES		01-410-56-00-5628	87.50
			05	AHW#11763544-WHEELS		01-410-56-00-5628	462.10
						INVOICE TOTAL:	645.62 *
	122523-D.SMITH	11/30/23	01	MENARDS#111523-BRUSHES, DRIVE		79-790-56-00-5630	20.97
			02	BIT HOLDER		** COMMENT **	
			03	MENARDS#112723-PROPANE		79-790-56-00-5620	5.36
			04	CYLINDER		** COMMENT **	
			05	MENARDS#111723-WASHERS,BOLTS,		79-790-56-00-5640	21.01
			06	NUTS		** COMMENT **	
						INVOICE TOTAL:	47.34 *

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900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-E.DHUSE	11/30/23	01	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5620	219.83
			02	AMAZON-COPY PAPER		52-520-56-00-5610	166.95
			03	AMAZON-MARKERS		52-520-56-00-5610	20.75
				INVOICE TOTAL:			407.53 *
	122523-E.HERNANDEZ	11/30/23	01	DUTEK#1021995-HOSES		01-410-56-00-5628	12.00
			02	NAPA#353954-ROUND VEHICLE SIDE		01-410-56-00-5628	28.22
			03	ACE-NUTS, BOLTS		01-410-56-00-5620	2.33
				INVOICE TOTAL:			42.55 *
	122523-E.WILLRETT	11/30/23	01	FV HEALTH-DRUG TESTING		79-795-54-00-5462	50.00
			02	FV HEALTH-DRUG TESTING		79-795-54-00-5462	55.00
			03	PHYSICIANS-DRUG TESTING		79-795-54-00-5462	55.00
			04	PHYSICIANS-DRUG TESTING		51-510-54-00-5462	67.00
			05	PHYSICIANS-DRUG TESTING		01-410-54-00-5462	67.00
			06	PHYSICIANS-DRUG TESTING		51-510-54-00-5462	67.00
			07	CDW-CABLE ADAPTER,CABLES		01-640-54-00-5450	42.48
			08	PHYSICIANS-DRUG TESTING		79-790-54-00-5462	55.00
			09	PHYSICIANS-DRUG TESTING		79-790-54-00-5462	67.00
			10	PHYSICIANS-DRUG TESTING		01-410-54-00-5462	100.00
			11	PARAGON-DELL ADAPTERS		01-640-54-00-5450	239.95
			12	AMAZON-AIR DUSTERS		01-110-56-00-5610	18.11
			13	AMAZON-ELECTRICAL TAPE		01-110-56-00-5610	14.98
			14	CDW-CABLE ADAPTER,CABLES		01-640-54-00-5450	277.41
				INVOICE TOTAL:			1,175.93 *
	122523-G.JOHNSON	11/30/23	01	MENARDS#110323-GARBAGE BAGS		51-510-56-00-5630	33.98
			02	SCRAPER		** COMMENT **	
				INVOICE TOTAL:			33.98 *
	122523-G.KLEEFISCH	11/30/23	01	MENARDS#112023-CITY HALL		79-790-56-00-5640	393.05
			02	CHRISTMAS DECOR		** COMMENT **	
			03	MENARDS#112223-TIMER,		79-790-56-00-5640	73.19
			04	ELECTRICAL TAPE, GOGGLES		** COMMENT **	
			05	NAPA#353255-BATTERY		79-790-56-00-5640	123.74
			06	MENARDS#112223-ELECTRICAL		79-790-56-00-5640	8.41
			07	PANEL		** COMMENT **	
			08	MENARDS#110823-SCREWS, SPADE		25-225-60-00-6010	45.52
			09	MENARDS#111523-FLOAT MATERIALS		79-790-56-00-5640	65.68
			10	MENARDS#111723-FLOAT MATERIALS		79-790-56-00-5640	18.09
				INVOICE TOTAL:			727.68 *
	122523-G.NELSON	11/30/23	01	OSWEGO PRINT-BUILDING		01-220-56-00-5620	742.00
			02	INSPECTION FORMS		** COMMENT **	
			03	GJOVIKS#430611-OIL CHANGE		01-220-54-00-5490	59.84



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-G.NELSON	11/30/23	04	AMAZON-RETURNED FOLDERS,TAPE		01-220-56-00-5610	-150.18
			05	TARGET-CHRISTMAS DECOR		01-220-56-00-5620	19.03
			06	TARGET-CHRISTMAS ORNAMENTS		01-220-56-00-5620	22.84
			07	TARGET-CHRISTMAS ORNAMENTS		01-220-56-00-5620	14.09
				INVOICE TOTAL:			707.62 *
	122523-G.STEFFENS	11/30/23	01	GJOVIKS#85438-SPARK PLUGS		01-410-56-00-5628	323.52
			02	MENARDS#111523-BLUEDEF,		52-520-56-00-5620	142.88
			03	SANITIZER, SOAP		** COMMENT **	
			04	MENARDS#112223-PLIERS, SPARK		01-410-56-00-5630	41.94
			05	PLUGS, LOCKING EXTENSION		** COMMENT **	
			06	NAPA#353772-SPARK PLUG KITS		52-520-56-00-5613	90.41
			07	MENARDS#112723-GUAGES,COUPLER		52-520-56-00-5613	8.97
			08	12V TESTER		** COMMENT **	
			09	HOME DEPO-MICROWAVE		52-520-56-00-5610	102.00
				INVOICE TOTAL:			709.72 *
	122523-J.ANDERSON	11/30/23	01	MENARDS#112223-GAP FILLER		79-790-56-00-5620	16.58
			02	FLATSOS-1 TUBE		79-790-56-00-5620	25.00
				INVOICE TOTAL:			41.58 *
	122523-J.BEHLAND	11/30/23	01	TRIBUNE-TAX LEVY HEARING		01-110-54-00-5426	535.50
			02	NOTICE		** COMMENT **	
			03	AMAZON-MOUSE		01-110-56-00-5610	27.05
			04	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	6.00
				INVOICE TOTAL:			568.55 *
	122523-J.GALAUNER	11/30/23	01	MENARDS#111623-BUNGEEES, VELCRO		79-795-56-00-5606	78.89
				INVOICE TOTAL:			78.89 *
	122523-J.JACKSON	11/30/23	01	NAPA#353649-HOSE		52-520-56-00-5628	375.75
			02	NAPA#353647-ACDELCO GM		52-520-56-00-5613	28.88
			03	NAPA#353648-ANTI FREEZE		52-520-56-00-5613	18.35
			04	HOME DEPO-SHOP VAC, FILTERS		52-520-56-00-5630	99.94
				INVOICE TOTAL:			522.92 *
	122523-J.JENSEN	11/30/23	01	IACP-ANNUAL DUES RENEWAL		01-210-54-00-5460	190.00
				INVOICE TOTAL:			190.00 *
	122523-J.PETRAGALLO	11/30/23	01	ICC-RESIDENTIAL BUILDING CODE		01-220-54-00-5412	290.00
			02	INSPECTOR EXAM REGISTRRAIN		** COMMENT **	
			03	MENARDS#111723-WATER		01-220-56-00-5620	17.94
				INVOICE TOTAL:			307.94 *
	122523-J.SLEEZER	11/30/23	01	MENARDS#111623-AIR HOSE		01-410-56-00-5620	39.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-J.SLEEZER	11/30/23	02	MENARDS#110923-COMPRESSION		01-410-56-00-5620	0.98
			03	SLEEVE		** COMMENT **	
			04	VANDER HAAGS-FUEL TANK		01-410-56-00-5628	707.80
						INVOICE TOTAL:	748.77 *
	122523-J.WHEELER	11/30/23	01	MENARDS#110923-RUG		79-795-56-00-5606	12.99
						INVOICE TOTAL:	12.99 *
	122523-K.BALOG	11/30/23	01	COMCAST-10/15-11/14 INTERNET		24-216-54-00-5446	830.00
			02	MARSHALLS-SEASONAL DECOR		01-210-56-00-5620	40.97
			03	TARGET-SEASONAL DECOR		01-210-56-00-5620	106.10
			04	FLASH DRIVES, DISCS		01-210-56-00-5610	188.38
			05	SHRED IT-NOV 2023 ONSITE		01-210-54-00-5462	251.89
			06	SHREDDING		** COMMENT **	
			07	ACCURINT-OCT 2023 SEARCHES		01-210-54-00-5462	200.00
						INVOICE TOTAL:	1,617.34 *
	122523-K.BARKSDALE	11/30/23	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
						INVOICE TOTAL:	54.99 *
	122523-K.GREGORY	11/30/23	01	FACEBOOK-HOLIDAY ADS		79-795-54-00-5426	34.63
			02	GINIFAB-CHRISTMAS HAWAIIAN		01-110-56-00-5610	855.88
			03	SHIRTS		** COMMENT **	
			04	MENARDS#110923-GIFT CARD		79-795-56-00-5606	25.00
						INVOICE TOTAL:	915.51 *
	122523-K.JONES	11/30/23	01	AMAZON-PAPER CLIPS		01-110-56-00-5610	15.73
			02	AMAZON-TAPE, ENVELOPES		01-110-56-00-5610	71.95
			03	FLOWERS.COM-INGEMUNSON		01-110-56-00-5610	77.54
			04	SYMPATHY FLOWERS		** COMMENT **	
			05	TARGET-CHRISTMAS ORNAMENTS		01-110-56-00-5610	39.36
			06	TARGET-CHRISTMAS TREES		01-110-56-00-5610	403.13
			07	TARGET-CHRISTMAS ORNAMENTS		01-110-56-00-5610	11.42
						INVOICE TOTAL:	619.13 *
	122523-M.CARYLE	11/30/23	01	CONSTANT CONTACT-NOV 2023		01-210-54-00-5462	35.00
			02	BILLING		** COMMENT **	
			03	GJOVIKS#434693-OIL CHANGE		01-210-54-00-5495	70.00
			04	GJOVIKS#434915-OIL CHANGE		01-210-54-00-5495	42.00
			05	GJOVIKS#435174-OIL CHANGE		01-210-54-00-5495	125.65
			06	GJOVIKS#435443-SIREN REPAIR		01-210-54-00-5495	415.60
			07	GJOVIKS#435446-OIL CHANGE		01-210-54-00-5495	70.65
			08	GJOVIKS#435694-TIRE REPAIR		01-210-54-00-5495	42.00
						INVOICE TOTAL:	800.90 *
	122523-M.CISIJA	11/30/23	01	AMAZON-NOTE PADS		01-110-56-00-5610	9.70

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900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-M.CISIJA	11/30/23	02	AMAZON-TISSUE, PENS, MARKERS		01-110-56-00-5610	37.72
			03	CORRECTION TAPE		** COMMENT **	
			04	AMAZON-HEADPHONES		01-110-56-00-5610	16.22
			05	TARGET-CHRISTMAS DECOR		01-110-56-00-5610	36.89
			06	TARGET-CHRISTMAS DECOR		01-110-56-00-5610	61.95
			07	MICHAELS-CHRISTMAS DECOR		01-110-56-00-5610	21.70
			08	TARGET-TOASTER		01-110-56-00-5610	22.99
			09	JEWEL-FORKS		01-110-56-00-5610	4.85
				INVOICE TOTAL:			212.02 *
	122523-M.DONOVAN	11/30/23	01	WALGREENS-INTERNET PHOTOS		79-795-56-00-5606	57.27
			02	JEWEL-SPOONS		79-795-56-00-5606	22.66
				INVOICE TOTAL:			79.93 *
	122523-M.MCGREGORY	11/30/23	01	MENARDS#FIELD BOX,GRIPPER		51-510-56-00-5630	31.98
				INVOICE TOTAL:			31.98 *
	122523-M.NELSON	11/30/23	01	AMAZON-FLASH DRIVES		01-210-56-00-5620	41.56
			02	AMAZON-GLOVES		01-210-56-00-5620	32.97
			03	EQUIFAX-VERIFICATION SERVICES		01-210-54-00-5411	109.00
			04	NASRO-2024 SCHOOL SAFETY		01-210-54-00-5412	500.00
			05	CONFERENCE REGISTRATION		** COMMENT **	
			06	SOUTHWEST-NASRO CONFERENCE		01-210-54-00-5415	370.96
			07	TRANSPORTATION		** COMMENT **	
				INVOICE TOTAL:			1,054.49 *
	122523-M.SENG	11/30/23	01	FLATSOS#29738-2 TIRES		01-410-54-00-5490	490.00
			02	NAPA#353759-CLEANERS		01-410-56-00-5620	53.94
			03	O'REILLY-CLEANERS		01-410-56-00-5620	27.97
				INVOICE TOTAL:			571.91 *
	122523-P.MCMAHON	11/30/23	01	NEST-MONTHLY AWARE FEE		01-210-54-00-5460	8.00
				INVOICE TOTAL:			8.00 *
	122523-P.RATOS	11/30/23	01	AMAZON-PANTS-RATOS		01-220-56-00-5620	140.94
			02	ICC-MEMBERSHIP RENEWAL		01-220-54-00-5460	160.00
				INVOICE TOTAL:			300.94 *
	122523-P.SCODRO	11/30/23	01	MENARDS#111723-SCREWS, CABLE		51-510-56-00-5620	57.77
			02	TIES, DUCT SEALING COMPOUND		** COMMENT **	
			03	KEYME-KEY		51-510-56-00-5620	5.43
				INVOICE TOTAL:			63.20 *
	122523-R.CONARD	11/30/23	01	AWWA-WATER LICENSE COURSE		51-510-54-00-5412	72.00
			02	MENARDS#112223-PLUG,VALVE KIT		51-510-56-00-5640	19.48

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900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-R.CONARD	11/30/23	03	MENARDS#111623-FUEL PREMIX		51-510-56-00-5620	23.98
			04	MENARDS#110123-EXTENSION		51-510-56-00-5630	215.86
			05	WAND, PEAK FLUID, MESH, CHISEL		** COMMENT **	
			06	SET, FLASHLIGHT		** COMMENT **	
			07	MENARDS#103123-COUPLING		51-510-56-00-5620	44.90
			08	MENARDS#110323-NIPPLES, TOWEL		51-510-56-00-5640	36.44
			09	HOLDER, UNION, BALL VALVE		** COMMENT **	
			10	MENARDS#110123-CABLE PULLER,		51-510-56-00-5620	103.91
			11	PVC PIPE, EXTENSION WAND		** COMMENT **	
			12	CASEYS-ICE		51-510-56-00-5620	3.22
				INVOICE TOTAL:			519.79 *
	122523-R.FREDRICKSON	11/30/23	01	YORK POST-JRB PACKET POSTAGE		87-870-54-00-5462	6.14
			02	YORK POST-JRB PACKET POSTAGE		88-880-54-00-5462	6.14
			03	YORK POST-JRB PACKET POSTAGE		89-890-54-00-5462	6.14
			04	COMCAST-10/13-11/12 INTERNET		51-510-54-00-5440	116.85
			05	AT 610 TOWER		** COMMENT **	
			06	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	200.80
			07	AT 102 E VAN EMMON		** COMMENT **	
			08	IPASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			09	NEWTEK-11/11-12/11 WEB HOSTING		01-640-54-00-5450	17.21
			10	COMCAST-10/29-11/28 INTERNET,		79-790-54-00-5440	253.32
			11	VOICE & CABLE AT 185 WOLF ST		** COMMENT **	
			12	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	31.58
			13	AT 610 TOWER LN		** COMMENT **	
			14	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	78.95
			15	AT 610 TOWER LN		** COMMENT **	
			16	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	126.32
			17	AT 610 TOWER LN		** COMMENT **	
				INVOICE TOTAL:			863.45 *
	122523-R.HORNER	11/30/23	01	ABRAFAST-RODS, NUTS, WASHERS		25-225-60-00-6010	436.62
			02	GRAND RENTAL-HAMMER DRILL		79-790-54-00-5485	68.82
			03	MENARDS#110923-CHRISTMAS DECOR		79-790-56-00-5640	65.54
			04	MENARDS#110823-FLAG POLES		79-790-56-00-5640	51.47
			05	MENARDS#112023-PAINT		79-790-56-00-5640	16.98
			06	MENARDS#111523-AKONAFLEX PRO		79-790-56-00-5640	71.96
			07	MENARDS#111523-CAULK		79-790-56-00-5630	29.96
				INVOICE TOTAL:			741.35 *
	122523-R.MIKOLASEK	11/30/23	01	BLUE PEAK-ANNUAL SKILLS		01-210-54-00-5462	520.00
			02	MANAGER SOFTWARE SUBSCRIPTION		** COMMENT **	
			03	IACP-ANNUAL MEMBERSHIP DUES		01-210-54-00-5460	190.00
			04	O'HERRON-HELMET, BUNGEEES		01-210-56-00-5620	822.00
			05	IFPCA-ANNUAL DUES RENEWAL		01-210-54-00-5411	400.00
				INVOICE TOTAL:			1,932.00 *

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900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-R.WOOLSEY	12/11/23	01	POLLARD-HYDRO WRENCH		51-510-56-00-5640	98.08
			02	POLLARD-HYDRO FLAGS		51-510-56-00-5640	167.86
			03	ARNESON#237450-OCT 2023 DIESEL		01-410-56-00-5695	67.40
			04	ARNESON#237450-OCT 2023 DIESEL		51-510-56-00-5695	67.40
			05	ARNESON#237450-OCT 2023 DIESEL		52-520-56-00-5695	67.40
			06	ARNESON#237376-OCT 2023 GAS		01-410-56-00-5695	265.92
			07	ARNESON#237376-OCT 2023 GAS		51-510-56-00-5695	265.92
			08	ARNESON#237376-OCT 2023 GAS		52-520-56-00-5695	265.92
			09	ARNESON#237449-OCT 2023 GAS		01-410-56-00-5695	275.17
			10	ARNESON#237449-OCT 2023 GAS		51-510-56-00-5695	275.17
			11	ARNESON#237449-OCT 2023 GAS		52-520-56-00-5695	275.17
			12	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,088.63
			13	MINER#347387-NOV 2023 MANAGED		01-410-54-00-5462	366.85
			14	SERVCIES RADIO		** COMMENT **	
			15	MINER#347387-NOV 2023 MANAGED		51-510-54-00-5462	430.65
			16	SERVICES RADIO		** COMMENT **	
			17	MINER#347387-NOV 2023 MANAGED		52-520-54-00-5462	287.10
			18	SERVICES RADIO		** COMMENT **	
			19	MINER#347387-NOV 2023 MANAGED		79-790-54-00-5462	510.40
			20	SERVICES RADIO		** COMMENT **	
			21	WATER PRODUCTS-COUPLING		51-510-56-00-5640	72.82
			22	WATER PRODUCTS-RUBBER VALVE,		51-510-56-00-5640	1,434.00
			23	VALVE SEAT, VALVE PLATE,		** COMMENT **	
			24	COUPLING SLEEVE, NUT OIL		** COMMENT **	
			25	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	645.25
			26	CLAMPS		** COMMENT **	
			27	WATER PRODUCTS-B BOX, CURB BOX		51-510-56-00-5640	1,352.40
			28	CURB BOX REPAIR KIT, PLUG LIDS		** COMMENT **	
			29	FOX RIDGE-GRAVEL		51-510-56-00-5640	195.00
			30	FOX RIDGE-GRAVEL		51-510-56-00-5640	65.00
			31	AMPERAGE-BULBS		23-230-56-00-5642	357.84
			32	AMPERAGE-BALLAST KITS		23-230-56-00-5642	145.02
			33	AMPERAGE-LAMPS		23-230-56-00-5642	358.56
			34	AMPERAGE-LAMPS		23-230-56-00-5642	5.85
			35	AMPERAGE-LAMPS		23-230-56-00-5642	178.20
			36	ARNESON#233085-OCT 2023 GAS		01-410-56-00-5695	227.76
			37	ARNESON#233085-OCT 2023 GAS		51-510-56-00-5695	227.77
			38	ARNESON#233085-OCT 2023 GAS		52-520-56-00-5695	227.77
			39	ARNESON#233084-OCT 2023 DIESEL		01-410-56-00-5695	274.47
			40	ARNESON#233084-OCT 2023 DIESEL		51-510-56-00-5695	274.46
			41	ARNESON#233084-OCT 2023 DIESEL		52-520-56-00-5695	274.46
			42	FIRST PLACE-AUGER RENTAL		24-216-56-00-5656	69.54
			43	FERGUSON-DRIVE SOCKETS		51-510-56-00-5640	177.07
			44	METRO IND-MONTHLY METRO CLOUD		52-520-54-00-5444	270.00
			45	DATA SERVICE FOR LIFT STATIONS		** COMMENT **	

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900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-R.WOOLSEY	12/11/23	46	FERGUSON-MAGNETIC LOCATOR		51-510-54-00-5490	308.94
			47	REPAIR		** COMMENT **	
			48	ARNESON#685895-HYDRAULIC OIL		01-410-56-00-5695	183.33
			49	ARNESON#685895-HYDRAULIC OIL		51-510-56-00-5695	183.33
			50	ARNESON#685895-HYDRAULIC OIL		52-520-56-00-5695	183.33
			51	CINTAS#0F9076443-QUARTERLY		51-510-54-00-5445	283.15
			52	MONITORING AT 610 TOWER		** COMMENT **	
			53	CINTAS#0F94076425-QUARTERLY		51-510-54-00-5445	283.15
			54	MONITORING AT 3299 LEHMAN		** COMMENT **	
			55	CINTAS#0F94076424-QUARTERLY		51-510-54-00-5445	283.15
			56	MONITORING AT 2344 TREMONT		** COMMENT **	
			57	ARNESON#243855-NOV 2023 DIESEL		01-410-56-00-5695	283.17
			58	ARNESON#243855-NOV 2023 DIESEL		51-510-56-00-5695	283.17
			59	ARNESON#243855-NOV 2023 DIESEL		52-520-56-00-5695	283.18
			60	ARNESON#243854-NOV 2023 GAS		01-410-56-00-5695	305.41
			61	ARNESON#243854-NOV 2023 GAS		51-510-56-00-5695	305.41
			62	ARNESON#243854-NOV 2023 GAS		52-520-56-00-5695	305.41
			63	AMPERAGE-LAMPS, TORK, BALLAST		23-230-56-00-5642	502.86
			64	AMPERAGE-BALLAST KIT, LAMPS,		23-230-56-00-5642	213.73
			65	TAPE, NUTS		** COMMENT **	
			66	AMPERAGE-BALLAST KIT, PHOTO		23-230-56-00-5642	306.90
			67	CONTROL, TORKS		** COMMENT **	
			68	AMPERAGE-LAMPS		23-230-56-00-5642	29.70
			69	AMPERAGE-LAMPS		23-230-56-00-5642	59.40
			70	AMPERAGE-LAMPS		24-216-56-00-5656	14.85
			71	AMPERAGE-BALLAST KITS		23-230-56-00-5642	-109.18
			72	METRO IND-COUNTRYSIDE LIFT		52-520-54-00-5444	1,316.25
			73	REPAIR		** COMMENT **	
			74	WATER PRODUCTS-STANDPIPE		51-510-56-00-5640	113.40
			75	GASKETS		** COMMENT **	
			76	WATER PRODUCTS-MEDALLIONS		51-510-56-00-5640	1,745.00
			77	ARNESON#685888-MOTOR OIL		01-410-56-00-5695	908.25
			78	ARNESON#685888-MOTOR OIL		51-510-56-00-5695	908.25
			79	ARNESON#685888-MOTOR OIL		52-520-56-00-5695	908.24
				INVOICE TOTAL:			22,000.06 *
	122523-S.AUGUSTINE	11/30/23	01	AMAZON-BOOK		82-000-24-00-2480	11.96
			02	MOBILE CITIZEN-8 HOTSPOTS		82-820-54-00-5440	960.00
			03	WITH 12 MONTH COVERAGE		** COMMENT **	
			04	AMAZON-REFUND FOR BOOK		82-000-24-00-2480	-11.96
			05	AMAZON-LAMINATOR, MARKERS		82-820-56-00-5620	309.28
			06	QUILL-LABELS, CALENDAR,		82-820-56-00-5610	130.07
			07	BINGER CLIPS, STAPLES,		** COMMENT **	
			08	BINDERS, TAB DIVIDERS, PAPER		** COMMENT **	
			09	CLIPS		** COMMENT **	

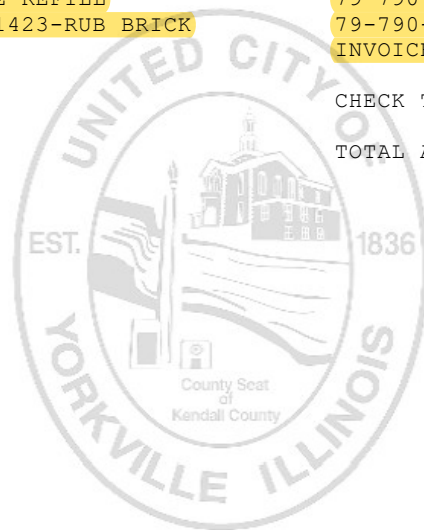
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900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-S.AUGUSTINE	11/30/23	10	QUILL-TONER		82-820-56-00-5610	522.89
			11	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			12	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	1,742.76
			13	ILA-2023 LEGISLATIVE MEET UP		82-820-54-00-5412	55.00
			14	AMAZON-GLAZE, MARKERS		82-000-24-00-2480	24.41
			15	AMAZON-CARDSTOCK		82-820-56-00-5610	25.32
			16	AMAZON-POLAR EXPRESS SUPPLIES		82-000-24-00-2480	186.75
			17	QUILL-TISSUE, WINDEX, PAPER		82-820-56-00-5621	798.46
			18	TOWEL, GARBAGE BAGS, SOAP		** COMMENT **	
			19	AMAZON-ENVELOPES, NOISE MAKERS		82-000-24-00-2480	21.94
				INVOICE TOTAL:			4,791.87 *
	122523-S.IWANSKI	11/30/23	01	YORK POST-POSTAGE		82-820-54-00-5452	83.12
				INVOICE TOTAL:			83.12 *
	122523-S.REDMON	11/30/23	01	AT&T-TOWN SQUARE SIGN MONTHLY		79-795-54-00-5440	104.70
			02	INTERNET		** COMMENT **	
			03	USPS-SANTA LETTER POSTAGE		79-795-54-00-5452	41.25
			04	COLLINS AWARDS-HOLIDAY EVENT		79-795-56-00-5606	238.45
			05	AWARDS		** COMMENT **	
			06	AMAZON-TAPE		79-795-56-00-5606	11.89
			07	AMAZON-HOT CHOCOLATE		79-795-56-00-5606	67.60
			08	ARNESON#233086-OCT 2023 DIESEL		79-790-56-00-5695	193.33
			09	ARNESON#538107-OCT 2023 DIESEL		79-790-56-00-5695	221.44
			10	ARNESON#238104-OCT 2023 GAS		79-790-56-00-5695	469.12
			11	ARNESON#237377-OCT 2023 DIESEL		79-790-56-00-5695	549.46
			12	ARNESON#233087-OCT 2023 GAS		79-790-56-00-5695	669.42
			13	ARNESON#238105-OCT 2023 DIESEL		79-790-56-00-5695	418.08
			14	ARNESON#238106-OCT 2023 GAS		79-790-56-00-5695	757.93
			15	ARNESON#237452-OCT 2023 GAS		79-790-56-00-5695	988.54
			16	AMAZON-RUDOLF RUN SUPPLIES		79-795-56-00-5606	470.19
			19	AMAZON-MOBILE SANTA DECOR		79-795-56-00-5606	542.05
			20	RUNCO-PAPER TOWEL		79-795-56-00-5640	42.39
			21	RUNCO-TAPE, FILE BOXES, MARKERS		79-795-56-00-5610	176.82
			22	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	149.95
			23	FUN EXPRESS-5K RUN SUPPLIES		79-795-56-00-5606	242.22
			24	ETSY-HOLIDAY BOOK DOWNLOAD		79-795-56-00-5606	4.81
			25	AMAZON-HOT CHOCOLATE		79-795-56-00-5606	22.50
			26	AMAZON-HOT CHOCOLATE		79-795-56-00-5606	22.50
			27	AMAZON-HOT CHOCOLATE		79-795-56-00-5606	22.50
			28	AMAZON-CRINKLE CUT PAPER		79-795-56-00-5606	32.89
			29	AMAZON-ARTIFICIAL SNOW		79-795-56-00-5606	28.98
			30	AMAZON-PACKING PEANUTS		79-795-56-00-5606	29.98
			31	CONTAIN IT-USED CARGO		25-225-60-00-6010	4,740.00
			32	CONTAINERS		** COMMENT **	



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-S.REDMON	11/30/23	33	FSP-DAMAGED SUPPLY CREDIT		79-795-56-00-5606	-162.00
			34	WALMART-5K RACE SUPPLIES		79-795-56-00-5606	122.74
			35	ALDI-COCOA, WHIP CREAM		79-795-56-00-5606	33.25
			36	AMAZON-CANDY CANES		79-795-56-00-5606	105.90
			37	FUN EXPRESS-BREAKFAST WITH		79-795-56-00-5606	109.41
			38	SANTA SUPPLIES		** COMMENT **	
			39	WALMART-REINDEER FOOD SUPPLIES		79-795-56-00-5606	16.90
			40	AMAZON-RETURNED BACKDROP		79-795-56-00-5606	-72.99
				INVOICE TOTAL:			11,412.20 *
	122523-S.REMUS	11/30/23	01	GRACE-REIMBURSED CHARGE		01-000-24-00-2440	17.28
				INVOICE TOTAL:			17.28 *
	122523-S.SENDRA	11/30/23	01	DOLLAR TREE-SANTA DECORATING		79-795-56-00-5606	37.50
			02	SUPPLIES		** COMMENT **	
			03	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	188.26
			04	SUPPLIES		** COMMENT **	
			05	KOHL'S-ELF OUTFITS		79-795-56-00-5606	67.20
			06	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	113.99
			07	STICKERS, COTTON SWABS		** COMMENT **	
			08	AMAZON-SNOWFLAKE BAGS		79-795-56-00-5606	14.96
				INVOICE TOTAL:			421.91 *
	122523-S.SLEEZER	11/30/23	01	MENARDS#112023-WRENCH		79-790-56-00-5630	24.97
			02	CENTRAL SOD-SOD		25-225-60-00-6010	780.00
			03	PARADISE-OCT 2023 CAR WASHES		79-790-54-00-5495	150.00
			04	WINDING CREEK-TREES		01-410-54-00-5458	3,000.00
			05	WINDING CREEK-SHADE TREES		79-790-56-00-5640	1,980.00
				INVOICE TOTAL:			5,934.97 *
	122523-T.EVANS	11/30/23	01	NRPA-ANNUAL DUE RENEWAL		79-795-54-00-5460	700.00
				INVOICE TOTAL:			700.00 *
	122523-T.HOULE	11/30/23	01	ZORO-RATCHET SUSPENSION		79-790-56-00-5620	180.96
			02	MENARDS#110823-LIGHTS, BOWS,		79-790-56-00-5640	101.76
			03	VACUUM PLUG, ELECTRICAL TAPE		** COMMENT **	
			04	MENARDS#110823-ARMORED PLUGS		79-790-56-00-5640	20.34
			05	MENARDS#110323-MASKS, PADLOCKS		79-790-56-00-5620	52.97
			06	NAPA#353671-LIGHTS		79-790-56-00-5640	22.99
			07	MENARDS#110923-CHRISTMAS DECOR		79-790-56-00-5640	154.65
			08	1000 BULBS-CHRISTMAS LIGHTS		79-790-56-00-5640	183.47
				INVOICE TOTAL:			717.14 *
	122523-T.MILSCHEWSKI	11/30/23	01	MENARDS#111323-SILICONE, FUEL		24-216-56-00-5656	119.84
			02	PREMIX		** COMMENT **	



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-T.MILSCHEWSKI	11/30/23	03	MENARDS#110823-HANGERS, WASHER		24-216-56-00-5656	17.40
			04	SCREWS		** COMMENT **	
			05	MENARDS#110623-TOTES, GLOVES		24-216-56-00-5656	39.43
			06	MENARDS#103123-HEATER		24-216-56-00-5656	129.00
			07	MENARDS#103023-BATTERIES		24-216-56-00-5656	18.99
						INVOICE TOTAL:	324.66 *
	122523-T.SCOTT	11/30/23	01	MENARDS#111423-TAP ADAPTER		79-790-56-00-5640	31.08
			02	ACE-PROPANE REFILL		79-790-56-00-5620	59.98
			03	MENARDS#111423-RUB BRICK		79-790-56-00-5630	16.30
						INVOICE TOTAL:	107.36 *
						CHECK TOTAL:	75,365.57
						TOTAL AMOUNT PAID:	75,365.57



Total for all Highlighted Park & recreation Invoices: \$19,840.22



# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

### December 8, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 11.48	\$ 161.48
ALDERMAN	1,050.00	-	1,050.00	-	80.36	1,130.36
ADMINISTRATION	18,622.44	-	18,622.44	1,221.63	895.10	20,739.17
FINANCE	13,543.27	-	13,543.27	888.44	999.78	15,431.49
POLICE	141,812.98	6,348.08	148,161.06	474.53	10,932.71	159,568.30
COMMUNITY DEV.	25,748.64	-	25,748.64	1,708.79	1,915.04	29,372.47
STREETS	23,651.49	998.98	24,650.47	1,623.64	1,833.27	28,107.38
BUILDING & GROUNDS	5,938.01	-	5,938.01	399.38	457.22	6,794.61
WATER	21,515.83	741.74	22,257.57	1,460.11	1,621.48	25,339.16
SEWER	10,066.16	-	10,066.16	660.31	735.81	11,462.28
PARKS	30,808.10	-	30,808.10	1,987.31	2,291.18	35,086.59
RECREATION	23,535.23	-	23,535.23	1,305.67	1,767.58	26,608.48
LIBRARY	16,436.97	-	16,436.97	726.98	1,226.87	18,390.82
TOTALS	\$ 332,879.12	\$ 8,088.80	\$ 340,967.92	\$ 12,456.79	\$ 24,767.88	\$ 378,192.59

**TOTAL PAYROLL \$ 378,192.59**



# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

### December 22, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,880.91	-	18,880.91	1,238.31	914.56	21,033.78
FINANCE	13,709.94	-	13,709.94	899.37	940.31	15,549.62
POLICE	138,479.20	3,056.83	141,536.03	481.42	10,139.65	152,157.10
COMMUNITY DEV.	25,748.63	-	25,748.63	1,689.11	1,892.09	29,329.83
STREETS	23,648.11	-	23,648.11	1,551.33	1,717.37	26,916.81
BUILDING & GROUNDS	5,938.01	-	5,938.01	389.54	445.75	6,773.30
WATER	19,985.21	-	19,985.21	1,311.04	1,412.44	22,708.69
SEWER	10,066.18	-	10,066.18	660.33	701.51	11,428.02
PARKS	29,626.75	-	29,626.75	1,899.96	2,188.26	33,714.97
RECREATION	25,436.20	-	25,436.20	1,328.12	1,901.81	28,666.13
LIBRARY	17,220.78	-	17,220.78	720.42	1,279.17	19,220.37
<b>TOTALS</b>	<b>\$ 336,239.90</b>	<b>\$ 3,056.83</b>	<b>\$ 339,296.73</b>	<b>\$ 12,168.95</b>	<b>\$ 24,106.73</b>	<b>\$ 375,572.41</b>

**TOTAL PAYROLL                    \$ 375,572.41**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, January 18, 2024

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 - 27</i> )	12/12/2023	\$10,374.27
Park Board Check Register ( <i>pages 28 - 54</i> )	12/20/2023	13,166.64
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 55 - 66</i> )	12/25/2023	19,840.22

#### TOTAL BILLS PAID:

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**\$43,381.13**

#### PAYROLL

Bi - Weekly ( <i>page 67</i> )	12/8/2024	\$61,695.07
Bi - Weekly ( <i>page 68</i> )	12/22/2024	62,381.10

#### TOTAL PAYROLL:

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**\$124,076.17**

#### TOTAL DISBURSEMENTS:

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**\$167,457.30**

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Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Budget Report

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Monthly Budget Report – November and December 2023

**Agenda Date:** Special Park Board – January 17, 2024

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** None

**Action Requested:** Informational  
\_\_\_\_\_

**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23			

**VEHICLE & EQUIPMENT REVENUE**

<i>Intergovernmental</i>											
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	240,553	0.00%
<i>Licenses &amp; Permits</i>											
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	725	1,000	925	7,173	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	7,200	7,800	3,600	5,400	7,200	6,600	43,500	30,000	145.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,000	3,500	4,400	1,800	2,800	3,900	3,500	22,900	10,000	229.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	16,800	18,200	8,400	12,600	16,800	15,400	101,500	64,500	157.36%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	900	1,400	1,950	1,750	11,450	5,000	229.00%
<i>Fines &amp; Forfeits</i>											
25-000-43-00-4315	DUI FINES	422	-	3,550	350	850	1,223	103	6,498	6,500	99.97%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	68	52	80	390	800	48.75%
<i>Charges for Service</i>											
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	2,500	17,500	30,000	58.33%
25-000-44-00-4418	MOWING INCOME	-	-	266	604	-	-	-	869	500	173.90%
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	9,181	15,214	10,802	10,798	10,798	75,155	129,173	58.18%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	92,797	649,582	1,113,569	58.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	161,068	276,117	58.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	18,118	0.00%
<i>Miscellaneous</i>											
25-000-48-00-4850	MISC REIMB - GEN GOV	-	282	-	-	-	273	-	556	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	343	-	-	-	223	-	566	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	30	-	-	68	-	-	98	500	19.63%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	242	-	-	-	940	-	1,182	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	5,000	-	5,000	6,000	83.33%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	-	-	116,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	-	-	-	-	-	-	4,000	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		153,354	158,561	165,131	149,792	153,020	167,666	157,463	1,104,987	2,051,830	<b>53.85%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	485	-	-	-	485	8,750	5.54%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	240,553	0.00%
25-205-60-00-6070	VEHICLES	-	-	125,050	-	-	12,259	-	137,309	211,000	65.08%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		-	-	<b>125,050</b>	<b>485</b>	-	<b>12,259</b>	-	<b>137,794</b>	<b>487,303</b>	<b>28.28%</b>



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23	November-23			

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

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

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>												
25-215-54-00-5448	FILING FEES	-	-	-	-	152	-	-		152	750	20.27%
<i>Supplies</i>												
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-		-	500	0.00%
<i>Capital Outlay</i>												
25-215-60-00-6060	EQUIPMENT	-	53,505	71,390	-	-	15,473	-		140,368	238,500	58.85%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	345,033		345,033	1,671,000	20.65%
<i>185 Wolf Street Building</i>												
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,713	4,761	4,742	4,757	4,804	4,787		33,296	57,544	57.86%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	1,026	979	996		7,185	11,852	60.62%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		5,783	59,288	77,173	5,783	5,935	21,256	350,816		526,034	1,980,146	26.57%

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>												
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-		-	1,600	0.00%
<i>Capital Outlay</i>												
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	32,922	179,091	152,847		364,860	495,000	73.71%
25-225-60-00-6060	EQUIPMENT	23,009	43,624	13,190	-	-	-	-		79,822	77,000	103.67%
25-225-60-00-6070	VEHICLES	38,995	-	-	-	-	-	-		38,995	38,000	102.62%
<i>185 Wolf Street Building</i>												
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	149	149	149	151	150		1,043	1,803	57.86%
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	31	31		225	371	60.67%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		62,185	43,805	13,371	181	33,103	179,272	153,028		484,946	613,774	79.01%

<b>TOTAL FUND REVENUES</b>		153,354	158,561	165,131	149,792	153,020	167,666	157,463		1,104,987	2,051,830	53.85%
<b>TOTAL FUND EXPENDITURES</b>		67,968	103,093	215,594	19,568	42,070	213,038	503,844		1,165,175	3,099,341	37.59%
<b>FUND SURPLUS (DEFICIT)</b>		85,386	55,468	(50,463)	130,225	110,950	(45,372)	(346,382)		(60,188)	(1,047,511)	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>												
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	1,220	14,024	4,089		71,743	90,000	79.71%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	12,770	11,448		82,200	145,000	56.69%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	10,014	25,160	22,097		246,022	375,000	65.61%
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,648	5,179	2,580	9,340	6,734	-		55,864	45,000	124.14%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	7,500	7,500		15,000	15,000	100.00%



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

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	928	1,121	976	950	758	6,735	1,250	538.81%
<i>Reimbursements</i>											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,429	-	-	2,429	-	0.00%
<i>Miscellaneous</i>											
79-000-48-00-4820	RENTAL INCOME	57,236	2,200	700	2,700	700	700	700	64,936	70,436	92.19%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	170	2,473	16,729	17,500	95.59%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	7,805	5,850	131,663	9,230	-	167,648	150,000	111.77%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	3,950	300	1,400	2,242	-	600	12,902	15,000	86.01%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	505	4,911	65	12,290	5,000	245.80%
<i>Other Financing Sources</i>											
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	204,377	204,377	204,377	204,377	204,377	1,430,641	2,440,844	58.61%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>381,366</b>	<b>314,247</b>	<b>309,328</b>	<b>260,027</b>	<b>379,538</b>	<b>286,525</b>	<b>254,107</b>	<b>2,185,138</b>	<b>3,370,030</b>	<b>64.84%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>											
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	55,023	61,928	84,480	55,778	57,941	429,019	761,977	56.30%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	7,951	9,982	10,498	6,342	4,494	56,961	85,000	67.01%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	162	732	207	336	4,344	10,000	43.44%
<i>Benefits</i>											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	4,003	3,784	4,194	5,790	3,792	3,951	29,339	53,038	55.32%
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	4,784	5,369	7,248	4,623	4,657	36,993	63,509	58.25%
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	12,111	10,682	12,666	11,983	14,955	104,694	190,686	54.90%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	111	93	107	80	645	1,126	57.31%
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	1,092	1,092	1,092	1,092	1,092	8,692	14,400	60.36%
79-790-52-00-5224	VISION INSURANCE	141	141	141	161	148	148	148	1,028	1,929	53.28%
<i>Contractual Services</i>											
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	6,720	6,720	8,000	84.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	185	185	3,000	6.17%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	161,068	276,117	58.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	712	712	758	758	4,520	10,000	45.20%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	514	553	513	3,535	11,400	31.01%
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	286	330	-	1,419	1,000	141.90%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	6,265	223	-	-	533	7,320	9,120	80.26%
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	79	216	216	1,525	4,679	32.58%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	3,238	222	1,025	7,402	40,000	18.50%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	-	1,000	1,258	-	7,883	6,220	126.74%
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	2,228	448	3,512	1,411	11,103	30,000	37.01%





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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23		BUDGET	% of Budget
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	1,533	541	191	4,323	6,000	72.05%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	9,074	761	1,172	22,315	71,000	31.43%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,088	1,341	10,883	4,410	28,577	55,000	51.96%
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	5,959	4,049	4,502	24,607	64,200	38.33%
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>		<b>132,679</b>	<b>129,306</b>	<b>135,699</b>	<b>134,128</b>	<b>169,942</b>	<b>130,165</b>	<b>132,301</b>	<b>964,218</b>	<b>1,778,332</b>	<b>54.22%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>											
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	39,854	57,695	39,614	36,482	295,131	535,416	55.12%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	1,030	2,037	11,657	17,000	68.57%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	2,036	2,031	295	14,587	17,000	85.80%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,903	8,619	9,700	31,827	80,000	39.78%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	2,661	3,166	3,497	22,999	40,000	57.50%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	4,064	2,911	2,724	20,664	42,045	49.15%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	5,857	4,084	3,902	28,436	51,229	55.51%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,275	10,213	5,928	4,889	58,004	114,604	50.61%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	83	60	521	923	56.42%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	536	5,019	7,895	63.57%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	89	645	1,139	56.64%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	(950)	14	6,000	0.24%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	3,724	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,500	273	-	276	-	4,050	55,000	7.36%
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	2,202	1,157	8,304	12,000	69.20%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	201	60	152	1,070	3,500	30.57%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	259	2,205	2,464	4,000	61.60%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	16,228	17,139	7,708	15,678	11,528	97,235	140,000	69.45%
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	1,474	3,679	11,236	32.74%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,107	2,351	6,000	39.19%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	1,693	1,693	13,604	11,250	120.93%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	74	294	10,000	2.94%
<i>Supplies</i>											
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	3,527	-	-	3,527	7,500	47.03%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,637	-	2,433	72,517	57,566	7,708	3,675	151,535	150,000	101.02%
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	15,217	21,064	15,596	196,886	240,000	82.04%




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

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	November-23			
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	2,538	1,334	20,311	18,000	112.84%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	50	138	723	3,000	24.11%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	5,262	18,924	35,000	54.07%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	60	52	-	419	2,000	20.94%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		115,506	156,172	151,649	171,436	186,691	124,773	108,653	1,014,881	1,630,961	62.23%
TOTAL FUND REVENUES		381,366	314,247	309,328	260,027	379,538	286,525	254,107	2,185,138	3,370,030	64.84%
TOTAL FUND EXPENDITURES		248,186	285,479	287,347	305,564	356,632	254,938	240,954	1,979,100	3,409,293	58.05%
FUND SURPLUS (DEFICIT)		133,181	28,768	21,981	(45,537)	22,905	31,587	13,153	206,039	(39,263)	



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



	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended November 30, 2022 YTD Actual      % Change	
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,089	\$ 71,743	79.71%	\$ 90,000	\$ 70,944	1.13%
Child Development	11,448	82,200	56.69%	145,000	69,170	18.84%
Athletics & Fitness	22,097	246,022	65.61%	375,000	212,070	16.01%
Concession Revenue	-	55,864	124.14%	45,000	38,316	45.80%
Other Charges for Service	7,500	15,000	100.00%	15,000	-	0.00%
Total Charges for Services	\$ 45,134	\$ 470,828	70.27%	\$ 670,000	\$ 390,500	20.57%
Investment Earnings	\$ 758	\$ 6,735	538.81%	\$ 1,250	\$ 773	771.30%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,429	0.00%	\$ -	\$ 21,125	-88.50%
Rental Income	700	64,936	92.19%	70,436	63,781	1.81%
Park Rentals	2,473	16,729	95.59%	17,500	8,528	96.17%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	600	12,902	86.01%	15,000	2,600	396.23%
Miscellaneous Income & Transfers In	204,442	1,442,931	59.00%	2,445,844	1,285,981	12.20%
Total Miscellaneous	\$ 208,215	\$ 1,707,575	63.27%	\$ 2,698,780	\$ 1,547,744	10.33%
<b>Total Revenues and Transfers</b>	<b>\$ 254,107</b>	<b>\$ 2,185,138</b>	<b>64.84%</b>	<b>\$ 3,370,030</b>	<b>\$ 1,939,017</b>	<b>12.69%</b>
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 132,301	\$ 964,218	54.22%	\$ 1,778,332	\$ 863,108	11.71%
50 Salaries	62,435	485,981	57.38%	846,977	454,682	6.88%
50 Overtime	336	4,344	43.44%	10,000	5,809	-25.21%
52 Benefits	24,883	181,391	55.87%	324,688	172,446	5.19%
54 Contractual Services	32,961	193,694	53.18%	364,247	120,136	61.23%
56 Supplies	11,685	98,808	42.51%	232,420	110,035	-10.20%
<u>Recreation Department</u>	\$ 108,653	\$ 1,014,881	62.23%	\$ 1,630,961	\$ 869,516	16.72%
50 Salaries	52,010	376,201	54.57%	689,416	316,267	18.95%
52 Benefits	12,199	113,289	52.01%	217,835	104,500	8.41%
54 Contractual Services	18,441	133,065	49.61%	268,210	104,061	27.87%
56 Hometown Days	3,675	151,535	101.02%	150,000	154,276	-1.78%
56 Supplies	22,330	240,791	78.82%	305,500	190,412	26.46%
<b>Total Expenditures</b>	<b>\$ 240,954</b>	<b>\$ 1,979,100</b>	<b>58.05%</b>	<b>\$ 3,409,293</b>	<b>\$ 1,732,624</b>	<b>14.23%</b>
<i>Surplus(Deficit)</i>	\$ 13,153	\$ 206,039		\$ (39,263)	\$ 206,393	

\* November represents 58% of fiscal year 2024



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2024 BUDGET		% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23				

**VEHICLE & EQUIPMENT REVENUE**

<i>Intergovernmental</i>												
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	240,553	0.00%
<i>Licenses &amp; Permits</i>												
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	725	1,000	925	1,200	8,373	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	7,200	7,800	3,600	5,400	7,200	6,600	9,900	53,400	30,000	178.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,000	3,500	4,400	1,800	2,800	3,900	3,500	3,600	26,500	10,000	265.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	16,800	18,200	8,400	12,600	16,800	15,400	23,100	124,600	64,500	193.18%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	900	1,400	1,950	1,750	1,800	13,250	5,000	265.00%
<i>Fines &amp; Forfeits</i>												
25-000-43-00-4315	DUI FINES	422	-	3,550	350	850	1,223	103	-	6,498	6,500	99.97%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	68	52	80	-	390	800	48.75%
<i>Charges for Service</i>												
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	20,000	30,000	66.67%
25-000-44-00-4418	MOWING INCOME	-	-	266	604	-	-	-	-	869	500	173.90%
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	9,181	15,214	10,802	10,798	10,798	-	75,155	129,173	58.18%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	92,797	10,798	660,380	1,113,569	59.30%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	92,797	253,866	276,117	91.94%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	23,010	23,010	18,118	127.00%
<i>Miscellaneous</i>												
25-000-48-00-4850	MISC REIMB - GEN GOV	-	282	-	-	-	273	-	-	556	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	343	-	-	-	223	-	-	566	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	30	-	-	68	-	-	-	98	500	19.63%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	242	-	-	-	940	-	-	1,182	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	5,000	-	1,491	6,491	6,000	108.18%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	40,000	-	-	-	-	-	2,475	42,475	116,000	36.62%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	-	-	-	-	-	-	-	4,000	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>153,354</b>	<b>198,561</b>	<b>165,131</b>	<b>149,792</b>	<b>153,020</b>	<b>167,666</b>	<b>157,463</b>	<b>172,671</b>	<b>1,317,658</b>	<b>2,051,830</b>	<b>64.22%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>												
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	485	-	-	-	-	485	8,750	5.54%
<i>Capital Outlay</i>												
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	240,553	0.00%
25-205-60-00-6070	VEHICLES	-	-	125,050	-	-	12,259	-	-	137,309	211,000	65.08%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>-</b>	<b>125,050</b>	<b>485</b>	<b>-</b>	<b>12,259</b>	<b>-</b>	<b>-</b>	<b>137,794</b>	<b>487,303</b>	<b>28.28%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

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



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

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year								FISCAL YEAR 2024		
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	Year-to-Date Totals	BUDGET	% of Budget
<b>PUBLIC WORKS CAPITAL EXPENDITURES</b>												
<i>Contractual Services</i>												
25-215-54-00-5448	FILING FEES	-	-	-	-	152	-	-	-	152	750	20.27%
<i>Supplies</i>												
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>												
25-215-60-00-6060	EQUIPMENT	-	93,505	71,390	-	-	15,473	-	-	180,368	238,500	75.63%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	345,033	259,033	604,066	1,671,000	36.15%
<i>185 Wolf Street Building</i>												
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,713	4,761	4,742	4,757	4,804	4,787	4,832	38,128	57,544	66.26%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	1,026	979	996	951	8,136	11,852	68.64%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>5,783</b>	<b>99,288</b>	<b>77,173</b>	<b>5,783</b>	<b>5,935</b>	<b>21,256</b>	<b>350,816</b>	<b>264,816</b>	<b>830,850</b>	<b>1,980,146</b>	<b>41.96%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>												
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>												
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	32,922	179,091	152,847	9,563	374,423	495,000	75.64%
25-225-60-00-6060	EQUIPMENT	23,009	43,624	13,190	-	-	-	-	-	79,822	77,000	103.67%
25-225-60-00-6070	VEHICLES	38,995	-	-	-	-	-	-	-	38,995	38,000	102.62%
<i>185 Wolf Street Building</i>												
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	149	149	149	151	150	151	1,195	1,803	66.26%
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	31	31	30	255	371	68.70%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>62,185</b>	<b>43,805</b>	<b>13,371</b>	<b>181</b>	<b>33,103</b>	<b>179,272</b>	<b>153,028</b>	<b>9,744</b>	<b>494,690</b>	<b>613,774</b>	<b>80.60%</b>

<b>TOTAL FUND REVENUES</b>		<b>153,354</b>	<b>198,561</b>	<b>165,131</b>	<b>149,792</b>	<b>153,020</b>	<b>167,666</b>	<b>157,463</b>	<b>172,671</b>	<b>1,317,658</b>	<b>2,051,830</b>	<b>64.22%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>67,968</b>	<b>143,093</b>	<b>215,594</b>	<b>19,568</b>	<b>42,070</b>	<b>213,038</b>	<b>503,844</b>	<b>274,560</b>	<b>1,479,735</b>	<b>3,099,341</b>	<b>47.74%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>85,386</b>	<b>55,468</b>	<b>(50,463)</b>	<b>130,225</b>	<b>110,950</b>	<b>(45,372)</b>	<b>(346,382)</b>	<b>(101,889)</b>	<b>(162,077)</b>	<b>(1,047,511)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>												
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	1,220	14,024	4,089	1,319	73,062	90,000	81.18%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	12,770	11,448	13,738	95,938	145,000	66.16%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	10,014	25,160	22,097	4,648	250,670	375,000	66.85%
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,648	5,179	2,580	9,340	6,734	-	-	55,864	45,000	124.14%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	7,500	7,500	-	15,000	15,000	100.00%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	928	1,121	976	950	758	733	7,468	1,250	597.47%
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,429	-	-	-	2,429	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME	57,236	2,200	700	2,700	700	700	700	2,800	67,736	70,436	96.17%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	170	2,473	-	16,729	17,500	95.59%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	7,805	5,850	131,663	9,230	-	-	167,648	150,000	111.77%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	3,950	300	1,400	2,242	-	600	300	13,202	15,000	88.01%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	505	4,911	65	3	12,293	5,000	245.86%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2024	
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	Totals	BUDGET	% of Budget	
Other Financing Sources			-										
79-000-49-00-4901	TRANSFER FROM GENERAL		204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	1,635,019	2,440,844	66.99%
TOTAL REVENUES: PARK & RECREATION			381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	2,413,057	3,370,030	71.60%

**PARKS DEPARTMENT EXPENDITURES**

Salaries & Wages												
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	55,023	61,928	84,480	55,778	57,941	57,435	486,454	761,977	63.84%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	7,951	9,982	10,498	6,342	4,494	3,000	59,961	85,000	70.54%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	162	732	207	336	-	4,344	10,000	43.44%
Benefits												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	4,003	3,784	4,194	5,790	3,792	3,951	3,887	33,226	53,038	62.65%
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	4,784	5,369	7,248	4,623	4,657	4,479	41,472	63,509	65.30%
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	12,111	10,682	12,666	11,983	14,955	(1,740)	102,954	190,686	53.99%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	111	93	107	80	13	659	1,126	58.50%
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	1,092	1,092	1,092	1,092	1,092	-	8,692	14,400	60.36%
79-790-52-00-5224	VISION INSURANCE	141	141	141	161	148	148	148	-	1,028	1,929	53.28%
Contractual Services												
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	6,720	150	6,870	8,000	85.88%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	185	-	185	3,000	6.17%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	184,078	276,117	66.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	712	712	758	758	759	5,279	10,000	52.79%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	514	553	513	675	4,210	11,400	36.93%
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	286	330	-	-	1,419	1,000	141.90%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	6,265	223	-	-	533	223	7,543	9,120	82.71%
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	79	216	216	216	1,741	4,679	37.20%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	3,238	222	1,025	195	7,597	40,000	18.99%
Supplies												
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	-	1,000	1,258	-	-	7,883	6,220	126.74%
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	2,228	448	3,512	1,411	647	11,750	30,000	39.17%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	1,533	541	191	1,049	5,372	6,000	89.54%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	9,074	761	1,172	3,908	26,224	71,000	36.93%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,088	1,341	10,883	4,410	-	28,577	55,000	51.96%
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	5,959	4,049	4,502	4,267	28,874	64,200	44.98%
TOTAL EXPENDITURES: PARKS DEPARTMENT		132,679	129,306	135,699	134,128	169,942	130,165	132,301	102,174	1,066,393	1,778,332	59.97%

**RECREATION DEPARTMENT EXPENDITURES**

Salaries & Wages												
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	39,854	57,695	39,614	36,482	35,831	330,962	535,416	61.81%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	1,030	2,037	1,452	13,109	17,000	77.11%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	2,036	2,031	295	-	14,587	17,000	85.80%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,903	8,619	9,700	8,607	40,434	80,000	50.54%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	2,661	3,166	3,497	3,082	26,081	40,000	65.20%
Benefits												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	4,064	2,911	2,724	2,634	23,298	42,045	55.41%




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

Account Number      Description		% of Fiscal Year								FISCAL YEAR 2024		
		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	BUDGET	% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	Totals		
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	5,857	4,084	3,902	3,669	32,106	51,229	62.67%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,275	10,213	5,928	4,889	(977)	57,027	114,604	49.76%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	83	60	(54)	467	923	50.58%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	536	-	5,019	7,895	63.57%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	89	-	645	1,139	56.64%
Contractual Services												
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	(950)	-	14	6,000	0.24%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	3,724	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,500	273	-	276	-	312	4,361	55,000	7.93%
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	2,202	1,157	1,375	9,679	12,000	80.66%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	201	60	152	70	1,140	3,500	32.57%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	259	2,205	700	3,164	4,000	79.10%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	16,228	17,139	7,708	15,678	11,528	8,419	105,653	140,000	75.47%
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	1,474	1,172	4,850	11,236	43.17%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,107	259	2,611	6,000	43.51%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	1,693	1,693	1,269	14,873	11,250	132.20%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	74	375	669	10,000	6.69%
Supplies												
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	3,527	-	-	-	3,527	7,500	47.03%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,637	-	2,433	72,517	57,566	7,708	3,675	-	151,535	150,000	101.02%
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	15,217	21,064	15,596	4,412	201,298	240,000	83.87%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	2,538	1,334	-	20,311	18,000	112.84%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	50	138	177	900	3,000	30.01%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	5,262	2,993	21,917	35,000	62.62%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	60	52	-	42	461	2,000	23.06%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		115,506	156,172	151,649	171,436	186,691	124,773	108,653	75,817	1,090,698	1,630,961	66.87%
TOTAL FUND REVENUES		381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	2,413,057	3,370,030	71.60%
TOTAL FUND EXPENDITURES		248,186	285,479	287,347	305,564	356,632	254,938	240,954	177,991	2,157,090	3,409,293	63.27%
FUND SURPLUS (DEFICIT)		133,181	28,768	21,981	(45,537)	22,905	31,587	13,153	49,928	255,967	(39,263)	



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



	December Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended December 31, 2022 YTD Actual      % Change	
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,319	\$ 73,062	81.18%	\$ 90,000	\$ 71,190	2.63%
Child Development	13,738	95,938	66.16%	145,000	82,394	16.44%
Athletics & Fitness	4,648	250,670	66.85%	375,000	216,028	16.04%
Concession Revenue	-	55,864	124.14%	45,000	38,316	45.80%
Other Charges for Service	-	15,000	100.00%	15,000	-	0.00%
Total Charges for Services	\$ 19,705	\$ 490,533	73.21%	\$ 670,000	\$ 407,927	20.25%
Investment Earnings	\$ 733	\$ 7,468	597.47%	\$ 1,250	\$ 1,015	635.69%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,429	0.00%	\$ -	\$ 21,125	-88.50%
Rental Income	2,800	67,736	96.17%	70,436	64,481	5.05%
Park Rentals	-	16,729	95.59%	17,500	9,369	78.55%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	300	13,202	88.01%	15,000	2,600	407.77%
Miscellaneous Income & Transfers In	204,380	1,647,312	67.35%	2,445,844	1,467,609	12.24%
Total Miscellaneous	\$ 207,480	\$ 1,915,056	70.96%	\$ 2,698,780	\$ 1,730,913	10.64%
<b>Total Revenues and Transfers</b>	<b>\$ 227,919</b>	<b>\$ 2,413,057</b>	<b>71.60%</b>	<b>\$ 3,370,030</b>	<b>\$ 2,139,855</b>	<b>12.77%</b>
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 102,174	\$ 1,066,393	59.97%	\$ 1,778,332	\$ 975,991	9.26%
50 Salaries	60,435	546,415	64.51%	846,977	512,234	6.67%
Overtime	-	4,344	43.44%	10,000	5,809	-25.21%
52 Benefits	6,640	188,031	57.91%	324,688	194,562	-3.36%
54 Contractual Services	25,228	218,922	60.10%	364,247	137,669	59.02%
56 Supplies	9,872	108,680	46.76%	232,420	125,717	-13.55%
<u>Recreation Department</u>	\$ 75,817	\$ 1,090,698	66.87%	\$ 1,630,961	\$ 958,472	13.80%
50 Salaries	48,971	425,172	61.67%	689,416	360,626	17.90%
52 Benefits	5,272	118,561	54.43%	217,835	117,894	0.57%
54 Contractual Services	13,950	147,015	54.81%	268,210	120,081	22.43%
56 Hometown Days	4,412	201,298	134.20%	150,000	154,556	30.24%
56 Supplies	3,212	198,651	65.03%	305,500	205,314	-3.24%
<b>Total Expenditures</b>	<b>\$ 177,991</b>	<b>\$ 2,157,091</b>	<b>63.27%</b>	<b>\$ 3,409,293</b>	<b>\$ 1,934,462</b>	<b>11.51%</b>
<i>Surplus(Deficit)</i>	\$ 49,928	\$ 255,966		\$ (39,263)	\$ 205,393	

\* December represents 67% of fiscal year 2024





Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #1

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** 2024 Youth Baseball & Softball Field Usage Agreement

**Agenda Date:** Special Park Board – January 17, 2024

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Action Requested:** Approval

**Submitted by:** Tim Evans Parks and Recreation  
Name Department

**Agenda Item Notes:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



# Memorandum

To: Yorkville Park Board  
From: Tim Evans, Director of Parks and Recreation  
CC: Bart Olson, City Administrator  
Shay Remus, Superintendent of Recreation  
Date: January 10, 2024  
Subject: 2024 Baseball & Softball Field Usage Agreements

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## Summary

2024 Baseball/Softball Field Usage Agreements

## Background

This item was recently discussed by the Board at their November 2023 meeting, in which the Board approved staff's recommendation that the department would not add any new sports travel teams field usage agreements in 2024. With 2024 now upon us, staff is starting to put together the 2024 outdoor athletic field usage schedules for the department's sports league programs with travel organizations that have previously had a field usage agreement with the City.

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

**YYBSA** – Separate Agreement Attached

### **Yorkville Fury**

Autumn Creek – 7 days a week

Rotary – 5 days a week

### **Reds Baseball Academy**

Cannonball – 5 days a week

Raintree Park B – 7 days a week

### **Kendall County Rebels**

Whispering Meadows – 7 days a week

### **Yorkville Christian High School**

Various Games at Bridge

### **Yorkville Parkview High School**

Various Games at Bridge

While staff is still finalizing 2024 field schedules with the travel teams and the City's in-house baseball and softball leagues, attached is the 2024 travel team field usage agreement for the Board to review.

**Recommendation**

Staff seeks Park Board approval of the 2024 Field Usage Agreement.

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

This Athletic Field Use Agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2024, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the “City”), and the \_\_\_\_\_, an Illinois not-for-profit corporation (the “Association”).

**WITNESSETH**

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

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

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize certain approved parks and baseball fields as designated by the City’s Parks & Recreation Department, for a term commencing *March 1, 2024* and ending *October 31, 2024*. The Associations use of the parks and fields designated by the City shall be nonexclusive.
  - a. Registration records for leagues played in the spring/summer 2023 shall be used to determine the number of fields available to the Association in Spring, Summer and Fall 2024, as established by the City’s Athletic Field Rental Policy.
  - b. Parks & Recreation run sports leagues receive 1<sup>st</sup> priority in using all City fields and, if needed, will use an approved association field for a P&R sports league game or practice.
  - c. If there are competing agreements, selection of fields shall be in the manner as prescribed by the Athletic Field Policy and as further determined by the Director of Parks and Recreation (hereinafter the “Director”) or designee.
  - d. Organizations may not use fields that are not designated to them by the City for practices or games.
  - e. Before starting the season, practice and game schedules must be submitted to the Parks & Recreation Department.
  - f. Notification of Fall Ball must be given to the City by July 1, 2024 to reserve fields and obtain a portable restroom if requested.
  - g. Notification of any schedule change must be given to the City not less than 24 hours in advance of the games or practice.
  - h. If the Association fails to notify Parks and Recreation staff of practices, games or tournaments held by the Association on City athletic fields, the Association shall be charged the following penalty fees:
    - i. For any unscheduled practice or game: \$50 penalty plus practice/game fee
    - ii. For any unscheduled tournaments: \$100 penalty plus tournament fee
  - i. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this Agreement at the sole discretion of the Director.
  - j. Association will not be allowed to start practices or games until all required documentation, payments and approvals are received including:
    - i. Approval of the Certificate of Insurance naming the United City of Yorkville as Additionally Insured by the City’s Insurance Agent.
    - ii. All fees past due from 2023 are paid.
    - iii. Fields determined ready for play by the Parks and Recreation Department.

- k. Upon Parks and Recreation Department request, the Association will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
- l. The Association may be required to conduct at least one (1) Parks and Recreation focused community service project per year as determined by the Director or designee.
- m. The Association will receive a discounted tournament team registration fee of \$300.00 for any City run youth baseball or softball tournaments.
- n. The Association will be responsible for maintaining the baseball/softball infields for all games and practices pursuant to the attached exhibit A guidelines.
- o. Association will be responsible for any damages to City fields that occur by not following attached guidelines.
- p. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department. Association is not allowed to schedule their own port-a-lets without Director or designee approval.
- q. Association must follow all Federal, State, County and City laws and ordinances, including parking ordinances at field locations.
- r. The City's Fox Hill, Bridge, Beecher & Prairie Meadows Park fields are not included as part of this agreement. Scheduling and all fees related to usage of those complexes must be approved by the Director or designee.
- s. Beecher Park Fields are unavailable the week of Hometown Days Festival as well as the week after the festival.
- t. Association cannot compete against the Beecher or Bridge concession stands by selling the same or similar products. All vending sales at City fields must be approved by Director or designee.
- u. Association is responsible to return all infields in the same condition as they were at the beginning of the season. Fees associated with any damage to the infields caused by the Association will be paid by the Association. This includes all materials and staff cost.
- v. Association and its members must follow all park policies and procedures in Exhibit B, attached.
- w. Tournaments are not a part of this agreement and need to be approved by the Department before a tournament is scheduled. Field prep, staff overtime, lights, field supplies, bathroom usage and all other related fees apply.
- x. Per approval of the Director or designee, organizations that had a designated field or day in 2023, may receive the right of 1<sup>st</sup> refusal on the designated field in 2024 over any other travel team that may request use of that field.
- y. Organization can only run their travel team practices and games on assigned City fields. No recreational practices, games, leagues, and camps are allowed on-site.
- z. If needed, the Director or designee may move games and practices as needed throughout the season, regardless of a field has been designated to association. P&R run programs and local school practices and games will receive 1<sup>st</sup> priority even if that means the travel team being relocated to another field.
- aa. Organization is not allowed to rent out or let another organization use a designated field.
- bb. If association does not follow agreement, park and rec. department or city approved policies, this agreement may be cancelled at the sole discretion of the Director.
- cc. Association is responsible for all field maintenance, baseball, softball and first aid equipment and supplies.
- dd. Organization is expected to tell P&R when port-a-lets are needed for each site from start of season to closure of season otherwise organizations may continue to be billed.
- ee. All patrons, players, coaches, etc. are expected to park in parking lots and along the street where street parking is allowed.

- ff. Association is required to submit all paperwork and outstanding port-a-let fees for the City's review and approval before practices and/or games can begin including:
  - i. Signed Agreement.
  - ii. Certificate of Insurance naming the United City of Yorkville as additionally insured, approved by the City's Insurance Agent.
  - iii. State of Illinois non-profit paperwork.
  - iv. Past due port-a-let fees, or and City owed fess, from previous year
- gg. Field may not be used until the City approved all paperwork, including the City's Insurance agent approving certificate of insurance.
- hh. City may allow more than one organization to use a field, regardless if the field has been designated to a specific organization.
- ii. Once travel organization completes all required paperwork and pay any fees owed, before and during the season, the Yorkville Parks and Recreation Department reserves the right to alter the field assignments to best utilize field space for all organizations involved.

2. **Fees.** \$0.00 for the 2024 Baseball/Softball season games and practices.

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

It is expected that fees that would have been paid to the Parks & Rec. Department for 2023 by the organization, shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2024. The fees exclude tournament fees and additional amenity fees at Bridge Park, which have a separate fee structure.

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

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

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

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

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

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

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

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

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

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

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

#### **6. Liability, Indemnification and Waiver**

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



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

- d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.

7. **No Alteration.** The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore such improvement shall become the property of the City.
8. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.
9. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.
10. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the City and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

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

**THE UNITED CITY OF YORKVILLE**

By: \_\_\_\_\_  
Park and Recreation Board

**Association:**

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Representative

## **Exhibit A**

### **Athletic Field Association Responsibilities for Ball Field Infield Area Maintenance**

#### **In Season, Daily Infield Maintenance:**

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

#### **In Season, Weekly Infield Maintenance:**

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

#### **Out of Season Weekly Infield & Ball Field Area Maintenance.**

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

#### **Annual infield & Ball Field Area Maintenance.**

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

## **Exhibit B**

### **Parks Policies and Procedures**

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

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

# **ATTENTION**

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

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

**———— TAKE SHELTER ————**

**STROBE LIGHT REMAINS ON DURING  
LIGHTNING DETECTION**

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

**———— IT IS SAFE TO RETURN ————**

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

**SEEK SHELTER IMMEDIATELY IF:**

**YOU HEAR ONE LONG SIREN**

**YOU HEAR THUNDER (REGARDLESS OF SIREN)**

**YOU SEE LIGHTNING (REGARDLESS OF SIREN)**

**YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK**

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

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



- 
- Legend**
- Lightning Detector Locations
- 1 = City Hall / Beecher Park  
 2 = Riverfront Park  
 3 = Yorkville Intermediate / Circle Center School  
 4 = Steven G. Bridge Park  
 5 = Regional Park at Bristol Bay  
 6 = Rotary Park  
 7 = Raintree Village Park B
- Map of Yorkville, Illinois, showing streets, parks, and the BNSF and Illinois Railway RR lines. The map includes a legend, a scale bar, and a list of parks.



A horizontal scale bar with three segments. The first segment is labeled '0', the second '2,500', and the third '5,000'. Below the bar is a legend with a black square and the word 'Feet'.





# Memorandum



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

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## Summary

Yorkville Youth Travel Baseball & Softball (YYBSA) Agreement

## Background

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

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

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

## Recommendation

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

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

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

Name of organization \_\_\_\_\_ (the “Organization”)

Address of organization \_\_\_\_\_

Contact person \_\_\_\_\_

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

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

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

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

1. The City shall:

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



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

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

**M. Insurance and Mutual Indemnification**

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

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

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

**Organization**

\_\_\_\_\_

by \_\_\_\_\_

Date \_\_\_\_\_

**City**

The United City of Yorkville

\_\_\_\_\_ by Parks & Recreation Director

Date \_\_\_\_\_

## Regulations For Additional Ball Field Improvements

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

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

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

**Association:** Attest:

By: \_\_\_\_\_ By: \_\_\_\_\_

\_\_\_\_\_  
(Print Name) (Print Name)



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Emily Sleezer Park Playground Equipment Donation Proposal

**Agenda Date:** Special Park Board – January 17, 2024

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Action Requested:** Approval

**Submitted by:** Tim Evans Parks and Recreation  
Name Department

**Agenda Item Notes:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



# Memorandum

To: Yorkville Park Board  
From: Tim Evans, Director of Parks and Recreation  
CC: Scott Sleezer, Supt. of Parks  
Bart Olson, City Administrator  
Date: January 10, 2024  
Subject: Emily Sleezer Playground Equipment Donation Proposal

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## Summary

Emily Sleezer Playground Equipment Donation Proposal

## Background

As shown in the attached, playground replacement schedule, the Sleezer Park playground equipment is on the list to be replaced. The new playground equipment was ordered and delivered in 2023. Staff is currently working on replacing the playground equipment at Kiwanis Park so once that park project is completed, staff will begin the Sleezer Park new playground equipment project.

The Sleezer Park new playground equipment project is a complete tear down, not a refurbishment. As a result, Kids Around The World (KATW) has contacted the Yorkville Parks and Recreation Department about the possibility of donating the used equipment to their organization. Kids Around The World is a non-profit entity started in 1994 in Rockford, Illinois, that removes old playgrounds from park districts and municipalities, refurbishes the equipment, then reinstalls the equipment in underprivileged country's around the world. For additional information about Kids Around The World, follow this link to their website:

<https://kidsaroundtheworld.com/play/>

The following are the benefits of the P&R Department partnering with Kids Around The World (KATW) and donating the used playground to them:

- a) It will save numerous Parks staff hours as staff will only need to remove the playground equipment footings. Kids Around The World will remove the decks, slides, climbers, railings, posts and etc.
- b) Additionally, it will save Parks staff time in hauling the old playground equipment back to the Parks Maintenance facility with staff having to sort out what gets recycled and what goes in the dumpster.
- c) Any recycled funds that Parks may receive, will be more than offset by having KATW remove the used playground equipment, instead of the number of hours Parks staff would have to put into removing the used playground equipment
- d) It will also save a lot of plastic from going into a landfill.
- e) Finally, the donation will create a more time efficient installation for the new Sleezer playground replacement as KATW removes the playground in one day.

**Recommendation**

Staff seeks Park Board approval of the Emily Sleezer Park used playground donation proposal.



Current Sleezer Park Playground Equipment





New Sleezer Park Playground Equipment

# Emily Sleezer Park

little tikes COMMERCIAL



ParkKreation

UNITED CITY OF  
YORKVILLE ILLINOIS  
**Yorkville**  
ILLINOIS





## PLAYGROUND EQUIPMENT DONATION AGREEMENT

This agreement is entered this date between Kids Around The World, Inc., 5245 28th Ave., Rockford, IL 61109 (hereinafter referred to as "KIDS") and \_\_\_\_\_ (hereafter referred to as "Donating Organization").

KIDS, an Illinois not-for-profit corporation, registered in Illinois at the above address performing charitable programs including building playgrounds for children in underprivileged locations, desires to Acquire as a donation, the below identified used playground equipment from the Donating Organization (hereafter referred to as the "Equipment").

In consideration for the donation of the Equipment from the Donating Organization, KIDS agrees to the following:

**DISCLAIMER:** KIDS acknowledges and agrees that the Donating Organization is neither a manufacturer nor a vendor of the Equipment, that KIDS takes the Equipment and each part thereof "as-is" and that the Donating Organization has not made, and does not hereby make, any representation, warranty, or covenant, express or implied, with respect to compliance with any and all applicable guidelines or regulations, including, but not limited to ASTM and CPSC, the merchantability, condition, quality, durability, design, operation, fitness for use, or suitability of the Equipment in any respect whatsoever or in connection with or for the purposes and uses of KIDS, or as to the absence of latent or other defects whether or not discoverable, or as to the absence of any infringement of any patent, trademark or copyright, or as to any obligation based on strict liability in tort or any other representation, warranty, or covenant of any kind or character, express or implied, with respect thereto, it being agreed that all risks incident thereto are to be borne by KIDS and the Donating Organization shall not be obligated or liable for actual, incidental, consequential, or other damages of or to buyer or other person or entity arising out of or in connection with the use or performance of the Equipment and the maintenance thereof. KIDS acknowledges that KIDS has selected the Equipment KIDS is acquiring from the Donating Organization based on KIDS' own judgment and the Donating Organization hereby affirmatively disclaims reliance on any oral representation concerning the Equipment made to KIDS.

**INSURANCE REQUIREMENTS:** KIDS shall maintain insurance of the types and in the amounts listed below.

### A. Commercial General Liability Insurance

KIDS shall maintain commercial general liability (CGL) insurance with a limit of not less than \$1,000,000 each occurrence and a \$2,000,000 aggregate limit.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract.

The \_\_\_\_\_ shall be included as an additional insured under the CGL insurance form.

**B. Business Auto Liability Insurance**

If applicable, KIDS shall maintain business auto liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

**C. Workers Compensation Insurance**

Kids will maintain a worker's compensation insurance policy to cover all of the Kids employees with a minimum employer's liability limit of \$100,000 / \$500,000 / \$100,000.

**D. General Insurance Provisions**

**1. Evidence of Insurance**

Prior to removal of the Equipment, KIDS shall furnish \_\_\_\_\_ with a certificate(s) of valid insurance meeting the above noted requirements.

The donated equipment included in this agreement includes: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Representative of KIDS AROUND THE WORLD, INC.

\_\_\_\_\_  
Representative of the DONATING ORGANIZATION

\_\_\_\_\_  
DATE

\_\_\_\_\_  
• DATE

## Playground Replacement Schedule

The industry standard for the useful life of a playground is fifteen to twenty years. We are scheduling replacement at twenty years. Yorkville playgrounds are inspected and maintained regularly. Depending on manufacture and parts availability, replacement will be on a case-by-case basis. Three percent has been added for every year to compensate for manufacturing increases and inflation. These costs do not include playground removal and installation. Playgrounds in blue represent playgrounds that were built in-house by the Parks Department.

Site	Manufacture	Built	Cost	Install Cost	Replacement Date/Cost (Equipment Only)
Prestwick	Playcraft	2025	\$69,365.10	\$14,400.00	2045/\$110k
Rice	Playcraft	2024	\$90,402.60	\$13,900.00	2044/\$140k
Sleezer	Little Tikes	2024	\$76,092.06	\$10,700.00	2044/\$121k
Kiwanis	Little Tikes	2024	\$73,725.87	\$10,200.00	2044/117k
Countryside	Little Tikes	2023	\$27,265.07	\$14,200.00	2043/\$50k
Fox Hill	Miracle	2022	\$39078.19	\$6,500.00	2042/\$80k
Price	Miracle	2022	\$37,613.71	\$6,500.00	2042/\$80k
Caledonia	Burke	2020	\$75,414	\$10,700.00	2040/\$100k
Autumn Creek North	Burke	2020	\$54,636.00	\$10,700.00	2040/\$80k
Purcell	Burke	2020	\$47,666.00	\$10,800.00	2040/\$65k
Beecher	Burke	2021	\$135,064.00	\$18,500.00	2041/\$150k
Windett Ridge	Burke	2018	\$45626.00	?	2038/\$78k
Riverfront	Burke	2017	\$81,815.00	?	2037/\$150k
Grande Reserve B	Little Tikes	2014	\$39,669.19	\$12,219.27	2034/\$95k
Raintree B	Playcraft	2011			2031/\$135k
Bristol Bay A	L/Structures/Little Tikes	2010			2030/\$125k
Greens	L/Structures/Playcraft	2008			2028\$120k
Heartland Circle	Miracle	2008			2028/\$128k
Cobb	Gametime	2008			2028/\$65k
Riemenschnider	Little Tikes/Kompan	2007			2027/\$125k
Bristol Station	Miracle/Playworld	2007			2027/\$125k

Stepping Stones	Little Tikes	2007	2027/\$100k
Hiding Spot	Game Time	2007	2027/\$135k
Raintree A	Little Tikes	2006	2026/\$70k
Bridge	Landscape Structures	2006	2026/\$70k
Sunflower	Playcraft	2006	2026/\$85k
Gilbert	Gametime	2005	2025/\$60k
Cannonball	Playcraft	2005	2025/\$105k
Rotary	Playworld	2004	2024/\$100k



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Reports

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Parks and Recreation Monthly Report

**Agenda Date:** Special Park Board – January 17, 2024

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** None

**Action Requested:** Informational

**Submitted by:** Tim Evans Parks and Recreation  
Name Department

**Agenda Item Notes:**

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# Memorandum



To: Yorkville Park Board  
From: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.  
CC: Tim Evans, Director of Parks and Recreation  
Date: January 2024  
Subject: Monthly Report

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## **Administration Division**

- The Yorkville Parks and Recreation Department are recipients of two IPRA Awards in 2023 including:
  - Outstanding Park Award for the Storywalk Partnership
  - Outstanding Program Award for Future Foxes Preschool & School District 115 Collaborative Learning Program.
- Parks Trucks and trailers had their yearly State safety test and had their current safety stickers updated.

## **Parks Division**

### **Athletic Field**

- Staff is in the process of going from park to park making needed fence repairs to all the athletic fencing.
- Staff has prepared all the bases for painting in preparation of spring baseball/softball.
- Staff removed and replaced the steel roof on the shelter at Kiwanis Park. The new roof matches new playground theme. Urban High Adventure.

### **Playground**

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Staff installed the shelter and finished the landscaping at Countryside Park.
- Staff trenched in a new electric service and installed the electric meter socket and electric panel at Countryside Park.
- Staff continues the replacement and install the new playground at Kiwanis Park.
- Staff has taken down all the Holiday decorations.
- Staff repaired and repainted the picnic table and bench at Kiwanis Park to match the new playground improvements.

### **Turf**

- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Staff worked with a contractor to cut down the underbrush, dead, dying, and dangerous trees at Autumn Creek North Park.
- Staff has been going park to park extensively trimming every tree in every park.
- Staff preformed annual maintenance checks on all park lights and lighting.
- Staff will start annual equipment service later this month.

- Staff finished tree removal and replacement at all our park sites. Staff replaced or added over sixty trees.
- Staff installed ten new trees at Autumn Creek North Park.

### **Department Assistance**

- Assisted Public Works with snow plowing and salting operations.

### **Recreation Division**

#### **PRESCHOOL & READY SET GO**

- November and December were busy months in the Future Foxes Preschool with the addition of a second class of high school observers! On average, an additional 20 students per week came into the Preschool to watch as our preschoolers continue to learn and grow.
- As part of the Pet Study beginning in November, Future Foxes Preschool students enjoyed their very own Adopt-a-Pet Day! Each student chose a pet stuffed animal to keep with them throughout the school day, utilizing stations within the classroom to learn about different tasks involving taking care of an animal. Students were able to bathe, feed and walk their pets while also exploring what kind of care a veterinarian helps with.
- The Future Foxes Preschool welcomed Amy Reinboldt from River Heights Veterinary Hospital and her dog River into the classroom on November 28 & 29 to continue our hands-on learning about pets! The preschoolers had a fantastic time meeting River, learning more about what a Veterinarian does, using the stethoscope to listen to River's heartbeat, and walking River around the classroom. Some students were even brave enough to give River treats!
- We welcomed our Elf-on-the-Shelf friend in each of the Future Foxes Pre-K and Preschool classes! Students had a blast naming their Elf and finding where our tricky little friend was hiding each day.
- The week of December 11 was Holiday Spirit Week for our Future Foxes Preschool and Ready Set Go students! Students enjoyed dressing up in their favorite holiday PJ's, wearing their most festive holiday hat, and going all in on the holiday cheer with Festive Friday!
- The Future Foxes Preschool students, staff, and families all enjoyed a Holiday Celebration on December 18 and 19. The preschoolers worked hard to get ready the performance! Students got to shake their antlers while dancing and singing along with the Reindeer Pokey, and jingle all the way through Jingle Bells for their families! Students had a blast decorating cookies, enjoying snacks and crafts, and even received a visit from the man himself, Santa!
- Returning Student Registration began for the 2024-2025 Preschool Year. Within the first day, a total of 36 registrations were taken (over 1/3 of total spots available).

#### **ATHLETICS**

- Late Fall Soccer ran throughout November with a total of 89 players participating. This is a slight increase compared to 2022.
- The Girls Basketball League concluded in December with a total of 165 participants which is a slight increase compared to 2022.
- The Boys Basketball League began practices the week of January 9 with games beginning Saturday, January 21 with a total of 320 players registered within the 1<sup>st</sup>-8<sup>th</sup> Grade Leagues. This is a 70 player increase compared to 2022. The majority of Yorkville School District Facilities are being utilized for this program throughout the week including Circle Center Grade School, Yorkville Intermediate School, Autumn Creek Elementary School and Bristol Bay Elementary School.

- Registration for the In-House Spring Baseball and Softball Leagues begins Wednesday, January 10 and runs through February 14. The leagues are scheduled to run April through Mid-July at various fields throughout Yorkville.
- The Spring Soccer League begins registration on Wednesday, January 17 and will be accepted through February 7. The League is scheduled to run April through May at the Bristol Bay Regional Park.
- Staff worked over the Holiday to transport the sports equipment from the Van Emmon Activity Center to the new City Hall garage. This garage will be the main facility for all Recreation Sports League equipment.

## **MARKETING & SPONSORSHIPS**

- December saw significant growth over 2022, with over 4000 additional unique accounts reached, nearly double Page Likes, and 500+ additional Page Visits over 2022.
- The Recreation Facebook following grew by nearly 1000 followers over the course of 2023, ending 6585 followers.
- Sponsorship income has nearly doubled for this year's Holiday Celebration in November with over \$11,000 secured in monetary sponsorships, trade and donations.
- Heritage Cabinetry & Design has already committed to being the Race Sponsor again for next year, and is looking to expand on their sponsorship for this event.
- Sponsor Thank You email and preliminary athletics and Community Sponsorship went out the end of December. YPAC, Scott Gajewski, and O-Lux Technologies, have already responded with verbal commitment to continue and/or expand upon sponsorship for 2024. Those details will be worked out early January.
- Overall cash sponsorships from special events 2023 totaled \$50,000. Athletic Sponsorship income came in at nearly \$10,000 due to the additional Athletic Sponsorships created.

## **SPECIAL EVENTS**

- Nearly 125 flags were sponsored and displayed at Town Square for two weeks over Veterans Days for the annual Flags of Valor raising approximately \$2000 to be donated to the Yorkville American Legion.
- The Yorkville Parks and Recreation Department ended the year bringing several holiday celebrations and opportunities to the community including:
  - Holiday Celebration: This was a two-day event featuring Santa Visits, Holiday Parade, Tree Lighting Ceremony, Fireworks Viewing Party and Fireworks Show! Overall, this was a huge success.
  - Rudolph Run 5K: The 5K continues to be successful as 85 runners participating.
  - Jingle Jog Family Run: This run was expanded in 2023 to include all family members and was an overwhelming success with nearly 150 runners of all ages participating in their finest festive wear!
  - Breakfast with Santa: Staff collaborated again with the Senior Services & Associates. The event sold out with over 150 people visiting with Santa, playing games, making crafts and eating breakfast!
  - Private Visits with Santa: This event sold out again with 28 families visiting Santa at the Recreation Office "North Pole".
  - Letters to Santa: Staff reviewed and responded to 74 letters on behalf of Santa this year.
  - The Parks and Recreation Staff, joined the police department, Bristol Kendall Fire Protection District, Santa, and the Grinch for the 2023 assisted living parade on December 20<sup>th</sup>. The parade processed through the parking lots of all 7 facilities welcoming in the holiday season for Yorkville area seniors.
- Staff has finalized the 2023 Schedule of Events and is working on updating sponsorship forms, website pages and securing bands, entertainment and other fun elements to keep the events exciting, relevant and new for the community.
- 2024 Special Events Schedule



- Sunday, February 4: Library Mini Golf Fun-Raiser from 10:00am-4:00pm (Library)
- Saturday, February 18: Family Bowling from 11:30-1:30pm (Yorkville PINZ)
- Saturday, March 16: St. Patrick's Celebration
- Saturday, March 23: Easter EGG-Stravaganza from 8:00am-1:00pm (Town Square)
- Thursday, May 23: Margaritas en Mayo from 6:00-10:00pm (Riverfront Park/Town Square)
- Monday, May 27: Memorial Day Ceremony at 11:30am (Town Square)
- Tuesday, June 4: Beach Party from 5:00-8:00pm (Town Square)
- Wednesday, June 5: Cruise Night from 5:00-8:00pm (Riverfront Park)
- Thursday, June 13: FORE Yorkville Golf Outing from 7:00am-2:00pm (Blackberry Oaks Golf Course)
- Friday, June 21 - June 23: Summer Solstice (Riverfront Park/Downtown Businesses)
- Thursday, July 4: Fourth of July Celebration (Town Square)
- Friday, July 19 – July 20: Yorkville River Fest (Riverfront Park)
- Tuesday, August 6: Police National Night Out (Beecher Park)
- Wednesday, August 7: Cruise Night (Riverfront Park)
- Thursday, August 29 – Sunday, September 1: Hometown Days (Beecher Park)
- September 29 – September 30: Yorktoberfest (Riverfront Park)
- September 27 – October 31: Scarecrow Walk
- Friday, October 18: Halloween Egg Hunt (Town Square)
- Saturday, October 19: Trunk or Treat & Biz Boo (Riverfront Park)
- November 4 – 17: Flags of Valor (Town Square)
- Friday, November 22 & 23: Yorkville Holiday Celebration
- Saturday, November 23: Rudolph Run 5K & Jingle Jog Fun Run
- Saturday, December 7: Breakfast with Santa
- December 13-14: Private Visits with Santa (Recreation Administration Office)



536 East Avenue / La Grange, Illinois 60525 / P 708.588.2280 / F 708.354.0535 / ilipra.org

December 8, 2023

Katelyn Gregory  
United City of Yorkville Parks and Recreation Department  
651 Prairie Pointe Dr  
Yorkville, IL 60560

Dear Katelyn,

On behalf of the Illinois Park & Recreation Association, thank you for participating in the 2024 IPRA Awards & Recognition Program. This letter confirms you nominated *Yorkville Storywalk Partnership* for IPRA's **Outstanding Park Award (Division I)**, and I'm happy to announce your nomination was chosen as the winner!. Congratulations to the United City of Yorkville Parks & Recreation Department for its outstanding work with the project!

Award winners for the Outstanding Park or Facility Award will be announced at IPRA's Annual Business meeting scheduled for Friday, January 26, 2024, 5:00 – 6:30 p.m. CST. It is our hope you'll be able to attend and share in the excitement with your team and colleagues.

*Note: The results for all awards in this category will first be made public on the awards scroll at the Awards Luncheon on Friday, January 26, 2024, at 12:15 p.m. CST.*

Thank you again for submitting a nomination. Your participation makes the Awards & Recognition Program competitive, and it provides opportunity for your agency to be recognized for its outstanding work in the field of parks, recreation, and conservation.

Feel free to contact me at any time.

Regards,

Vincent Davis, CPRP  
Membership Manager  
Illinois Park & Recreation Association

Learn. Connect. Inspire.



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December 8, 2023

Katelyn Gregory  
United City of Yorkville Parks and Recreation Department  
651 Prairie Pointe Dr  
Yorkville, IL 60560

Dear Katelyn,

On behalf of the Illinois Park & Recreation Association, thank you for participating in the 2024 IPRA Awards & Recognition Program. This letter confirms you nominated *Future Foxes Preschool & School District 115 Collaborative Learning Program* for IPRA's **Outstanding Program Award (Division I)**, and I'm happy to announce your nomination was chosen as the winner!.

Congratulations to the United City of Yorkville Parks and Recreation Department for its outstanding work with the project!

Award winners for the Outstanding Program or Special Event Award will be announced at IPRA's Annual Business meeting scheduled for Friday, January 26, 2024, 5:00 – 6:30 p.m. CST. It is our hope you'll be able to attend and share in the excitement with your team and colleagues.

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Regards,

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Membership Manager  
Illinois Park & Recreation Association

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