



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

Agenda
Special Park Board Meeting
Tuesday, April 2, 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:

Girl Scout Gold Award Project Presentation

Approval of Minutes:

January 17, 2024

Bills Review:

Bill List – February and March 2024

Budget Report – January and February 2024

Old Business:

New Business:

Yorkville Youth Tackle Football 2024 Agreement

Riverfront Park East Shelter Naming Request

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: May 16, 2024



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

Agenda Item Number

Presentation

Tracking Number

Park Board Agenda Item Tracking Document

Title: Girl Scout Gold Award Presentation

Agenda Date: Special Park Board – April 2, 2024

Synopsis: A presentation will take place at the meeting.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Scott Sleezer, Supt of Parks
Date: March 25, 2024
Subject: Riverfront Park Girl Scout Gold Award Presentation

Subject

Riverfront Park Girl Scout Gold Award Presentation

Background

Founded in 1912, Girl Scouts of the United States of America (GSUSA), commonly referred to as "Girl Scouts," is a youth organization for girls in the United States and American girls living abroad. The stated mission of the Girl Scouts is to "build girls of courage, confidence, and character, who make the world a better place" through activities involving camping, community service, and practical skills such as first aid. Members can earn badges by completing certain tasks and mastering skills. More senior members may be eligible for awards, such as the Gold Award. Membership, which is organized according to grade, with activities designed for each grade level.

The Girl Scout Gold Award is the highest and most prestigious award in Girl Scouting, comparable to the Boy Scouts of America's Eagle Scout merit. To become a Gold Award Girl Scout, one must complete the following:

- 1) Be in ninth, tenth, eleventh, or twelfth grade.
- 2) Be a registered Girl Scout Senior or Ambassador.
- 3) Have completed two Senior or Ambassador Journeys or have earned the Girl Scout Silver Award and completed one Senior or Ambassador Journey.
- 4) Finished a Gold Award project.

Recently, P&R staff met with a local Girl Scout, Anita Werderich, about completing her Gold Award project with the Parks & Recreation Department. P&R staff and Anita identified the need for a sustainable wooded area on the east side of Riverfront Park. Currently, the wooded area on the east side of Riverfront Park is not very diverse and does not contain a lot of native tree species. While minor details still need to be finalized between P&R staff and Anita, such as finding locations for some twenty new native and diverse trees, staff thought it would be a good time for Anita to present her proposed project to the Park Board.

As part of Anita's Gold Award project, she will need to:

- a) Find volunteers to help plant the native trees (shagbark hickory, eastern redbud, swamp white oak, red oak).
- b) Decide how to protect the trees from animals.
- c) Find volunteers to care for the trees until winter.

Since this project will help ensure that the East Park wooded area at Riverfront Park will remain for future generations, P&R department will help fund the trees and serve as Anita's advisor. Another benefit of this project is that it will provide long term shade for park users plus habitat for animals. Planting of the trees will take place over the summer with follow-up care over the winter months.

Recommendation

This is an informational item.

RIVERFRONT PARK EAST END





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

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Special Park Board – January 17, 2024

Agenda Date: Special Park Board – April 2, 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
SPECIAL PARK BOARD MEETING
Wednesday, January 17, 2024 6:00pm
West Conference Room, #335
651 Prairie Pointe, Yorkville, IL**

Call to Order:

The meeting was called to order at 6:00pm by Board Vice-President Gene Wilberg. Roll call was taken and a quorum was established. He expressed his appreciation to the Parks staff for keeping the programs going during the harsh weather.

Roll Call:

Mr. Wilberg welcomed all and announced those present as follows: Gene Wilberg, Sash Dumanovic, Rusty Hyett, Kelly Diederich, Jorge Ayala, Tiffany Forristall

Introduction of Guests, City Officials and Staff:

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

Public Comment: None

Presentations: None

Approval of Minutes: November 16, 2023

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

Bills Review:

Bill List – December 2023 and January 2024

Mr. Evans said most of the bills are from basketball, soccer, preschool program and playgrounds.

Budget Report – November and December 2023

Director Evans gave a comparison of the budget for last year and this year. The revenue has increased from last year in programs, concessions, a dramatic increase in park rentals, there is also rental of cell towers and the 2 businesses at the Riverfront, etc. A craft show in October also contributed to income. He said one of the Parks personnel, acts as the point person for weddings in the parks and insures the parks are cleaned before and after. Mr. Ayala commented that increased rentals speak well for the parks. Mr. Evans said large groups sometimes use the parks which requires cleanup. Sponsorships have increased with the help of the Marketing Person Katelyn Gregory. Corresponding expenses are up due to the increases listed above and for salary increases. Mr. Evans said there is a surplus of \$255,000 as of December compared to \$205,000 the previous year. A deficit had been projected.

Mr. Wilberg asked if any new events are scheduled for 2024. Mr. Evans said they want to avoid over-saturation of events, so the present ones will just be enhanced.

Ms. Forristall asked if the Parks & Rec had ever reached out to IVCC (Indian Valley Vocational Center) to determine if any students would be interested in the childcare program or helping build playgrounds, etc. Mr. Evans said the school partnership and other groups have been volunteering with various projects to assist the Parks. Ms. Forristall said Plano does not have a Parks and Rec and they rely on students from the high school. Mr. Hyett suggested perhaps some of the Plano students could be included in Yorkville's activities.

Ms. Forristall had a suggestion to include the “little people” characters in special events. Ms. Remus said they are now focusing on one event per year to refresh or re-brand them. Mr. Hyett also suggested sports mascots coming to events.

Mr. Wilberg asked if the replacement rocks at the river met expectations. Mr. Sleezer said there were multiple engineers there to oversee the project and he believes the job was done well. Vice-President Wilberg also asked if Parks has whatever equipment/items are needed for special events. Mr. Evans replied they did, but work is needed for the Solstice and Yorktober events and they are waiting any further action until the band shell decision is made.

With the growth of events and programs, additional staff is likely needed, suggested Mr. Ayala. Mr. Evans said a 5-year plan was just submitted to the City Council and included staffing needs. He said that was the number one topic for all city departments. Ms. Remus said interviews are being held on President's Day and there is already a good pool of workers. Mr. Ayala also asked about a discussion last year where protective equipment was recommended for all staff members who needed it. This had been approved by City Council.

Old Business: None

New Business:

2024 Youth Baseball/Softball Field Usage Agreements

Mr. Evans said this topic was discussed at the last meeting and it was decided to not allow any more travel teams to use the baseball fields due to the growth of the in-house teams. This agreement will solidify that discussion. The actual schedule is being finalized now and Mr. Evans wants to get these agreements approved and distributed. Field usage will begin about March. Tournaments are not covered in these agreements, but there is a tournament schedule that lists rules. No fees are required, but Parks & Rec does not prepare those fields for them and trash is picked up afterward. Ms. Diederich asked if fees might be collected at some point and Mr. Evans replied, it might be a future discussion. Director Evans feels the Parks programs will grow so much in the future, that Parks will need all the fields. Mr. Hyett asked how many kids took part in the programs last year—it was about 1,000.

Moved by Ms. Forristall and seconded by Ms. Diederich to approve the 2024 baseball/softball field usage agreement. Roll call: Dumanovic-yes, Hyett-yes, Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes. Carried 6-0.

Mr. Wilberg asked if Parks and Rec have any connection with the mini-golf. Ms. Remus said Parks & Rec decorate a golf hole and they partnered with the library to provide on-line transaction capabilities to help with on-line registration for the event.

Emily Sleezer Park Playground Equipment Donation Proposal

Mr. Evans said this proposal came about since a former Parks Director is involved with a group that obtains old playground equipment, refurbishes it and takes it to underprivileged countries. Sleezer Park is a complete teardown and since the group removes and refurbishes, there will be a

savings of staff time and labor. Mr. Sleezer explained the process and said the teardown takes one day. Mr. Wilberg said there are many positives to this and asked if any PR will be shared with the community. Mr. Evans is waiting for Board and City Council approval and he will ask Katelyn Gregory for help with press.

A motion was made by Ms. Forristall to send the Emily Sleezer park equipment donation proposal to City Council for final approval. Mr. Hyett seconded and roll call was taken: Hyett-yes, Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-yes. Carried 6-0.

Parks and Recreation Monthly Report:

Mr. Evans noted that the Parks Department received two awards, one for the pre-school program and the other was for the Storywalk partnership at Heartland. Parks personnel will receive the awards next week at the state conference. He said having Ms. Gregory makes it easier to apply for grants and receive awards such as this. Mr. Evans complimented the staff for partnerships and for their hard work. Mr. Ayala thanked the entire department for their direction.

Reporting on the Countryside park, Mr. Sleezer said the park is done and work is nearly done on the Kiwanis Park. Warmer weather is needed for the ADA wall. He said in February or March, the Sleezer park will be torn out. He said there are thousands of trees in the parks and they are being trimmed. Athletics will be starting soon. In Autumn Creek North, the dead trees have been removed and new ones planted. Mr. Evans added that much snowplowing has been done in the past few weeks. Mr. Koch noted that he has received compliments on the efficiency of the plowing. Many compliments have been posted on Facebook as well.

Ms. Remus reported on the current activities. She said 20-40 high school students visit the pre-school each week, either as teachers or observers and 2 new interns will soon start teaching. Registration has started for returning students and an open house will be held soon. Girls basketball has finished and boys basketball has begun with a total of 300 kids involved. Baseball, softball and soccer registration has begun also. Ms. Gregory has been working on sponsorships for the sports and her consistent Facebook posts have greatly added to the programs. Jingle Jog was expanded and many families participated. The schedule has been finalized for special events and Ms. Remus is working on themes and securing bands, etc. It was noted that the Beach Party Day date is being changed and the Riverfest will be reduced to one day.

Executive Session : None

Additional Business:

Mr. Ayala said last year the Board had a preliminary discussion about the need for acquiring land to accommodate growth for recreational opportunities/athletics. Mr. Evans said some of the steps to acquire land will need to be addressed by City Council.

Ms. Diederich asked that staff inform the Board about volunteer opportunities for Board members for upcoming events.

Adjournment:

Since there was no further business, it was moved by Ms. Diederich and seconded by Ms. Forristall to adjourn the meeting at 6:52pm

Minutes respectfully submitted by
Marlys Young, Minute Taker



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

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – February and March 2024

Agenda Date: Special Park Board – April 2, 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:

INVOICES DUE ON/BEFORE 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539886	ALTORFER	ALTORFER INDUSTRIES, INC					
	TM500493067	12/06/23	01	REPAIR TRANS OIL LEAK	51-510-54-00-5490		4,714.83
					INVOICE TOTAL:		4,714.83 *
					CHECK TOTAL:		4,714.83
539887	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	4867826	10/23/23	01	DIAGNOSIS PLUMBING	24-216-54-00-5446		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00
539888	ANDERSJA	JARED ANDERSON					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539889	BATTERY S	BATTERY SERVICE CORPORATION					
	0104753	11/22/23	01	BATTERY	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
					CHECK TOTAL:		94.95
539890	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-FEB 2024	12/21/23	01	DEARBORN/BCBS EAP-FEB 2024	01-110-52-00-5222		5.64
			02	DEARBORN/BCBS EAP-FEB 2024	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-FEB 2024	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-FEB 2024	01-220-52-00-5222		10.23
			05	DEARBORN/BCBS EAP-FEB 2024	01-410-52-00-5222		10.68

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 01/09/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003238	BROWND	DAVID BROWN						
	010124		01/01/24	01	DEC 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539893	CALLONE	PEERLESS NETWORK, INC						
	37510		11/15/23	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440		223.64
				02	11/15-12/14 POLICE LINES	01-210-54-00-5440		572.38
				03	11/15-12/14 PUBLIC WORKS LINES	51-510-54-00-5440		4,924.57
				04	11/15-12/14 SEWER DEPT. LINES	52-520-54-00-5440		241.36
				05	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435		63.87
				06	MAINTENANCE	** COMMENT **		
				07	11/15-12/14 RECREATION LINES	79-795-54-00-5440		241.24
						INVOICE TOTAL:		6,267.06 *
						CHECK TOTAL:		6,267.06
539894	COMED	COMMONWEALTH EDISON						
	0435057364-1123		11/21/23	01	10/23-11/21 RT126 & SCHLHS RD	23-230-54-00-5482		113.12
						INVOICE TOTAL:		113.12 *
						CHECK TOTAL:		113.12
D003239	CONARDR	RYAN CONARD						
	010124		01/01/24	01	DEC 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539895	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						
	01-110	ADMIN		12-112	SUNFLOWER SSA		84-840	LIBRARY CAPITAL
	01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)	25-225	87-870	COUNTRYSIDE TIF
	01-210	POLICE		23-230	CITY WIDE CAPITAL	51-510	88-880	DOWNTOWN TIF
	01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	52-520	89-890	DOWNTOWN II TIF
	01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-790	90-XXX	DEVELOPER ESCROW
	01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL	79-795	95-000	ESCROW DEPOSIT
	11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL	82-820		

INVOICES DUE ON/BEFORE 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539895	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
	26054	01/15/23	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030		5,061.17
			02	12/31/22 IN RELATION TO	** COMMENT **		
			03	YORKVILLE CITY HALL AND POLICE	** COMMENT **		
			04	FACILITY	** COMMENT **		
				INVOICE TOTAL:			
							5,061.17 *
	26169	02/15/23	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030		2,748.00
			02	01/31/23 IN RELATION TO	** COMMENT **		
			03	YORKVILLE CITY HALL AND POLICE	** COMMENT **		
			04	FACILITY	** COMMENT **		
				INVOICE TOTAL:			
							2,748.00 *
	26522	07/15/23	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030		4,997.06
			02	06/30/23 IN RELATION TO	** COMMENT **		
			03	YORKVILLE CITY HALL AND POLICE	** COMMENT **		
			04	FACILITY	** COMMENT **		
				INVOICE TOTAL:			
							4,997.06 *
				CHECK TOTAL:			
							12,806.23
539896	COREMAIN	CORE & MAIN LP					
	T981515	12/07/23	01	1 100CF METER, FLG SET	51-510-56-00-5664		1,725.23
				INVOICE TOTAL:			
							1,725.23 *
	U027927	12/04/23	01	REPROGRAM 48 METERS TO 100CF	51-510-56-00-5664		6,816.00
				INVOICE TOTAL:			
							6,816.00 *
				CHECK TOTAL:			
							8,541.23
539897	CRITICAL	CRITICAL REACH					
	3666	12/12/23	01	2024 APBNET ANNUAL SUPPORT FEE	01-210-54-00-5462		515.00
				INVOICE TOTAL:			
							515.00 *
				CHECK TOTAL:			
							515.00

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 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003240	DHUSEE DHUSE, ERIC						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	DEC 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539898	DIETERG GARY M. DIETER						
	121623	12/16/23	01	REFEREE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
539899	DIRENRGY DIRECT ENERGY BUSINESS						
	1704717-233480053248	12/14/23	01	11/08-12/10 RT47 & ROSENWINKLE	23-230-54-00-5482		60.24
				INVOICE TOTAL:			60.24 *
				CHECK TOTAL:			60.24
D003241	DLK DLK, LLC						
	268	12/27/23	01	DEC 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,685.00 *
	272	12/27/23	01	ECONOMIC DEVELOPMENT BANKED	01-640-54-00-5486		14,155.00
			02	HOURS FOR OCT-DEC 2023	** COMMENT **		
				INVOICE TOTAL:			14,155.00 *
				DIRECT DEPOSIT TOTAL:			23,840.00

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 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003243	FREDRICR ROB FREDRICKSON						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003244	GALAUNEJ JAKE GALAUNER						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539903	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	118642129	12/19/23	01	ADD 2024 PETERBILT AND 2024	01-640-52-00-5231		2,438.00
			02	TYMCO TO INSURANCE POLICY	** COMMENT **		
					INVOICE TOTAL:		2,438.00 *
					CHECK TOTAL:		2,438.00
539904	HARTROB ROBBIE HART						
	2023 FALL TUITION	12/27/23	01	FALL 2023 TUITION	01-210-54-00-5410		1,206.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00
D003245	HENNED DURK HENNE						
	010124	01/01/24	01	DEC 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 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003246	HERNANDA	ADAM HERNANDEZ					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003247	HERNANDN	NOAH HERNANDEZ					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003248	HORNERR	RYAN HORNER					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003249	HOULEA	ANTHONY HOULE					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539905	IPWMAN	ILLINOIS PUBLIC WORKS					
	2483	12/11/23	01	2024 MEMBERSHIP RENEWAL	01-410-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		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 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003250	JACKSONJ	JAMIE JACKSON					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539906	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	200506	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	200511	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	200551	11/28/23	01	TRUCK INSPECTION	01-410-54-00-5490		44.00
					INVOICE TOTAL:		44.00 *
	200603	12/01/23	01	TRUCK INSPECTION	01-410-54-00-5490		67.00
					INVOICE TOTAL:		67.00 *
	200740	12/08/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	20645	12/04/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		283.00
D003251	JOHNGEOR	GEORGE JOHNSON					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2023 MOBILE EMAIL	52-520-54-00-5440		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 01/09/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539907	KENCOM	KENCOM PUBLIC SAFETY DISPATCH							
	575	12/05/23	01	NNUAL COST SHARING		01-640-54-00-5449		184,445.65	
			02	REIMBURSEMENT FOR FISCAL YEAR		** COMMENT **			
			03	2024		** COMMENT **			
						INVOICE TOTAL:		184,445.65 *	
						CHECK TOTAL:		184,445.65	
D003252	KLEEFISG	GLENN KLEEFISCH							
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL		79-790-54-00-5440		45.00	
			02	REIMBURSEMENT		** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:		45.00	
539908	KONICAMI	KONICA MINOLTA BUSINESS							
	51435669	12/07/23	01	DOCUMENT SCANNING		01-220-54-00-5462		4,835.25	
						INVOICE TOTAL:		4,835.25 *	
	51435670	12/07/23	01	DOCUMENT SCANNING		01-220-54-00-5462		339.50	
						INVOICE TOTAL:		339.50 *	
						CHECK TOTAL:		5,174.75	
539909	LITE	LITE CONSTRUCTION							
	21364-15	12/15/23	01	YORKVILLE CITY HALL AND POLICE		24-216-60-00-6030		225,596.59	
			02	FACILITY		** COMMENT **			
						INVOICE TOTAL:		225,596.59 *	
						CHECK TOTAL:		225,596.59	
539910	LRS	LRS, 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 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539910	LRS LRS, LLC						
	PS578945	12/14/23	01	12/15-1/11 PORT-O-LET UPKEEP	79-795-56-00-5620		377.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		377.00 *
	PS578949	12/14/23	01	12/15-1/11 PORTOLET UPKEEP AT	79-795-56-00-5620		92.00
			02	409 CENTER PKWY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		469.00
D003253	MCGREGOM MATTHEW MCGREGORY						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539911	MECHANIC MECHANICS LAB LLC						
	4349	12/12/23	01	REPLACE BRAKE PEDAL	01-410-54-00-5490		260.26
					INVOICE TOTAL:		260.26 *
	4350	12/07/23	01	REPLACED CABIN LEVEL VALVE,	01-410-54-00-5490		1,163.41
			02	LEVER AND RODS	** COMMENT **		
					INVOICE TOTAL:		1,163.41 *
					CHECK TOTAL:		1,423.67
D003254	MILSCHET TED MILSCHEWSKI						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	24-216-54-00-5440		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 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003255	NAVARROJ	JESUS NAVARRO					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539912	NEMRT	NORTH EAST MULTI-REGIONAL					
	342264	12/12/23	01	BASIC POLICE PHOTOGRAPHY	01-210-54-00-5412		35.00
			02	TRAINING-FISHER	** COMMENT **		
					INVOICE TOTAL:		35.00 *
	342311	12/12/23	01	TODAYS PROFESSIONAL AND	01-210-54-00-5412		195.00
			02	EFFECTIVE INTERVIEW AND	** COMMENT **		
			03	INTERROGATION APPROACH	** COMMENT **		
			04	TRAINING - PFIZENMAIER	** COMMENT **		
					INVOICE TOTAL:		195.00 *
	342364	12/12/23	01	BUILDING ENTRY AND CONTROL	01-210-54-00-5412		175.00
			02	TACTICS TRAINING-SHEPHERD	** COMMENT **		
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		405.00
539913	NEOPOST	QUADIENT FINANCE USA, INC					
	121123-CITY	12/11/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
539914	NICOR	NICOR GAS					
	16-00-27-3553 4-1123	12/11/23	01	11/09-12/11 1301 CAROLYN	01-110-54-00-5480		48.46
					INVOICE TOTAL:		48.46 *

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 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539914	NICOR NICOR GAS						
	31-61-67-2493 1-1123	12/08/23	01	11//08-12/08 276 WINDHAM CR	01-110-54-00-5480		49.04
					INVOICE TOTAL:		49.04 *
	45-12-25-4081 3-1123	12/11/23	01	11/08-12/08 201 W HYDRAULIC	01-110-54-00-5480		242.99
					INVOICE TOTAL:		242.99 *
	95-16-10-1000 4-1123	12/13/23	01	11/13-12/13 1 RT47	01-110-54-00-5480		46.21
					INVOICE TOTAL:		46.21 *
					CHECK TOTAL:		386.70
539915	OLEARYM MARTIN J. O'LEARY						
	121623	12/16/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539916	PARKREAT PARKREATION						
	7635	12/15/23	01	COUNTRYSIDE PARK ICON SHELTER	25-225-60-00-6010		37,172.00
					INVOICE TOTAL:		37,172.00 *
					CHECK TOTAL:		37,172.00
539917	PFIZENMB BEHR PFIZENMAIER						
	12/7/23-PER DIEM	12/07/23	01	NEMRT TRAINING PER DIEMS	01-210-54-00-5415		48.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		48.00
D003256	PIAZZA AMY SIMMONS						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-120-54-00-5440		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 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003256	PIAZZA	AMY SIMMONS					
	010124	01/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539918	PURCELLJ	JOHN PURCELL					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539919	R0002617	JEREMY & TERESA IDEN					
	121423-RFND	12/14/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		398.00
			02	BILL FOR ACCT#0102402950-01	** COMMENT **		
					INVOICE TOTAL:		398.00 *
					CHECK TOTAL:		398.00
539920	R0002618	STEPHANIE EIDLER					
	121923-RFND	12/19/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		143.76
			02	BILL FOR ACCT#0104102000-01	** COMMENT **		
					INVOICE TOTAL:		143.76 *
					CHECK TOTAL:		143.76
539921	RALLY	RALLY HOMES					
	632 TIMBER OAK	12/21/23	01	SURETY 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				

INVOICES DUE ON/BEFORE 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003257	RATOSP	PETE RATOS					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003258	REDMONST	STEVE REDMON					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539922	RIETZJ	JACKSON RIETZ					
	121623	12/16/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539923	RIETZR	ROBERT L. RIETZ JR.					
	121623	12/16/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D003259	ROSBOROS	SHAY REMUS					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440		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

INVOICES DUE ON/BEFORE 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539924	RUSHTRCK	RUSH TRUCK CENTER					
	3034351227	09/27/23	01	REPAIRED AIR SUPPLY LINE TO	01-410-54-00-5490		9,939.02
			02	FAN CLUTCH, REPAIRED FUEL	** COMMENT **		
			03	LINE, INSTALLED NEW OIL LINE,	** COMMENT **		
			04	INJECTOR ASSEMBLY AND BEARING	** COMMENT **		
			05	KIT	** COMMENT **		
				INVOICE TOTAL:			9,939.02 *
	3034764233	10/27/23	01	AIR DRYER LEAK, BRAKE REPAIR	01-410-54-00-5490		4,235.20
				INVOICE TOTAL:			4,235.20 *
				CHECK TOTAL:			14,174.22
539925	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	007469 & 007464	12/21/23	01	TURNKEY ACCESS CONTROL	24-216-54-00-5446		7,697.85
			02	UPGRADE FOR 3 DOORS	** COMMENT **		
				INVOICE TOTAL:			7,697.85 *
				CHECK TOTAL:			7,697.85
D003260	SCODROP	PETER SCODRO					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003261	SCOTTTR	TREVOR SCOTT					
	010124	01/01/24	01	DEC 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	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 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003262	SENDRAS	SAMANTHA SENDRA					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003263	SENGM	MATT SENG					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539926	SIPEST	TIM SIPES					
	121623	12/16/23	01	REFEREE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
D003264	SLEEZERJ	JOHN SLEEZER					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003265	SLEEZERS	SCOTT SLEEZER					
	010124	01/01/24	01	DEC 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	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 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003266	SMITHD DOUG SMITH						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003267	STEFFANG GEORGE A STEFFENS						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539927	SUPERIOR SUPERIOR ASPHALT MATERIALS LLC						
	20231871	12/04/23	01	ASPHALT	23-230-60-00-6032		2,261.00
					INVOICE TOTAL:		2,261.00 *
					CHECK TOTAL:		2,261.00
D003268	THOMASL LORI THOMAS						
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539928	TROTSKY TROTSKY INVESTIGATIVE						
	YORKVILLE PD 23-02	12/18/23	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		525.00
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00

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)	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 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539929	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4753	12/15/23	01	DEC 2023 OFFICE CLEANING AT	01-110-54-00-5488		342.18
			02	651 PP	** COMMENT **		
			03	DEC 2023 OFFICE CLEANING AT	01-120-54-00-5488		342.17
			04	651 PP	** COMMENT **		
			05	DEC 2023 OFFICE CLEANING AT	01-210-54-00-5488		982.77
			06	651 PP	** COMMENT **		
			07	DEC 2023 OFFICE CLEANING AT	79-795-54-00-5488		294.55
			08	651 PP	** COMMENT **		
			09	DEC 2023 OFFICE CLEANING AT	01-220-54-00-5488		188.34
			10	651 PP	** COMMENT **		
			11	DEC 2023 OFFICE CLEANING AT	01-410-54-00-5488		144.33
			12	610 TOWER	** COMMENT **		
			13	DEC 2023 OFFICE CLEANING AT	51-510-54-00-5488		144.33
			14	610 TOWER	** COMMENT **		
			15	DEC 2023 OFFICE CLEANING AT	52-520-54-00-5488		144.33
			16	610 TOWER	** COMMENT **		
			17	DEC 2023 OFFICE CLEANING	82-820-54-00-5488		1,950.00
			18	DEC 2023 OFFICE CLEANING AT	79-790-54-00-5488		216.00
			19	185 WLF ST	** COMMENT **		
			20	DEC 2023 OFFICE CLEANING AT	79-795-54-00-5488		108.00
			21	HYDRAULIC	** COMMENT **		
			22	DEC 2023 OFFICE CLEANING AT	79-795-54-00-5488		650.00
			23	PRESCHOOL BLDG	** COMMENT **		
			24	DEC 2023 OFFICE CLEANING AT	79-795-54-00-5488		216.00
			25	VAN EMMON BLDG	** COMMENT **		
					INVOICE TOTAL:		5,723.00 *
					CHECK TOTAL:		5,723.00

539930	VALLASB	BRYAN VALLES-MATA					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK 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 01/09/2024

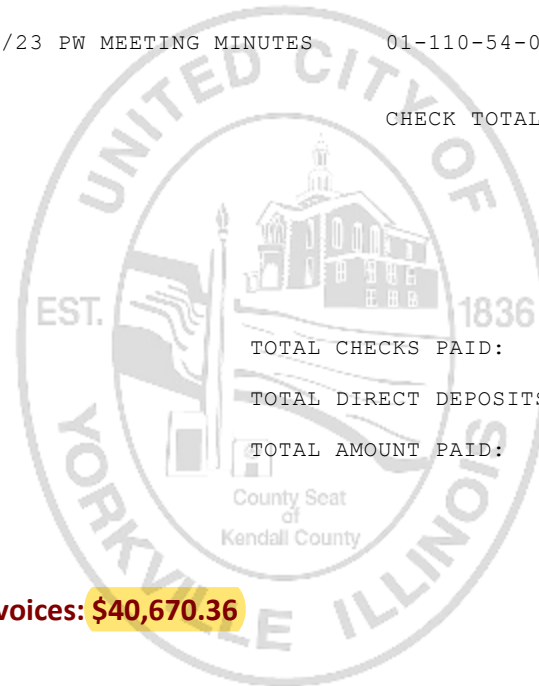
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539931	WATERSER	WATER SERVICES CO.					
	37012	12/14/23	01	TOTAL RELIEF KIT	24-216-54-00-5446		230.00
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		230.00
539932	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	119609	12/08/23	01	CHLORINE	51-510-56-00-5638		2,067.00
					INVOICE TOTAL:		2,067.00 *
					CHECK TOTAL:		2,067.00
D003269	WEBERR	ROBERT WEBER					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539933	WEX	WEX BANK					
	94195392	12/31/23	01	DEC 2023 GASOLINE	01-210-56-00-5695		4,916.35
			02	DEC 2023 GASOLINE	01-220-56-00-5695		386.34
					INVOICE TOTAL:		5,302.69 *
					CHECK TOTAL:		5,302.69
D003270	WILLRETE	ERIN WILLRETT					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-110-54-00-5440		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 01/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003271	WOLFB	BRANDON WOLF					
	010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

539934	YOUNGM	MARLYS J. YOUNG					
	112123-PW	12/03/23	01	11/21/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00



TOTAL CHECKS PAID: 613,156.76
TOTAL DIRECT DEPOSITS PAID: 25,370.00
TOTAL AMOUNT PAID: 638,526.76

Total for all Highlighted Park & Recreation Invoices: \$40,670.36

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 01/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003274	EVANST TIM EVANS						
	2024 IPRA	01/19/24	01	2024 IPRA CONFERENCE PER	79-795-54-00-5415		112.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		112.00 *
					DIRECT DEPOSIT TOTAL:		112.00
D003275	GALAUNEJ JAKE GALAUNER						
	2024 IPRA	01/19/24	01	2024 IPRA CONFERENCE PER	79-795-54-00-5415		204.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		204.00 *
					DIRECT DEPOSIT TOTAL:		204.00
D003276	REDMONST STEVE REDMON						
	2024 IPRA	01/19/24	01	2024 IPRA CONFERENCE PER	79-795-54-00-5415		168.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		168.00 *
					DIRECT DEPOSIT TOTAL:		168.00
D003277	ROSBOROS SHAY REMUS						
	2024 IPRA	01/19/24	01	2024 IPRA CONFERENCE PER	79-790-54-00-5415		148.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		148.00 *
					DIRECT DEPOSIT TOTAL:		148.00
					TOTAL CHECKS PAID:		0.00
					TOTAL DIRECT DEPOSITS PAID:		632.00

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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539952	AACVB	AURORA AREA CONVENTION					
	11/23-HAMPTON	12/31/23	01	NOV 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		3,011.77
					INVOICE TOTAL:		3,011.77 *
	11/23-SUNSET	12/31/23	01	NOV 2023 SUNSET HOTEL TAX	01-640-54-00-5481		8.10
					INVOICE TOTAL:		8.10 *
	11/23-SUPER	12/20/23	01	NOV 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,283.11
					INVOICE TOTAL:		1,283.11 *
					CHECK TOTAL:		4,302.98
539953	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	23-4238	12/21/23	01	REMOVED OLD AND INSTALLED NEW	51-510-54-00-5445		3,045.92
			02	ANTENNA AND CABLE ON WATER	** COMMENT **		
			03	TOWER	** COMMENT **		
					INVOICE TOTAL:		3,045.92 *
					CHECK TOTAL:		3,045.92
539954	ALTORFER	ALTORFER INDUSTRIES, INC					
	TH510093996	12/28/23	01	REBUILD BUCKET CYLINDER	51-510-54-00-5490		3,252.66
			02	REBUILD BUCKET CYLINDER	01-410-54-00-5490		3,252.65
					INVOICE TOTAL:		6,505.31 *
					CHECK TOTAL:		6,505.31
539955	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	28374	12/28/23	01	DEC 2023 ELEVATOR MAINTENANCE	24-216-54-00-5446		160.00
			02	AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00

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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539956	AMENGLLI ERIC SUSZYNSKI						
	2024 HTD DEPOSIT	01/11/24	01	HOMETOWN DAYS 2024 BAND	79-000-14-00-1400		2,375.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		2,375.00 *
					CHECK TOTAL:		2,375.00
D003272	ANTPLACE ANTHONY PLACE YORKVILLE LP						
	FEB 2024	01/05/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR FEB 2024	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
539957	ATT AT&T						
	6305536805-1223	12/25/23	01	12/25-01/24 RIVERFRONT PARK	79-795-54-00-5440		124.11
					INVOICE TOTAL:		124.11 *
					CHECK TOTAL:		124.11
539958	BDKDOOR BDK DOOR						
	805068412	12/28/23	01	REPAIRED DOOR SPRING	79-790-54-00-5495		2,922.00
					INVOICE TOTAL:		2,922.00 *
					CHECK TOTAL:		2,922.00
539959	BENNETTG BENNETT, GARY L.						
	121723	12/17/23	01	JAN-APR 2024 BRUSH DUMPING	01-540-54-00-5443		400.00
			02	MAY-JUN 2024 BRUSH DUMPING	01-000-14-00-1400		200.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00

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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539960	CARGILL	CARGILL, INC					
	2908920154	12/13/23	01	DEICER SALT	15-155-56-00-5618		18,241.20
					INVOICE TOTAL:		18,241.20 *
	2908924823	12/14/23	01	DEICER SALT	15-155-56-00-5618		4,057.64
					INVOICE TOTAL:		4,057.64 *
	2908928841	12/15/23	01	DEICER SALT	15-155-56-00-5618		8,055.88
					INVOICE TOTAL:		8,055.88 *
	2908936343	12/18/23	01	DEICER SALT	15-155-56-00-5618		8,166.00
					INVOICE TOTAL:		8,166.00 *
					CHECK TOTAL:		38,520.72
539961	CHICMAFP	CHICAGO METROPOLITAN AGENCY					
	2024MUN 282	11/06/23	01	FY 2024 LOCAL CONTRIBUTION	01-110-54-00-5460		813.03
					INVOICE TOTAL:		813.03 *
					CHECK TOTAL:		813.03
539962	CITYSTUD	CITYSTUDIO, LLC					
	121823	12/18/23	01	INFORMATION CENTER FURNISHINGS	25-205-60-00-6060		6,939.36
					INVOICE TOTAL:		6,939.36 *
					CHECK TOTAL:		6,939.36
539963	COMED	COMMONWEALTH EDISON					
	0091033126-1223	12/29/23	01	11/28-12/29 RT34 & AUTUMN CRK	23-230-54-00-5482		334.52
					INVOICE TOTAL:		334.52 *
	0435057364-1223	12/22/23	01	11/21-12/22 RT126 & SCHLHS RD	23-230-54-00-5482		138.47
					INVOICE TOTAL:		138.47 *

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				

INVOICES DUE ON/BEFORE 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539963	COMED	COMMONWEALTH EDISON					
	1647065335-1223	12/29/23	01	11/28-12/29 SARAVANOS PUMP	52-520-54-00-5480		309.67
					INVOICE TOTAL:		309.67 *
	2947052031-1223	12/28/23	01	11/27-12/28 RT47 & RIVER	23-230-54-00-5482		574.32
					INVOICE TOTAL:		574.32 *
	7110074020-1223	12/28/23	01	11/22-12/28 104 E VAN EMMON	01-110-54-00-5480		340.22
					INVOICE TOTAL:		340.22 *
	7982120022-1223	12/28/23	01	11/27-12/28 609 N BRIDGE	01-110-54-00-5480		45.00
					INVOICE TOTAL:		45.00 *
				CHECK TOTAL:			1,742.20
539964	COREMAIN	CORE & MAIN LP					
	U005310	12/19/23	01	RED SBR	51-510-56-00-5664		87.92
					INVOICE TOTAL:		87.92 *
	U076956	12/13/23	01	METER WIRE	51-510-56-00-5664		352.64
					INVOICE TOTAL:		352.64 *
	U085345	12/12/23	01	WALL CHARGER COMMAND LINK	51-510-56-00-5664		154.36
					INVOICE TOTAL:		154.36 *
				CHECK TOTAL:			594.92
539965	DELAGE	DLL FINANCIAL SERVICES INC					
	81609868	12/18/23	01	FEB 2024 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES	** COMMENT **		
			03	FEB 2024 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES	** COMMENT **		
			05	FEB 2024 MANAGED PRINT	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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539965	DELAGE	DLL FINANCIAL SERVICES INC					
	81609868	12/18/23	06	SERVICES			
			07	FEB 2024 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES			
			09	FEB 2024 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES			
			11	FEB 2024 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES			
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			337.00

539966	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-233630053361	12/29/23	01	11/22-12/26 KENNEDY & MCHUGH	23-230-54-00-5482		138.48
				INVOICE TOTAL:			138.48 *
	1704707-233530053286	12/19/23	01	11/13-12/14 RT47 & KENNEDY	23-230-54-00-5482		1,321.14
				INVOICE TOTAL:			1,321.14 *
	1704708-240030053381	01/03/24	01	1/27-12/27 1850 MARKETVIEW DR	23-230-54-00-5482		127.72
				INVOICE TOTAL:			127.72 *
	1704709-240030053381	01/03/24	01	11/27-12/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		215.20
				INVOICE TOTAL:			215.20 *
	1704710-233630053361	12/29/23	01	11/22-12/26 VAN EMMON LOT	23-230-54-00-5482		29.07
				INVOICE TOTAL:			29.07 *
	1704712-233560053318	12/22/23	01	11/16-12/19 421 POPLAR	23-230-54-00-5482		8,567.25
				INVOICE TOTAL:			8,567.25 *
	1704714-240030053381	01/03/24	01	11/27-12/27 MCHUGH RD	23-230-54-00-5482		139.32
				INVOICE TOTAL:			139.32 *
	1704715-233560053318	12/22/23	01	11/16-12/19 998 WHITE PLAINS	23-230-54-00-5482		11.32
				INVOICE TOTAL:			11.32 *

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				

INVOICES DUE ON/BEFORE 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539966	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704716-240030053381	01/03/24	01	11/27-12/28 1 COUNTRYSIDE Kwy	23-230-54-00-5482		268.50
					INVOICE TOTAL:		268.50 *
	1704719-233610053341	12/27/23	01	11/20-12/21 LEASURE & SUNSET	23-230-54-00-5482		2,453.08
					INVOICE TOTAL:		2,453.08 *
	1704721-240030053381	01/03/24	01	11/27-12/27 610 TOWER WELLS	51-510-54-00-5480		7,388.03
					INVOICE TOTAL:		7,388.03 *
	1704722-233630053361	12/29/23	01	11/29-12/26 2923 BRISTOL RDG	51-510-54-00-5480		5,744.03
					INVOICE TOTAL:		5,744.03 *
	1704723-233630053361	12/29/23	01	11/22-12/26 2224 TREMONT	51-510-54-00-5480		10,968.66
					INVOICE TOTAL:		10,968.66 *
	1704724-233560053318	12/22/23	01	11/13-12/18 3299 LEHMAN	51-510-54-00-5480		8,290.47
					INVOICE TOTAL:		8,290.47 *
				CHECK TOTAL:			45,662.27

539967	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523121	12/29/23	01	10/25-11/26 420 FAIRHAVEN	52-520-54-00-5480		126.52
			02	10/26-11/27 6780 RT47	51-510-54-00-5480		151.29
			03	11/22-12/26 456 KENNEDY	51-510-54-00-5480		145.27
			04	11/08-12/10 4600 N BRIDGE	51-510-54-00-5480		96.95
			05	11/21-12/21 1106 PRAIRIE CR	52-520-54-00-5480		146.67
			06	11/22-12/26 301 E HYDRAULIC	79-795-54-00-5480		66.34
			07	10/27-11/28 FOXHILL 7 LIFT	52-520-54-00-5480		93.68
			08	11/21-12/21 872 PRAIRIE CR	79-795-54-00-5480		149.84
			09	11/08-12/10 9257 GALENA PK	79-795-54-00-5480		49.21
			10	10/25-11/26 101 BRUELL	52-520-54-00-5480		440.55
			11	11/21-12/21 1908 RAIN TREE	51-510-54-00-5480		300.70
			12	11/22-12/26 PRESTWICK LIFT	52-520-54-00-5480		156.41

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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539967	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523121	12/29/23	13	11/22-12/26 1991 CANNONBALL TR	51-510-54-00-5480		307.79
			14	10/25-11/26 610 TOWER	51-510-54-00-5480		200.20
			15	11/22-12/26 276 WINDHAM LIFT	52-520-54-00-5480		179.29
			16	11/22-12/26 133 E HYDRAULIC	79-795-54-00-5480		250.87
			17	10/25-11/26 1975 BRIDGE LIFT	52-520-54-00-5480		478.52
					INVOICE TOTAL:		3,340.10 *
					CHECK TOTAL:		3,340.10

539968	EEI	ENGINEERING ENTERPRISES, INC.					
	79011	12/27/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		4,457.00
					INVOICE TOTAL:		4,457.00 *
	79012	12/27/23	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		592.00
					INVOICE TOTAL:		592.00 *
	79013	12/27/23	01	TRAFFIC CONTROLS SIGNAGE &	01-640-54-00-5465		1,296.00
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		1,296.00 *
	79014	12/27/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		972.00
					INVOICE TOTAL:		972.00 *
	79015	12/27/23	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		435.00
					INVOICE TOTAL:		435.00 *
	79016	12/27/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		829.75
					INVOICE TOTAL:		829.75 *
	79017	12/27/23	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		716.50
					INVOICE TOTAL:		716.50 *
	79018	12/27/23	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		998.25
					INVOICE TOTAL:		998.25 *

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				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539968	EEI	ENGINEERING ENTERPRISES, INC.					
	79019	12/27/23	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		1,863.75
					INVOICE TOTAL:		1,863.75 *
	79036	12/27/23	01	BRENART EYE CARE BUILDING	90-155-00-00-0111		292.50
			02	ADDITION	** COMMENT **		
					INVOICE TOTAL:		292.50 *
	79037	12/27/23	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		652.50
			02	PHASE 2 & 3 RESUB	** COMMENT **		
					INVOICE TOTAL:		652.50 *
	79038	12/27/23	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		1,135.50
					INVOICE TOTAL:		1,135.50 *
	79039	12/27/23	01	BRIGHT FARMS	90-173-00-00-0111		416.00
					INVOICE TOTAL:		416.00 *
	79040	12/27/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,787.25
					INVOICE TOTAL:		1,787.25 *
	79041	12/27/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		281.00
					INVOICE TOTAL:		281.00 *
	79042	12/27/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		12,131.75
					INVOICE TOTAL:		12,131.75 *
	79043	12/27/23	01	LSL INVENTORY	01-640-54-00-5465		237.89
					INVOICE TOTAL:		237.89 *
	79044	12/27/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		1,909.25
					INVOICE TOTAL:		1,909.25 *
	79045	12/27/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		194.00
					INVOICE TOTAL:		194.00 *

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 01/23/2024

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539968	EEI	ENGINEERING ENTERPRISES, INC.					
	79046	12/27/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		81.00
					INVOICE TOTAL:		81.00 *
	79047	12/27/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		750.50
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		750.50 *
	79048	12/27/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		162.00
					INVOICE TOTAL:		162.00 *
	79049	12/27/23	01	STATION 1 BBQ	90-185-00-00-0111		192.00
					INVOICE TOTAL:		192.00 *
	79050	12/27/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		1,151.50
					INVOICE TOTAL:		1,151.50 *
	79051	12/27/23	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		297.00
					INVOICE TOTAL:		297.00 *
	79052	12/27/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		769.79
			02	PRELIMINARY ENGINEERING	** COMMENT **		
					INVOICE TOTAL:		769.79 *
	79053	12/27/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		712.00
			02	CORROSION CONTROL STUDY	** COMMENT **		
					INVOICE TOTAL:		712.00 *
	79054	12/27/23	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		411.00
					INVOICE TOTAL:		411.00 *
	79055	12/27/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		2,602.00
					INVOICE TOTAL:		2,602.00 *
					CHECK TOTAL:		38,326.68

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 01/23/2024

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539969	EEI	ENGINEERING ENTERPRISES, INC.					
	79056	12/27/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		64,368.00
					INVOICE TOTAL:		64,368.00 *
					CHECK TOTAL:		64,368.00
539970	EEI	ENGINEERING ENTERPRISES, INC.					
	79057	12/27/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,240.00
					INVOICE TOTAL:		1,240.00 *
	79058	12/27/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	79059	12/27/23	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		24,961.66
					INVOICE TOTAL:		24,961.66 *
	79060	12/27/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		867.75
					INVOICE TOTAL:		867.75 *
	79061	12/27/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		81.00
			02	PROJECT	** COMMENT **		
					INVOICE TOTAL:		81.00 *
	79062	12/27/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		25,265.55
					INVOICE TOTAL:		25,265.55 *
	79063	12/27/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465		5,180.25
					INVOICE TOTAL:		5,180.25 *
	79064	12/27/23	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		18,679.78
					INVOICE TOTAL:		18,679.78 *
	79065	12/27/23	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6024		1,333.62
					INVOICE TOTAL:		1,333.62 *

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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539970	EEI	ENGINEERING ENTERPRISES, INC.					
	79066	12/27/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		1,690.14
			02	CONNECTION-LP	** COMMENT **		
					INVOICE TOTAL:		1,690.14 *
	79067	12/27/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		9,732.50
					INVOICE TOTAL:		9,732.50 *
	79068	12/27/23	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111		2,722.75
					INVOICE TOTAL:		2,722.75 *
	79069	12/27/23	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		1,576.35
					INVOICE TOTAL:		1,576.35 *
	79070	12/27/23	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		2,522.25
					INVOICE TOTAL:		2,522.25 *
	79071	12/27/23	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089		8,831.84
					INVOICE TOTAL:		8,831.84 *
	79072	12/27/23	01	2024 ROAD PROGRAM	23-230-60-00-6025		10,748.00
					INVOICE TOTAL:		10,748.00 *
	79073	12/27/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		255.00
			02	PHASE 4	** COMMENT **		
					INVOICE TOTAL:		255.00 *
	79074	12/27/23	01	FY 2025 BUDGET	01-640-54-00-5465		5,428.75
					INVOICE TOTAL:		5,428.75 *
	79075	12/27/23	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		17,653.86
			02	APPLICATION	** COMMENT **		
					INVOICE TOTAL:		17,653.86 *
	79076	12/27/23	01	NEXAMP SOLAR	90-212-00-00-0111		1,137.00
					INVOICE TOTAL:		1,137.00 *

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
539974	GARDKOCH H-2364C-17537	GARDINER KOCH & WEISBERG 01/11/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		6,396.74
				INVOICE TOTAL:			6,396.74 *
	H-3181C-17538	01/11/24	01	GENERAL CITY ADMIN MATTERS	01-640-54-00-5461		66.00
				INVOICE TOTAL:			66.00 *
				CHECK TOTAL:			6,462.74
539975	GLATFELT 429952128-2	GLATFELTER UNDERWRITING SRVS. 01/02/24	01	LIABILITY INS INSTALL #2	01-640-52-00-5231		15,620.60
			02	LIABILITY INS INSTALL #2-PR	01-640-52-00-5231		3,247.90
			03	LIABILITY INS INSTALL #2	51-510-52-00-5231		1,722.45
			04	LIABILITY INS INSTALL #2	52-520-52-00-5231		825.67
			05	LIABILITY INS INSTALL #2	82-820-52-00-5231		1,294.71
			06	LIABILITY INS INSTALL #2	01-000-14-00-1400		518.37
			07	LIABILITY INS INSTALL #2-PR	01-000-14-00-1400		107.78
			08	LIABILITY INS INSTALL #2	51-000-14-00-1400		57.16
			09	LIABILITY INS INSTALL #2	52-000-14-00-1400		27.40
			10	LIABILITY INS INSTALL #2-LIB	01-000-14-00-1400		42.96
				INVOICE TOTAL:			23,465.00 *
				CHECK TOTAL:			23,465.00
539976	GROOT 11712688T102	GROOT INC 01/01/24	01	DEC 2024 REFUSE SERVICE	01-540-54-00-5442		142,448.46
			02	DEC 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,990.57
				INVOICE TOTAL:			146,439.03 *
				CHECK TOTAL:			146,439.03
539977	HARRIS MSIXT0000454	HARRIS COMPUTER SYSTEMS 11/28/23	01	MYGOVHUB FEES-NOV 2023	01-120-54-00-5462		301.37

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

INVOICES DUE ON/BEFORE 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539977	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000454	11/28/23	02	MYGOVHUB FEES-NOV 2023	51-510-54-00-5462		454.82
			03	MYGOVHUB FEES-NOV 2023	52-520-54-00-5462		131.25
				INVOICE TOTAL:			887.44 *
				CHECK TOTAL:			887.44
539978	ILPD4811	ILLINOIS STATE POLICE					
	113023-4811	11/30/23	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		56.50
			02	MASSAGE BACKGROUND CHECKS	01-110-54-00-5462		28.25
			03	APPLICANT BACKGROUND CHECKS	01-220-54-00-5462		113.00
			04	BACKGROUND CHECKS	79-790-54-00-5462		339.00
				INVOICE TOTAL:			536.75 *
				CHECK TOTAL:			536.75
539979	INTERDEV	INTERDEV, LLC					
	LIC-1042440	12/31/23	01	INTERDEV TIMED ACTIVE STORAGE	01-640-54-00-5450		270.00
				INVOICE TOTAL:			270.00 *
	MSP-1042438	12/31/23	01	MONTHLY IT BILLINING-DEC 2023	01-640-54-00-5450		18,298.00
				INVOICE TOTAL:			18,298.00 *
	SEC-1042450	12/31/23	01	MONTHLY DUO BILLING-DEC 2023	01-640-54-00-5450		1,235.54
				INVOICE TOTAL:			1,235.54 *
				CHECK TOTAL:			19,803.54
539980	IPRF	ILLINOIS PUBLIC RISK FUND					
	90503	12/18/23	01	FEB 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	FEB 2024 WORKER COMP INS-PR	01-640-52-00-5231		2,373.71
			03	FEB 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54

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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539980	IPRF	ILLINOIS PUBLIC RISK FUND					
	90503	12/18/23	04	FEB 2024 WORKER COMP INS	52-520-52-00-5231		499.83
			05	FEB 2024 WORKER COMP INS	82-820-52-00-5231		943.16
				INVOICE TOTAL:			16,592.00 *
				CHECK TOTAL:			16,592.00

539981	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	200681	12/06/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
				INVOICE TOTAL:			43.00 *
	201039	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
				INVOICE TOTAL:			41.00 *
	201040	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
				INVOICE TOTAL:			41.00 *
	201041	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
				INVOICE TOTAL:			41.00 *
	201042	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
				INVOICE TOTAL:			41.00 *
	201043	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
				INVOICE TOTAL:			41.00 *
	201044	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
				INVOICE TOTAL:			41.00 *
	201047	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
				INVOICE TOTAL:			41.00 *
	201048	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
				INVOICE TOTAL:			41.00 *

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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539981	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	201060	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
					INVOICE TOTAL:		41.00 *
					CHECK TOTAL:		412.00
539982	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	LEE-DEC 2023	01/03/24	01	LEE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
539983	MARCO	MARCO TECHNOLOGIES LLC					
	518841390	12/27/23	01	12/20-01/20 COPIER LEASE	01-110-54-00-5485		259.29
			02	12/20-01/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	12/20-01/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	12/20-01/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	12/20-01/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	12/20-01/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	12/20-01/20 COPIER LEASE	52-520-54-00-5485		51.46
			08	12/20-01/20 COPIER LEASE	79-790-54-00-5485		154.39
			09	12/20-01/20 COPIER LEASE	79-795-54-00-5485		259.28
					INVOICE TOTAL:		2,268.94 *
					CHECK TOTAL:		2,268.94
539984	MENINC	MENARDS INC					
	103123-STREBATE	01/09/24	01	AUG-OCT 2023 SALES TAX REBATE	01-640-54-00-5492		121,628.75
					INVOICE TOTAL:		121,628.75 *
					CHECK TOTAL:		121,628.75

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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539985	MESIMPSO	M.E. SIMPSON CO, INC					
	41441	11/30/23	01	307 ILLINI DR LEAK DETECTION	51-510-54-00-5462		935.00
					INVOICE TOTAL:		935.00 *
					CHECK TOTAL:		935.00
539986	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV057677	12/29/23	01	BLACKBERRY CREEK PUMP REPAIR	52-520-56-00-5613		12,608.00
					INVOICE TOTAL:		12,608.00 *
					CHECK TOTAL:		12,608.00
539987	MIDWSALT	MIDWEST SALT					
	P471324	12/22/23	01	BULK ROCK SALT	51-510-56-00-5638		3,448.31
					INVOICE TOTAL:		3,448.31 *
	P471431	01/03/24	01	BULK ROCK SALT	51-510-56-00-5638		3,525.04
					INVOICE TOTAL:		3,525.04 *
	P471509	01/05/24	01	BULK ROCK SALT	51-510-56-00-5638		3,546.44
					INVOICE TOTAL:		3,546.44 *
					CHECK TOTAL:		10,519.79
539988	NICOR	NICOR GAS					
	00-41-22-8748 4-1223	01/02/24	01	11/30-01/02 1107 PRAIRIE LN	01-110-54-00-5480		126.00
					INVOICE TOTAL:		126.00 *
	12-43-53-5625 3-1223	01/03/24	01	12/01-01/03 609 N BRIDGE	01-110-54-00-5480		112.12
					INVOICE TOTAL:		112.12 *
	15-64-61-3532 5-1223	01/02/24	01	11/30-01/02 1991 CANNONBALL TR	01-110-54-00-5480		46.84
					INVOICE TOTAL:		46.84 *

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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539988	NICOR NICOR GAS						
	20-52-56-2042	1-1223	12/29/23	01 11/29-12/29 420 FAIRHAVEN	01-110-54-00-5480		140.42
					INVOICE TOTAL:		140.42 *
	23-45-91-4862	5-1223	01/03/24	01 12/01-01/03 101 BRUELL ST	01-110-54-00-5480		144.89
					INVOICE TOTAL:		144.89 *
	40-52-64-8356	1-1223	01/04/24	01 12/04-01/04 102 E VAN EMMON	01-110-54-00-5480		480.74
					INVOICE TOTAL:		480.74 *
	61-60-41-1000	9-1223	01/03/24	01 12/01-01/03 610 TOWER	01-110-54-00-5480		634.78
					INVOICE TOTAL:		634.78 *
	83-80-00-1000	7-1223	01/04/24	01 12/01-01/03 610 TOWER UNIT B	01-110-54-00-5480		326.77
					INVOICE TOTAL:		326.77 *
	91-85-68-4012	8-1223	01/05/24	01 11/30-01/02 902 GAME FARM RD	82-820-54-00-5480		2,094.66
				02 1/3/23-2/1/23 OVERPAYMENT CR	82-820-54-00-5480		-200.00
					INVOICE TOTAL:		1,894.66 *
				CHECK TOTAL:			3,907.22
539989	OMALLEY O'MALLEY WELDING & FABRICATING						
	21037		12/13/23	01 MISC. FABRICATION AT BEECHER	79-790-54-00-5495		562.50
				02 CENTER	** COMMENT **		
					INVOICE TOTAL:		562.50 *
				CHECK TOTAL:			562.50
539990	OSWEGO VILLAGE OF OSWEGO						
	2517		12/20/23	01 STATE LOBBYIST REIMBURSEMENT	01-640-54-00-5462		2,333.33
				02 NOV-DEC 2023	** COMMENT **		
				03 STATE LOBBYIST REIMBURSEMENT	51-510-54-00-5462		2,333.34

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				

INVOICES DUE ON/BEFORE 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539990	OSWEGO	VILLAGE OF OSWEGO					
	2517	12/20/23	04	NOV-DEC 2023	** COMMENT **		
			05	FEDERAL LOBBYIST	01-640-54-00-5462		3,125.00
			06	REIMBURSEMENT NOV-DEC 2023	** COMMENT **		
			07	FEDERAL LOBBYIST	51-510-54-00-5462		3,125.00
			08	REIMBURSEMENT NOV-DEC 2023	** COMMENT **		
					INVOICE TOTAL:		10,916.67 *
	2518	12/20/23	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,001.78
			02	REIMBURSEMENT FOR NOV 2023	** COMMENT **		
					INVOICE TOTAL:		4,001.78 *
					CHECK TOTAL:		14,918.45
539991	OTTOSEN	OTTOSEN DINOLFO					
	2705	11/30/23	01	NEW LEAF SOLAR MATTER	90-196-00-00-0011		242.00
					INVOICE TOTAL:		242.00 *
	2706	11/30/23	01	NORTHPOINT MATTER	90-195-00-00-0011		198.00
					INVOICE TOTAL:		198.00 *
	2707	11/30/23	01	MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
	2708	11/30/23	01	BRIGHT FARMS MATTER	01-640-54-00-5456		77.00
					INVOICE TOTAL:		77.00 *
	2709	11/30/23	01	WESTBURY MATTER	01-640-54-00-5456		165.00
					INVOICE TOTAL:		165.00 *
	2710	11/30/23	01	GREEN DOOR MATTER	90-191-00-00-0011		2,783.00
					INVOICE TOTAL:		2,783.00 *
	2711	11/30/23	01	DOWNTOWN TIF II MATTER	89-890-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *

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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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539991	OTTOSEN	OTTOSEN DINOLFO					
	2896	11/30/23	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		6,432.92
					INVOICE TOTAL:		6,432.92 *
					CHECK TOTAL:		11,662.92

539992	PETITEPA	THE PETITE PALETTE					
	123023	12/30/23	01	CHRISTMAS BREAK PAINTING CLASS	79-795-54-00-5462		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00

539993	R0001975	RYAN HOMES					
	4435 SARASOTA	12/29/23	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		1,165.00
			02	CANCELLED PERMIT REFUND	51-000-44-00-4430		550.00
			03	CANCELLED PERMIT REFUND	52-000-44-00-4455		2,000.00
			04	CANCELLED PERMIT REFUND	25-000-42-00-4219		700.00
			05	CANCELLED PERMIT REFUND	25-000-42-00-4215		300.00
			06	CANCELLED PERMIT REFUND	84-000-42-00-4214		500.00
			07	CANCELLED PERMIT REFUND	25-000-42-00-4220		50.00
			08	CANCELLED PERMIT REFUND	25-000-42-00-4218		100.00
			09	CANCELLED PERMIT REFUND	95-000-24-00-2452		1,000.00
			10	CANCELLED PERMIT REFUND	23-000-42-00-4222		2,000.00
			11	CANCELLED PERMIT REFUND	95-000-24-00-2453		2,668.16
			12	CANCELLED PERMIT REFUND	51-000-44-00-4450		5,554.00
			13	CANCELLED PERMIT REFUND	24-000-42-00-4218		1,759.00
			14	CANCELLED PERMIT REFUND	42-000-42-00-4208		25.00
					INVOICE TOTAL:		18,371.16 *
					CHECK TOTAL:		18,371.16

539994	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	103123-STREBATE	01/09/24	01	AUG-OCT 2023 SALES TAX REBATE	01-640-54-00-5492		1,279.40
					INVOICE TOTAL:		1,279.40 *
					CHECK TOTAL:		1,279.40

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				

INVOICES DUE ON/BEFORE 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539995	R0002619	JAMI HINSHAW					
	010324-RFND	01/03/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		252.02
			02	ACCT#0300404560-09	** COMMENT **		
					INVOICE TOTAL:		252.02 *
					CHECK TOTAL:		252.02
539996	R0002620	JOHN STABILE					
	010224-RFND	01/02/24	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		101.58
			02	BILL FOR ACCT#0103239230-01	** COMMENT **		
					INVOICE TOTAL:		101.58 *
					CHECK TOTAL:		101.58
539997	R0002621	SMEED KHAN					
	2023-2379 RFND	01/03/24	01	REFUND WITHDRAWN PERMIT	01-000-42-00-4210		1,357.05
					INVOICE TOTAL:		1,357.05 *
					CHECK TOTAL:		1,357.05
539998	R0002622	BLUE SKY ENERGY SOLUTIONS LLC					
	2023-1429 RFND	12/28/23	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
539999	R0002623	VFW POST 1486					
	2023 SANTA	01/11/24	01	HOLIDAY SANTA VISITS	79-795-56-00-5606		1,352.00
					INVOICE TOTAL:		1,352.00 *
					CHECK TOTAL:		1,352.00

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)	54-540	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	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	79-795	RECREATION DEPARTMENT	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	82-820	LIBRARY OPERATIONS		

INVOICES DUE ON/BEFORE 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540000	SUBURLAB	SUBURBAN LABORATORIES INC.					
	221236	12/29/23	01	WATER SAMPLING	51-510-54-00-5429		806.33
					INVOICE TOTAL:		806.33 *
					CHECK TOTAL:		806.33
540001	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	114102-BALANCE	03/10/23	01	BALANCE FOR SIGNS	79-790-54-00-5495		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
540002	TRICO	TRICO MECHANICAL , INC					
	8157	12/08/23	01	BEECHER CENTER HVAC REPAIR	24-216-54-00-5446		1,212.00
					INVOICE TOTAL:		1,212.00 *
					CHECK TOTAL:		1,212.00
540003	TRICO	TRICO MECHANICAL , INC					
	8166	12/20/23	01	CITY HALL IT SERVER ROOM AC	24-216-54-00-5446		12,060.00
			02	UPGRADE	** COMMENT **		
					INVOICE TOTAL:		12,060.00 *
					CHECK TOTAL:		12,060.00
540004	UMBANK	UMB BANK					
	103123-STREBATE	01/09/24	01	AUG-OCT 2023 SALES TAX REBATE	01-640-54-00-5492		151,787.22
					INVOICE TOTAL:		151,787.22 *
					CHECK TOTAL:		151,787.22
540005	WATERSYS	WATER SOLUTIONS UNLIMITED, 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				

INVOICES DUE ON/BEFORE 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540005	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	50237	12/22/23	01	CHEMICALS	51-510-56-00-5638		5,055.32
					INVOICE TOTAL:		5,055.32 *
					CHECK TOTAL:		5,055.32
540006	WINTEREQ	WINTER EQUIPMENT COMPANY					
	IV57441	11/27/23	01	FLOW GUARDS	01-410-56-00-5628		2,925.23
					INVOICE TOTAL:		2,925.23 *
					CHECK TOTAL:		2,925.23
D003273	YBSD	YORKVILLE BRISTOL					
	2024.001	01/02/24	01	JAN 2024 LANDFILL EXPENSE	51-510-54-00-5445		21,226.76
					INVOICE TOTAL:		21,226.76 *
	23-DEC	01/09/24	01	DEC 2023 SANITARY FEES	95-000-24-00-2450		351,204.29
					INVOICE TOTAL:		351,204.29 *
					DIRECT DEPOSIT TOTAL:		372,431.05
540007	YORKGLAS	YORKVILLE GLASS & MIRROR					
	7916	12/26/23	01	CAULKED INTERIOR WINDOWS IN	24-216-54-00-5446		900.00
			02	LOBBY ARE AT CITY HALL	** COMMENT **		
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
540008	YOUNGM	MARLYS J. YOUNG					
	010224-EDC	01/09/24	01	01/02/24 EDC 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				

INVOICES DUE ON/BEFORE 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540008	YOUNGM	MARLYS J. YOUNG					
	121923-PW	12/22/23	01	12/19/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	122023-ADMIN	12/25/23	01	12/20/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
				CHECK TOTAL:			255.00

TOTAL CHECKS PAID: 957,203.31

TOTAL DIRECT DEPOSITS 373,377.05

PAID: TOTAL AMOUNT PAID: 1,330,580.36

Total for all Highlighted Park & Recreation Invoices: \$9,708.77

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				

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-A.HERNANDEZ	12/31/23	01	MENARDS#122123-ROOFING		25-225-60-00-6010	63.22
			02	UNDERLAYMENT, STAPLES, HAMMER		** COMMENT **	
			03	TACKER		** COMMENT **	
						INVOICE TOTAL:	63.22 *
	012524-A.SIMMONS	12/31/23	01	DEC 2023 CITY HALL PHONES		01-110-54-00-5440	159.81
			02	DEC 2023 CITY HALL PHONES		01-220-54-00-5440	159.81
			03	DEC 2023 CITY HALL PHONES		01-120-54-00-5440	79.91
			04	DEC 2023 CITY HALL PHONES		01-210-54-00-5440	159.81
			05	DEC 2023 CITY HALL PHONES		01-210-54-00-5440	799.05
			06	COMCAST-11/20-12/19 INTERNET		01-110-54-00-5440	46.91
			07	AT 651 PRIAIRIE POINTE		** COMMENT **	
			08	COMCAST-11/20-12/19 INTERNET		01-220-54-00-5440	41.69
			09	AT 651 PRIAIRIE POINTE		** COMMENT **	
			10	COMCAST-11/20-12/19 INTERNET		01-120-54-00-5440	20.85
			11	AT 651 PRIAIRIE POINTE		** COMMENT **	
			12	COMCAST-11/20-12/19 INTERNET		79-790-54-00-5440	41.69
			13	AT 651 PRIAIRIE POINTE		** COMMENT **	
			14	COMCAST-11/20-12/19 INTERNET		01-210-54-00-5440	208.47
			15	AT 651 PRIAIRIE POINTE		** COMMENT **	
			16	COMCAST-11/20-12/19 INTERNET		79-795-54-00-5440	41.69
			17	AT 651 PRIAIRIE POINTE		** COMMENT **	
			18	VERIZON-NOV 2023 IN CAR UNITS		01-210-54-00-5440	648.18
						INVOICE TOTAL:	2,407.87 *
	012524-B.BEHRENS	12/31/23	01	MENARDS#120823-ELBOWS, TEE,		24-216-56-00-5656	139.08
			02	PIPE, DUCT FAN, RAPAIR TAPE		** COMMENT **	
			03	MENARDS#113023-TENSION PIN		01-410-56-00-5620	0.72
			04	MENARDS#112923-COUPLER,		01-410-56-00-5620	67.86
			05	SPLASH RV MARINE		** COMMENT **	
			06	MENARDS#120623-STRAPS		24-216-56-00-5656	14.32
			07	MENARDS#120423-ANGLE VALVE		01-410-56-00-5620	9.49
			08	MENARDS#122223-WELDABLE STEEL		01-410-56-00-5620	10.79
			09	MENARDS#120123-FAUCET		24-216-56-00-5656	79.99
			10	MENARDS#121923-CUTTING WHEEL		01-410-56-00-5620	23.88
			11	MENARDS#122023-ADHESIVE		01-410-56-00-5620	4.29
						INVOICE TOTAL:	350.42 *
	012524-B.BYSTONE	12/31/23	01	TARGET-RETIREMENT CAKE		01-110-56-00-5610	27.99
						INVOICE TOTAL:	27.99 *
	012524-B.OLSON	12/31/23	01	ZOOM-11/23-12/22 USAGE FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	213.96 *
	012524-B.VALLER	12/31/23	01	MENARDS#120623-ANCHORS, TARP		01-410-56-00-5620	89.74

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-B.VALLS	12/31/23	02	HOME DEPO-HOLE SAWS		01-410-56-00-5630	30.94
			03	MENARDS#120723-CABLE TIES		01-410-56-00-5620	17.94
			04	HOME DEPO-PARA WEDGE		01-410-56-00-5620	34.95
			05	HOME DEPO-DRILL BITS		01-410-56-00-5620	85.91
			06	GRAINGER-OVERBOOTS		01-410-56-00-5600	78.32
			07	AMAZON-TRUCK FLOORLINERS		01-410-56-00-5628	353.90
			08	NAPA#355225-FILTERS		01-410-56-00-5628	29.12
			09	NAPA#355181-REDUCERS		01-410-56-00-5628	40.99
			10	MENARDS#121223-RV MARINE,		01-410-56-00-5620	80.29
			11	WIRE BRUSH, QUICK LINK		** COMMENT **	
			12	MENARDS#122223-WELDABLE STEEL		01-410-56-00-5620	10.79
			13	MENARDS#121823-QUICK LINKS		01-410-56-00-5620	71.82
				INVOICE TOTAL:			924.71 *
	012524-D.BROWN	12/31/23	01	MENARDS#121123-COPPER TUBING,		51-510-56-00-5620	56.12
			02	TUBE CUTTER, ELBOWS		** COMMENT **	
			03	MENARDS#122223-WOVEN COVE,		51-510-56-00-5638	109.26
			04	DUSTER, PAINT, MOUNTING		** COMMENT **	
			05	STRIPS, TRAY LINERS, ROLLER		** COMMENT **	
			06	FRAMES, STRAPS		** COMMENT **	
			07	MENARDS#122223-ENTRY MATS,		51-510-56-00-5638	80.30
			08	CONTRACTOR BAGS		** COMMENT **	
			09	MENARDS#121523-BATTERY		51-510-56-00-5620	8.99
				INVOICE TOTAL:			254.67 *
	012524-D.HENNE	12/31/23	01	MENARDS#121823-SCREWS,		01-410-56-00-5620	71.40
			02	TOGGLES, CONDUIT, CABLE,		** COMMENT **	
			03	CONNECTORS		** COMMENT **	
			04	MENARDS#121123-RATCHET		01-410-56-00-5628	486.56
			05	BINDERS, D-RINGS, QUICK LINKS		** COMMENT **	
			06	MNEARDS#121823-BALLAST		24-216-56-00-5656	27.99
			07	MENARDS#121823-WINDEX		01-410-56-00-5628	11.97
			08	HOME DEPO-CHAIN		01-410-56-00-5628	31.35
			09	NAPA#355558-FUSE HOLDER		01-410-56-00-5628	3.97
			10	NAPA#354954-CONNECTOR		01-410-56-00-5628	12.79
			11	NAPA#355040-CONNECTOR		01-410-56-00-5628	12.79
				INVOICE TOTAL:			658.82 *
	012524-D.SMITH	12/31/23	01	MENARDS#121123-LUMBER		79-790-56-00-5640	566.12
			02	MENARDS#112823-ANTIFREEZE		79-790-56-00-5620	65.80
			03	MENARDS#113023-WASHERS, NUTS,		25-225-60-00-6010	63.47
			04	ADHESIVE, PIPE		** COMMENT **	
			05	MENARDS#121323-WASHERS, NUTS,		79-790-56-00-5640	26.94
			06	BOLTS, CAULK		** COMMENT **	
			07	MENARDS#121823-SCREWS		79-790-56-00-5640	23.99
				INVOICE TOTAL:			746.32 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-E.DHUSE	12/31/23	01	HOME DEPO-TOOL BACKPACK,		51-510-56-00-5620	48.36
			02	GLOVES, TORCH KIT		** COMMENT **	
			03	HOME DEPO-TOOL BACKPACK,		52-520-56-00-5620	48.36
			04	GLOVES, TORCH KIT		** COMMENT **	
			05	HOME DEPO-TOOL BACKPACK,		01-410-56-00-5620	48.35
			06	GLOVES, TORCH KIT		** COMMENT **	
			07	AMAZON-POWER RELAYS		01-410-56-00-5628	69.80
			08	AMAZON-BRITA WATER FILTERS		52-520-56-00-5610	175.86
				INVOICE TOTAL:			390.73 *
	012524-E.HERNANDEZ	12/31/23	01	MENARDS#121423-LIGHT		01-410-56-00-5620	12.98
			02	MENARDS#122023-AIR HOSE,		01-410-56-00-5620	45.46
			03	NUMBER KIT		** COMMENT **	
			04	GRAINGER-OVERBOOTS		01-410-56-00-5600	78.32
			05	MENARDS#121923-HOSES, GOO GONE		01-410-56-00-5620	91.95
			06	MENARDS#122023-RETURNED HOSE		01-410-56-00-5620	-30.00
			07	MENARDS#122023-RETURNED HOSE		01-410-56-00-5620	-21.99
				INVOICE TOTAL:			176.72 *
	012524-E.WILLRETT	12/31/23	01	PARAGON-2 LED MONITORS		01-640-54-00-5450	299.98
			02	FV OCCUPATIONAL-DRUG TESTING		01-220-54-00-5462	150.00
			03	AMAZON-FLASH DRIVES		01-640-54-00-5450	35.58
			04	DELL-VLA ENTERPRISE VISIO		01-640-54-00-5450	118.03
			05	SUBSCRIPTION		** COMMENT **	
			06	PELRA-MERSHIP RENEWAL		01-110-54-00-5460	249.17
			07	PARAGON-DELL BATTERY		01-640-54-00-5450	10.99
			08	NIU-IL FINANCIAL FORCAST		01-110-54-00-5412	109.00
			09	FORUM REGISTRATION		** COMMENT **	
			10	AMAZON-WALL MOUNT, CABLES		01-640-54-00-5450	105.51
			11	PHYSICIANS CARE-DRUG TESTING		01-000-24-00-2440	334.00
				INVOICE TOTAL:			1,412.26 *
	012524-G.HASTINGS	12/31/23	01	AMAZON-WINTER BOOTS		01-220-56-00-5620	108.21
			02	GAS-N-WASH-CAR WASH		01-220-54-00-5462	15.00
				INVOICE TOTAL:			123.21 *
	012524-G.JOHNSON	12/31/23	01	MENARDS#120823-TREX TAPE		51-510-56-00-5620	9.99
			02	MENARDS#120823-PVC, STRAPS		51-510-56-00-5620	14.04
			03	MENARDS#121923-BATTERIES		51-510-56-00-5665	15.27
			04	MENARDS#121523-THREADLOCKER,		51-510-56-00-5620	16.86
			05	BASE MAGNET		** COMMENT **	
			06	HOME DEPO-PVC CAPS, DWV		51-510-56-00-5620	3.36
			07	HANGER		** COMMENT **	
				INVOICE TOTAL:			59.52 *
	012524-G.KLEEFISCH	12/31/23	01	HOME DEPO#112923-WIRE		25-225-60-00-6010	52.76

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-G.KLEEFISCH	12/31/23	02	HOME DEPO#120123-COMPRESSED		25-225-60-00-6010	36.50
			03	AIR, RUBBER CORD		** COMMENT **	
			04	MENARDS#112923-POLE BREAKER,		25-225-60-00-6010	49.87
			05	ROD CLAMP, RODS		** COMMENT **	
			06	MENARDS#112823-ELECTRICAL		25-225-60-00-6010	100.23
			07	BOXES, BLANK COVERS, LUG KITS,		** COMMENT **	
			08	LIGHT BULB		** COMMENT **	
				INVOICE TOTAL:			239.36 *
	012524-G.NELSON	12/31/23	01	TARGET-HOLIDAY DECOR RETURN		01-220-56-00-5620	-7.62
			02	ETSY-POINSETTIAS		01-220-56-00-5620	19.11
			03	PARADISE-NOV 2023 CAR WASHES		01-220-54-00-5462	17.00
			04	AMAZON-ADDRESS LABELS		01-220-56-00-5610	33.98
			05	YORK POST-POSTAGE		90-215-00-00-0011	650.56
				INVOICE TOTAL:			713.03 *
	012524-G.STEFFENS	12/31/23	01	MENARDS#122023-SMART STRAW,		52-520-56-00-5628	28.96
			02	USB PORTS		** COMMENT **	
			03	MENARDS#120423-SHOP TOWELS,		52-520-56-00-5620	46.24
			04	DRAIN PAN, GREASE		** COMMENT **	
			05	NAPA#355364-AUTOMOTIVE		52-520-56-00-5613	78.54
			06	V-RIBBED		** COMMENT **	
			07	NAPA#354986-HOSE CLAMPS		52-520-56-00-5613	229.28
				INVOICE TOTAL:			383.02 *
	012524-J.BEHLAND	12/31/23	01	AMAZON-DRY ERASE MARKERS		01-110-56-00-5610	26.07
			02	AMAZON-DRY ERASE BOARD		01-110-56-00-5610	412.38
			03	TRIBUNE-PUBLIC HEARING NOTICE		90-208-00-00-0011	395.19
			04	TRIBUNE-PUBLIC HEARING NOTICE		90-195-00-00-0011	228.29
			05	TRIBUNE-PUBLIC HEARING NOTICE		90-215-00-00-0011	296.29
				INVOICE TOTAL:			1,358.22 *
	012524-J.DYON	12/31/23	01	WAREHOUSE-CLIPBOARDS		51-510-56-00-5620	62.88
			02	WAREHOUSE-WALL CALENDAR		01-120-56-00-5610	6.09
			03	WAREHOUSE-WALL CALENDAR		51-510-56-00-5620	9.20
			04	WAREHOUSE-WALL CALENDAR		52-520-56-00-5610	2.65
				INVOICE TOTAL:			80.82 *
	012524-J.GALAUNER	12/31/23	01	AMAZON-BASKETBALL SCOREBOOKS		79-795-56-00-5606	77.94
				INVOICE TOTAL:			77.94 *
	012524-J.JACKSON	12/31/23	01	HOME DEPO-DRILL BIT		52-520-56-00-5630	29.97
			02	HOME DEPO-TOOL BACKPACK		52-520-56-00-5620	129.00
			03	MENARDS#121323-ANTIFREEZE,		52-520-56-00-5620	157.57
			04	GARBAGE BAGS, SANITIZER		** COMMENT **	
				INVOICE TOTAL:			316.54 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-J.JENSEN	12/31/23	01	JEWEL-WATER		01-210-56-00-5650	12.12
			02	DUNKIN-DONUTS, COFFEE		01-210-56-00-5650	86.56
			03	ABT-55" TV		01-000-24-00-2422	1,799.96
			04	AMAZON-TV WALL MOUNT		01-000-24-00-2422	128.76
				INVOICE TOTAL:			2,027.40 *
	012524-J.NAVARRO	12/31/23	01	AMAZON-LED SLIDE DIMMER		24-216-56-00-5656	85.25
			02	AMAZON-TELESCOPE EXTENSION		24-216-56-00-5656	75.97
			03	POLE, FAN DUSTER		** COMMENT **	
			04	AMAZON-ACOUSTIC PANELS		24-216-56-00-5656	423.30
			05	AMAZON-LOCK ASSEMBLY		24-216-56-00-5656	16.97
			06	AMAZON-INDOOR TIMERS		24-216-56-00-5656	39.60
			07	AMAZON-PUSH SPREADER		24-216-56-00-5656	245.56
			08	HOME DEPO-EXTENSION CORDS,TUBS		24-216-56-00-5656	407.98
			09	GJOVIKS#436645-REPLACE BALL		01-410-54-00-5490	1,419.36
			10	JOINTS AND PERFORM ALIGNMENT		** COMMENT **	
			11	AMAOZN-HEPA FILTERS		24-216-56-00-5656	105.00
			12	AMAZON-BUG FOGGER		24-216-56-00-5656	56.32
			13	AMAZON-CONSTRUCTION HARNESS		24-216-56-00-5656	124.79
			14	AMAZON-TOWELS		24-216-56-00-5656	85.41
			15	AMAZON-PAPER TOWELS		24-216-56-00-5656	96.75
				INVOICE TOTAL:			3,182.26 *
	012524-J.PETRAGALLO	12/31/23	01	MENARDS#WATER		01-220-56-00-5620	29.90
				INVOICE TOTAL:			29.90 *
	012524-J.SLEEZER	12/31/23	01	MENARDS#121323-SCREWS		01-410-56-00-5620	21.07
				INVOICE TOTAL:			21.07 *
	012524-J.WEISS	12/31/23	01	DOLLAR TREE-JANUARY		82-000-24-00-2480	77.50
			02	PROGRAMMING SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			77.50 *
	012524-J.WHEELER	12/31/23	01	DOLLAR TREE-HOLIDAY DECOR		79-795-56-00-5606	3.75
				INVOICE TOTAL:			3.75 *
	012524-K.BALOG	12/31/23	01	AMAZON-2024 FILE FOLDER LABELS		01-210-56-00-5610	31.26
			02	AMAZON-TOASTER, MEMO BOOKS,		01-210-56-00-5610	151.08
			03	LABELS, POST ITS		** COMMENT **	
			04	AMAZON-FINGERPRINT PADS		01-210-56-00-5610	15.69
			05	SHREDIT-NOV 2024 ON SITE		01-210-54-00-5462	251.89
			06	SHREDDING		** COMMENT **	
			07	AMAZON-CD DVD SLEEVES, NOTE		01-210-56-00-5610	105.78
			08	PADS, LABELS		** COMMENT **	
			09	ACCURINT-NOV 2023 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			755.70 *

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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-K.BARKSDALE	12/31/23	01	AMAZON-WIRELESS PRESENTER,		01-220-56-00-5620	92.97
			02	KEYBOARD, MOUSE		** COMMENT **	
			03	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5460	54.99
			04	FEE		** COMMENT **	
			05	AMAZON-WIDE FORMA T CAD PAPER		01-220-56-00-5610	94.99
			06	AMAZON-ID BADGE HOLDER		01-220-56-00-5620	10.99
			07	AACE-MEMBERSHIP DUE RENEWAL		01-220-54-00-5460	100.00
						INVOICE TOTAL:	353.94 *
	012524-K.GREGORY	12/31/23	01	FACEBOOK-HOLIDAY RACE ADS		79-795-54-00-5426	5.37
			02	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			03	PATHOGENS TRAINING		** COMMENT **	
						INVOICE TOTAL:	40.37 *
	012524-K.JONES	12/31/23	01	ARNESON#237211-NOV 2024 GAS		01-410-56-00-5695	87.16
			02	ARNESON#237211-NOV 2024 GAS		51-510-56-00-5695	87.16
			03	ARNESON#237211-NOV 2024 GAS		52-520-56-00-5695	87.16
			04	ARNESON#237212-NOV 2024 DIESEL		01-410-56-00-5695	539.18
			05	ARNESON#237212-NOV 2024 DIESEL		51-510-56-00-5695	539.19
			06	ARNESON#237212-NOV 2024 DIESEL		52-520-56-00-5695	539.19
			07	AMAZON-COPY PAPER		01-110-56-00-5610	126.47
			08	MINER #348016-DEC 2023		01-410-54-00-5462	366.85
			09	MANAGED SERVICES RADIO		** COMMENT **	
			10	MINER #348016-DEC 2023		51-510-54-00-5462	430.65
			11	MANAGED SERVICES RADIO		** COMMENT **	
			12	MINER #348016-DEC 2023		52-520-54-00-5462	287.10
			13	MANAGED SERVICES RADIO		** COMMENT **	
			14	MINER #348016-DEC 2023		79-790-54-00-5462	510.40
			15	MANAGED SERVICES RADIO		** COMMENT **	
			16	WIRE WIZ#361291-LIFT STATION		52-520-54-00-5444	138.00
			17	ALARM MONITORING OCT-DEC 2023		** COMMENT **	
			18	ARNESON#242005-NOV 2023 DIESEL		01-410-56-00-5695	595.53
			19	ARNESON#242005-NOV 2023 DIESEL		51-510-56-00-5695	595.53
			20	ARNESON#242005-NOV 2023 DIESEL		52-520-56-00-5695	595.54
			21	ARNESON#242004-NOV 2023 GAS		01-410-56-00-5695	163.43
			22	ARNESON#242004-NOV 2023 GAS		51-510-56-00-5695	163.43
			23	ARNESON#242004-NOV 2023 GAS		52-520-56-00-5695	163.42
			24	METRO INDUSTRIES#056330-LIFT		52-520-54-00-5444	270.00
			25	STATION MONTHLY METRO CLOUD		** COMMENT **	
			26	DATA SERVICE		** COMMENT **	
			27	AMAZON-RETIREMENT DECORATIONS		01-110-56-00-5610	15.14
			28	AMPERAGE-BALLAST KIT		23-230-56-00-5642	145.02
			29	AMPERAGE-LAMPS		23-230-56-00-5642	20.77
			30	AMPERAGE-MEDIUM BASE CORN COB		23-230-56-00-5642	178.16
			31	FERGUSON-WIRE STAFF FLAGS		01-410-56-00-5665	400.00

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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-K.JONES	12/31/23	32	FERGUSON-WIRE STAFF FLAGS		51-510-56-00-5665	400.00
			33	FERGUSON-WIRE STAFF FLAGS		52-520-56-00-5665	399.00
			34	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	433.55
			35	CLAMPS		** COMMENT **	
			36	ARNESON#235392-NOV 2023 GAS		01-410-56-00-5695	190.11
			37	ARNESON#235392-NOV 2023 GAS		51-510-56-00-5695	190.11
			38	ARNESON#235392-NOV 2023 GAS		52-520-56-00-5695	190.11
			39	FERGUSON-MARKING PAINT		51-510-56-00-5665	364.00
			40	FERGUSON-MARKING PAINT		52-520-56-00-5665	364.00
			41	FERGUSON-MARKING PAINT		01-410-56-00-5665	364.00
			42	ARNESON#235391-NOV 2023 DIESEL		01-410-56-00-5695	519.18
			43	ARNESON#235391-NOV 2023 DIESEL		51-510-56-00-5695	519.19
			44	ARNESON#235391-NOV 2023 DIESEL		52-520-56-00-5695	519.19
				INVOICE TOTAL:			11,496.92 *
	012524-M.CARYLE	12/31/23	01	CONSTANT CONTACT-12 MONTH		01-210-54-00-5462	122.40
			02	.		** COMMENT **	
			03	GJOVIKS#435759-OIL CHANGE		01-210-54-00-5495	95.55
			04	GJOVIKS#435761-OIL CHANGE		01-210-54-00-5495	45.65
			05	GJOVIKS#435810-OIL CHANGE		01-210-54-00-5495	83.45
			06	GJOVIKS#435812-OIL CHANGE		01-210-54-00-5495	45.65
			07	GJOVIKS#435490-REPLACE PURGE		01-210-54-00-5495	1,150.61
			08	VALVE, BRAKE REPAIR		** COMMENT **	
			09	GJOVIKS#436279-TIRE REPAIR, Seat		01-210-54-00-5495	80.60
			10	OIL CHANGE		** COMMENT **	
			11	GJOVIKS#436676-TIRE REPAIR		01-210-54-00-5495	34.95
			12	GJOVIKS#434910-BUSHING TOOL		01-210-54-00-5495	1,236.84
			13	NORTH AMERICAN RESCUE-FIRST		01-210-56-00-5620	515.20
			14	AID SUPPLIES		** COMMENT **	
			15	IACP-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	190.00
			16	AXON-BATTERY PACK		01-210-56-00-5620	87.20
			17	SERVICE FOR MEDIA & NEWS		** COMMENT **	
			18	RELEASES		** COMMENT **	
				INVOICE TOTAL:			3,688.10 *
	012524-M.CISIJA	12/31/23	01	JEWEL-EXTENSION CORD		01-110-56-00-5610	3.79
			02	AMAZON-PLATES, CUTLERY,		01-110-56-00-5610	92.94
			03	CALENDAR, KLEENEX, PAPER		** COMMENT **	
			04	TOWELS		** COMMENT **	
				INVOICE TOTAL:			96.73 *
	012524-M.MCGREGORY	12/31/23	01	MENARDS#121123-TRASH CAN		51-510-56-00-5638	12.99
			02	MENARDS#122123-DRILL BITS		51-510-56-00-5630	37.96
			03	MENARDS#122123-CLEANING		51-510-56-00-5638	6.66
			04	SUPPLIES		** COMMENT **	

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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-M.MCGREGORY	12/31/23	05	MENARDS#122223-TARPS		51-510-56-00-5620	13.98
						INVOICE TOTAL:	71.59 *
	012524-M.NELSON	12/31/23	01	MENARDS#120523-HEADLIGHT		01-210-56-00-5620	16.99
			02	WALGREENS-GIFT CARD		01-210-56-00-5650	50.00
						INVOICE TOTAL:	66.99 *
	012524-M.SENG	12/31/23	01	HOME DEPO-DRILL BITS TORCH		01-410-56-00-5620	67.48
			02	MENARDS#120823-ELBOWS, DUCT		01-410-56-00-5620	59.96
			03	FAN, FURNACE PIPE		** COMMENT **	
			04	NAPA#354260-WIPER BLADES		01-410-56-00-5628	143.88
			05	TRANS CHICAGO-NEW KEY		01-410-56-00-5628	20.19
			06	MENARDS#121823-BOLTS, COVER		01-410-56-00-5620	5.55
			07	ACE-SNOW PUSHER		01-410-56-00-5630	64.99
						INVOICE TOTAL:	362.05 *
	012524-P.MCMAHON	12/31/23	01	GALLS-NAMEPLATES		01-210-56-00-5600	28.40
			02	AMAZON-STRION CHARGER/HOLDER		01-210-56-00-5620	38.88
			03	MENARDS#120623-CABLES		01-210-56-00-5610	39.96
			04	GALLS-WORK BOOTS		01-210-56-00-5600	154.40
			05	WYNDHAM-BOROWSKI CONFERNCE		01-210-54-00-5415	1,144.08
			06	LODGING		** COMMENT **	
			07	O'HERRON-REYES SERVICE UNIFORM		01-210-56-00-5600	905.82
			08	O'HERRON-WROBELSERVICE UNIFORM		01-210-56-00-5600	310.92
			09	AMAZON-REPLACEMENT BATTERY		01-210-56-00-5620	30.96
			10	MED-TECH-MTR TRANSPORT SPIT		01-210-56-00-5620	138.04
			11	HOODS		** COMMENT **	
			12	WASH HOUSE-HEMS & PATCHES		01-210-56-00-5600	126.88
			13	AMAZON-DRY ERASE BOARD		01-210-56-00-5620	100.48
						INVOICE TOTAL:	3,018.82 *
	012524-P.RATOS	12/31/23	01	BRIDGE STREET AUTO-BRAKE		01-220-54-00-5490	571.04
			02	REPAIR		** COMMENT **	
			03	AMAZON-DESK CALENDAR		01-220-56-00-5620	39.99
			04	ICC-PLAN REVIEW WITH FORMS		01-220-56-00-5620	65.88
			05	AMAZON-SMOKE DETECTOR TESTER		01-220-56-00-5620	19.09
			06	AMAZON-VOLTAGE TESTER		01-220-56-00-5620	41.99
			07	AMAZON-PLASTIC SPOONS		01-220-56-00-5620	24.23
						INVOICE TOTAL:	762.22 *
	012524-P.SCODRO	12/31/23	01	MENARDS#120123-DUCT SEALING		51-510-56-00-5620	17.67
			02	COMPOUND, USB CABLE		** COMMENT **	
			03	MENARDS#120423-BATTERIES,		51-510-56-00-5620	33.26
			04	ANCHORS		** COMMENT **	
			05	MENARDS#121523-OIL DRY		51-510-56-00-5628	23.97

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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-P.SCODRO	12/31/23	06	NAPA#355130-FILTERS		51-510-56-00-5628	7.28
			07	NAPA#355257-OIL		51-510-56-00-5628	29.99
			08	MENARDS#121823-PLYWOOD		51-510-56-00-5620	90.00
			09	LYON CAR WASH-CAR WASH		51-510-56-00-5628	12.00
				INVOICE TOTAL:			214.17 *
	012524-R.CONARD	12/31/23	01	BRIDGE ST AUTO-ALIGNMENT		51-510-54-00-5490	162.20
			02	FLATSOS#29869-4 NEW TIRES		51-510-54-00-5490	1,201.72
			03	MENARDS#121123-CONTRACTOR		51-510-56-00-5620	71.42
			04	BAGS, FIELD BOX, TUBE BENDER,		** COMMENT **	
			05	TUBE CUTTER, FLARE NUTS		** COMMENT **	
				INVOICE TOTAL:			1,435.34 *
	012524-R.FREDRICKSON	12/31/23	01	IGFOA-MEMBERSHIP RENEWAL		01-120-54-00-5460	170.00
			02	IGFOA-PAID LEAVE FOR ALL		01-120-54-00-5412	20.00
			03	WORKERS WEBINAR		** COMMENT **	
			04	COMCAST-11/13-12/12 INTERNET		51-510-54-00-5440	116.85
			05	AT 610 TOWER PLANT		** COMMENT **	
			06	GFOA-ART OF BUDGET		01-120-54-00-5412	315.00
			07	COMMUNICATIONS WEBINAR		** COMMENT **	
			08	COMCAST-11/15-12/14 INTERNET		79-795-54-00-5440	200.80
			09	AND CABLE AT 102 VAN EMMON		** COMMENT **	
			10	COMCAST-11/29-12/28 INTERNET,		79-790-54-00-5440	253.32
			11	CABLE & VOICE AT 185 WOLF		** COMMENT **	
			12	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	31.58
			13	AT 610 TOWER		** COMMENT **	
			14	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	78.95
			15	AT 610 TOWER		** COMMENT **	
			16	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	126.32
			17	AT 610 TOWER		** COMMENT **	
			18	CHIPOTLE-RETIREMENT LUNCH FOR		01-120-56-00-5610	242.48
			19	DYON		** COMMENT **	
			20	NEWTEK-12/11-1/11 WEB HOSTING		01-640-54-00-5450	17.21
				INVOICE TOTAL:			1,572.51 *
	012524-R.HORNER	12/31/23	01	FIRST PLACE-TRENCHER, TAMPER		79-790-54-00-5485	524.40
			02	IPRA-CERTIFIED PLAYGROUND		79-790-54-00-5412	554.00
			03	SAFETY INSPECTOR TRAINING		** COMMENT **	
			04	MENARDS#120123-STEEL FISH TAP		79-790-56-00-5630	49.45
			05	MENARDS#120123-SHIMS,		79-790-56-00-5640	24.10
			06	PESTBLOCK, CUTTING WHEEL		** COMMENT **	
				INVOICE TOTAL:			1,151.95 *
	012524-R.MIKOLASEK	12/31/23	01	IACP-ILEAP ACCREDITATION		01-210-54-00-5460	800.00
			02	PACE-ANNUAL SCHEDULER		01-210-54-00-5462	2,310.00

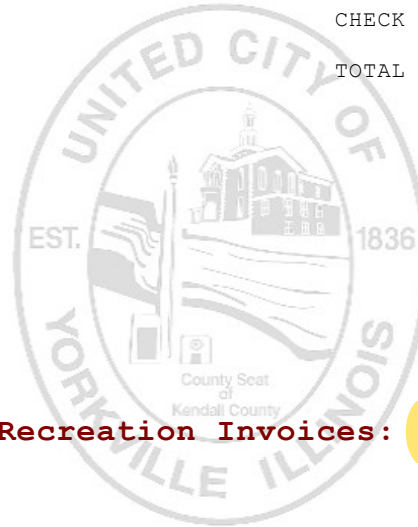
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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-R.MIKOLASEK	12/31/23	03	SOFTWARE RENEWAL		** COMMENT **	
			04	ILEAS-ANNUAL CONFERENCE		01-210-54-00-5412	350.00
			05	REGISTRATION FOR 2 STAFF		** COMMENT **	
			06	PHYSICIANS CARE-2 NEW EMPLOYEE		01-210-54-00-5411	995.40
			07	EXAMS		** COMMENT **	
				INVOICE TOTAL:			4,455.40 *
	012524-S.AUGUSTINE	12/31/23	01	AMAZON-DEPOSIT STAMP		82-820-56-00-5610	16.99
			02	AMAZON-BOOK		84-840-56-00-5686	20.29
			03	AMAZON-PENCIL SHARPENER,		82-000-24-00-2480	257.75
			04	CART, EARBUDS		** COMMENT **	
			05	DELL-ADAPTABLE POWER SERVER		82-820-56-00-5635	3,000.00
			06	DELL-ADAPTABLE POWER SERVER		84-840-56-00-5635	2,049.00
			07	AMAZON-HOLIDAY PROGRAM		82-000-24-00-2480	10.89
			08	SUPPLIES		** COMMENT **	
			09	FOX VALLEY FIRE-FIRE ALARM		82-820-54-00-5495	939.00
			10	ANNUAL SERVICE		** COMMENT **	
			11	TARGET-THROWS, CARD PACKS		82-820-56-00-5676	57.96
			12	AMAZON-REPORT COVERS		82-000-24-00-2480	21.99
			13	LIBRARIES FIRST-MUSEUM		82-820-54-00-5460	100.00
			14	ADVENTURE PASS FOR 2024		** COMMENT **	
			15	AMAZON MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			16	AMPERAGE-LAMPS		82-820-56-00-5621	74.25
			17	AMAZON-PARKING PERMIT HOLDERS		82-820-56-00-5620	41.93
			18	QUILL-TAPE		82-820-56-00-5610	39.82
			19	AMAZON-CLEAR PERMIT HOLDERS		82-820-56-00-5620	61.85
			20	AMAZON-CERTIFICATE HOLDERS		82-820-56-00-5620	72.73
			21	SMITHEREEN-PEST CONTROL		82-820-54-00-5462	87.00
				INVOICE TOTAL:			6,866.44 *
	012524-S.IWANSKI	12/31/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	272.63
				INVOICE TOTAL:			272.63 *
	012524-S.REDMON	12/31/23	01	WALMART-LAWN GAMES		79-795-56-00-5606	139.98
			02	AMAZON-SHIPPING DELAY REFUND		79-795-56-00-5606	-13.52
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	42.76
			04	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	157.40
			05	SMITHEREEN-NOV 2023 PEST		79-790-54-00-5462	97.00
			06	CONTROL		** COMMENT **	
			07	ARNESON#243856-NOV 2023 GAS		79-790-56-00-5695	757.93
			08	ARNESON#237213-NOV 2023 GAS		79-790-56-00-5695	787.44
			09	ARNESON#237218-NOV 2023 DIESEL		79-790-56-00-5695	429.32
			10	AMPERAGE#6585-2014397-BUSHING,		25-225-60-00-6010	1,003.18
			11	NIPPLES, LOCKNUTS, LOAD CENTE		** COMMENT **	
			12	AMPERAGE#6585-2013200-PHOTOCEL		79-790-56-00-5640	117.15

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-S.REDMON	12/31/23	13	WURTH-SAFTEY EQUIPMENT		79-790-56-00-5620	448.22
			14	AMAZON-STACKABLE BOXES		79-795-56-00-5606	74.99
			15	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	49.27
			16	AT&T-11/24-12/23 TOWN SQUARE		79-795-54-00-5440	104.70
			17	PARK SIGN INTERNET		** COMMENT **	
			18	AMAZON-PLAY SAND		79-795-56-00-5606	33.95
			19	ARNESON#238105-OCT 2023 DIESEL		79-790-56-00-5695	67.02
			20	ARNESON#242734-NOV 2023 GAS		79-790-56-00-5695	135.01
			21	ARNESON#242006-NOV 2023 GAS		79-790-56-00-5695	179.78
			22	ARNESON#242735-NOV 2023 DIESEL		79-790-56-00-5695	235.62
			23	IPRA-2024 CONFERENCE		79-795-54-00-5412	365.00
			24	REGISTRATION-REMUS		** COMMENT **	
			25	IPRA-2024 CONFERENCE		79-795-54-00-5412	365.00
			26	REGISTRATION-GALAUNER		** COMMENT **	
			27	IPRA-2024 CONFERENCE		79-795-54-00-5412	365.00
			28	REGISTRATION-REDMON		** COMMENT **	
			29	IPRA-2024 CONFERENCE		79-795-54-00-5412	365.00
			30	REGISTRATION-EVANS		** COMMENT **	
			31	ARNESON#235393-NOV 2023 GAS		79-790-56-00-5695	909.37
			32	AMAZON-PLAY SAND		79-795-56-00-5606	68.91
			33	AMAZON-BOOKS FOR GIFTS		79-795-56-00-5606	253.63
			34	FUN EXPRESS-CRAFT SUPPLIES		79-795-56-00-5606	60.43
			35	STEVENS-POLO & JACKET-GREGORY		79-795-56-00-5606	78.98
			36	STEVENS-SHIRTS,HOODIE,JACKET-		79-795-56-00-5606	149.98
			37	SENDRA		** COMMENT **	
			38	STEVENS-PRESCHOOL PARENT SHIRT		79-795-56-00-5606	126.00
			39	MENARDS#121223-CLEANING		79-795-56-00-5606	50.89
			40	SUPPLIES		** COMMENT **	
			41	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	263.78
			42	RUNCO-PAPER, ENVELOPES		79-795-56-00-5610	180.57
			43	RUNCO-PAPER		79-795-56-00-5610	91.98
			44	ROSATIS-PRESCHOOL STAFF LUNCH		79-795-56-00-5606	80.41
			45	TARGET-COOKIES		79-795-56-00-5606	136.00
			46	QUADIENT-JAN-APR 2024 POSTAGE		79-795-54-00-5485	69.42
			47	MACHINE LEASE		** COMMENT **	
			48	ARNESON#242789-DEC 2023 GAS		79-790-56-00-5695	236.28
			49	ARNESON#235532-DEC 2023 GAS		79-790-56-00-5695	424.49
			50	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	46.96
			51	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	86.11
			52	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			9,621.39 *
	012524-S.REMUS	12/31/23	01	TARGET-SERVING TRAYS, BOWLS		79-795-56-00-5606	102.00
			02	DUNKIN-DONUTS, COFFEE		79-795-56-00-5606	40.57
			03	DUNKIN-DONUTS, COFFEE		79-795-56-00-5606	40.57
				INVOICE TOTAL:			183.14 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-S.SENDRA	12/31/23	01	DOLLAR TREE-TABLE COVERS		79-795-56-00-5606	7.50
			02	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	45.18
			03	SUPPLIES		** COMMENT **	
			04	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			05	PATHOGENS TRAINING		** COMMENT **	
			06	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	123.02
				INVOICE TOTAL:			210.70 *
	012524-S.SLEEZER	12/31/23	01	MENARDS#122223-CONCRETE MIX		25-225-60-00-6010	234.88
			02	MENARDS#122123-OIL, DRILL BITS		25-225-60-00-6010	250.84
			03	POLE SAW		** COMMENT **	
			04	GROUND EFFECTS-PLAYMAT		25-225-60-00-6010	1,504.00
			05	MENARDS#121923-WIRE, GLITTER		79-790-56-00-5620	43.13
			06	SPRAY, WALL ART, GIFT WRAP,		** COMMENT **	
			07	PICTURE STRIPS		** COMMENT **	
			08	MENARDS#12123-POLEBARN SCREWS		79-790-56-00-5640	43.89
			09	MENARDS#120723-PHONE CORD,		79-790-56-00-5640	47.88
			10	POLEBARN SCREWS		** COMMENT **	
				INVOICE TOTAL:			2,124.62 *
	012524-S.STROUP	12/31/23	01	AURORA UNIVERSITY-FALL TUITION		01-210-54-00-5410	1,206.00
				INVOICE TOTAL:			1,206.00 *
	012524-T.HOULE	12/31/23	01	ROCK AUTO-HEADLAMP ASSEMBLY		79-790-56-00-5640	341.78
			02	AMAZON-MARKER LIGHT		79-790-56-00-5640	16.24
			03	AMAZON-DRIVEWAY MARKERS		79-790-56-00-5620	129.98
			04	MENARDS#120723-GAP FILLER,		79-790-56-00-5640	116.62
			05	CONCRETE MIX		** COMMENT **	
			06	MENARDS#121123-BRACE BANDS		79-790-56-00-5640	17.22
			07	AMAZON-RADIATOR HOOD GRILLE		79-790-56-00-5640	199.00
				INVOICE TOTAL:			820.84 *
	012524-T.MILSCHEWSKI	12/31/23	01	MENARDS#121823-VINEGAR,		24-216-56-00-5656	17.25
			02	TWIST LOK STEEL POLE		** COMMENT **	
			03	HOME DEPO-PAINTING SUPPLIES		24-216-56-00-5656	24.93
			04	HOME DEPO-EXTENSION CORDS		24-216-56-00-5656	4.50
			05	MENARDS#120423-LUBE, ROPE, OIL		24-216-56-00-5656	39.95
			06	HOME DEPO-ICE MELT, HANGING		24-216-56-00-5656	239.26
			07	STRIPS		** COMMENT **	
				INVOICE TOTAL:			325.89 *
	012524-T.SCOTT	12/31/23	01	MENARDS#120123-DRYWALL BAGS		79-790-56-00-5620	19.78
			02	MENARDS#120723-PADLOCKS, DRILL		79-790-56-00-5630	90.83
			03	BITS		** COMMENT **	
			04	MENARDS#112923-CAUTION TAPE		79-790-56-00-5620	19.97

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-T.SCOTT	12/31/23	05	MENARDS#112823-CAR WASH		79-790-56-00-5620	34.94
			06	SUPPLIES		** COMMENT **	
			07	MENARDS#121823-CONCRETE MIX		25-225-60-00-6010	234.88
			08	FIRST PLACE-TAMPER		79-790-54-00-5485	156.18
						INVOICE TOTAL:	556.58 *
	012524-UCOY	12/31/23	01	DELL-2024 MICROSOFT LICENSING		01-640-54-00-5450	25,631.88
						INVOICE TOTAL:	25,631.88 *
					CHECK TOTAL:		93,684.14
					TOTAL AMOUNT PAID:		93,684.14

Total for all Highlighted Park & Recreation Invoices: \$16,888.08





UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

January 5, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	18,622.44	-	18,622.44	1,100.59	1,377.52	21,100.55
FINANCE	13,739.01	-	13,739.01	811.98	1,014.75	15,565.74
POLICE	139,545.07	8,422.81	147,967.88	413.70	11,034.38	159,415.96
COMMUNITY DEV.	25,748.62	-	25,748.62	1,539.49	1,905.91	29,194.02
STREETS	23,708.04	83.76	23,791.80	1,412.01	1,765.94	26,969.75
BUILDING & GROUNDS	5,938.01	-	5,938.01	359.80	457.22	6,755.03
WATER	20,362.40	831.07	21,193.47	1,252.55	1,547.75	23,993.77
SEWER	10,066.17	-	10,066.17	594.89	735.71	11,396.77
PARKS	29,333.76	-	29,333.76	1,709.35	2,177.31	33,220.42
RECREATION	22,889.78	-	22,889.78	1,280.95	1,718.22	25,888.95
LIBRARY	16,088.64	-	16,088.64	654.94	1,192.85	17,936.43
TOTALS	\$ 326,041.94	\$ 9,337.64	\$ 335,379.58	\$ 11,130.25	\$ 24,927.56	\$ 371,437.39

TOTAL PAYROLL \$ 371,437.39



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

January 19, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,433.34	\$ -	\$ 1,433.34	\$ -	\$ 109.65	\$ 1,542.99
ALDERMAN	4,566.64	-	4,566.64	-	349.38	4,916.02
ADMINISTRATION	18,878.79	-	18,878.79	1,115.75	1,397.13	21,391.67
FINANCE	14,021.70	-	14,021.70	828.69	1,036.38	15,886.77
POLICE	138,229.99	9,790.11	148,020.10	420.42	11,007.77	159,448.29
COMMUNITY DEV.	25,748.64	-	25,748.64	1,521.75	1,882.95	29,153.34
STREETS	23,708.05	14,902.66	38,610.71	2,281.99	2,872.93	43,765.63
BUILDING & GROUNDS	5,938.01	-	5,938.01	350.93	445.73	6,734.67
WATER	47,726.85	111.68	47,838.53	2,827.23	3,605.73	54,271.49
SEWER	10,066.16	-	10,066.16	594.88	738.23	11,399.27
PARKS	31,058.77	-	31,058.77	1,800.31	2,303.30	35,162.38
RECREATION	22,083.76	-	22,083.76	1,145.03	1,645.06	24,873.85
LIBRARY	15,702.94	-	15,702.94	649.03	1,155.73	17,507.70
TOTALS	\$ 359,163.64	\$ 24,804.45	\$ 383,968.09	\$ 13,536.01	\$ 28,549.97	\$ 426,054.07

TOTAL PAYROLL \$ 426,054.07



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, February 22, 2024

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 23</i>)	1/9/2024	\$40,630.76
Park Board Check Register (<i>page 22</i>)	1/22/2024	632.00
Park Board Check Register (<i>pages 23 - 46</i>)	1/23/2024	9,708.77
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 47 - 59</i>)	1/25/2024	16,888.08

TOTAL BILLS PAID:		<u>\$67,859.61</u>
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PAYROLL

Bi - Weekly (<i>page 60</i>)	1/5/2024	\$59,109.37
Bi - Weekly (<i>page 61</i>)	1/19/2024	60,036.23

TOTAL PAYROLL:		<u>\$119,145.60</u>
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TOTAL DISBURSEMENTS:		<u><u>\$187,005.21</u></u>
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540010	AACVB	AURORA AREA CONVENTION					
	10/23-HOLIDAY	01/15/24	01	OCT 2023 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		6,819.97
					INVOICE TOTAL:		6,819.97 *
	11/23-HOLIDAY	01/15/24	01	NOV 2023 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		5,896.27
					INVOICE TOTAL:		5,896.27 *
	12/23-ALL	01/15/24	01	DEC 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		31.23
					INVOICE TOTAL:		31.23 *
	12/23-HAMPTON	01/29/24	01	DEC 2023 HAMPTON INN HOTEL TAX	01-640-54-00-5481		2,547.08
					INVOICE TOTAL:		2,547.08 *
	12/23-SUNSET	01/22/24	01	DEC 2023 SUNSET HOTEL TAX	01-640-54-00-5481		19.80
					INVOICE TOTAL:		19.80 *
	12/23-SUPER	01/19/24	01	DEC 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		959.78
					INVOICE TOTAL:		959.78 *
				CHECK TOTAL:			16,274.13
540011	ALTORFER	ALTORFER INDUSTRIES, INC					
	TM500494108	01/03/24	01	INSTALLED NEW WINDSHIELD,	01-410-54-00-5490		5,380.21
			02	REPLACED FAILED RELAY, CLEANED	** COMMENT **		
			03	BOOM CIRCUIT	** COMMENT **		
					INVOICE TOTAL:		5,380.21 *
				CHECK TOTAL:			5,380.21
540012	ANDERSJA	JARED ANDERSON					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE 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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540012	ANDERSJA	JARED ANDERSON					
	CDL-2024	01/16/24	01	CDL LICENSE REIMBURSEMENT	79-790-56-00-5620		51.13
					INVOICE TOTAL:		51.13 *
					CHECK TOTAL:		96.13
540013	BARCA	BARCA ENTERPRISES, INC.					
	300220	12/19/23	01	2023 USAGE OF OFFENDER	01-210-54-00-5462		330.00
			02	REGISTRATION SYSTEM	** COMMENT **		
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00
540014	BATTERY S	BATTERY SERVICE CORPORATION					
	0105960	01/11/24	01	12V BATTERY	01-410-56-00-5628		109.50
					INVOICE TOTAL:		109.50 *
					CHECK TOTAL:		109.50
540015	BEEBED	DAVID BEEBE					
	012724	01/27/24	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
540016	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013124-LC	02/01/24	01	NOV 2023-JAN 2024 DEVELOPMENT	95-000-24-00-2452		60,020.00
			02	FEES	** COMMENT **		
					INVOICE TOTAL:		60,020.00 *
					CHECK TOTAL:		60,020.00

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)	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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003278	BLYSTONB	BOBBIE BLYSTONE					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003279	BROWND	DAVID BROWN					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540017	CALLONE	PEERLESS NETWORK, INC					
	28033-NORTEL	07/15/23	01	07/15-08/14 CITY HALL NORTEL	01-110-54-00-5440		2,371.24
			03	07/15-08/14 CITY HALL NORTEL	51-510-54-00-5440		1,185.62
					INVOICE TOTAL:		3,556.86 *
	39804	12/15/23	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440		223.64
			02	11/15-12/14 POLICE LINES	01-210-54-00-5440		572.38
			03	11/15-12/14 PUBLIC WORKS LINES	51-510-54-00-5440		5,495.77
			04	11/15-12/14 SEWER DEPT LINES	52-520-54-00-5440		241.36
			05	11/15-12/14 RECREATION LINES	79-795-54-00-5440		240.66
			06	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435		63.84
			07	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		6,837.65 *
					CHECK TOTAL:		10,394.51
540018	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43685	01/09/24	01	PAPER TOWEL	52-520-56-00-5620		108.54
					INVOICE 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				

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540018	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43695	01/22/94	01	PAPER TOWEL	79-790-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
					CHECK TOTAL:		217.08
540019	CARGILL	CARGILL, INC					
	2909003276	01/10/24	01	DEICER SALT	15-155-56-00-5618		2,051.01
					INVOICE TOTAL:		2,051.01 *
	2909007777	01/11/24	01	DEICER SALT	15-155-56-00-5618		34,439.30
					INVOICE TOTAL:		34,439.30 *
	2909012629	01/12/24	01	DEICER SALT	15-155-56-00-5618		2,039.92
					INVOICE TOTAL:		2,039.92 *
	2909023078	01/16/24	01	DEICER SALT	15-155-56-00-5618		2,024.86
					INVOICE TOTAL:		2,024.86 *
					CHECK TOTAL:		40,555.09
540020	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	36500	01/03/24	01	GRAVEL	51-510-56-00-5640		681.43
					INVOICE TOTAL:		681.43 *
					CHECK TOTAL:		681.43
540021	COMED	COMMONWEALTH EDISON					
	0435057364-0124	01/25/24	01	12/22-01/25 RT126 7 SCHLHS RD	23-230-54-00-5482		175.14
					INVOICE TOTAL:		175.14 *
	6819027011-1223	01/04/24	01	11/22-12/28 PR BUILDINGS	79-795-54-00-5480		2,793.82
					INVOICE TOTAL:		2,793.82 *
					CHECK TOTAL:		2,968.96

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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003280	CONARDR	RYAN CONARD					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540022	COREMAIN	CORE & MAIN LP					
	U175857	01/08/24	01	6BR UPPER STEM	51-510-56-00-5640		135.15
					INVOICE TOTAL:		135.15 *
	U192676	01/08/24	01	REPROGRAMED METER, GASKETS	51-510-56-00-5664		3,768.08
					INVOICE TOTAL:		3,768.08 *
					CHECK TOTAL:		3,903.23
540023	DAVISK	KYLE DAVIS					
	121923-PER DIEM	12/19/23	01	FIELD TRAINING REFRESHER	01-210-54-00-5415		40.00
			02	COURSE MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
540024	DELAGE	DLL FINANCIAL SERVICES INC					
	81813809	01/16/24	01	MAR 2024 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	MAR 2024 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	MAR 2024 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	MAR 2024 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	MAR 2024 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	MAR 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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003281	DHUSEE	DHUSE, ERIC					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JAN 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540025	DIETERG	GARY M. DIETER					
	012024	01/20/24	01	REFEREE	79-795-54-00-5462		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
540026	DIRECT	MARLO, INC					
	12532	01/30/24	01	ADA PHOTOPOLYMER SIGN	24-216-56-00-5656		205.00
				INVOICE TOTAL:			205.00 *
				CHECK TOTAL:			205.00
540027	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-240050053401	01/05/23	01	11/29-01/24 RT34 & BEECHER	23-230-54-00-5482		145.82
				INVOICE TOTAL:			145.82 *
	1704707-240230053534	01/23/24	01	12/14-01/18 RT47 & KENNEDY	23-230-54-00-5482		1,432.09
				INVOICE TOTAL:			1,432.09 *
	1704712-240250053556	01/25/24	01	12/19-01/22 421 POPLAR	23-230-54-00-5482		9,387.43
				INVOICE TOTAL:			9,387.43 *
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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540027	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704715-240250053556	01/25/24	01	12/19-01/22 998 WHITE PLAINS	23-230-54-00-5482		11.74
					INVOICE TOTAL:		11.74 *
	1704717-240170053489	01/17/24	01	12/11-01/11 RT47	23-230-54-00-5482		62.23
					INVOICE TOTAL:		62.23 *
	1704718-240090053427	01/09/24	01	12/04-01/085 RT34 & CANNONBALL	23-230-54-00-5482		19.86
					INVOICE TOTAL:		19.86 *
	1704724-240220053526	01/22/24	01	12/19-01/17 3299 LEHMAN	51-510-54-00-5480		8,240.95
					INVOICE TOTAL:		8,240.95 *
					CHECK TOTAL:		19,300.12
D003282	DLK	DLK, LLC					
	273	01/29/24	01	JAN 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,750.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,750.00 *
					DIRECT DEPOSIT TOTAL:		9,750.00
540028	DONOVANM	MICHAEL DONOVAN					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540029	DRHCAMBR	DR HORTON-MIDWEST					
	20221355-3752 BISSEL	01/24/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE 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				

INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540029	DRHCAMBR	DR HORTON-MIDWEST					
	20221358-3758 BISSEL	01/24/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
540030	DUTEK	THOMAS & JULIE FLETCHER					
	1022460	01/16/24	01	FITTINGS	01-410-56-00-5628		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
540031	DYNEGY	DYNEGY ENERGY SERVICES					
	386643524011	01/29/24	01	11/27-12/27 420 FAIRHAVEN	52-520-54-00-5480		136.70
			02	11/28-12/28 6780 RT47	51-510-54-00-5480		157.90
			03	12/27-01/25 456 KENNEDY	51-510-54-00-5480		211.74
			04	12/11-01/11 4600 N BRIDGE	51-510-54-00-5480		124.16
			05	12/22-01/24 1106 PRAIRIE CR	52-520-54-00-5480		178.23
			06	12/27-01/25 301 E HYDRAULIC	79-795-54-00-5480		66.26
			07	11/29-01/11 FOXHILL 7 LIFT	52-520-54-00-5480		106.24
			08	12/22-01/24 872 PRAIRIE CR	79-795-54-00-5480		109.97
			09	12/11-01/11 9257 GALENA PARK	79-795-54-00-5480		51.39
			10	11/27-12/27 101 BRUELL ST	52-520-54-00-5480		444.66
			11	12/22-01/24 1908 RAINTREE	51-510-54-00-5480		402.61
			12	12/27-01/25 PRESTWIK LIFT	52-520-54-00-5480		171.48
			13	12/27-01/25 1991 CANNONBALL TR	51-510-54-00-5480		421.83
			14	11/27-12/27 610 TOWER LN	51-510-54-00-5480		346.04
			15	12/27-01/25 276 WINDHAM LIFT	52-520-54-00-5480		183.36
			16	12/27-01/25 133 E HYDRAULIC	79-795-54-00-5480		222.45
			17	11/27-12/27 1975 BRIDGE LIFT	52-520-54-00-5480		624.51
					INVOICE TOTAL:		3,959.53 *
					CHECK TOTAL:		3,959.53

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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540032	EEI	ENGINEERING ENTERPRISES, INC.					
	39308	01/29/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		527.50
					INVOICE TOTAL:		527.50 *
	79287	01/29/24	01	NORTH RT 47 IMPROVMENTS	01-640-54-00-5465		495.50
					INVOICE TOTAL:		495.50 *
	79288	01/29/24	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		2,276.50
					INVOICE TOTAL:		2,276.50 *
	79289	01/29/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		445.50
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		445.50 *
	79290	01/29/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		474.00
					INVOICE TOTAL:		474.00 *
	79291	01/29/24	01	PRESTWICK	01-640-54-00-5465		2,014.00
					INVOICE TOTAL:		2,014.00 *
	79292	01/29/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		754.00
					INVOICE TOTAL:		754.00 *
	79293	01/29/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		584.75
					INVOICE TOTAL:		584.75 *
	79294	01/29/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		3,968.00
					INVOICE TOTAL:		3,968.00 *
	79295	01/29/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		1,792.50
					INVOICE TOTAL:		1,792.50 *
	79296	01/29/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		582.50
					INVOICE TOTAL:		582.50 *
	79297	01/29/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		322.00
					INVOICE TOTAL:		322.00 *

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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540032	EEI	ENGINEERING ENTERPRISES, INC.					
	79298	01/29/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		4,038.00
					INVOICE TOTAL:		4,038.00 *
	79299	01/29/24	01	KENDALL MARKET PLACE-LOT 52	90-154-00-00-0111		167.00
			02	PHASE 2 & 3 RESUB	** COMMENT **		
					INVOICE TOTAL:		167.00 *
	79300	01/29/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		1,426.50
					INVOICE TOTAL:		1,426.50 *
	79301	01/29/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		248.00
					INVOICE TOTAL:		248.00 *
	79302	01/29/24	01	BRIGHT FARMS	90-173-00-00-0111		2,305.00
					INVOICE TOTAL:		2,305.00 *
	79303	01/29/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		721.50
					INVOICE TOTAL:		721.50 *
	79304	01/29/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		281.00
					INVOICE TOTAL:		281.00 *
	79305	01/29/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		1,607.25
					INVOICE TOTAL:		1,607.25 *
	79306	01/29/24	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		18,288.00
			02	PERMIT APPLICATION	** COMMENT **		
					INVOICE TOTAL:		18,288.00 *
	79307	01/29/24	01	LSL INVENTORY	01-640-54-00-5465		3,566.50
					INVOICE TOTAL:		3,566.50 *
	79309	01/29/24	01	GREEN DOOR-LP	90-191-00-00-0111		2,031.50
					INVOICE TOTAL:		2,031.50 *

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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540032	EEI	ENGINEERING ENTERPRISES, INC.					
	79310	01/29/24	01	KENNEDY RD & FREEDON PLACE	23-230-60-00-6087		2,734.50
			02	INTERSECTION IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,734.50 *
	79311	01/29/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111		2,704.00
					INVOICE TOTAL:		2,704.00 *
	79312	01/29/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,434.00
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,434.00 *
	79313	01/29/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		1,067.50
					INVOICE TOTAL:		1,067.50 *
	79314	01/29/24	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111		946.00
					INVOICE TOTAL:		946.00 *
	79315	01/29/24	01	STATION 1 BBQ	90-185-00-00-0111		1,169.75
					INVOICE TOTAL:		1,169.75 *
	79316	01/29/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		1,728.25
					INVOICE TOTAL:		1,728.25 *
	79317	01/29/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		2,039.75
					INVOICE TOTAL:		2,039.75 *
	79318	01/29/24	01	LAKE MICHIGAN	51-510-60-00-6011		1,066.75
			02	CONNECTION-CORROSION CONTROL	** COMMENT **		
			03	STUDY	** COMMENT **		
					INVOICE TOTAL:		1,066.75 *
	79319	01/29/24	01	NEW LEAF ENERGY	90-196-00-00-0111		1,027.50
					INVOICE TOTAL:		1,027.50 *
					CHECK TOTAL:		64,835.00

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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540033	EEI	ENGINEERING ENTERPRISES, INC.					
	79320	01/29/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		15,644.50
					INVOICE TOTAL:		15,644.50 *
					CHECK TOTAL:		15,644.50
540034	EEI	ENGINEERING ENTERPRISES, INC.					
	79321	01/29/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,278.75
					INVOICE TOTAL:		2,278.75 *
	79322	01/29/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	79323	01/29/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		29,940.25
					INVOICE TOTAL:		29,940.25 *
	79324	01/29/24	01	2023 SANITARY SEWER LINING-	52-520-60-00-6025		626.50
			02	DESIGN & CONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		626.50 *
	79325	01/29/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		8,603.50
					INVOICE TOTAL:		8,603.50 *
	79326	01/29/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		13,474.96
					INVOICE TOTAL:		13,474.96 *
	79327	01/29/24	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465		1,232.50
					INVOICE TOTAL:		1,232.50 *
	79328	01/29/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		24,394.14
					INVOICE TOTAL:		24,394.14 *
	79329	01/29/24	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6024		666.81
					INVOICE TOTAL:		666.81 *

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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540034	EEI	ENGINEERING ENTERPRISES, INC.					
	79330	01/29/24	01 02	SOUTHERN SANITARY SEWER CONNECTION	52-520-60-00-6024 ** COMMENT **		408.00
					INVOICE TOTAL:		408.00 *
	79331	01/29/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111		2,722.00
					INVOICE TOTAL:		2,722.00 *
	79332	01/29/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		4,635.00
					INVOICE TOTAL:		4,635.00 *
	79333	01/29/24	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111		443.00
					INVOICE TOTAL:		443.00 *
	79334	01/29/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		525.45
					INVOICE TOTAL:		525.45 *
	79335	01/29/24	01 02	DOWNTOWN RIVERWALK-FEASIBILITY STUDY	01-640-54-00-5465 ** COMMENT **		1,485.00
					INVOICE TOTAL:		1,485.00 *
	79336	01/29/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		170.50
					INVOICE TOTAL:		170.50 *
	79337	01/29/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		23,797.20
					INVOICE TOTAL:		23,797.20 *
	79338	01/29/24	01	FY 2025 BUDGET	01-640-54-00-5465		3,807.75
					INVOICE TOTAL:		3,807.75 *
	79339	01/29/24	01 02	LAKE MICHIGAN-WIFIA LOAN APPLICATION	51-510-60-00-6011 ** COMMENT **		6,725.28
					INVOICE TOTAL:		6,725.28 *
	79340	01/29/24	01	NEXAMP SOLAR	90-212-00-00-0111		532.50
					INVOICE TOTAL:		532.50 *
					CHECK TOTAL:		128,369.09

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 02/13/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540035	EJEQUIP	EJ EQUIPMENT							
	P11431		01/22/24	01	8" ULTRA HOSE	52-520-56-00-5628		430.50	
						INVOICE TOTAL:		430.50 *	
						CHECK TOTAL:		430.50	
D003283	EVANST	TIM EVANS							
	020124		02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	JAN 2024 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:		45.00	
540036	FIRSTNON	FIRST NONPROFIT UNEMPLOYMENT							
	122719N-010124		01/01/24	01	1ST QTR 2024 UNEMPLOY INS	01-640-52-00-5230		4,963.02	
				02	1ST QTR 2024 UNEMPLOY INS-PR	01-640-52-00-5230		1,257.69	
				03	1ST QTR 2024 UNEMPLOY INS	82-820-52-00-5230		386.98	
				04	1ST QTR 2024 UNEMPLOY INS	51-510-52-00-5230		612.40	
				05	1ST QTR 2024 UNEMPLOY INS	52-520-52-00-5230		322.16	
						INVOICE TOTAL:		7,542.25 *	
						CHECK TOTAL:		7,542.25	
540037	FISCHER	FISCHER EXCAVATING, INC							
	011624-3		01/16/24	01	ENGINEERS PAYMENT 3-CORNEILS	52-520-60-00-6092		441,389.71	
				02	ROAD INTERCEPTOR SEWER	** COMMENT **			
						INVOICE TOTAL:		441,389.71 *	
						CHECK TOTAL:		441,389.71	
540038	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540038	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	T24	01/18/24	01	BOYS BASKETBALL MEDALS	79-795-56-00-5606		812.50
					INVOICE TOTAL:		812.50 *
					CHECK TOTAL:		812.50
D003284	FREDRICR	ROB FREDRICKSON					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540039	GADDYB	BREANA GADDY					
	122723	12/27/23	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003285	GALAUNEJ	JAKE GALAUNER					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540040	GEEGANT	TIMOTHY R. GEEGAN					
	012024	01/20/24	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		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 02/13/2024

CHECK #	VENDOR #	INVOICE	ITEM	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
INVOICE #	DATE	#					
540041	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
429951128-3	10/30/23	01	LIABILITY	INS INSTALL #3	01-000-14-00-1400		16,138.96
		02	LIABILITY	INS INSTALL #3-PR	01-000-14-00-1400		3,355.68
		03	LIABILITY	INS INSTALL #3-LIB	01-000-14-00-1400		1,337.68
		04	LIABILITY	INS INSTALL #3	51-000-14-00-1400		1,779.61
		05	LIABILITY	INS INSTALL #3	52-000-14-00-1400		853.07
					INVOICE TOTAL:		23,465.00 *
					CHECK TOTAL:		23,465.00
540042	HARRIS	HARRIS COMPUTER SYSTEMS					
MSIXT0000424	10/27/23	01	OCT 2023	MYGOVHUB FEES	01-120-54-00-5462		100.25
		02	OCT 2023	MYGOVHUB FEES	51-510-54-00-5462		150.36
		03	OCT 2023	MYGOVHUB FEES	52-520-54-00-5462		44.23
					INVOICE TOTAL:		294.84 *
MSIXT0000479	12/29/23	01	YEAR END	PROCESSING TRAINING-	01-120-54-00-5412		50.00
		02	SIMMONS	** COMMENT **			
					INVOICE TOTAL:		50.00 *
MSIXT0000485	12/29/23	01	YEAR END	PROCESSING TRAINING-	01-120-54-00-5412		50.00
		02	THOMAS	** COMMENT **			
					INVOICE TOTAL:		50.00 *
MSIXT0000492	01/28/24	01	JAN 2024	MYGOVHUB FEES	01-120-54-00-5462		310.49
		02	JAN 2024	MYGOVHUB FEES	51-510-54-00-5462		465.74
		03	JAN 2024	MYGOVHUB FEES	52-520-54-00-5462		136.99
					INVOICE TOTAL:		913.22 *
					CHECK TOTAL:		1,308.06
D003286	HENNED	DURK HENNE					
020124	02/01/24	01	JAN 2024	MOBILE EMAIL	01-410-54-00-5440		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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003286	HENNED	DURK HENNE					
	020124	02/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003287	HERNANDA	ADAM HERNANDEZ					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003288	HERNANDN	NOAH HERNANDEZ					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540043	HILLESLE	ERIC HILLESLAND					
	012724	01/27/24	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
D003289	HORNERR	RYAN HORNER					
	020124	02/01/24	01	JAN 2024 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

INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003290	HOULEA	ANTHONY HOULE					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540044	ILPD4811	ILLINOIS STATE POLICE					
	20231204811	12/31/23	01	BACKGROUND CHECKS	79-795-54-00-5462		197.70
					INVOICE TOTAL:		197.70 *
					CHECK TOTAL:		197.70
540045	ILRAILWA	ILLINOIS RAILWAY LLC					
	137314	01/26/24	01	FINAL INVOICE DOT/AAR	23-230-60-00-6025		212,283.61
			02	#917526L POPLAR DRIVE	** COMMENT **		
					INVOICE TOTAL:		212,283.61 *
					CHECK TOTAL:		212,283.61
540046	ILTREASU	STATE OF ILLINOIS TREASURER					
	125849	11/01/23	01	IL RT47 & US RT34	23-230-60-00-6059		84,903.60
			02	IL RT47 & US RT34	51-510-60-00-6059		20,164.00
			03	IL RT47 & US RT34	52-520-60-00-6059		1,061.00
					INVOICE TOTAL:		106,128.60 *
					CHECK TOTAL:		106,128.60
540047	IMPERINV	IMPERIAL INVESTMENTS					
	2021 LEVY	01/16/24	01	INCREMENTAL PROPERTY TAX	88-000-21-00-2100		36,754.91
			02	REIMBURSEMENT FOR FY23 - 2021	** 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 02/13/2024

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540047	IMPERINV	IMPERIAL INVESTMENTS						
	2021 LEVY	01/16/24	03	LEVY YEAR		** COMMENT **		
						INVOICE TOTAL:		36,754.91 *
	2022 LEVY	01/17/24	01	INCREMENTAL PROPERTY TAX		88-880-54-00-5425		37,544.02
			02	REIMBURSEMENT FOR FY24 - 2022		** COMMENT **		
			03	LEVY YEAR		** COMMENT **		
						INVOICE TOTAL:		37,544.02 *
						CHECK TOTAL:		74,298.93
540048	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	11902	01/02/24	01	DEC 2023 ADMIN HEARINGS		01-210-54-00-5467		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
540049	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	2267	01/25/24	01	ENGINEERS PAYMENT ESTIMATE 1		52-520-60-00-6025		231,379.20
			02	- 2023 SANITARY SEWER LINING		** COMMENT **		
			03	IMPROVEMENTS		** COMMENT **		
						INVOICE TOTAL:		231,379.20 *
						CHECK TOTAL:		231,379.20
540050	IPRF	ILLINOIS PUBLIC RISK FUND						
	90504	01/17/24	01	MAR 2023 WORK COMP INS		01-640-52-00-5231		11,668.76
			02	MAR 2023 WORK COMP INS-PR		01-640-52-00-5231		2,373.71
			03	MAR 2023 WORK COMP INS		51-510-52-00-5231		1,106.54
			04	MAR 2023 WORK COMP INS		52-520-52-00-5231		499.83
			05	MAR 2023 WORK COMP INS		82-820-52-00-5231		943.16
						INVOICE TOTAL:		16,592.00 *
						CHECK TOTAL:		16,592.00

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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003291	JACKSONJ	JAMIE JACKSON					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540051	JETCOLTD	JETCO, LTD					
	3438	01/31/24	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6015		106,247.97
			02	- NORTH CENTRAL TANK REHAB	** COMMENT **		
					INVOICE TOTAL:		106,247.97 *
					CHECK TOTAL:		106,247.97
540052	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	200602	12/01/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	200604	12/01/23	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
					INVOICE TOTAL:		65.00 *
	200645	12/04/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		151.00
D003292	JOHNGEOR	GEORGE JOHNSON					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2024 MOBILE EMAIL	52-520-54-00-5440		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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540053	JULIE JULIE, INC.						
	2024-1981-010824	01/31/24	01	FIRST INSTALLMENT FOR THE 2024	51-510-54-00-5483		618.55
			02	ANNUAL ASSESSMENT	** COMMENT **		
			03	FIRST INSTALLMENT FOR THE 2024	52-520-54-00-5483		618.54
			04	ANNUAL ASSESSMENT	** COMMENT **		
			05	FIRST INSTALLMENT FOR THE 2024	01-410-54-00-5483		618.55
			06	ANNUAL ASSESSMENT	** COMMENT **		
				INVOICE TOTAL:			1,855.64 *
				CHECK TOTAL:			1,855.64
540054	KANTORG GARY KANTOR						
	121423	12/14/23	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462		82.50
				INVOICE TOTAL:			82.50 *
				CHECK TOTAL:			82.50
540055	KCACP KENDALL COUNTY ASSOCIATION OF						
	2024 MEMBERSHIP	01/24/24	01	2024 MEMBERSHIP DUES	01-210-54-00-5460		360.00
				INVOICE TOTAL:			360.00 *
				CHECK TOTAL:			360.00
540056	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	KENDALL-JAN 2024	01/11/24	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		150.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
D003293	KLEEFISG GLENN KLEEFISCH						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		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				

INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003293	KLEEFISG 020124	GLENN KLEEFISCH 02/01/24	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540057	KOLOWSKT	TIMOTHY KOLOWSKI					
	011224-PER DIEM	01/24/24	01	ACTING OFFICER IN CHARGE	01-210-54-00-5415		30.00
			02	COURSE MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	011824-PER DIEM	01/18/24	01	IMMEDIATE TRAUMA CARE CLASS	01-210-54-00-5415		16.00
			02	MEAL PER DIEM	** COMMENT **		
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		46.00
540058	KONICAMI	KONICA MINOLTA BUSINESS					
	51473913	01/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		7,990.50
					INVOICE TOTAL:		7,990.50 *
					CHECK TOTAL:		7,990.50
540059	LANEMUCH	LANER, MUCHIN, LTD					
	659688	01/01/24	01	LEGAL SERVICES PERFORMED	01-640-54-00-5463		112.50
			02	THROUGH 12/20/23	** COMMENT **		
					INVOICE TOTAL:		112.50 *
					CHECK TOTAL:		112.50
540060	LOCALGOV	TIM SCHLONEGER					
	04272024	01/06/24	01	MEMBERSHIP DUES RENEWAL	01-110-54-00-5460		1,750.00
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00
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				

INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540061	LRS LRS, LLC						
	PS583115	01/11/24	01	01/12-02/08 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
				INVOICE TOTAL:			302.00 *
	PS583117	01/11/24	01	12/21-02/08 PORTOLET UPKEEP	79-795-56-00-5620		164.28
			02	FOR 1809 COUNTRY HILLS DR	** COMMENT **		
				INVOICE TOTAL:			164.28 *
				CHECK TOTAL:			466.28
540062	MCCLAREN MCCLAREN, WILSON & LAWRIE, INC						
	23328	12/06/23	01	SPACE NEEDS PROGRAM AND	01-000-24-00-2422		2,210.00
			02	PLANNING DIAGRAMS	** COMMENT **		
				INVOICE TOTAL:			2,210.00 *
				CHECK TOTAL:			2,210.00
D003294	MCGREGOM MATTHEW MCGREGORY						
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540063	MEADE MEADE ELECTRIC COMPANY, INC.						
	707405	01/15/24	01	RT47 & RT126 TRAFFIC SIGNAL	01-410-54-00-5435		634.25
			02	REPAIR	** COMMENT **		
				INVOICE TOTAL:			634.25 *
				CHECK TOTAL:			634.25
540064	MECHANIC MECHANICS LAB 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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540064	MECHANIC	MECHANICS LAB LLC					
	4480	01/09/24	01	REPLACE ABS MODULE	01-410-54-00-5490		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
540065	METRONET	METRO FIBERNET LLC					
	1872272-011824	01/18/24	01	JAN 2024 INTERNET @ 651 PP	01-110-54-00-5440		51.19
			02	JAN 2024 INTERNET @ 651 PP	01-220-54-00-5440		58.50
			03	JAN 2024 INTERNET @ 651 PP	01-120-54-00-5440		29.25
			04	JAN 2024 INTERNET @ 651 PP	79-795-54-00-5440		58.50
			05	JAN 2024 INTERNET @ 651 PP	01-210-54-00-5440		292.51
					INVOICE TOTAL:		489.95 *
					CHECK TOTAL:		489.95
D003295	MILSCHET	TED MILSCHEWSKI					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540066	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	211882	01/12/24	01	JAN 2024 DOT TRAINING	51-510-54-00-5412		155.01
			02	JAN 2024 DOT TRAINING	52-520-54-00-5412		44.99
			03	JAN 2024 DOT TRAINING	01-410-54-00-5412		230.00
			04	JAN 2024 DOT TRAINING	79-790-54-00-5412		270.00
			05	JAN 2024 DOT TRAINING	79-795-54-00-5412		30.00
			06	JAN 2024 DOT TRAINING	01-110-54-00-5412		60.00
			07	JAN 2024 DOT TRAINING	24-216-54-00-5462		60.00
					INVOICE TOTAL:		850.00 *
					CHECK TOTAL:		850.00
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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540067	MOTOROLA	MOTOROLA SOLUTIONS					
	1187115558	01/16/24	01	BODY WORN CAMERA AND DATA	25-205-54-00-5495		25,839.00
			02	STORAGE PACKAGE FOR CAMERA	** COMMENT **		
					INVOICE TOTAL:		25,839.00 *
					CHECK TOTAL:		25,839.00
D003296	NAVARROJ	JESUS NAVARRO					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540068	NEMRT	NORTH EAST MULTI-REGIONAL					
	343425	12/27/23	01	FIELD TRAINING OFFICER	01-210-54-00-5412		100.00
			02	REFRESHER COURSE-DAVIS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
540069	NICOR	NICOR GAS					
	16-00-27-3553 4-1223	01/10/24	01	12/11-01/10 1301 CAROLYN CT	01-110-54-00-5480		44.06
					INVOICE TOTAL:		44.06 *
	31-61-67-293 1-1223	01/09/24	01	12/08-01/09 276 WINDHAM CR	01-110-54-00-5480		43.42
					INVOICE TOTAL:		43.42 *
	37-35-53-1941 1-1223	01/08/24	01	12/06-01/06 185 WOLF	01-110-54-00-5480		316.40
					INVOICE TOTAL:		316.40 *
	45-12-25-4081 3-1223	01/11/24	01	12/08-01/09 201 W HYDRAULIC	01-110-54-00-5480		335.39
					INVOICE TOTAL:		335.39 *
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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540069	NICOR NICOR GAS						
	46-69-47-6727 1-1223	01/08/24	01	12/06-01/06 1975 N BRIDGE	01-110-54-00-5480		138.02
					INVOICE TOTAL:		138.02 *
	66-70-44-692 9-1223	01/08/24	01	12/06-01/06 1908 RAINTREE	01-110-54-00-5480		145.46
					INVOICE TOTAL:		145.46 *
	80-56-05-1157 0-1223	01/08/24	01	12/06-01/06 2512 RSEMONT	01-110-54-00-5480		52.20
					INVOICE TOTAL:		52.20 *
	95-16-10-1000 4-1223	01/16/24	01	12/13-01/12 1 RT47	01-110-54-00-5480		41.72
					INVOICE TOTAL:		41.72 *
					CHECK TOTAL:		1,116.67
540070	OLEARYC CYNTHIA O'LEARY						
	RE FALL BASKETBALL 2	01/25/24	01	OFFICIALS ASSIGNING FEE	79-795-54-00-5462		1,340.00
					INVOICE TOTAL:		1,340.00 *
					CHECK TOTAL:		1,340.00
540071	OLEARYM MARTIN J. O'LEARY						
	012724	01/27/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
540072	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	013124-LC	02/01/24	01	NOV 2023-JAN 2024 DEVELOPMENT	95-000-24-00-2456		2,192.40
			02	FEES	** COMMENT **		
					INVOICE TOTAL:		2,192.40 *
					CHECK TOTAL:		2,192.40

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540073	OTTOSEN	OTTOSEN DINOLFO					
	3095	12/31/23	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		6,864.35
					INVOICE TOTAL:		6,864.35 *
	3096	12/31/23	01	MEETINGS	01-640-54-00-5456		800.00
					INVOICE TOTAL:		800.00 *
	3097	12/31/23	01	GREEN DOOR MATTERS	90-191-00-00-0011		4,422.00
					INVOICE TOTAL:		4,422.00 *
	3399	12/31/23	01	DOWNTOWN TIF I MATTERS	88-880-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		12,196.35
540074	PATTONS	SHANE PATTON					
	012024	01/20/24	01	REFEREE	79-795-54-00-5462		330.00
					INVOICE TOTAL:		330.00 *
	012724	01/27/24	01	REFEREE	79-795-54-00-5462		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		660.00
540075	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY #5	01/26/23	01	ENGINEERS PAYMENT ESTIMATE 5	51-510-60-00-6025		71,290.81
			02	- 2023 WATER MAIN IMPROVEMENTS	** COMMENT **		
			03	CONTRACT A	** COMMENT **		
					INVOICE TOTAL:		71,290.81 *
					CHECK TOTAL:		71,290.81
540076	PETRAGAJ	JOHN PETRAGALLO					
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				

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540076	PETRAGAJ	JOHN PETRAGALLO					
	120723-REIMB	12/07/23	01	ICC TEST REIMBURSEMENT	01-220-54-00-5412		290.00
					INVOICE TOTAL:		290.00 *
					CHECK TOTAL:		290.00
D003297	PIAZZA	AMY SIMMONS					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540077	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	011324	01/13/24	01	2024 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426		2,500.00
			02	ADVERTISING	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
540078	PURCELLJ	JOHN PURCELL					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540079	R0002288	LENNAR					
	20230233-WINDETT RID	01/24/24	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)	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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540080	R0002564	HEARTLAND CIRCLE RESIDENTIAL					
	011724-BEECHER	01/19/24	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
540081	R0002624	ALLISON MCCORKLE					
	012924-REIMB	01/29/24	01	REIMBURSEMENT FOR POE	01-640-54-00-5450		32.24
			02	INJECTOR NEEDED TO RESTORE	** COMMENT **		
			03	WIRELESS CONNECTIVITY TO PW	** COMMENT **		
			04	AFTER EMERGENCY WAP	** COMMENT **		
			05	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		32.24 *
					CHECK TOTAL:		32.24
540082	R0002625	DAVID ZACHER					
	012524-RFND	01/25/24	01	REFUND CREDIT ON CLOSED UB	01-000-13-00-1371		40.03
			02	ACCOUNT #0102757310-01	** COMMENT **		
					INVOICE TOTAL:		40.03 *
					CHECK TOTAL:		40.03
D003298	RATOSP	PETE RATOS					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003299	REDMONST	STEVE REDMON					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-795-54-00-5440		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				

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003299	REDMONST	STEVE REDMON					
	020124	02/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540083	REINDERS	REINDERS, INC.					
	6046051-00	01/24/24	01	TUBES	79-790-56-00-5640		210.63
					INVOICE TOTAL:		210.63 *
					CHECK TOTAL:		210.63
540084	RIETZJ	JACKSON RIETZ					
	012024	01/20/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	012724	01/27/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		300.00
540085	RIETZR	ROBERT L. RIETZ JR.					
	012024	01/20/24	01	REFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
	012724	01/27/24	01	REFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
D003300	ROSBOROS	SHAY REMUS					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-795-54-00-5440		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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003300	ROSBOROS	SHAY REMUS					
	020124	02/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540086	RSMITS	R. SMITS & SONS					
	010324	01/03/24	01	2023 FALL LEAF DISPOSAL	01-540-54-00-5443		6,480.00
					INVOICE TOTAL:		6,480.00 *
					CHECK TOTAL:		6,480.00
540087	RUSHTRCK	RUSH TRUCK CENTER					
	3035799587	01/24/24	01	MIRROR MODULE KIT, MIRROR,	01-410-56-00-5628		1,280.00
			02	FAN BELT	** COMMENT **		
					INVOICE TOTAL:		1,280.00 *
					CHECK TOTAL:		1,280.00
540088	SANDOVAA	ANTONIO SANDOVAL					
	012024	01/20/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003301	SCODROP	PETER SCODRO					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440		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)	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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INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003305	SLEEZERJ	JOHN SLEEZER					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003306	SLEEZERS	SCOTT SLEEZER					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003307	SMITHD	DOUG SMITH					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003308	STEFFANG	GEORGE A STEFFENS					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003309	THOMASL	LORI THOMAS					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-120-54-00-5440		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 02/13/2024

CHECK #	VENDOR #	INVOICE	ITEM					
	INVOICE #	DATE	#	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540090	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	104816	08/03/23	01	SOLAR TECH SILENT SENTINEL	01-410-56-00-5620		1,959.87	
			02	BOARD	** COMMENT **			
			03	SOLAR TECH SILENT SENTINEL	51-510-56-00-5620		1,959.87	
			04	BOARD	** COMMENT **			
			05	SOLAR TECH SILENT SENTINEL	52-520-56-00-5620		1,959.86	
			06	BOARD	** COMMENT **			
						INVOICE TOTAL:	5,879.60	*
	117853	01/22/24	01	STREET SIGN	23-230-56-00-5619		43.55	
						INVOICE TOTAL:	43.55	*
					CHECK TOTAL:		5,923.15	

540091	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4795	01/16/24	01	JAN 2024 OFFICE CLEANING-651	01-110-54-00-5488		342.17
			02	PRAIRIE POINTE	** COMMENT **		
			03	JAN 2024 OFFICE CLEANING-651	01-120-54-00-5488		342.17
			04	PRAIRIE POINTE	** COMMENT **		
			05	JAN 2024 OFFICE CLEANING-651	01-210-54-00-5488		982.77
			06	PRAIRIE POINTE	** COMMENT **		
			07	JAN 2024 OFFICE CLEANING-651	79-795-54-00-5488		294.55
			08	PRAIRIE POINTE	** COMMENT **		
			09	JAN 2024 OFFICE CLEANING-651	01-220-54-00-5488		188.34
			10	PRAIRIE POINTE	** COMMENT **		
			11	JAN 2024 OFFICE CLEANING AT	01-410-54-00-5488		144.33
			12	610 TOWER	** COMMENT **		
			13	JAN 2024 OFFICE CLEANING AT	51-510-54-00-5488		144.34
			14	610 TOWER	** COMMENT **		
			15	JAN 2024 OFFICE CLEANING AT	52-520-54-00-5488		144.33
			16	610 TOWER	** COMMENT **		
			17	JAN 2024 OFFICE CLEANING	82-820-54-00-5488		1,950.00
			18	JAN 2024 OFFICE CLEANING AT	79-790-54-00-5488		216.00
			19	185 WOLF	** 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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540091	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4795	01/16/24	20	JAN 2024 OFFICE CLEANING AT	79-795-54-00-5488		108.00
			21	HYDRAULIC	** COMMENT **		
			22	JAN 2024 OFFICE CLEANING AT	79-795-54-00-5488		650.00
			23	PRESCHOOL BLDG	** COMMENT **		
			24	JAN 2024 OFFICE CLEANING AT	79-795-54-00-5488		216.00
			25	VAN EMMON	** COMMENT **		
INVOICE TOTAL:							5,723.00 *
CHECK TOTAL:							5,723.00
540092	VALLASB	BRYAN VALLES-MATA					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
INVOICE TOTAL:							45.00 *
CHECK TOTAL:							45.00
540093	VITOSH	CHRISTINE M. VITOSH					
	2154	12/27/23	01	NOV 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00
INVOICE TOTAL:							500.00 *
	2156	01/12/24	01	01/10/24 PLANNING AND ZONING	90-215-00-00-0011		230.00
			02	MEETING	** COMMENT **		
INVOICE TOTAL:							230.00 *
	2159	01/18/24	01	JAN 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
INVOICE TOTAL:							350.00 *
CHECK TOTAL:							1,080.00
D003310	WEBERR	ROBERT WEBER					
	020124	02/01/24	01	JAN 2024 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				

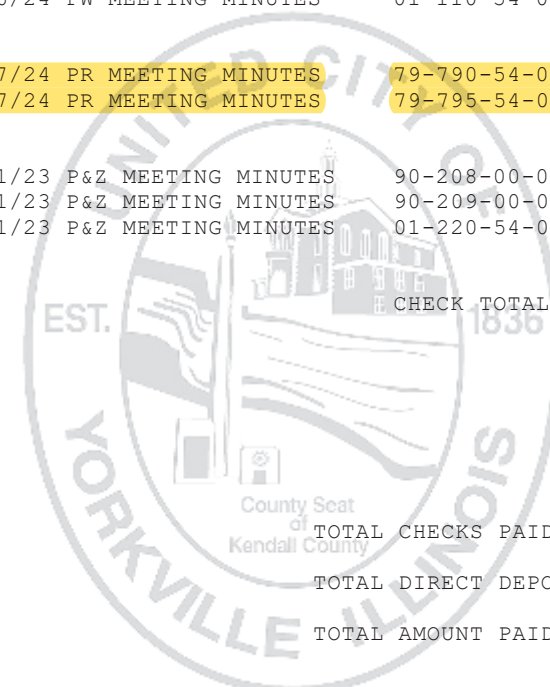
INVOICES DUE ON/BEFORE 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003310	WEBERR	ROBERT WEBER					
	020124	02/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540094	WEX	WEX BANK					
	94953670	01/31/24	01	JAN 2024 GASOLINE	01-210-56-00-5695		6,845.93
			02	JAN 2024 GASOLINE	01-220-56-00-5695		359.22
					INVOICE TOTAL:		7,205.15 *
					CHECK TOTAL:		7,205.15
D003311	WILLRETE	ERIN WILLRETT					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003312	WOLFB	BRANDON WOLF					
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540095	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013124-LC	02/01/24	01	NOV 2023-JAN 2024 LAND CASH	95-000-24-00-2453		177,367.85
					INVOICE TOTAL:		177,367.85 *
					CHECK TOTAL:		177,367.85

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 02/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540096	YOUNGM	MARLYS J. YOUNG					
	010424-PS	01/10/24	01	01/04/24 PS MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
	011024-PZ	01/14/24	01	01/10/24 P&Z MEETING MINUTES	90-215-00-00-0011		85.00
				INVOICE TOTAL:			85.00 *
	011624-PW	01/23/24	01	01/16/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
	011724-PR	01/25/24	01	01/17/24 PR MEETING MINUTES	79-790-54-00-5462		42.50
			02	01/17/24 PR MEETING MINUTES	79-795-54-00-5462		42.50
				INVOICE TOTAL:			85.00 *
	102223-PZ	10/22/23	01	10/11/23 P&Z MEETING MINUTES	90-208-00-00-0011		51.00
			02	10/11/23 P&Z MEETING MINUTES	90-209-00-00-0111		17.00
			03	10/11/23 P&Z MEETING MINUTES	01-220-54-00-5462		17.00
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			425.00



TOTAL CHECKS PAID: 1,955,885.11
TOTAL DIRECT DEPOSITS PAID: 11,280.00
TOTAL AMOUNT PAID: 1,967,165.11

Total for all Highlighted Park & Recreation Invoices: \$15,284.18

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				

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	012524-M.DONOVAN	01/31/24	01	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			02	PATHOGENS TRAINING		** COMMENT **	
				INVOICE TOTAL:			35.00 *
	022524-A.HERNANDEZ	01/31/24	01	AHW-FILTERS, ELEMENTS		79-790-56-00-5640	66.55
			02	NAPA#357410-FLUID FILTERS		79-790-56-00-5640	203.17
			03	NAPA#357531-FILTERS		79-790-56-00-5640	99.33
			04	MENARDS#122823-STEEL TRIM		79-790-56-00-5640	36.72
				INVOICE TOTAL:			405.77 *
	022524-A.SIMMONS	01/31/24	01	NICOR-12/01-01/03 651 PRAIRIE		01-110-54-00-5440	744.04
			02	POINTE		** COMMENT **	
			03	QUADIENT-01/30-04/29 POSTAGE		01-120-54-00-5485	161.97
			04	MACHINE LEASE		** COMMENT **	
			05	VERIZON-JAN 2024 IN CAR UNITS		01-210-54-00-5440	648.18
			06	GOTO-JAN 2024 CITY HALL PHONE		01-110-54-00-5440	161.77
			07	SERVICE		** COMMENT **	
			08	GOTO-JAN 2024 CITY HALL PHONE		01-220-54-00-5440	161.77
			09	SERVICE		** COMMENT **	
			10	GOTO-JAN 2024 CITY HALL PHONE		01-120-54-00-5440	80.90
			11	SERVICE		** COMMENT **	
			12	GOTO-JAN 2024 CITY HALL PHONE		79-795-54-00-5440	161.77
			13	SERVICE		** COMMENT **	
			14	GOTO-JAN 2024 CITY HALL PHONE		01-210-54-00-5440	808.86
			15	SERVICE		** COMMENT **	
			16	COMCAST-12/20-01/19 INTERNET		01-110-54-00-5440	46.91
			17	AT 651 PRAIRIE POINTE		** COMMENT **	
			18	COMCAST-12/20-01/19 INTERNET		01-220-54-00-5440	41.69
			19	AT 651 PRAIRIE POINTE		** COMMENT **	
			20	COMCAST-12/20-01/19 INTERNET		01-120-54-00-5440	20.85
			21	AT 651 PRAIRIE POINTE		** COMMENT **	
			22	COMCAST-12/20-01/19 INTERNET		79-790-54-00-5440	41.69
			23	AT 651 PRAIRIE POINTE		** COMMENT **	
			24	COMCAST-12/20-01/19 INTERNET		01-210-54-00-5440	208.47
			25	AT 651 PRAIRIE POINTE		** COMMENT **	
			26	COMCAST-12/20-01/19 INTERNET		79-795-54-00-5440	41.69
			27	AT 651 PRAIRIE POINTE		** COMMENT **	
			28	ADS-FEB-APR ALARM MONITORING		24-216-54-00-5446	120.00
			29	AT 102 E VAN EMMON		** COMMENT **	
			30	ADS-FEB-APR ALARM MONITORING		24-216-54-00-5446	360.00
			31	FOR LIFT STATIONS		** COMMENT **	
			32	ADS-FEB-APR ALARM MONITORING		24-216-54-00-5446	780.36
			33	AT 651 PRAIRIE POINTE		** COMMENT **	
				INVOICE TOTAL:			4,590.92 *
	022524-B.BEHRENS	01/31/24	01	NAPA#356828-WINDSHIELD WASHER		01-410-56-00-5628	20.90

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-B.BEHRENS	01/31/24	02	PUMP		** COMMENT **	
			03	MENARDS#122723-O RINGS		01-410-56-00-5620	9.98
			04	MENARDS#122823-WIRE LOCK,VINYL		01-410-56-00-5620	17.06
			05	TUBING		** COMMENT **	
						INVOICE TOTAL:	47.94 *
	022524-B.BLYSTONE	01/31/24	01	AMAZON-DATE STAMP		01-110-56-00-5610	26.90
			02	AMAZON-WIPES		01-110-56-00-5610	14.35
			03	AMAZON-EXPANDING FILE FOLDERS		01-110-56-00-5610	24.08
			04	AMAZON-RUBBER STAMPS		01-110-56-00-5610	25.47
			05	AMAZON-PHONE SHOULDER REST		01-110-56-00-5610	11.15
						INVOICE TOTAL:	101.95 *
	022524-B.CREADEUR	01/31/24	01	ICC-CODE CERTIFICATE RENEWAL		01-220-54-00-5460	100.00
						INVOICE TOTAL:	100.00 *
	022524-B.OLSON	01/31/24	01	NIU OUTREACH-ILCMA 2024 WINTER		01-110-54-00-5412	245.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	SURVEY MONKEY-PROFESSIONAL		01-110-54-00-5462	372.00
			04	SUBSCRIPTION RENEWAL		** COMMENT **	
			05	ZOOM-12/23-01/22 USER FEES		01-110-54-00-5462	213.96
			06	SOUTHWEST-ICSC CONFERENCE		01-110-54-00-5415	944.88
			07	AIRFAIR FOR OLSON, PURCELL AND		** COMMENT **	
			08	DUBJIC		** COMMENT **	
						INVOICE TOTAL:	1,775.84 *
	022524-B.VALLS	01/31/24	01	FLATSOS#0203-2 NEW TIRES		01-410-54-00-5490	462.28
			02	NAPA#356635-CHAIN LUBE		01-410-56-00-5620	129.39
			03	NAPA#357404-AIR BRAKE HOSE		01-410-56-00-5628	23.92
			04	ACE-BOLTS		01-410-56-00-5620	11.88
			05	MENARDS#012324-MOP BUCKET,		01-410-56-00-5620	189.93
			06	BRUSHES, NOZZLE, FOAM CANNON		** COMMENT **	
			07	MENARDS#011724-SCREWS,		01-410-56-00-5620	37.53
			08	MOUNTING BRACKETS		** COMMENT **	
			09	MENARDS#010824-ANTIFREEZE		01-410-56-00-5628	40.70
						INVOICE TOTAL:	895.63 *
	022524-B.WEBER	01/31/24	01	NAPA#356887-FILTERS		01-410-56-00-5628	53.98
			02	NAPA#356832-WINDSHIELD WASH		01-410-56-00-5628	14.40
			03	NAPA#356843-SPARK PLUGS		01-410-56-00-5628	80.54
			04	NAPA#357363-SPARK PLUG		01-410-56-00-5628	7.41
			05	NAPA#357466-FILTERS		01-410-56-00-5628	87.44
						INVOICE TOTAL:	243.77 *
	022524-B.WOLF	01/31/24	01	NAPA#358169-HUB CAPS		79-790-56-00-5640	16.49

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-B.WOLF	01/31/24	02	NAPA#357621-FLUID FILTER		79-790-56-00-5640	7.28
						INVOICE TOTAL:	23.77 *
	022524-C.HAYES	01/31/24	01	NAPA#357966-WIPER BLADE		01-210-54-00-5495	13.49
						INVOICE TOTAL:	13.49 *
	022524-D.BROWN	01/31/24	01	GRAINGER-FREEZER PACK		51-510-56-00-5620	10.97
			02	GRAINGER-GLOVES, CYLINDER		51-510-56-00-5620	219.92
			03	BRACKETS		** COMMENT **	
			04	MENARDS#122823-TOW STRAPS,		51-510-56-00-5620	73.00
			05	BATTERIES, VOLTAGE TESTER,		** COMMENT **	
			06	HITCH PINS, CLEVIS PINS		** COMMENT **	
			07	MENARDS#010424-DRILL BIT,SCREW		51-510-56-00-5620	28.13
			08	MENARDS#010324-TOW STRAPS		51-510-56-00-5630	25.47
			09	GRAINGER-EXPANDABLE FILES		51-510-56-00-5620	57.76
			10	MENARDS#012424-HAMMER,		51-510-56-00-5630	82.90
			11	SCRAPERS, GARBAGE BAGS, FILES		** COMMENT **	
			12	MENARDS#011124-SCREWS, NUT		51-510-56-00-5620	36.57
			13	DRIVER SET, ANALOG THERMOMETER		** COMMENT **	
						INVOICE TOTAL:	534.72 *
	022524-D.HENNE	01/31/24	01	NAPA#356669-WIPER MOTOR		01-410-56-00-5628	121.91
			02	NAPA#357314-SOLENOID		01-410-56-00-5628	57.16
			03	NAPA#357346-SOLENOIDS, MOUNTS		01-410-56-00-5628	230.30
			04	NAPA#357425-BATTERY CABLES		01-410-56-00-5628	38.40
			05	AUTO ZONE-PERMATEX RIGHT STUFF		01-410-56-00-5628	31.49
			06	DUTEK#1022514-HOSES		01-410-56-00-5628	190.50
			07	MENARDS#012624-MASONARY WHEEL		01-410-56-00-5620	6.97
			08	MENARDS#010324-BOLTS, NUTS		01-410-56-00-5620	34.85
			09	MENARDS#010824-O RINGS		01-410-56-00-5620	1.34
			10	MENARDS#122923-ROPE		01-410-56-00-5620	49.98
			11	MENARDS#12923-BALLAST, BULBS		01-410-56-00-5620	62.97
						INVOICE TOTAL:	825.87 *
	022524-D.SMITH	01/31/24	01	ILSOS-CDL LICENSE RENEWAL		79-790-54-00-5415	6.00
			02	MENARDS#011124-MINI VAC, HAND		25-225-60-00-6010	313.58
			03	WARMERS, CONCRETE MIX		** COMMENT **	
			04	MENARDS#122723-TRIM, SCREWS,		79-790-56-00-5640	611.92
			05	GALVANIZED STEEL		** COMMENT **	
			06	ADVANTAGE DRIVERS TRAINING-CDL		79-790-54-00-5412	3,500.00
			07	TRAINING		** COMMENT **	
			08	MENARDS#122823-RETURNED STEEL		79-790-56-00-5640	-79.92
			09	BURGER KING-CDL TRAINING MEAL		79-790-54-00-5415	11.06
			10	MENARDS#012624-TRAILER LIGHTS		79-790-56-00-5640	39.96
			11	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	10.53

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-D.SMITH	01/31/24	12	PORTILLOS-CDL TRAINING MEAL		79-790-54-00-5415	15.90
			13	PORTILLOS-CDL TRAINING MEAL		79-790-54-00-5415	14.22
			14	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	12.39
			15	NAPA#357991-LAMP		79-790-56-00-5640	10.26
			16	NAPA#357470-FUSES, PLUG		79-790-56-00-5640	8.05
			17	MENARDS#012224-PAINT,		79-790-56-00-5640	237.92
			18	EXTENSION CORD REEL, PAINTING		** COMMENT **	
			19	SUPPLIES		** COMMENT **	
			20	MENARDS#012224-REDUCER KIT,		79-790-56-00-5640	141.82
			21	NOZZLES, SPLICES, DEGREASER,		** COMMENT **	
			22	TIRE FOAM, HOSE MENDER		** COMMENT **	
				INVOICE TOTAL:			4,853.69 *
	022524-E.DHUSE	01/31/24	01	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5620	160.00
			02	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5620	160.00
			03	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5620	160.00
			04	AMAZON-LENS CLEANING WIPES		52-520-56-00-5610	66.67
				INVOICE TOTAL:			546.67 *
	022524-E.HERNANDEZ	01/31/24	01	MENARDS#010424-QUICK LINK		01-410-56-00-5620	20.35
			02	MENARDS#011124-SCREWS		01-410-56-00-5620	9.33
			03	DUTEK#1022466-HYDRANT HOSE		01-410-56-00-5628	434.50
			04	DUTEK#1022469-HYDRANT HOSE		01-410-56-00-5628	249.00
				INVOICE TOTAL:			713.18 *
	022524-E.WILLRETT	01/31/24	01	FV OCCUPATIONAL-DRUG SCREENING		01-220-54-00-5462	100.00
			02	NPELRA-LABOR RELATIONS VIRTUAL		01-110-54-00-5412	295.00
			03	ACADEMY REGISTRATION		** COMMENT **	
			04	CHAMBER-2024 MEMBERSHIP DUES		01-110-54-00-5460	5,000.00
			05	CIVIC PLUS-WEBSITE ANNUAL		01-640-54-00-5450	10,121.56
			06	HOSTING AND SUPPORT RENEWAL		** COMMENT **	
			07	AMAZON-WIRELESS MOUSE		01-110-56-00-5610	22.94
				INVOICE TOTAL:			15,539.50 *
	022524-G.HASTINGS	01/31/24	01	IACE-MEMBERSHIP DUES		01-220-54-00-5460	40.00
				INVOICE TOTAL:			40.00 *
	022524-G.JOHNSON	01/31/24	01	NAPA#356205-FILTERS		51-510-56-00-5628	7.28
			02	MENARDS#011624-PRO GAS		51-510-56-00-5620	13.49
			03	CYLINDER		** COMMENT **	
				INVOICE TOTAL:			20.77 *
	022524-G.KLEEFISCH	01/31/24	01	NAPA#358066-SLIDE TERMINALS		79-790-56-00-5640	11.46
			02	NAPA#355990-TOWEL, RUST		79-790-56-00-5640	101.53
			03	PREVENTER PAINT		** COMMENT **	

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-G.KLEEFISCH	01/31/24	04	MENARDS#011824-WIRE, SCREWS,		79-790-56-00-5640	278.41
			05	TOGGLES, METAL BOX, POLE		** COMMENT **	
			06	BREAKERS, CONDUIT HANGERS		** COMMENT **	
			07	MENARDS#011024-BALLAST, BULBS		79-790-56-00-5640	105.16
			08	MENARDS#011124-LIGHT STRIP,		79-790-56-00-5640	32.61
			09	STORAGE HANGERS		** COMMENT **	
				INVOICE TOTAL:			529.17 *
	022524-G.STEFFENS	01/31/24	01	GJOVIKS#85762-LAMP ASSEMBLY		52-520-56-00-5628	277.51
			02	MENARDS#011824-ADAPTERS,		52-520-56-00-5620	317.30
			03	FLOOD LIGHTS, GREASE, EXHAUST		** COMMENT **	
			04	FLUID		** COMMENT **	
			05	MENARDS#011624-INSULATION		52-520-56-00-5620	73.65
			06	BOARDS, MOUNTING TAPE		** COMMENT **	
			07	ACE-BOLTS, WASHERS		52-520-56-00-5620	5.52
				INVOICE TOTAL:			673.98 *
	022524-J.ANDERSON	01/31/24	01	NAPA#356974-FILTERS, OIL		79-790-56-00-5640	267.66
			02	NAPA#358040-FILTERS		79-790-56-00-5640	75.62
			03	FLATSOS#30226-TIRE REPAIR		79-790-54-00-5495	30.00
			04	GJOVIKS#85725-BATTERY		79-790-56-00-5640	172.50
				INVOICE TOTAL:			545.78 *
	022524-J.BAUER	01/31/24	01	NAPA#356812-COOLANT, HOSE		51-510-56-00-5628	215.98
			02	CLAMPS, HOSE		** COMMENT **	
				INVOICE TOTAL:			215.98 *
	022524-J.BEHLAND	01/31/24	01	IML-MEMBERSHIP DUES		01-110-54-00-5460	1,750.00
			02	TRIBUNE-ANNUAL TREASURER'S		01-110-54-00-5426	1,428.00
			03	REPORT		** COMMENT **	
			04	TRIBUNE-WELL #10 BID		51-510-60-00-6022	194.29
			05	TRIBUNE-PUBLIC HEARING NOTICE		01-220-54-00-5426	162.72
				INVOICE TOTAL:			3,535.01 *
	022524-J.GALAUNER	01/31/24	01	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			02	PATHOGEN TRAINING		** COMMENT **	
			03	BSN SPORT#924422195-BASKETBALL		79-795-56-00-5606	7,703.30
			04	SHIRTS		** COMMENT **	
			05	BSN SPORT#92553365-SOFTBALL		79-795-56-00-5606	4,557.00
			06	SHIRTS		** COMMENT **	
			07	BSN SPORT#924585942-PITCHING		79-795-56-00-5606	2,900.00
			08	MOUNDS		** COMMENT **	
			09	IPRA CONFERENCE PARKING		79-795-54-00-5415	15.00
			10	SWISSOTEL-IPRA LODGING		79-795-54-00-5415	309.94
				INVOICE TOTAL:			15,520.24 *

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-J.JACKSON	01/31/24	01	MENARDS#011124-ICE SCRAPERS		52-520-56-00-5620	24.40
			02	RUSH TRUCK--ANTI LOCK BRAKES		52-520-56-00-5628	337.23
			03	MENARDS#010524-FILES, TOWELS		52-520-56-00-5620	20.32
			04	MENARDS#010424-CLEANERS, LUBE		52-520-56-00-5620	43.85
			05	NAPA-		52-520-56-00-5620	72.03
				INVOICE TOTAL:			497.83 *
	022524-J.JENSEN	01/31/24	01	FBIINAA-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	125.00
				INVOICE TOTAL:			125.00 *
	022524-J.NAVARRO	01/31/24	01	GRAINGER#9949114541-OUTLET		01-000-24-00-2422	8.62
			02	FRAMES		** COMMENT **	
			03	GRAINGER#9949114533-SERVICE		01-000-24-00-2422	618.50
			04	POLES		** COMMENT **	
			05	GRAINGER#9951715565-SERVICE		01-000-24-00-2422	55.24
			06	POLE TRIM PLATE KIT		** COMMENT **	
			07	AMAZON-PASS THROUGH		01-000-24-00-2422	238.92
			08	CONNECTORS, CABLE LABELS,		** COMMENT **	
			09	JACKS, CABLE		** COMMENT **	
			10	ELITE-MAGNETC CONTACT		24-216-56-00-5656	82.78
			11	BREAKAWAY		** COMMENT **	
			12	AMAZON-WINDOW PRIVACY TINTING		24-216-56-00-5656	48.89
			13	SECURITY BUILDERS-KEYS		24-216-56-00-5656	121.44
			14	AMAZON-PAPER TOWELS		24-216-56-00-5656	35.19
			15	AMAZON-PAPER TOWELS		24-216-56-00-5656	123.12
			16	EXHAUST WORKS-EXHAUST REPAIR		01-410-54-00-5490	550.99
			17	ILLCO-AIR PRESSURE SWITCH		24-216-56-00-5656	56.94
			18	AMAZON-BATTERIES		24-216-56-00-5656	81.38
				INVOICE TOTAL:			2,022.01 *
	022524-J.PETRAGALLO	01/31/24	01	ICCSAFE-2018 BUILDING PLANS		01-220-54-00-5412	79.00
			02	EXAMINER TRAINING		** COMMENT **	
			03	FARM & FLEET-WORK BOOTS		01-220-56-00-5620	89.99
			04	FARM & FLEET-PANTS		01-220-56-00-5620	79.98
				INVOICE TOTAL:			248.97 *
	022524-J.SLEEZER	01/31/24	01	AMAZON-CARB, CHECK VALVE		01-410-56-00-5628	38.42
				INVOICE TOTAL:			38.42 *
	022524-J.WEISS	01/31/24	01	BREAKOUT-PADLOCK FOR ESCAPE		82-820-56-00-5671	20.00
			02	ROOM PROGRAM		** COMMENT **	
				INVOICE TOTAL:			20.00 *
	022524-J.WHEELER	01/31/24	01	DOLLAR TREE-SOLID HEARTS		79-795-56-00-5606	97.50
			02	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-J.WHEELER	01/31/24	03	PATHOGENS TRAINING		** COMMENT **	
						INVOICE TOTAL:	132.50 *
	022524-K.BALOG	01/31/24	01	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	59.90
			02	RECEIPTS		** COMMENT **	
			03	AMAZON-DVD-R DISCS		01-210-56-00-5610	59.98
			04	SHRED IT-DEC 2023 ONSITE		01-210-54-00-5462	248.85
			05	SHREDDING		** COMMENT **	
			06	KENDALL PRINT-PAYROLL VOUCHERS		01-210-54-00-5430	255.40
			07	AMAZON-STANDING DESK CONVERTER		01-210-56-00-5610	630.73
			08	PARADISE-NOV 2023 CAR WASHES		01-210-54-00-5495	27.00
			09	ACCURINT-DEC 2023 SEARCHES		01-210-54-00-5467	200.00
						INVOICE TOTAL:	1,481.86 *
	022524-K.BARKSDALE	01/31/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	APA-2024 NATIONAL PLANNING		01-220-54-00-5412	350.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
			04	AMAZON-BINDING COVERS		01-220-56-00-5620	37.91
			05	AMAZON-BINDING MACHINE,		01-220-56-00-5620	308.33
			06	PRESENTATION COVERS		** COMMENT **	
			07	AMAZON-IPONE CHARGER, LAPTOP		01-220-56-00-5620	85.95
			08	STAND, SPACE HEATER, PUSH PINS		** COMMENT **	
						INVOICE TOTAL:	837.18 *
	022524-K.GREGORY	01/31/24	01	COLLINS AWARDS-MINI-GOLF		82-820-56-00-5671	13.45
			02	TROPHY		** COMMENT **	
			03	GINIFAB-ST PATRICK'S DAY		01-110-56-00-5610	1,032.64
			04	HAWAIIAN SHIRTS		** COMMENT **	
						INVOICE TOTAL:	1,046.09 *
	022524-K.JONES	01/31/24	01	WIRE WIZ#361888-LIFT STATION		52-520-54-00-5444	138.00
			02	ALARM MONITORING		** COMMENT **	
			03	1/1/214-3/31/24		** COMMENT **	
			04	ARNESON#242732-NOV 2023 DIESEL		01-410-56-00-5695	147.77
			05	ARNESON#242732-NOV 2023 DIESEL		51-510-56-00-5695	147.77
			06	ARNESON#242732-NOV 2023 DIESEL		52-520-56-00-5695	147.78
			07	ARNESON#242733-NOV 2023 GAS		01-410-56-00-5695	180.02
			08	ARNESON#242733-NOV 2023 GAS		51-510-56-00-5695	180.02
			09	ARNESON#242733-NOV 2023 GAS		52-520-56-00-5695	180.02
			10	METROPOLITAIN		52-520-54-00-5444	930.00
			11	INDUSTRIES#056760-REPLACED HMI		** COMMENT **	
			12	SCREEN AND UPDATED FIRMWARE		** COMMENT **	
			13	AMAZON-RECEIPT PAPER		01-110-56-00-5610	18.89
			14	AMAZON-NOTE PADS, TISSUE		01-110-56-00-5610	44.98
			15	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,624.83

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-K.JONES	01/31/24	16	WATER PRODUCTS-CLEVIS PINS,		51-510-56-00-5640	177.60
			17	HYDRANT GREASE		** COMMENT **	
			18	O'MALLEY WELDING-MISC.		01-410-56-00-5628	285.84
			19	FABRICATION		** COMMENT **	
			20	ARNESON#242788-DEC 2023 GAS		01-410-56-00-5695	128.87
			21	ARNESON#242788-DEC 2023 GAS		51-510-56-00-5695	128.88
			22	ARNESON#242788-DEC 2023 GAS		52-520-56-00-5695	128.88
			23	ARNESON#242787-DEC 2023 DIESEL		01-410-56-00-5695	142.90
			24	ARNESON#242787-DEC 2023 DIESEL		51-510-56-00-5695	142.90
			25	ARNESON#242787-DEC 2023 DIESEL		52-520-56-00-5695	142.91
			26	WATER PRODUCTS-VALVE RUBBER		51-510-56-00-5640	705.00
			27	WATER PRODUCTS#36917-CITY		24-216-54-00-5446	932.80
			28	HALL WATER LEAK DIAGNOSTIC		** COMMENT **	
			29	WATER PRODUCTS-VALVE RUBBER,		51-510-56-00-5640	2,180.52
			30	VALVE SEAT, CURB STOP		** COMMENT **	
			31	AMAZON-COPY PAPER		01-110-56-00-5610	117.30
			32	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,087.22
			33	MINER ELECT#348808-JAN 2024		01-410-54-00-5462	366.85
			34	MANAGED SERVICES RADIO		** COMMENT **	
			35	MINER ELECT#348808-JAN 2024		51-510-54-00-5462	430.65
			36	MANAGED SERVICES RADIO		** COMMENT **	
			37	MINER ELECT#348808-JAN 2024		52-520-54-00-5462	287.10
			38	MANAGED SERVICES RADIO		** COMMENT **	
			39	MINER ELECT#348808-JAN 2024		79-790-54-00-5462	510.40
			40	MANAGED SERVICES RADIO		** COMMENT **	
			41	AMPERAGE#6585-20000238-LAMPS		23-230-56-00-5642	38.15
			42	AMPERAGE#6585-2014126-HEATER		51-510-56-00-5638	955.75
			43	AMPERAGE#6585-2025394-LAMPS		23-230-56-00-5642	164.28
			44	AMPERAGE#6585-2026683-LAMPS,		23-230-56-00-5642	305.68
			45	TORKS		** COMMENT **	
			46	AMPERAGE#6585-2029071-LAMPS		24-216-56-00-5656	1,041.25
			47	SMITHEREEN#3232409-DEC 2023		24-216-54-00-5446	97.00
			48	PEST CONTROL AT 610 TOWER		** COMMENT **	
			49	ARNESON#235531-DEC 2023 GAS		01-410-56-00-5695	148.43
			50	ARNESON#235531-DEC 2023 GAS		51-510-56-00-5695	148.43
			51	ARNESON#235531-DEC 2023 GAS		52-520-56-00-5695	148.42
			52	ARNESON#243100-DEC 2023 DIESEL		01-410-56-00-5695	255.45
			53	ARNESON#243100-DEC 2023 DIESEL		51-510-56-00-5695	255.46
			54	ARNESON#243100-DEC 2023 DIESEL		52-520-56-00-5695	255.46
			55	ARNESON#241154-JAN 2024 GAS		01-410-56-00-5695	73.82
			56	ARNESON#241154-JAN 2024 GAS		51-510-56-00-5695	73.83
			57	ARNESON#241154-JAN 2024 GAS		52-520-56-00-5695	73.83
			58	ARNESON#235598-DEC 2023 GAS		01-410-56-00-5695	88.60
			59	ARNESON#235598-DEC 2023 GAS		51-510-56-00-5695	88.59
			60	ARNESON#235598-DEC 2023 GAS		52-520-56-00-5695	88.59

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-K.JONES	01/31/24	61	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	39.80
			62	METROPOLITAIN		52-520-54-00-5444	270.00
			63	INDUSTRIES#057247-MONTHLY		** COMMENT **	
			64	METRO CLOUD DATA SERVICE FOR		** COMMENT **	
			65	LIFT STATIONS		** COMMENT **	
			66	POLLARD WATER-HANDY HOOKS		51-510-56-00-5640	62.12
			67	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	221.25
			68	CLAMPS		** COMMENT **	
			69	AMPERAGE#6585-2029267-RELAYS		52-520-56-00-5620	93.16
			70	AMPERAGE#6585-2032551-BALLAST		23-230-56-00-5642	328.56
			71	KITS, LAMPS		** COMMENT **	
			72	AMPERAGE#6585-2032041-LAMPS		24-216-56-00-5656	41.28
			73	ABATIX-CONCRETE ANCHORS &		51-510-56-00-5638	155.22
			74	BOLTS		** COMMENT **	
			75	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	76.80
				INVOICE TOTAL:			17,225.91 *
	022524-M.CARYLE	01/31/24	01	GJOVIKS#437168-TIRE REPAIR		01-210-54-00-5495	36.70
			02	GJOVIKS#437178-OIL CHANGE		01-210-54-00-5495	70.65
			03	GJOVIKS#437287-REPLACE TIRE		01-210-54-00-5495	283.22
			04	GJOVIKS#437301-OIL LEAK REPAIR		01-210-54-00-5495	572.64
			05	TBL-DRON MANEUVERS MASTERY		01-210-54-00-5412	159.00
			06	INSTITUTE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			1,122.21 *
	022524-M.CISIJA	01/31/24	01	OSWEGO-CHARGE IN ERROR-TO BE		01-000-24-00-2440	210.41
			02	REIMBURSED		** COMMENT **	
			03	AMAZON-STORAGE BOXES		01-110-56-00-5610	63.26
				INVOICE TOTAL:			273.67 *
	022524-M.CURTIS	01/31/24	01	AMAZON-PAINTING CANVAS BOARDS		82-000-24-00-2480	42.21
				INVOICE TOTAL:			42.21 *
	022524-M.SENG	01/31/24	01	NAPA#357367-BATTERY CLEANER,		01-410-56-00-5628	44.41
			02	BRUSH, OIL DRY		** COMMENT **	
			03	ACE-BOLTS		01-410-56-00-5620	5.82
			04	ACE-SHOVELS		01-410-56-00-5620	270.55
				INVOICE TOTAL:			320.78 *
	022524-M.WARD	01/31/24	01	ACER-2 MONITORS		84-840-56-00-5635	119.98
			02	AMAZON-MONITOR STANDS		84-840-56-00-5635	56.99
				INVOICE TOTAL:			176.97 *
	022524-P.MCMAHON	01/31/24	01	GOOGLE-NEST MONTHLY FEE		01-210-54-00-5460	8.00
			02	MENARDS#010424-WINDSHIELD WASH		01-210-56-00-5620	25.40

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-P.MCMAHON	01/31/24	03	O'HERRON-PATCHES, NAME BAR		01-210-56-00-5600	53.99
			04	NU CPSI-VEHICLE DYNAMICS CLASS		01-210-54-00-5412	995.00
			05	MIKE & DENISES-PIZZA		01-210-56-00-5650	37.22
			06	FIRST TACTICAL-UNIFORM PANTS		01-210-56-00-5600	139.98
			07	LLRMI-ONLINE DARK WEB		01-210-54-00-5412	175.00
			08	FORENSICS AND INVESTIGATIONS		** COMMENT **	
			09	TRAINING		** COMMENT **	
			10	GOOGLE-NEST MONTHLY FEE		01-210-54-00-5460	8.00
			11	STREICHERS-2 WOMENS SHIRTS		01-210-56-00-5600	94.20
			12	PF PETTIBONE-WINTER HATS		01-210-56-00-5600	317.90
				INVOICE TOTAL:			1,854.69 *
	022524-P.RATOS	01/31/24	01	AMAZON-ICC CODE BOOKS		01-220-56-00-5620	123.98
			02	ICC-CODE BOOKS		01-220-56-00-5620	1,403.46
			03	AMAZON-PUSH PINS		01-220-56-00-5620	5.49
				INVOICE TOTAL:			1,532.93 *
	022524-P.SCODRO	01/31/24	01	MENARDS#010424-DUCT SEALING		51-510-56-00-5620	8.45
			02	COMPOUND		** COMMENT **	
				INVOICE TOTAL:			8.45 *
	022524-R.CONARD	01/31/24	01	MENARDS#011724-PIPE TAPE,		51-510-56-00-5638	179.19
			02	HEATING CABLES CORD, PIPE		** COMMENT **	
			03	INSULATION		** COMMENT **	
			04	MENARDS#010424-SCREWS, DRILL		51-510-56-00-5620	22.38
			05	BITS, SOCKET ADAPTER SET		** COMMENT **	
				INVOICE TOTAL:			201.57 *
	022524-R.FREDRICKSON	01/31/24	01	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	116.85
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	200.80
			04	AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-1/11-2/11 WEB HOSTING		01-640-54-00-5450	17.21
			06	COMCAST-12/29-01/28 INTERNET,		79-790-54-00-5440	269.03
			07	CABLE AND VOICE AT 185 WOLF		** COMMENT **	
			08	COMCAST-12/30-01/29 INTERNET		52-520-54-00-5440	31.58
			09	AT 610 TOWER		** COMMENT **	
			10	COMCAST-12/30-01/29 INTERNET		51-510-54-00-5440	78.95
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-12/30-01/29 INTERNET		01-410-54-00-5440	126.32
			13	AT 610 TOWER		** COMMENT **	
			14	I PASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
				INVOICE TOTAL:			860.74 *
	022524-R.HORNER	01/31/24	01	AHW-FILTERS, OIL		79-790-56-00-5640	1,115.97

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-R.HORNER	01/31/24	02	NAPA#356631-WHEEL STUD, LUGS		79-790-56-00-5640	10.94
			03	MENARDS#010824-RAGS, ANCHORS,		79-790-56-00-5620	57.36
			04	WINDSHIELD FLUID, DETAILER		** COMMENT **	
						INVOICE TOTAL:	1,184.27 *
	022524-R.REMUS	01/31/24	01	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	105.00
			02	PATHOGENS TRAINING FOR 3		** COMMENT **	
			03	STAFF		** COMMENT **	
			04	IPRA CONFERENCE PARKING		79-795-54-00-5415	118.00
			05	SWISSOTEL-IPRA CONFERENCE		79-795-54-00-5415	309.94
			06	LODGING		** COMMENT **	
						INVOICE TOTAL:	532.94 *
	022524-R.WOOLSEY	01/31/24	01	EJ EQUIP#P44370-SWEEPER BROOMS		01-410-56-00-5628	3,835.00
			02	EJ EQUIP#P10640-COOLING FAN,		52-520-56-00-5628	408.10
			03	FILTERS, BELT TENSIONER,		** COMMENT **	
			04	CHAIN, FILTER ELEMENT,		** COMMENT **	
			05	CONNECTING LINKS, BUSHING		** COMMENT **	
			06	EJ EQUIP#W06653-VAC CON		52-520-54-00-5490	5,247.92
			07	REPAIR		** COMMENT **	
			08	EJ EQUIP#P10513-SWITCH BANK		52-520-56-00-5628	267.90
						INVOICE TOTAL:	9,758.92 *
	022524-S.AUGUSTINE	01/31/24	01	AMAZON-INFLATABLE AIR DANCERS		82-000-24-00-2480	199.00
			02	AMAZON-THERMAL PAPER ROLLS		82-820-56-00-5610	59.39
			03	OVERDRIVE-ANNUAL PARTICIPATING		82-820-54-00-5460	3,000.00
			04	FEES		** COMMENT **	
			05	BOOKPAGE-ANNUAL SUBSCRIPTION		82-000-24-00-2480	402.00
			06	TARGET-SAIL GROUP MEETING		82-820-56-00-5620	53.31
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-MAILING LABELS		82-820-56-00-5610	28.59
			09	AMAZON-HEADSET, WEBCAM		82-820-56-00-5620	161.37
			10	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			11	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	324.00
			12	THROUGH 4/5/24		** COMMENT **	
			13	ILA-ANNUAL MEMBERSHIP RENEWAL		82-820-54-00-5460	150.00
			14	AMAZON-WIPES		82-820-56-00-5610	19.35
			15	AMAZON-BINGO PAPER		82-820-56-00-5671	9.99
			16	AMAZON-TEMPERED GLASS		82-820-56-00-5620	9.99
			17	AMAZON-WINTER PROGRAMMING		82-000-24-00-2480	74.94
			18	SUPPLIES		** COMMENT **	
			19	AMAZON-CARDSTOCK,BALLOON PUMP,		82-820-56-00-5610	39.97
			20	GUESTBOOK		** COMMENT **	
						INVOICE TOTAL:	4,546.89 *
	022524-S.IWANSKI	01/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	36.91
						INVOICE TOTAL:	36.91 *

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-S.SENDRA	01/31/24	01	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	54.81
			02	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	42.30
			03	AMAZON-TISSUE PAPER, WIGGLE		79-795-56-00-5606	106.05
			04	EYES STICKERS,BALLOONS,PENCILS		** COMMENT **	
			05	AMAZON-MINI GOLD DECORATIONS		79-795-56-00-5606	115.97
			06	DOLLAR TREE-PRESCHOOL SUPPLIES		79-795-56-00-5606	27.50
				INVOICE TOTAL:			346.63 *
	022524-S.SLEEZER	01/31/24	01	MENARDS#122923-SOCKET SET		79-790-56-00-5630	19.97
			02	VACATIONLAND-TRAILER REPAIR		79-790-56-00-5640	479.96
			03	PARTS		** COMMENT **	
			04	MCCANN-FILTERS, HANDLE		79-790-56-00-5640	324.69
			05	SHOREWOOD HOME &		79-790-56-00-5640	438.36
			06	AUTO-ROLLERS, SCREWS, WHEEL,		** COMMENT **	
			07	NUTS, WASHERS, AXLE		** COMMENT **	
			08	AHW-SIDE LIGHT		79-790-56-00-5640	88.33
			09	FLATSOS-LAWN MOWER MOUNT		79-790-54-00-5495	20.00
				INVOICE TOTAL:			1,371.31 *
	022524-T.EVANS	01/31/24	01	AMERICAN RED CROSS-BLOODBOURNE		79-795-54-00-5412	35.00
			02	PATHOGENS TRAINING		** COMMENT **	
			03	NRPA-ONLINE TRAINING COURSES		79-795-54-00-5412	140.00
			04	NRPA-ONLINE TRAINING COURSES		79-795-54-00-5412	105.00
				INVOICE TOTAL:			280.00 *
	022524-T.HOULE	01/31/24	01	SHOREWOOD AUTO-V BELTS,		79-790-56-00-5640	1,590.61
			02	FILTERS, SCREWS		** COMMENT **	
			03	NAPA#358052-BATTERY, FITTING		79-790-56-00-5640	78.39
			04	MENARDS#012624-JACK STAND,		79-790-56-00-5620	128.90
			05	WIRE CONNECTORS, CLEANER		** COMMENT **	
			06	NAPA#357752-MOTOR OIL		79-790-56-00-5640	87.48
			07	NAPA#357605-MOTOR OIL		79-790-56-00-5640	43.74
			08	FLATSOS#30339-4 NEW TIRES		79-790-54-00-5495	739.80
				INVOICE TOTAL:			2,668.92 *
	022524-T.MILSCHEWSKI	01/31/24	01	HOME DEPO-CAULK, PAINT		24-216-56-00-5656	37.58
			02	HOME DEPO-CREDIT FOR TAX		24-216-56-00-5656	-3.02
			03	HOME DEPO-ICE MELT		24-216-56-00-5656	219.40
			04	MENARDS#010824-CYCLE PREMIX,		24-216-56-00-5656	32.04
			05	STARTING FLUID, CORDS		** COMMENT **	
			06	MENARDS#012524-COUPLING,PVC		24-216-56-00-5656	63.12
			07	UNION, PIPE, FLEX CEMENT,		** COMMENT **	
			08	CLAMPS		** COMMENT **	
			09	MENARDS#011824-CONDUIT, BLANK		24-216-56-00-5656	50.98
			10	COVERS,GORILLA GLUE,CONNECTORS		** COMMENT **	

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-T.MILSCHEWSKI	01/31/24	11	HOME DEPO-ICE MELT, NUTS, BOLT		24-216-56-00-5656	155.23
						INVOICE TOTAL:	555.33 *
	022524-T.SCOTT	01/31/24	01	JIMS TRUCK#15935-TRUCK		79-790-54-00-5495	45.15
			02	INSPECTION		** COMMENT **	
			03	MENARDS#012524-IMPLEMENT SPRAY		79-790-56-00-5620	47.94
			04	MENARDS#010424-LADDER		79-790-56-00-5640	419.00
			05	NAPA#357322-FILTERS		79-790-56-00-5640	455.05
			06	NAPA#358340-HUB CAPS		79-790-56-00-5640	16.49
			07	NAPA#3583052-WHEEL STUDS, NUTS		79-790-56-00-5640	12.90
						INVOICE TOTAL:	996.53 *
	02524-S.REDMON	01/31/24	01	LAKESHORE-PORTOLET UPKEEP		79-795-54-00-5462	323.61
			02	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	99.35
			03	AMPERAGE#2021486-BLOCK LUGS		79-790-56-00-5640	12.42
			04	SMITHEREEN-DEC 2023 PEST		79-795-54-00-5495	74.00
			05	CONTROL AT 201 W HYDRAULIC		** COMMENT **	
			06	SESAC-2024 MUSIC PERFORMANCE		79-795-56-00-5606	581.00
			07	LICENSE RENEWAL		** COMMENT **	
			08	ARNESON#241152-JAN 2024 GAS		79-790-56-00-5695	150.46
			09	ARNESON#241152-JAN 2024 GAS		79-790-56-00-5695	179.97
			10	ARNESON#235695-JAN 2024 GAS		79-790-56-00-5695	431.89
			11	METRA-IPRA CONFERENCE		79-795-54-00-5415	30.50
			12	TRANSPORTATION		** COMMENT **	
			13	EKB TAXI-IPRA CONFERENCE		79-795-54-00-5415	34.50
			14	TRANSPORTATION-2 STAFF		** COMMENT **	
			15	AMAZON-VOMIT CLEAN UP POWDER		79-795-56-00-5606	27.45
			16	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			17	PATHOGENS TRAINING		** COMMENT **	
			18	AMAZON-SNOWFLAKE ORNAMENTS		79-795-56-00-5606	23.82
			19	AT&T-12/24-01/23 TOWN SQUARE		79-795-54-00-5440	104.70
			20	PARK SIGN INTERNET		** COMMENT **	
			21	NATIONAL ENTERTAINMENT-EGG		79-795-56-00-5606	280.00
			22	HUNT FILLED EGGS		** COMMENT **	
			23	AMAZON-LABEL MAKER		79-795-56-00-5610	99.99
			24	AMAZON-AIR PURIFIER FILTERS		79-795-56-00-5606	434.96
			25	DOLLAR TREE-POLY PALS		79-795-56-00-5606	112.50
			26	RUNCO#928857-PAPER, LABELS, PENS		79-795-56-00-5610	122.34
			27	ACE MASCOT-EASTER BUNNY		79-795-56-00-5606	236.75
			28	COSTUME		** COMMENT **	
			29	AMAZON-GLOVES, MASKS		79-795-56-00-5606	67.75
			30	SAMS-MEMBERSHIP RENEWAL		79-795-56-00-5606	50.00
			31	SWISSOTEL-IPRA CONFERENCE		79-795-54-00-5415	619.88
			32	LODGING		** COMMENT **	
						INVOICE TOTAL:	4,132.84 *
						CHECK TOTAL:	108,810.12
						TOTAL AMOUNT PAID:	108,810.12

Total for all Highlighted Park & Recreation Invoices: \$34,784.74

INVOICES DUE ON/BEFORE 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540099	AACVB	AURORA AREA CONVENTION					
	01/24-ALL	02/08/24	01	JAN 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		39.06
					INVOICE TOTAL:		39.06 *
	01/24-SUNSET	01/22/24	01	JAN 2024 SUNSET HOTEL TAX	01-640-54-00-5481		11.70
					INVOICE TOTAL:		11.70 *
					CHECK TOTAL:		50.76
D003313	ALLIANT	ALLIANT INSURANCE SERVICES INC					
	2572990	02/13/24	01	PUBLIC OFFICIAL BOND RENEWAL	01-110-54-00-5462		500.00
			02	FOR OLSON	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					DIRECT DEPOSIT TOTAL:		500.00
540100	ALTORFER	ALTORFER INDUSTRIES, INC					
	P6AC0092709	01/29/24	01	GENERATOR REPAIR	52-520-56-00-5613		191.82
					INVOICE TOTAL:		191.82 *
	TM500494718	01/25/24	01	PERFORMED AFTERTREATMENT	01-410-54-00-5490		1,828.85
			02	SYSTEM FUNCTION TEST AND	** COMMENT **		
			03	UPDATED MACHINE CONTROL	** COMMENT **		
					INVOICE TOTAL:		1,828.85 *
					CHECK TOTAL:		2,020.67
D003314	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAR 2024	02/10/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FR THE MONTH OF	** COMMENT **		
			04	MAR 2024	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00

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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540101	ATT 6305536805-0124	AT&T 01/25/24	01	01/25-02/24 RIVERFRONT PARK	79-795-54-00-5440		124.11
					INVOICE TOTAL:		124.11 *
					CHECK TOTAL:		124.11
540102	AURORA 227103	CITY OF AURORA 01/22/24	01	DEC 2023 WATER TESTING	51-510-54-00-5429		42.00
					INVOICE TOTAL:		42.00 *
					CHECK TOTAL:		42.00
540103	BCBS F015083-MAR 2024	BLUE CROSS BLUE SHIELD 02/12/24	01	DEARBORN/BCBS EAP-MAR 2024	01-110-52-00-5222		5.64
			02	DEARBORN/BCBS EAP-MAR 2024	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-MAR 2024	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-MAR 2024	01-220-52-00-5222		10.23
			05	DEARBORN/BCBS EAP-MAR 2024	01-410-52-00-5222		10.68
			06	DEARBORN/BCBS EAP-MAR 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-MAR 2024	51-510-52-00-5222		9.30
			08	DEARBORN/BCBS EAP-MAR 2024	52-520-52-00-5222		4.33
			09	DEARBORN/BCBS EAP-MAR 2024	79-790-52-00-5222		13.39
			10	DEARBORN/BCBS EAP-MAR 2024	79-795-52-00-5222		10.58
			11	DEARBORN/BCBS EAP-MAR 2024	82-820-52-00-5222		7.05
					INVOICE TOTAL:		128.31 *
					CHECK TOTAL:		128.31
540104	BEEBED 020324	DAVID BEEBE 02/03/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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540105	BOWERINJ	JAMIE R. BOWERING					
	2024 ST PATRICKS	02/12/24	01	2024 ST PATRICKS DAY BAND	79-795-56-00-5606		900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00

540106	CALLONE	PEERLESS NETWORK, INC					
	30448-NORTEL	08/15/23	01	08/15-9/14 CITY HALL NORTEL	01-110-54-00-5440		2,371.01
			02	08/15-9/14 CITY HALL NORTEL	51-510-54-00-5440		1,185.51
					INVOICE TOTAL:		3,556.52 *
	42087	01/15/24	01	01/15-02/14 ADMIN LINES	01-110-54-00-5440		223.67
			02	01/15-02/14 POLICE LINES	01-210-54-00-5440		572.38
			03	01/15-02/14 PW LINES	51-510-54-00-5440		5,495.59
			04	01/15-02/14 SEWER DEPT LINES	52-520-54-00-5440		241.36
			05	01/15-02/14 RECREATION LINES	79-795-54-00-5440		235.85
			06	01/15-02/14 TRAFFIC SIGNAL	01-410-54-00-5435		63.87
			07	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		6,832.72 *
					CHECK TOTAL:		10,389.24

540107	CARGILL	CARGILL, INC					
	2909071626	01/25/24	01	DEICER SALT	15-155-56-00-5618		2,088.24
					INVOICE TOTAL:		2,088.24 *
	2909077442	01/26/24	01	DEICER SALT	15-155-56-00-5618		18,458.26
					INVOICE TOTAL:		18,458.26 *
	2909097873	01/30/24	01	DEICER SALT	15-155-56-00-5618		20,447.48
					INVOICE TOTAL:		20,447.48 *
					CHECK TOTAL:		40,993.98

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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540108	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	36607	01/29/24	01	GRAVEL	51-510-56-00-5640		567.69
					INVOICE TOTAL:		567.69 *
	36658	02/05/24	01	GRAVEL	51-510-56-00-5640		1,073.66
					INVOICE TOTAL:		1,073.66 *
					CHECK TOTAL:		1,641.35
540109	COMED	COMMONWEALTH EDISON					
	0091033126-0124	01/30/24	01	12/29-01/30 RT34 & AUTUMN CRK	23-230-54-00-5482		378.45
					INVOICE TOTAL:		378.45 *
					CHECK TOTAL:		378.45
540110	COMED	COMMONWEALTH EDISON					
	1161132039-2024	02/08/24	01	MUNICIPAL AGGREGATION REFRESH	01-110-54-00-5462		127.00
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		127.00 *
					CHECK TOTAL:		127.00
540111	COMED	COMMONWEALTH EDISON					
	1647065335-0124	01/30/24	01	12/29-01/30 SARAVANOS PUMP	52-520-54-00-5480		311.91
					INVOICE TOTAL:		311.91 *
	2947052031-0124	01/29/24	01	12/28-01/29 RT47 & RIVER	23-230-54-00-5482		581.54
					INVOICE TOTAL:		581.54 *
	4447029007-0124	01/30/24	01	01/10-1/30 105 W COUNTRYSIDE	79-795-54-00-5480		21.82
					INVOICE TOTAL:		21.82 *
	6819027011-0124	02/02/24	01	12/27-01/29 PR BUILDINGS	79-795-54-00-5480		902.56
					INVOICE TOTAL:		902.56 *

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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540111	COMED	COMMONWEALTH EDISON					
	7110074020-0124	01/30/24	01	12/28-01/30 104 E VAN EMMON	01-110-54-00-5480		328.45
					INVOICE TOTAL:		328.45 *
	7982120022-0124	01/29/24	01	12/28-01/29 609 N BRIDGE	01-110-54-00-5480		65.76
					INVOICE TOTAL:		65.76 *
				CHECK TOTAL:			2,212.04
540112	COREMAIN	CORE & MAIN LP					
	U043017	01/16/24	01	METER REPAIR	51-510-56-00-5664		650.00
					INVOICE TOTAL:		650.00 *
	U233827	01/18/24	01	METER, GASKET, BOLTS, NUTS	51-510-56-00-5664		1,650.85
					INVOICE TOTAL:		1,650.85 *
	U249552	01/24/24	01	113 METERS	51-510-56-00-5664		17,099.00
					INVOICE TOTAL:		17,099.00 *
	U250610	01/24/24	01	QUAD SEAL RINGS	51-510-56-00-5664		60.00
					INVOICE TOTAL:		60.00 *
	U278478	01/26/24	01	REMOTE WIRE	51-510-56-00-5664		465.86
					INVOICE TOTAL:		465.86 *
	U296812	01/30/24	01	METER WIRE	51-510-56-00-5664		459.73
					INVOICE TOTAL:		459.73 *
				CHECK TOTAL:			20,385.44
540113	DIETERG	GARY M. DIETER					
	021024	02/10/24	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
				CHECK TOTAL:			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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540114	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-240300053586	01/30/24	01	12/27-01/25 KENNEDY & MCHUGH	23-230-54-00-5482		76.93
					INVOICE TOTAL:		76.93 *
	1704706-240360053630	02/05/24	01	01/02-01/30 RT34 & BEECHER	23-230-54-00-5482		117.01
					INVOICE TOTAL:		117.01 *
	1704708-240320053605	02/01/24	01	12/28-01/28 1850 MARKETVIEW	23-230-54-00-5482		126.27
					INVOICE TOTAL:		126.27 *
	1704709-240320053605	02/01/24	01	12/28-01/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		216.52
					INVOICE TOTAL:		216.52 *
	1704710-230300053586	01/30/24	01	12/27-01/25 VAN EMMON LOT	01-110-54-00-5480		26.05
					INVOICE TOTAL:		26.05 *
	1704714-240320053605	02/08/24	01	12/28-01/28 1 MCHUGH RD	23-230-54-00-5482		139.16
					INVOICE TOTAL:		139.16 *
	1704716-240320053605	02/01/24	01	12/28-01/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		257.58
					INVOICE TOTAL:		257.58 *
	1704718-240380053650	02/07/24	01	01/05-02/05 CANNONBALL & RT34	23-230-54-00-5482		20.39
					INVOICE TOTAL:		20.39 *
	1704719-240290053578	01/29/24	01	12/21-01/24 LEASURE & SUNSET	23-230-54-00-5482		2,584.60
					INVOICE TOTAL:		2,584.60 *
	1704721-240320053605	02/01/24	01	12/28-01/28 610 TOWER WELLS	51-510-54-00-5480		10,511.88
					INVOICE TOTAL:		10,511.88 *
	1704722-240360053630	02/05/24	01	12/27-01/30 2921 BRISTOL RDG	51-510-54-00-5480		6,767.19
					INVOICE TOTAL:		6,767.19 *
	1704723-240300053586	01/30/24	01	12/27-01/25 2224 TREMONT	51-510-54-00-5480		8,368.57
					INVOICE TOTAL:		8,368.57 *
				CHECK TOTAL:			29,212.15

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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540115	DOUBLED	DOUBLE D BOOKING					
	2024 MARGARITAS-DEP	02/12/24	01	2024 MARGARITAS EN MAYO	79-000-14-00-1400		600.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
540116	DUTEK	THOMAS & JULIE FLETCHER					
	1022493	01/19/24	01	HOSE ASSEMBLY	01-410-56-00-5628		71.00
					INVOICE TOTAL:		71.00 *
	1022555	01/30/24	01	FITTINGS & COUPLERS	01-410-56-00-5628		682.00
					INVOICE TOTAL:		682.00 *
	1022607	02/02/24	01	FITTING	01-410-56-00-5628		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		775.00
540117	EJEQUIP	EJ EQUIPMENT					
	P11526	02/01/24	01	CLAMP, HOSE END	52-520-56-00-5628		377.88
					INVOICE TOTAL:		377.88 *
					CHECK TOTAL:		377.88
540118	ENCODE	ENCODE PLUS, LLC					
	2648	02/12/24	01	FINAL CODE REVISIONS	01-220-54-00-5462		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
540119	FIRSTNET	AT&T MOBILITY					

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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540119	FIRSTNET 287313454005X0203202	AT&T MOBILITY 01/25/24	01	JAN 2024 MOBILE DEVICES	01-220-54-00-5440		42.19
			02	JAN 2024 MOBILE DEVICES	51-510-54-00-5440		42.19
			03	JAN 2024 MOBILE DEVICES	01-110-54-00-5440		84.38
			04	JAN 2024 MOBILE DEVICES	01-210-54-00-5440		837.85
			05	JAN 2024 MOBILE DEVICES	79-795-54-00-5440		42.19
				INVOICE TOTAL:			1,048.80 *
				CHECK TOTAL:			1,048.80
540120	FIRSTNET 287313454207X0203202	AT&T MOBILITY 01/25/24	01	12/26-01/25 MOBILE DEVICES	01-220-54-00-5440		253.14
			02	12/26-01/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	12/26-01/25 MOBILE DEVICES	79-795-54-00-5440		156.86
			04	12/26-01/25 MOBILE DEVICES	51-510-54-00-5440		235.29
			05	12/26-01/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			754.01 *
				CHECK TOTAL:			754.01
540121	GARDKOCH H-2364C-18093	GARDINER KOCH & WEISBERG 02/09/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		26,017.09
				INVOICE TOTAL:			26,017.09 *
				CHECK TOTAL:			26,017.09
540122	GEEGANT 021024	TIMOTHY R. GEEGAN 02/10/24	01	REFEREE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
540123	GROOT	GROOT 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				

023 MYGOVHUB FEES	01-120-54-0
023 MYGOVHUB FEES	51-510-54-0
023 MYGOVHUB FEES	52-520-54-0
CHECK TOTAL	
ATOR MOUNTS	01-640-54-0
DEV TIMED ACTIVE STORAGE	01-640-54-0
LY LICENSING FEE-JAN 2024	** COMMENT
LY IT SUPPORT BILLING FOR 2024	01-640-54-0
	** COMMENT
& SENTINEL ONE MONTHLY	01-640-54-0
ING FOR JAN 2024	** COMMENT
CHECK TOTAL	

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INVOICES DUE ON/BEFORE 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540126	KCHHS	KENDALL COUNTY HEALTH					
	2024-BEECHER	02/13/24	01	2024 FOOD PERMIT FOR BEECHER	79-795-56-00-5607		175.00
			02	CONCESSION STAND	** COMMENT **		
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
540127	KCHHS	KENDALL COUNTY HEALTH					
	2024-BRIDGE	02/13/24	01	2024 FOOD PERMIT FOR BRIDGE	79-795-56-00-5607		175.00
			02	CONCESSION STAND	** COMMENT **		
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
540128	KONICAMI	KONICA MINOLTA BUSINESS					
	51510253	02/06/24	01	DOCUMENT SCANNING	01-220-54-00-5462		3,798.13
					INVOICE TOTAL:		3,798.13 *
	51510254	02/06/24	01	DOCUMENT SCANNING	01-220-54-00-5462		77.00
					INVOICE TOTAL:		77.00 *
					CHECK TOTAL:		3,875.13
540129	LRS	LRS, LLC					
	PS586665	02/08/24	01	2/9-3/7 131 E HYDRAULIC	79-795-56-00-5620		302.00
			02	PORTOLET	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS586666	02/08/24	01	2/23-3/7 901 GAME FARM	79-795-56-00-5620		46.00
			02	PORTOLET	** COMMENT **		
					INVOICE TOTAL:		46.00 *
	PS586667	02/08/24	01	2/9-3/7 1809 COUNTRY HILLS	79-795-56-00-5620		92.00

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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540129	LRS LRS, LLC						
	PS586667	02/08/24	02	PORTOLET	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		440.00
540130	MARCO MARCO TECHNOLOGIES LLC						
	521206839	02/20/24	01	1/20-2/20 COPIER LEASE & USAGE	01-110-54-00-5485		494.07
			02	1/20-2/20 COPIER LEASE & USAGE	01-120-54-00-5485		494.05
			03	1/20-2/20 COPIER LEASE & USAGE	01-220-54-00-5485		708.95
			04	1/20-2/20 COPIER LEASE & USAGE	01-210-54-00-5485		839.59
			05	1/20-2/20 COPIER LEASE & USAGE	01-410-54-00-5485		59.52
			06	1/20-2/20 COPIER LEASE & USAGE	51-510-54-00-5485		59.52
			07	1/20-2/20 COPIER LEASE & USAGE	52-520-54-00-5485		59.51
			08	1/20-2/20 COPIER LEASE & USAGE	79-790-54-00-5485		164.18
			09	1/20-2/20 COPIER LEASE & USAGE	79-795-54-00-5485		411.18
					INVOICE TOTAL:		3,290.57 *
					CHECK TOTAL:		3,290.57
540131	MEADE MEADE ELECTRIC COMPANY, INC.						
	707464	01/29/24	01	RT47 & BOOMBAH SIGNAL REPAIR	01-410-54-00-5435		2,017.15
					INVOICE TOTAL:		2,017.15 *
					CHECK TOTAL:		2,017.15
540132	MESIMPSON M.E. SIMPSON CO, INC						
	41670	12/31/23	01	1420 ASPEN LEAK DETECTION	51-510-54-00-5462		935.00
					INVOICE TOTAL:		935.00 *
					CHECK TOTAL:		935.00
540133	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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540133	METRONET	METRO FIBERNET LLC					
	1872272-021824	02/18/24	01	2/18-3/17 651 PP INTERNET	01-110-54-00-5440		75.75
			02	2/18-3/17 651 PP INTERNET	01-220-54-00-5440		86.57
			03	2/18-3/17 651 PP INTERNET	01-120-54-00-5440		43.29
			04	2/18-3/17 651 PP INTERNET	79-795-54-00-5440		86.57
			05	2/18-3/17 651 PP INTERNET	01-210-54-00-5440		432.85
					INVOICE TOTAL:		725.03 *
					CHECK TOTAL:		725.03
540134	MIDCHLOR	MIDWEST CHLORINATING & TESTING					
	011-24PC	01/23/24	01	1002 S BRIDGE INSERTION VALVE	51-510-56-00-5640		7,000.00
					INVOICE TOTAL:		7,000.00 *
					CHECK TOTAL:		7,000.00
540135	MIDWSALT	MIDWEST SALT					
	P472755	02/01/24	01	BULK ROCK SALT	51-510-56-00-5638		3,470.00
					INVOICE TOTAL:		3,470.00 *
	P472837	02/02/24	01	BULK ROCK SALT	51-510-56-00-5638		3,390.35
					INVOICE TOTAL:		3,390.35 *
	P472953	02/08/24	01	BULK ROCK SALT	51-510-56-00-5638		3,233.98
					INVOICE TOTAL:		3,233.98 *
					CHECK TOTAL:		10,094.33
540136	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	211890	02/05/24	01	ONSITE DOT TRAINING	51-510-54-00-5412		60.00
			02	ONSITE DOT TRAINING	52-520-54-00-5412		60.00
			03	ONSITE DOT TRAINING	01-410-54-00-5412		120.00

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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540136	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	211890	02/05/24	04	ONSITE DOT TRAINING	79-790-54-00-5412		150.00
			05	ONSITE DOT TRAINING	51-510-54-00-5412		30.00
			06	ONSITE DOT TRAINING	01-110-54-00-5462		100.00
			07	INSTRUCTION	** COMMENT **		
				INVOICE TOTAL:			520.00 *
				CHECK TOTAL:			520.00
540137	MOHRR	RANDY MOHR					
	021024	02/10/24	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
540138	MUNNSM	MARTY MUNNS					
	020324	02/03/24	01	REFEREE	79-795-54-00-5462		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
540139	NEOPOST	QUADIENT FINANCE USA, INC					
	021324-CITY	02/13/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		200.00
				INVOICE TOTAL:			200.00 *
				CHECK TOTAL:			200.00
540140	NICOR	NICOR GAS					
	00-41-22-8748 4-0124	01/31/24	01	01/02-01/31 1107 PRAIRIE LN	01-110-54-00-5480		65.87
				INVOICE TOTAL:			65.87 *
	12-43-53-5625 3-0124	02/01/24	01	01/03-02/01 609 N BRIDGE	01-110-54-00-5480		152.59
				INVOICE TOTAL:			152.59 *

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 02/27/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540140	NICOR	NICOR GAS						
	15-64-61-3532	5-0124	01/31/24	01	01/02-01/31 1991 CANNONBALL TR	01-110-54-00-5480		45.55
						INVOICE TOTAL:		45.55 *
	20-52-56-2042	1-0124	01/29/24	01	12/29-01/29 420 FAIRHAVEN	01-110-54-00-5480		138.14
						INVOICE TOTAL:		138.14 *
	23-45-91-4862	5-0124	02/01/24	01	01/03-02/01 101 BRUELL	01-110-54-00-5480		141.12
						INVOICE TOTAL:		141.12 *
	31-61-67-2493	1-0124	02/08/24	01	01/09-02/08 276 WINDHAM CR	01-110-54-00-5480		43.26
						INVOICE TOTAL:		43.26 *
	37-35-53-1941	1-0124	02/06/24	01	01/06-02/06 185 WOLF ST	01-110-54-00-5480		455.97
						INVOICE TOTAL:		455.97 *
	40-52-64-8356	1-0124	02/05/24	01	01/04-02/03 102 E VAN EMMON	01-110-54-00-5480		571.80
						INVOICE TOTAL:		571.80 *
	46-69-47-6727	1-0124	02/06/24	01	01/06-02/06 1975 N BRIDGE	01-110-54-00-5480		138.27
						INVOICE TOTAL:		138.27 *
	61-60-41-1000	9-0124	02/01/24	01	01/03-02/01 610 TOWER	01-110-54-00-5480		1,019.06
						INVOICE TOTAL:		1,019.06 *
	66-70-44-6942	9-0124	02/06/24	01	01/06-02/06 1908 RAIN TREE	01-110-54-00-5480		138.97
						INVOICE TOTAL:		138.97 *
	80-56-05-1157	0-0124	02/06/24	01	01/06-02/06 2512 ROSEMONT	01-110-54-00-5480		72.76
						INVOICE TOTAL:		72.76 *
	83-80-00-1000	7-0124	02/02/24	01	01/03-02/01 610 TOWER UNIT B	01-110-54-00-5480		418.43
						INVOICE TOTAL:		418.43 *
						CHECK TOTAL:		3,401.79

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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540141	NICOR 91-85-68-4012 8-0124	NICOR GAS 02/01/24	01	01/02-01/31 902 GAME FARM RD	82-820-54-00-5480		2,274.53 INVOICE TOTAL: 2,274.53 *
				CHECK TOTAL:			2,274.53
540142	OLEARYM 020324	MARTIN J. O'LEARY 02/03/24	01	REFEREE	79-795-54-00-5462		250.00 INVOICE TOTAL: 250.00 *
	021024	02/10/24	01	REFEREE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
				CHECK TOTAL:			400.00
540143	PATTONS 020324	SHANE PATTON 02/03/24	01	REFEREE	79-795-54-00-5462		330.00 INVOICE TOTAL: 330.00 *
	021024	02/10/24	01	REFEREE	79-795-54-00-5462		330.00 INVOICE TOTAL: 330.00 *
				CHECK TOTAL:			660.00
540144	PETITEPA 020524	THE PETITE PALETTE 02/05/24	01	VALENTINES DAY PAINTING CLASS	79-795-54-00-5462		140.00 INVOICE TOTAL: 140.00 *
				CHECK TOTAL:			140.00
540145	PRINTSRC 3845	LAMBERT PRINT SOURCE, LLC 02/01/24	01	CITY HALL WINDOW GRAPHICS	24-216-54-00-5446		195.00 INVOICE TOTAL: 195.00 *
				CHECK TOTAL:			195.00

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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540146	R0002626	SUZANNE KAHRE					
	2024 MAILBOX	02/14/24	01	DAMAGED MAILBOX REIMBURSEMENT	01-410-56-00-5640		132.00
					INVOICE TOTAL:		132.00 *
					CHECK TOTAL:		132.00
540147	R0002627	SUNPOWER					
	20231403-RFND	02/14/24	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
540148	RIETZJ	JACKSON RIETZ					
	020324	02/03/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	021024	02/10/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		300.00
540149	RIETZR	ROBERT L. RIETZ JR.					
	020324	02/03/24	01	REFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
	021024	02/10/24	01	REFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
540150	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	149028	02/07/24	01	GREEN LEDS	01-410-54-00-5435		247.00
					INVOICE TOTAL:		247.00 *
					CHECK TOTAL:		247.00

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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540151	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	065060	02/08/24	01	HYDRANT FLANGE	51-510-56-00-5640		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
540152	WALDENS	WALDEN'S LOCK SERVICE					
	23205	06/01/23	01	KEYS	24-216-56-00-5656		59.70
					INVOICE TOTAL:		59.70 *
					CHECK TOTAL:		59.70
540153	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	120682	01/25/24	01	CHLORINE	51-510-56-00-5638		2,321.00
					INVOICE TOTAL:		2,321.00 *
					CHECK TOTAL:		2,321.00
D003315	YBSD	YORKVILLE BRISTOL					
	2024.002	02/01/24	01	FEB 2024 LANDFILL EXPENSE	51-510-54-00-5445		24,328.47
					INVOICE TOTAL:		24,328.47 *
	24-JAN	02/06/24	01	JAN 2024 SANITARY FEES	95-000-24-00-2450		295,050.78
					INVOICE TOTAL:		295,050.78 *
					DIRECT DEPOSIT TOTAL:		319,379.25
540154	YORKBIGB	YORKVILLE BIG BAND					
	2024 HTD DEP	02/12/24	01	2024 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		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 02/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540155	YOUNGM	MARLYS J. YOUNG					
	020624-EDC	02/11/24	01	02/06/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
				CHECK TOTAL:			85.00

TOTAL CHECKS PAID: 348,167.76
TOTAL DIRECT DEPOSITS PAID: 320,825.25
TOTAL AMOUNT PAID: 668,993.01

Total for all Highlighted Park & Recreation Invoices: \$7,945.53

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

February 2, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	18,647.20	-	18,647.20	1,087.14	1,379.41	21,113.75
FINANCE	13,763.31	-	13,763.31	802.41	1,016.61	15,582.33
POLICE	142,486.26	552.82	143,039.08	427.17	10,672.63	154,138.88
COMMUNITY DEV.	28,052.56	-	28,052.56	1,652.95	2,082.16	31,787.67
STREETS	25,313.81	4,983.43	30,297.24	1,772.18	2,255.86	34,325.28
BUILDING & GROUNDS	5,938.01	185.74	6,123.75	365.76	471.44	6,960.95
WATER	18,669.88	1,282.47	19,952.35	1,163.25	1,464.87	22,580.47
SEWER	10,109.81	-	10,109.81	589.40	739.54	11,438.75
PARKS	29,686.77	-	29,686.77	1,697.22	2,208.17	33,592.16
RECREATION	25,260.16	-	25,260.16	1,147.18	1,899.47	28,306.81
LIBRARY	17,226.90	-	17,226.90	646.07	1,279.93	19,152.90
TOTALS	\$ 335,154.67	\$ 7,004.46	\$ 342,159.13	\$ 11,350.73	\$ 25,470.09	\$ 378,979.95

TOTAL PAYROLL \$ 378,979.95



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

February 16, 2024

	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	18,872.43	-	18,872.43	1,100.26	1,396.64	21,369.33
FINANCE	13,709.94	-	13,709.94	799.30	1,012.69	15,521.93
POLICE	131,459.36	3,460.84	134,920.20	403.06	10,005.65	145,328.91
COMMUNITY DEV.	30,835.28	-	30,835.28	1,797.70	2,272.07	34,905.05
STREETS	23,708.03	-	23,708.03	1,382.17	1,751.90	26,842.10
BUILDING & GROUNDS	5,938.01	-	5,938.01	346.19	445.75	6,729.95
WATER	17,131.38	299.63	17,431.01	1,016.24	1,268.47	19,715.72
SEWER	10,141.73	62.82	10,204.55	594.91	746.24	11,545.70
PARKS	30,876.78	76.40	30,953.18	1,765.86	2,289.74	35,008.78
RECREATION	26,929.27	-	26,929.27	1,171.73	2,015.76	30,116.76
LIBRARY	17,025.93	-	17,025.93	640.24	1,256.88	18,923.05
TOTALS	\$ 334,128.12	\$ 3,899.69	\$ 338,027.81	\$ 11,017.66	\$ 25,035.60	\$ 374,081.07

TOTAL PAYROLL \$ 374,081.07



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, March 21, 2024

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 37</i>)	2/13/2024	\$15,284.18
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 38 - 50</i>)	2/25/2024	34,784.74
Park Board Check Register (<i>pages 51 - 68</i>)	2/27/2024	7,945.53
TOTAL BILLS PAID:		<u>\$58,014.45</u>

PAYROLL

Bi - Weekly (<i>page 69</i>)	2/2/2024	\$61,898.97
Bi - Weekly (<i>page 70</i>)	2/16/2024	65,125.54
TOTAL PAYROLL:		<u>\$127,024.51</u>

TOTAL DISBURSEMENTS: **\$185,038.96**



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

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – January and February 2024

Agenda Date: Special Park Board – April 2, 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 January 31, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24			

VEHICLE & EQUIPMENT REVENUE

Intergovernmental														
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	240,553	0.00%
Licenses & Permits														
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	725	1,000	925	1,175	375	8,723	-	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	900	54,300	30,000	181.00%	
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	900	27,400	10,000	274.00%	
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	2,100	126,700	64,500	196.43%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	900	1,400	1,950	1,750	1,800	450	13,700	5,000	274.00%	
Fines & Forfeits														
25-000-43-00-4315	DUI FINES	422	-	3,550	350	850	1,223	103	-	1,950	8,448	6,500	129.97%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	68	52	80	-	102	492	800	61.50%	
Charges for Service														
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,500	30,000	75.00%	
25-000-44-00-4418	MOWING INCOME	-	-	266	604	-	-	-	-	338	1,207	500	241.46%	
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	9,181	15,214	10,802	10,798	10,798	-	10,798	85,952	129,173	66.54%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	92,797	10,798	92,797	753,177	1,113,569	67.64%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	92,797	23,010	276,875	276,117	100.27%	
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	23,010	20,535	43,544	18,118	240.34%	
Miscellaneous														
25-000-46-00-4695	MISC REIMB - Police Capital	-	-	-	-	-	-	-	-	1,929	1,929	-	0.00%	
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%	
TOTAL REVENUES: VEHICLE & EQUIPMENT		153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,646	158,683	1,476,316	2,051,830	71.95%	

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services													
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%
Capital Outlay													
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	8,868	8,868	240,553	3.69%
25-205-60-00-6070	VEHICLES	-	-	125,050	-	-	12,259	-	-	-	137,309	211,000	65.08%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	125,050	485	-	12,259	-	-	8,868	146,662	487,303	30.10%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	13,119	3,032	250	-	-	4,134	20,535	18,118	113.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	13,119	3,032	250	-	-	4,134	20,535	18,118	113.34%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24			

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services													
25-215-54-00-5448	FILING FEES	-	-	-	-	152	-	-	-	76	228	750	30.40%
Supplies													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	500	0.00%
Capital Outlay													
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%
185 Wolf Street Building													
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,713	4,761	4,742	4,757	4,804	4,787	4,832	4,816	42,945	57,544	74.63%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	1,026	979	996	951	967	9,102	11,852	76.80%
TOTAL EXPENDITURES: PW CAPITAL		5,783	99,288	77,173	5,783	5,935	21,256	350,816	264,816	5,859	836,709	1,980,146	42.25%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services													
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay													
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	32,922	179,091	152,847	9,563	40,766	415,189	495,000	83.88%
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%
185 Wolf Street Building													
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	149	149	149	151	150	151	151	1,346	1,803	74.63%
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	31	31	30	30	285	371	76.87%
TOTAL EXPENDITURES: PARK & REC CAPITAL		62,185	43,805	13,371	181	33,103	179,272	153,028	9,744	40,947	535,637	613,774	87.27%

TOTAL FUND REVENUES	153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,646	158,683	1,476,316	2,051,830	71.95%
TOTAL FUND EXPENDITURES	67,968	143,093	215,594	19,568	42,070	213,038	503,844	274,560	59,808	1,539,543	3,099,341	49.67%
FUND SURPLUS (DEFICIT)	85,386	55,468	(50,463)	130,225	110,950	(45,372)	(346,382)	(101,914)	98,875	(63,227)	(1,047,511)	

PARK & RECREATION REVENUES

Charges for Service													
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	1,220	14,024	4,089	1,319	795	73,857	90,000	82.06%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	12,770	11,448	13,738	12,930	108,868	145,000	75.08%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	10,014	25,160	22,097	4,648	86,129	336,798	375,000	89.81%
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%
Investment Earnings													
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	928	1,121	976	950	758	733	623	8,092	1,250	647.35%
Reimbursements													
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,429	-	-	-	-	2,429	-	0.00%
Miscellaneous													
79-000-48-00-4820	RENTAL INCOME	57,236	2,200	700	2,700	700	700	700	2,800	735	68,471	70,436	97.21%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	170	2,473	-	2,116	18,845	17,500	107.68%
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	900	14,102	15,000	94.01%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	505	4,911	65	3	400	12,693	5,000	253.86%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	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	204,377	1,839,396	2,440,844	75.36%
TOTAL REVENUES: PARK & RECREATION		381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	309,005	2,722,062	3,370,030	80.77%

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	57,602	544,056	761,977	71.40%
79-790-50-00-5015	PART-TIME SALARIES		7,988	9,708	7,951	9,982	10,498	6,342	4,494	3,000	2,791	62,752	85,000	73.83%
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	3,510	36,736	53,038	69.26%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,112	4,784	5,369	7,248	4,623	4,657	4,479	4,481	45,953	63,509	72.36%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	13,731	12,111	10,682	12,666	11,983	14,955	12,030	11,783	128,507	190,686	67.39%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	85	111	93	107	80	93	93	832	1,126	73.91%
79-790-52-00-5223	DENTAL INSURANCE		2,102	1,132	1,092	1,092	1,092	1,092	1,092	1,092	1,092	10,875	14,400	75.52%
79-790-52-00-5224	VISION INSURANCE		141	141	141	161	148	148	148	148	148	1,323	1,929	68.60%
Contractual Services														
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	6,720	150	554	7,424	8,000	92.80%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	4	-	185	-	148	337	3,000	11.23%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	207,088	276,117	75.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	790	790	712	712	758	758	759	759	6,038	10,000	60.38%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	892	553	510	514	553	513	675	946	5,157	11,400	45.23%
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	835	8,378	9,120	91.86%
79-790-54-00-5488	OFFICE CLEANING		-	352	352	311	79	216	216	216	216	1,957	4,679	41.82%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,107	1,409	400	3,238	222	1,025	195	4,004	11,600	40,000	29.00%
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	762	12,512	30,000	41.71%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	1,192	476	389	1,533	541	191	1,049	140	5,513	6,000	91.88%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	900	4,760	5,648	9,074	761	1,172	3,908	1,541	27,764	71,000	39.10%
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	4,162	33,036	64,200	51.46%
TOTAL EXPENDITURES: PARKS DEPARTMENT			132,679	129,306	135,699	134,128	169,946	130,165	132,301	117,264	118,575	1,200,062	1,778,332	67.48%

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	38,107	369,068	535,416	68.93%
79-795-50-00-5015	PART-TIME SALARIES		-	357	2,665	725	4,845	1,030	2,037	1,452	698	13,807	17,000	81.22%
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	5,098	45,532	80,000	56.92%
79-795-50-00-5052	INSTRUCTORS WAGES		3,344	3,090	4,618	2,623	2,661	3,166	3,497	3,082	1,071	27,152	40,000	67.88%
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	2,426	25,724	42,045	61.18%
79-795-52-00-5214	FICA CONTRIBUTION		3,786	3,668	3,835	3,305	5,857	4,084	3,902	3,669	3,363	35,469	51,229	69.24%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,563	8,369	7,766	5,275	10,213	5,928	4,889	5,782	6,095	69,882	114,604	60.98%
79-795-52-00-5222	GROUP LIFE INSURANCE		77	77	77	77	71	83	60	66	69	656	923	71.06%



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

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	67% December-23	75% January-24		BUDGET	% of Budget
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	536	597	597	6,212	7,895	78.69%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	89	75	85	805	1,139	70.72%
<i>Contractual Services</i>													
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	(950)	-	1,530	1,544	6,000	25.74%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	484	484	3,000	16.13%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	6,289	6,289	3,724	168.86%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,500	273	-	276	-	312	5	4,367	55,000	7.94%
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	2,202	1,157	1,375	1,159	10,838	12,000	90.32%
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	39	1,179	3,500	33.69%
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	1,656	107,309	140,000	76.65%
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	1,474	1,172	516	5,366	11,236	47.76%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,107	259	329	2,939	6,000	48.99%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	1,693	1,693	1,269	1,269	16,142	11,250	143.48%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	74	375	-	669	10,000	6.69%
<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	4,412	3,593	204,891	240,000	85.37%
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	359	1,259	3,000	41.96%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	5,262	2,993	469	22,386	35,000	63.96%
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	83,368	75,305	1,173,555	1,630,961	71.95%
TOTAL FUND REVENUES		381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	309,005	2,722,062	3,370,030	80.77%
TOTAL FUND EXPENDITURES		248,186	285,479	287,347	305,564	356,636	254,938	240,954	200,633	193,880	2,373,617	3,409,293	69.62%
FUND SURPLUS (DEFICIT)		133,181	28,768	21,981	(45,537)	22,901	31,587	13,153	27,286	115,125	348,445	(39,263)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2024 *



	January Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended January 31, 2023 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 795	\$ 73,857	82.06%	\$ 90,000	\$ 72,815	1.43%
Child Development	12,930	108,868	75.08%	145,000	97,589	11.56%
Athletics & Fitness	86,129	336,798	89.81%	375,000	288,381	16.79%
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	\$ 99,854	\$ 590,386	88.12%	\$ 670,000	\$ 497,101	18.77%
Investment Earnings	\$ 623	\$ 8,092	647.35%	\$ 1,250	\$ 1,185	582.75%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,429	0.00%	\$ -	\$ 21,125	-88.50%
Rental Income	735	68,471	97.21%	70,436	65,181	5.05%
Park Rentals	2,116	18,845	107.68%	17,500	9,369	101.14%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	900	14,102	94.01%	15,000	2,600	442.38%
Miscellaneous Income & Transfers In	204,777	1,852,089	75.72%	2,445,844	1,649,237	12.30%
Total Miscellaneous	\$ 208,528	\$ 2,123,584	78.69%	\$ 2,698,780	\$ 1,913,241	10.99%
Total Revenues and Transfers	\$ 309,005	\$ 2,722,062	80.77%	\$ 3,370,030	\$ 2,411,527	12.88%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 118,575	\$ 1,200,062	67.48%	\$ 1,778,332	\$ 1,091,347	9.96%
50 Salaries	60,393	606,808	71.64%	846,977	568,457	6.75%
Overtime	-	4,344	43.44%	10,000	5,809	-25.21%
52 Benefits	21,106	224,227	69.06%	324,688	217,465	3.11%
54 Contractual Services	30,471	249,397	68.47%	364,247	163,258	52.76%
56 Supplies	6,605	115,285	49.60%	232,420	136,359	-15.45%
<u>Recreation Department</u>	\$ 75,305	\$ 1,173,555	71.95%	\$ 1,630,961	\$ 1,034,274	13.47%
50 Salaries	44,974	470,146	68.19%	689,416	403,262	16.59%
52 Benefits	12,635	138,748	63.69%	217,835	131,660	5.38%
54 Contractual Services	13,276	160,291	59.76%	268,210	137,094	16.92%
56 Hometown Days	-	151,535	101.02%	150,000	156,038	-2.89%
56 Supplies	4,421	252,835	82.76%	305,500	206,219	22.61%
Total Expenditures	\$ 193,880	\$ 2,373,617	69.62%	\$ 3,409,293	\$ 2,125,621	11.67%
<i>Surplus(Deficit)</i>	\$ 115,125	\$ 348,445		\$ (39,263)	\$ 285,906	

* January represents 75% of fiscal year 2024



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	23% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	73% January-24	83% February-24			

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>														
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	240,553	0.00%
<i>Licenses & Permits</i>														
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	725	1,000	925	1,175	375	475	9,198	-	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	900	2,100	56,400	30,000	188.00%
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	900	1,100	28,500	10,000	285.00%
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	2,100	4,900	131,600	64,500	204.03%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	900	1,400	1,950	1,750	1,800	450	550	14,250	5,000	285.00%
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES	422	-	3,550	350	850	1,223	103	-	1,950	-	8,448	6,500	129.97%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	68	52	80	-	102	65	557	800	69.63%
<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	2,500	2,500	25,000	30,000	83.33%
25-000-44-00-4418	MOWING INCOME	-	-	266	604	-	-	-	-	338	-	1,207	500	241.46%
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	9,181	15,214	10,802	10,798	10,798	-	10,798	10,798	96,750	129,173	74.90%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	92,797	10,798	92,797	92,797	845,974	1,113,569	75.97%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	92,797	23,010	23,010	299,885	276,117	108.61%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	23,010	20,535	-	43,544	18,118	240.34%
<i>Miscellaneous</i>														
25-000-46-00-4695	MISC REIMB - Police Capital	-	-	-	-	-	-	-	-	1,929	3,450	5,379	-	0.00%
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	-	-	-	-	1,304	1,402	500	280.33%
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%
TOTAL REVENUES: VEHICLE & EQUIPMENT		153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,646	158,683	143,048	1,619,364	2,051,830	78.92%

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	-	-	-	-	-	25,839	26,324	8,750	300.84%
<i>Capital Outlay</i>														
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	8,868	(3,489)	5,379	240,553	2.24%
25-205-60-00-6070	VEHICLES	-	-	125,050	-	-	12,259	-	-	-	-	137,309	211,000	65.08%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	125,050	485	-	12,259	-	-	8,868	22,350	169,012	487,303	34.68%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	13,119	3,032	250	-	-	4,134	-	20,535	18,118	113.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	13,119	3,032	250	-	-	4,134	-	20,535	18,118	113.34%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 2024

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	75% January-24	83% February-24			

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-215-54-00-5448	FILING FEES	-	-	-	-	152	-	-	-	76	-	228	750	30.40%
<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	4,816	4,831	47,776	57,544	83.03%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	1,026	979	996	951	967	952	10,054	11,852	84.83%
TOTAL EXPENDITURES: PW CAPITAL		5,783	99,288	77,173	5,783	5,935	21,256	350,816	264,816	5,859	5,783	842,492	1,980,146	42.55%

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	40,766	314	415,502	495,000	83.94%
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	151	151	1,497	1,803	83.02%
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	31	31	30	30	30	315	371	84.90%
TOTAL EXPENDITURES: PARK & REC CAPITAL		62,185	43,805	13,371	181	33,103	179,272	153,028	9,744	40,947	495	536,132	613,774	87.35%

TOTAL FUND REVENUES	153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,646	158,683	143,048	1,619,364	2,051,830	78.92%
TOTAL FUND EXPENDITURES	67,968	143,093	215,594	19,568	42,070	213,038	503,844	274,560	59,808	28,627	1,568,171	3,099,341	50.60%
FUND SURPLUS (DEFICIT)	85,386	55,468	(50,463)	130,225	110,950	(45,372)	(346,382)	(101,914)	98,875	114,421	51,194	(1,047,511)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>														
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	1,220	14,024	4,089	1,319	795	1,105	74,962	90,000	83.29%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	12,770	11,448	13,738	12,930	12,983	121,851	145,000	84.03%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	10,014	25,160	22,097	4,648	86,129	97,457	434,255	375,000	115.80%
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	623	847	8,939	1,250	715.11%
<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	735	735	69,206	70,436	98.25%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	170	2,473	-	2,116	25	18,870	17,500	107.83%
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	900	2,000	16,102	15,000	107.35%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	505	4,911	65	3	400	195	12,888	5,000	257.76%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 2024

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	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	204,377	204,377	2,043,773	2,440,844	83.73%
TOTAL REVENUES: PARK & RECREATION		381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	309,005	319,724	3,041,786	3,370,030	90.26%

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	57,602	57,352	601,407	761,977	78.93%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	7,951	9,982	10,498	6,342	4,494	3,000	2,791	3,212	65,964	85,000	77.61%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	162	732	207	336	-	-	76	4,421	10,000	44.21%
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	3,510	3,463	40,199	53,038	75.79%
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	4,784	5,369	7,248	4,623	4,657	4,479	4,481	4,498	50,451	63,509	79.44%
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	12,111	10,682	12,666	11,983	14,955	12,030	11,783	11,018	139,525	190,686	73.17%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	111	93	107	80	93	93	93	926	1,126	82.21%
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	11,967	14,400	83.10%
79-790-52-00-5224	VISION INSURANCE	141	141	141	161	148	148	148	148	148	148	1,471	1,929	76.26%
Contractual Services														
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	6,720	150	554	3,920	11,344	8,000	141.80%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	4	-	185	-	148	70	407	3,000	13.57%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	230,098	276,117	83.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	712	712	758	758	759	759	819	6,857	10,000	68.57%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	514	553	513	675	946	553	5,710	11,400	50.08%
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	835	164	8,542	9,120	93.66%
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	79	216	216	216	216	216	2,173	4,679	46.43%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	3,238	222	1,025	195	4,004	835	12,435	40,000	31.09%
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	762	394	12,906	30,000	43.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	1,533	541	191	1,049	140	20	5,533	6,000	92.21%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	9,074	761	1,172	3,908	1,541	7,744	35,508	71,000	50.01%
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	4,162	762	33,799	64,200	52.65%
TOTAL EXPENDITURES: PARKS DEPARTMENT		132,679	129,306	135,699	134,128	169,946	130,165	132,301	117,264	118,575	119,459	1,319,521	1,778,332	74.20%

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	38,107	35,862	404,930	535,416	75.63%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	1,030	2,037	1,452	698	710	14,517	17,000	85.40%
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	5,098	9,102	54,634	80,000	68.29%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	2,661	3,166	3,497	3,082	1,071	6,515	33,667	40,000	84.17%
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	2,426	2,319	28,043	42,045	66.70%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	5,857	4,084	3,902	3,669	3,363	3,915	39,384	51,229	76.88%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,275	10,213	5,928	4,889	5,782	6,095	7,990	77,871	114,604	67.95%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	83	60	66	69	69	725	923	78.53%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	23% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	73% January-24	83% February-24		BUDGET	% of Budget
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	536	597	597	597	6,809	7,895	86.25%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	89	75	85	85	891	1,139	78.20%
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	(950)	-	1,530	555	2,099	6,000	34.99%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	484	1,438	1,922	3,000	64.06%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	6,289	-	6,289	3,724	168.86%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,500	273	-	276	-	312	5	3,022	7,389	55,000	13.43%
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	2,202	1,157	1,375	1,159	1,701	12,540	12,000	104.50%
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	39	341	1,520	3,500	43.43%
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	1,656	12,433	119,743	140,000	85.53%
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	1,474	1,172	516	4,168	9,535	11,236	84.86%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,107	259	329	411	3,351	6,000	55.84%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	1,693	1,693	1,269	1,269	1,269	17,410	11,250	154.76%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	74	375	-	74	743	10,000	7.43%
<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	4,412	3,593	19,231	224,121	240,000	93.38%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	2,538	1,334	-	-	350	20,661	18,000	114.78%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	50	138	177	359	222	1,481	3,000	49.37%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	5,262	2,993	469	906	23,292	35,000	66.55%
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	83,368	75,305	113,286	1,286,841	1,630,961	78.90%
TOTAL FUND REVENUES		381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	309,005	319,724	3,041,786	3,370,030	90.26%
TOTAL FUND EXPENDITURES		248,186	285,479	287,347	305,564	356,636	254,938	240,954	200,633	193,880	232,745	2,606,361	3,409,293	76.45%
FUND SURPLUS (DEFICIT)		133,181	28,768	21,981	(45,537)	22,901	31,587	13,153	27,286	115,125	86,979	435,425	(39,263)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2024 *



	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended February 28, 2023 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,105	\$ 74,962	83.29%	\$ 90,000	\$ 74,578	0.51%
Child Development	12,983	121,851	84.03%	145,000	111,469	9.31%
Athletics & Fitness	97,457	434,255	115.80%	375,000	372,435	16.60%
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	\$ 111,545	\$ 701,931	104.77%	\$ 670,000	\$ 596,798	17.62%
Investment Earnings	\$ 847	\$ 8,939	715.11%	\$ 1,250	\$ 1,385	545.34%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,429	0.00%	\$ -	\$ 21,125	-88.50%
Rental Income	735	69,206	98.25%	70,436	65,881	5.05%
Park Rentals	25	18,870	107.83%	17,500	9,369	101.40%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	2,000	16,102	107.35%	15,000	2,600	519.31%
Miscellaneous Income & Transfers In	204,572	2,056,661	84.09%	2,445,844	1,830,866	12.33%
Total Miscellaneous	\$ 207,332	\$ 2,330,916	86.37%	\$ 2,698,780	\$ 2,095,570	11.23%
Total Revenues and Transfers	\$ 319,724	\$ 3,041,786	90.26%	\$ 3,370,030	\$ 2,693,752	12.92%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 119,459	\$ 1,319,521	74.20%	\$ 1,778,332	\$ 1,197,086	10.23%
50 Salaries	60,564	667,371	78.79%	846,977	623,183	7.09%
Overtime	76	4,421	44.21%	10,000	5,990	-26.20%
52 Benefits	20,312	244,539	75.31%	324,688	240,295	1.77%
54 Contractual Services	29,587	278,984	76.59%	364,247	183,241	52.25%
56 Supplies	8,920	124,206	53.44%	232,420	144,377	-13.97%
<u>Recreation Department</u>	\$ 113,286	\$ 1,286,841	78.90%	\$ 1,630,961	\$ 1,141,808	12.70%
50 Salaries	52,189	522,335	75.76%	689,416	450,219	16.02%
52 Benefits	14,975	153,723	70.57%	217,835	147,490	4.23%
54 Contractual Services	25,412	185,703	69.24%	268,210	154,095	20.51%
56 Hometown Days	-	151,535	101.02%	150,000	156,038	-2.89%
56 Supplies	20,709	273,544	89.54%	305,500	233,966	16.92%
Total Expenditures	\$ 232,745	\$ 2,606,361	76.45%	\$ 3,409,293	\$ 2,338,893	11.44%
<i>Surplus(Deficit)</i>	\$ 86,979	\$ 435,424		\$ (39,263)	\$ 354,859	

* February represents 83% of fiscal year 2024



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2024 Yorkville Youth Tackle Field Usage Agreement

Agenda Date: Special Park Board – April 2, 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 & Shay Remus, Supt. of Rec.
Date: March 25, 2024
Subject: 2024 Yorkville Youth Tackle Football Field Usage Agreement

Subject

2024 Yorkville Youth Tackle Field Usage Agreement

Background

Yorkville Youth Tackle Football and Cheerleading (YYTF) currently provides an opportunity for children living in the Yorkville 115 School District to participate in a K-12u conference youth tackle football league and cheerleading. The goal of YYTF is to provide a safe and healthy environment for the youth of the community to learn the skills and enjoy the challenges of football and cheerleading. The league works to advance an athlete's football and cheer skills while teaching key values such as honesty, integrity, and respect. Athletes, parents, coaches and league officials work closely together to promote and foster fundamental game skills while leading by example, practicing good sportsmanship and respecting the competition.

Over the last six (6) years, YYTF has used the open space at Rotary Park for its practices and they would like to use it again this year. Attached is the proposed field usage agreement between the Parks and Recreation Department and YYTF for YYTF to hold practices at Rotary Park. In brief, highlights of the agreement follow:

- 1) Term of the agreement to run Monday – Thursday, August 1 through November 7, 2024.
- 2) \$4,000 rental fee will be paid towards the maintenance costs of using the fields.
- 3) The agreement and rental fee will include three (3) football fields plus initial layout and lining of fields.

Recommendation

Staff seeks Park Board approval of the field usage agreement between the Parks and Recreation Department and Yorkville Youth Tackle Football.

**ATHLETIC FIELD USAGE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT
and
YORKVILLE YOUTH TACKLE FOOTBALL**

This athletic field usage 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 YORKVILLE YOUTH TACKLE FOOTBALL, (the “Association”).

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the “parks”) which the Association wishes to utilize from time to time with pursuant to this Agreement from the City and the City wishes to accommodate the Association’s use of the parks on the terms and conditions set forth herein.

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

1. Use of Parks and Fields by the Association. The City agrees to permit the Association to utilize designated Rotary Park football fields only by the City’s current athletic field rental policy, for a term commencing Monday-Thursday, August 1- November 7,2024. The Association’s use of the parks and fields designated by the City shall be nonexclusive.

a. Association registration records for leagues played in the summer/fall 2023 shall be used to determine the number of fields available to the Association in summer/fall 2024, as dictated by the Athletic Field Rental Policy.

b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the City’s Athletic Field Policy and as further determined by the Director of Parks and Recreation.

c. Notification of any schedule change must be given to the City not less than 24 hours in advance of the practices/games.

d. If the Association fails to notify Parks and Recreation Department of practices, games or tournaments held by the association on City fields, the association will be charged the following penalty fees:

- i. For any unscheduled practice or game: \$50 penalty fee plus practice/game fee
- ii. For any unscheduled tournaments: \$100 penalty, plus tournament fee

e. 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.

f. Association will not be allowed to start practices or games until all required documentations and payments have been received and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of certificate of insurance by the City's insurance agent.

g. Upon Parks and Recreation Department request, approved organization will be required to provide an annual financial report to the Parks and Recreation Department for their organization.

h. Approved organization may be required to conduct at least one (1) Parks and Recreation focused community service project per year.

i. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.

j. Any damage to the fields caused by the association, fees associated with fixing the field, will be paid by the association. This includes all materials and staff cost.

k. Association must follow all park policies and procedures in Exhibit, attached.

l. Association may provide 1-2 portable lights per field and must be supplied by YYTF for practices/games. Responsibility and use of the lights falls upon YYTF and not with the City.

m. Association must provide a proposed parking plan submitted to the City, HOA, and Yorkville Police Department to ensure parking locations at Rotary Park is approved before the season begins.

2. Fees. A fee equal to the amount of \$4,000.00 for the 2024 season will include three (3) football fields at Rotary Park that can be used by Association Monday – Friday and the initial set-up of the three football fields as well as the initial lining of the fields. Additional days for practice may be allowed with approval from the Director of Parks and Recreation.

Any additional lining requested by Association will cost \$150 per field (COY will not be re-lining the fields unless Association wants to pay for additional lining throughout the season).

Portable toilet fees will be determined by the Athletic Field Policy and are in addition to the \$4,000 field usage rental fee.

Fees for 2024 described herein shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2024. The fees exclude tournaments which have a separate fee structure.

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

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

Association will provide a Certificate of Insurance, naming the United City of Yorkville as additionally insured and signed agreement before any practices and/or games begin. COI must be approved by the City insurance agent before any practices and/or games begin.

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
- Litter control through daily collection when scheduled use by the Association
- Immediately reporting of any damages and/or maintenance concerns to the City

The Association is responsible for all participant and players conduct while on the fields, park, 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 A to this agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses 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 the fields/parks prior and throughout the season. The City shall maintain 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 mounted in open areas. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies." Advertisements are limited to 3' x 5' in size.

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. 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 insured under the CGL and umbrella insurance 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:

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.

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.

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 / 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.

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.

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 become the property of the City.

7. No Assignment. The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.

8. 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.

9. 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

YORKVILLE YOUTH TACKLE FOOTBALL

By: _____
President
Attest:

Representative

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.
- 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)

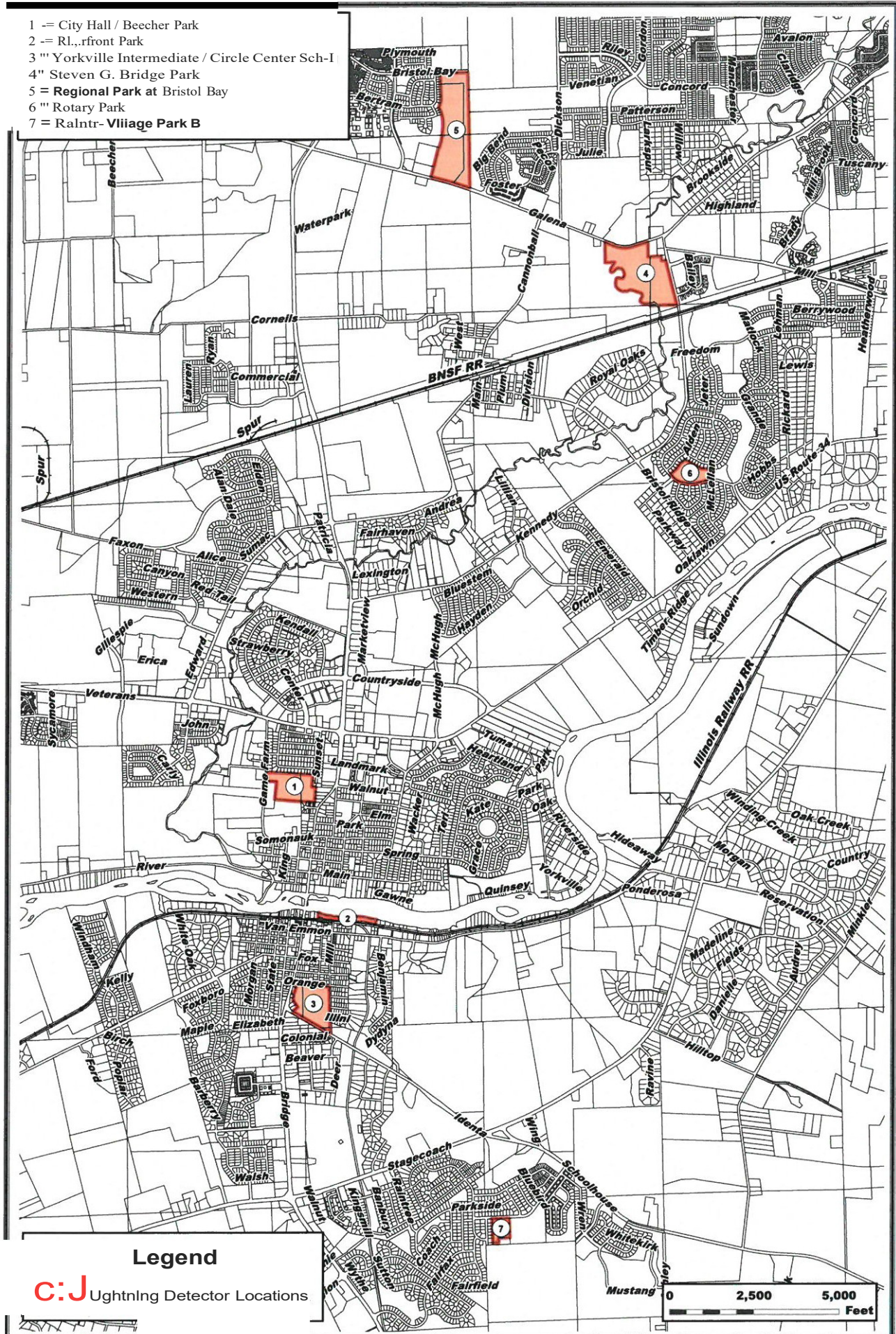
YOU SEE LIGHTNING (REGARDLESS OF SIREN)

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.

- 1 = City Hall / Beecher Park
- 2 = RL...front Park
- 3 = Yorkville Intermediate / Circle Center Sch-I
- 4 = Steven G. Bridge Park
- 5 = Regional Park at Bristol Bay
- 6 = Rotary Park
- 7 = Raintr- Viliage Park B



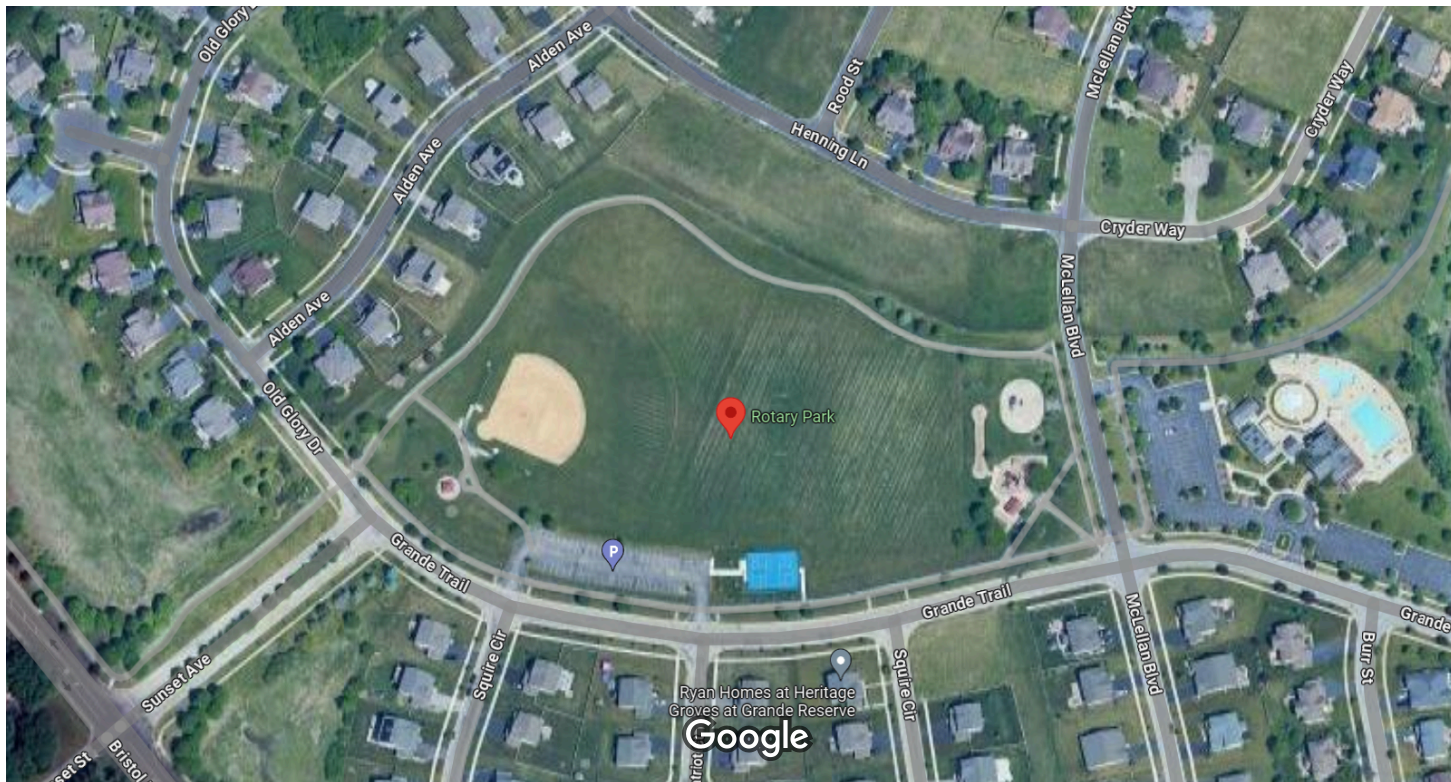
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Unit: S City of Yorkville
 IIOCI6-F-
 Y-11 0500
 (10011-4)
 8-20-2014

DATE: JULY 2014
 PROJECT NO: Y01433
 PATH: HUGSPUBLIC/YORKVILLE/2014
 FILE: Y01433_LOCATION.MXD

LIGHTNING DETECTOR MAP
 LIGHTNING DETECTOR MAP
 YORKVILLE, ILLINOIS

Google Maps Rotary Park



Imagery ©2024 Airbus, CNES / Airbus, Maxar Technologies, U.S. Geological Survey, USDA/FPAC/GEO, Map data ©2024 200 ft



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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Riverfront Park East Shelter Naming Request

Agenda Date: Special Park Board – April 2, 2024

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Scott Sleezer, Supt of Parks
Date: March 25, 2024
Subject: Riverfront Park East Shelter Naming Request

Subject

Riverfront Park East Shelter Naming Request

Background

William ("Bill") Powell, 80, was a long-time City treasurer who recently passed away. Upon retirement from his thirty-one (31) year career as an engineer with Commonwealth Edison, Bill dedicated himself to civil service and philanthropy, serving as an elected official (City of Yorkville Treasurer) and volunteering at the Kendall County Community Food Pantry. As someone who made a significant impact on the Yorkville community and for being remembered most for the way that he cared for those around him, including his family, a request was submitted by Park Board President Dan Lane to name the East Riverfront Park shelter in his name. Dan Lane has also spoken to the Powell family about this request.

The East Riverfront Park shelter has become a unique gathering place for users of the Park and is a great symbolization of Bill Powell's qualities and dedication to the City of Yorkville. Pictures of the shelter and examples of the plaque and sign from the Raintree Park and Coleman Tennis Courts are attached.

Recommendation

Staff seeks Park Board approval on the Riverfront Park East Shelter Naming Request.



EXISTING SHELTER →

**GAGA BALL
COURT** →

E Hydraulic Ave

E Hydraulic Ave

E Hydraulic Ave

E Hydraulic Ave

Hydraulic Ave



COLLMAN COURTS

DEDICATED IN MEMORY OF

JEFFREY DWAYNE COLLMAN

AMERICAN AIRLINES FLIGHT 11

A VICTIM OF THE SEPTEMBER 11TH, 2001
ATTACKS ON THE WORLD TRADE CENTER

YORKVILLE HIGH SCHOOL CLASS OF '77



**COLLMAN
COURTS**



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Special Park Board – April 2, 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:

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: March 2024
Subject: Monthly Report

Administration Division

- Worked with Kids Around The World in removing the Emily Sleezer Playground project.
- St. Patrick's Day Celebration.
- Easter Egg Hunt.
- 2024 Fireworks Contract.
- Staff attended the 2024 Illinois Parks and Recreation Conference.

Parks Division

Athletic Field Division

- Prepared for recreation soccer program.
- Installed topsoil, grass seed, and fertilizer to bare spots in turf.
- Measured and marked out the various soccer field sizes.
- Painted the soccer fields.
- Installed the soccer goals anchoring them to the ground.
- Installed the nets on the soccer goals.
- Prepared baseball/softball field for play.
- Installed topsoil, grass seed, and fertilizer to bare spots in turf.
- Installed bases and measured to make sure fields are square.
- Measured, marked, and painted foul lines.
- Power rake, dragged, and leveled the infields.
- Rolled the infields and re-dragged them with the baseball drag.
- Staff installed all the pickleball and tennis nets.
- Staff replaced the brakes on one of our pickup trucks that is used for athletics.

Playground Division

- Kiwanis playground: Staff discovered a few manufacture flaws in the new playground and is waiting on replacement pieces. We will have to take some of the already constructed playground down to install the replacement parts. In the meantime, we have been installing the remaining climbers, slides and play panels. There is also some concrete sidewalk we need to remove and repour to make the playground wheelchair accessible. We are planning to pour in mid-April once the overnight temperatures don't drop below freezing.
- Emily Sleezer Playground: Barricades were installed around Emily Sleezer Park as part of the removal and construction of the new playground. The playground was removed by Kids Around The World, a nonprofit that refurbishes playground and installs them all over the world. Staff has removed the ornamental lamp, benches, and picnic tables and is making repairs and getting them powder coated to match the playground new color

scheme. Staff is planning to remove the playground footings and would like to start construction in late April.

- Playgrounds Maintenance: Staff inspects 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.

Turf Division

- Turf staff spent most of the winter pruning and shaping every tree at every park site.
- Staff planted the evergreen trees that were used at City Hall for holiday decorations at Bristol Bay. They will serve as a wind block to the sand volleyball area.
- Staff started applying pre-emergent weed control to all the plant beds and tree rings. We have also started spot spraying weeds in same.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Staff replaced the brakes and wheel hub on two of our trailers that is used for turf maintenance.

Department Assistance

- Staff assisted the Recreation Department with the St. Patrick's Day parade.
- Staff helped clean out the City's downtown bank property and the former Recreation Building on Hydraulic Street.

Projects

- Staff finished the landscaping at Countryside Park.
- Staff rebuilt the St. Patrick's Day City float.

Education

- Jared Anderson received training and completed his Class B CDL.
- Adam Hernandez received training and completed his Class A CDL.
- Doug Smith received training and completed his Class A CDL
- Ryan Horner re-certified his CPSI (certified playground safety inspector) license.
- All fulltime Parks staff received CPR and AED training.

Recreation Division

ATHLETICS

- The Boys Basketball League completed their season on Saturday, March 9 with a total of 360 players. This was an increase of 60 participants compared to the 2023 season.
- Registration for the Spring Soccer League concluded on February 7 with over 700 soccer players participating and 85 volunteer coaches. This is an increase of 100 players compared to the 2023 Spring Soccer season. The Spring Soccer season will host 56 teams with all practices and games held at the Bristol Bay Regional Park. The season is scheduled to begin on Tuesday, April 2.
- Spring Baseball/Softball Registration ended on February 14. A total of 525 players are currently registered which is a slight increase compared to 2023. The Spring Baseball/Softball season officially begins on Tuesday, April 2 at various fields throughout Yorkville.
- The Youth Softball League, which consists of teams from 12 different communities, have a total of 54 teams participating. This league is ultimately organized and ran through the

Yorkville Parks and Recreation Department; however, games are played at various fields at the participating communities throughout the season.

- Registration continues for both the Men's Softball League and Adult Kickball League. Staff anticipates a similar, if not slightly higher, number of teams participating again in 2024 compared to 2023.

SPONSORSHIP & MARKETING

- January was a busy month securing the 2024 Sponsorships. A total of six (6) Community Sponsors have been secured for 2024 totaling over \$17,000. These sponsors commit to a minimum of \$2000 in sponsorships that include a wide variety of events and programs throughout the year.
- Athletics sponsorships were also secured in the beginning of 2024 with a total 10 League Commissioners committing. This sponsorship is a top tier level that covers nearly all athletic leagues offered throughout 2024 (Baseball/Softball, Soccer & Basketball). We also confirmed several Baseball/Softball Sponsorships for the Spring and Fall Seasons. In total, nearly \$21,000 in athletics sponsorships have been secured so far in 2024.

SPECIAL EVENTS

- The annual Mother/Son Bowling event was held on February 18 at Yorkville Pinz. A total of 52 mothers and sons enjoyed an afternoon of bowling, pizza and friendly competition.
- The annual St. Patrick's Day Celebration was held on Saturday, March 16. Overall the event was extremely successful with several new additions!
 - Approximately 20 floats participating within the parade along Hydraulic Ave.
 - A total of 36 YHS Key Club volunteers assisted in the Lucky Leprechaun Hunt and Irish Parade enhancing the overall experience and event. Staff is hoping to continue this partnership for future events.
 - The Clover Court Contest was added to the schedule of events this year. Several community members of all ages competed in their festive attire for their chance to win a spot on the Clover Court!
- The annual Easter EGG-Stravaganza was held on Saturday, March 23. Due to the frigid temperatures, the event was moved indoors at the Autumn Creek Elementary School. Nearly 200 children participated in the egg hunt, took pictures with the Easter Bunny and took home a goodie bag! Staff received several compliments on the event from community members attending.
- Staff continues to finalize details for the 2024 special events and excited for another fun year!

HUMAN RESOURCES

- We are excited to welcome Kristen Ihrig and Marisa Barbanente to the Recreation Team starting May 1, 2024. They both have accepted fulltime Recreation Coordinator positions and will focus on the overall coordination and implementation of the Future Foxes Preschool and Child Development programs. They both have worked as parttime staff members for several years within the preschool program and Recreation Department.
- Staff held Open Interviews on Monday, February 19. A total of 18 new potential new employees are in the hiring process with plans to work within the concession stands and/or as Soccer Referees.

SUMMER CATALOG

- Staff is finalizing the digital Summer Catalog with a release date of April 9. The catalog can be viewed at Yorkville.il.us/catalog (starting April 9). Summer Registration will start on Wednesday, May 1.

PRESCHOOL & READY SET GO

- The 2024-2025 School Year Open House took place on Friday, January 19. The Open House was well-attended, with both Future Foxes Preschool & Pre-K families and Ready, Set, Go! families open and ready to learn more information on our programs.
- Preschool registration for the 2024-2025 School Year began for returning families on January 8 and January 11 for new families. Spots quickly filled. As of March 10, all sessions for the 2024-2025 Future Foxes Preschool and Ready Set Go are full showcasing the success and dedication our staff have in creating an inclusive, immersive, and welcoming environment for our students.
- The MWF PM Pre-K class has welcomed two High School Interns into the classroom for the Spring semester – Mya Arroyo and Lailana Davila. The Interns have been working closely with the students in the classroom for hands-on experience in teaching while simultaneously completing observations for various projects they have been assigned.
- The Future Foxes Preschool welcomed two guest speakers this spring to! They first welcomed Ryan from the United City of Yorkville Parks Department into the classroom on February 6 & 7 to learn about building playgrounds, playground safety, and even got to explore the ins-and-outs of a backhoe loader! They also received a visit from the Yorkville High School Athletics Department on March 19 and 20 to discuss the exercise and how to build strong muscles. Luke Engelhardt and HS Student Athletes, led the preschoolers in calisthenics and an obstacle course on the new High School Turf Field. See attached highlights.
- All classes within the Future Foxes Preschool and Ready, Set, Go! programs enjoyed celebrating Valentine's Day and St. Patrick's Day! Students dressed in their festive best and enjoyed participating in several activities, crafts and games during their celebration. See attached highlights.



4x4



kids around the world[®]

www.kidsaroundtheworld.com

FORD



Thank You!

**MR. RYAN
& PARKS DEPARTMENT**

**FOR JOINING US AS OUR
BUILDINGS STUDY SPECIAL GUEST!**

2/6 & 2/7 2024  **FUTURE FOXES PRESCHOOL**



Thank You!

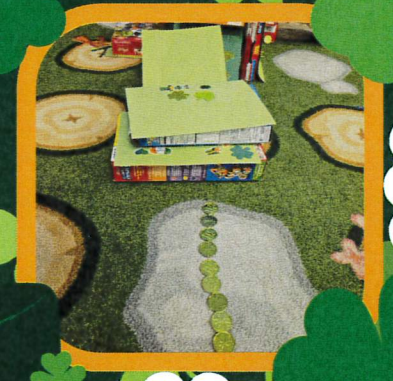
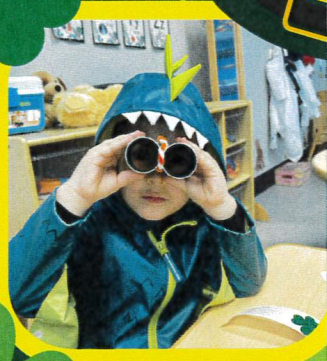
**YORKVILLE
ATHLETICS
DEPARTMENT**

**FOR JOINING US AS OUR EXERCISE
STUDY SPECIAL GUEST!**

3/19 & 3/20 2024 ♡ FUTURE FOXES PRESCHOOL



HAPPY
Valentines
DAY



Happy
St. Patrick's
Day









