

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-A.HERNANDEZ	03/31/24	01	GRAINCO-INFIELD MIX		79-790-56-00-5646	7,600.00
			02	LOCAL 150-TRAINING MEAL CARD		79-790-54-00-5415	50.00
						INVOICE TOTAL:	7,650.00 *
	042524-A.SOMMONS	03/31/24	01	GOTO-3/1-3/31 651 PP PHONES		01-110-54-00-5440	168.09
			02	GOTO-3/1-3/31 651 PP PHONES		01-220-54-00-5440	168.09
			03	GOTO-3/1-3/31 651 PP PHONES		01-120-54-00-5440	84.05
			04	GOTO-3/1-3/31 651 PP PHONES		79-795-54-00-5440	168.09
			05	GOTO-3/1-3/31 651 PP PHONES		01-210-54-00-5440	840.47
			06	COMCAST-2/20-3/19 651 PP		01-110-54-00-5440	47.64
			07	INTERNET		** COMMENT **	
			08	COMCAST-2/20-3/19 651 PP		01-220-54-00-5440	42.35
			09	INTERNET		** COMMENT **	
			10	COMCAST-2/20-3/19 651 PP		01-120-54-00-5440	21.17
			11	INTERNET		** COMMENT **	
			12	COMCAST-2/20-3/19 651 PP		79-790-54-00-5440	42.35
			13	INTERNET		** COMMENT **	
			14	COMCAST-2/20-3/19 651 PP		01-210-54-00-5440	211.75
			15	INTERNET		** COMMENT **	
			16	COMCAST-2/20-3/19 651 PP		79-795-54-00-5440	42.35
			17	INTERNET		** COMMENT **	
			18	VERIZON-2/2-3/1 IN CAR UNITS		01-210-54-00-5440	648.18
			19	GO DADDY-WILDCARD SSL RENEWAL		01-640-54-00-5450	899.98
						INVOICE TOTAL:	3,384.56 *
	042524-B.BEHRNS	03/31/24	01	MENARDS#031424-SPRAY PAINT		01-410-56-00-5620	29.23
			02	MENARDS#031224-COUPLER		01-410-56-00-5620	34.86
			03	MENARDS#030824-PEN, PAINT,		01-410-56-00-5620	26.44
			04	LETTERS		** COMMENT **	
			05	MENARDS#030124-WEDGE ANCHORS		01-410-56-00-5620	26.98
			06	MENARDS#032524-COUPLER, FILTER		01-410-56-00-5620	48.67
			07	WHIP HOSE		** COMMENT **	
			08	MENARDS#031224-RETURNED		01-410-56-00-5620	-2.41
			09	MATERIAL CREDIT		** COMMENT **	
			10	NAPA#361535-SPARK PLUGS, OIL,		01-410-56-00-5628	58.43
			11	FILTERS		** COMMENT **	
			12	MENARDS#031224-PAINT, BRUSH		01-410-56-00-5620	41.28
						INVOICE TOTAL:	263.48 *
	042524-B.OLSON	03/31/24	01	CRAINS-ANNUAL SUBSCRIPTION		01-110-54-00-5460	169.00
			02	ZOOM-03/23-04/22 USER FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	382.96 *
	042524-B.VALLS	03/31/24	01	ATLAS-HYDRA FLUID		01-410-56-00-5628	263.37
			02	FLATSOS#31027-2 TIRES		01-410-56-00-5628	203.62

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-B.VALLEES	03/31/24	03	MENARDS#031124-MASONARY WHEEL		01-410-56-00-5620	20.91
						INVOICE TOTAL:	487.90 *
	042524-B.WEBER	03/31/24	01	RONDO#183313-NEW CM RD FLATBED		01-410-54-00-5490	5,734.01
			02	BODY		** COMMENT **	
						INVOICE TOTAL:	5,734.01 *
	042524-B.WOLF	03/31/24	01	NAPA#360421-SPARK PLUGS		79-790-56-00-5640	10.95
			02	MENARDS#022824-BOLTS, NUTS		79-790-56-00-5640	15.96
			03	MENARDS#022824-BOLTS,NUTS,LUBE		79-790-56-00-5640	30.22
			04	MENARDS#022824-NUTS,BOLTS		79-790-56-00-5640	5.27
						INVOICE TOTAL:	62.40 *
	042524-D.BROWN	03/31/24	01	MENARDS#030824-VALVE STEMS		51-510-56-00-5620	19.16
			02	MENARDS#031224-NIPPLES, BUCKET		51-510-56-00-5620	98.68
			03	COUPLING		** COMMENT **	
			04	AWWA-ANNUAL DUES RENEWAL		51-510-54-00-5460	394.00
						INVOICE TOTAL:	511.84 *
	042524-D.HENNE	03/31/24	01	HOME DEPO-DRIVE BITS		01-410-56-00-5630	13.54
			02	ACE-MICROWAVE FUSE		01-410-56-00-5620	15.18
			03	MENARDS#031424-ELBOW		01-410-56-00-5620	4.45
			04	MENARDS#031924-SPRAY PAINT		01-410-54-00-5435	20.94
			05	MENARDS#031924-BOTTLE BRUSH		01-410-54-00-5435	6.46
			06	MENARDS#032224-GALVANIZING		01-410-54-00-5435	29.94
			07	SPRAY		** COMMENT **	
			08	ACE-SCREWS		01-410-56-00-5620	2.55
			09	MENARDS#030724-BUCKLE,		01-410-54-00-5435	67.86
			10	GALVANIZING SPRAY, ANT KILLER		** COMMENT **	
			11	MENARDS#031224-GALVANIZING		01-410-54-00-5435	59.88
			12	SPRAY		** COMMENT **	
			13	DUTEK#1022919-HOSE FITTINGS		01-410-56-00-5628	70.00
			14	DUTEK#1022981-HYDRAULIC HOSE		01-410-56-00-5628	172.00
			15	NAPA#360890-AMPS, MOUNT,		01-410-56-00-5628	75.91
			16	ADAPTERS, LICENSE KIT		** COMMENT **	
			17	NAPA#362327-ELECTRICAL		01-410-56-00-5628	113.69
			18	CONNECTORS, WIRE		** COMMENT **	
						INVOICE TOTAL:	652.40 *
	042524-D.SMITH	03/31/24	01	MENARDS#031224-SPRAYPAINT		79-790-56-00-5640	17.97
			02	HOME DEPO-METAL BLADE SET		79-790-56-00-5646	27.97
			03	MENARDS#031824-SPRAY ADHESIVE		79-790-56-00-5640	15.66
			04	MENARDS#031124-ROLLER, GLUE,		79-790-56-00-5620	518.83
			05	PAINT		** COMMENT **	
			06	MENARDS#032124-CLEANOUT PLUG		79-790-56-00-5640	10.57

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-D.SMITH	03/31/24	07	MENARDS#032124-SPREADER		79-790-56-00-5620	17.96
			08	MENARDS#030424-SQUEEGEE		79-790-56-00-5630	24.99
			09	HOME DEPO-UTILITY GLOVES		79-790-56-00-5640	12.97
			10	MASTER HALCO-MATERIALS TO		79-790-56-00-5646	4,321.34
			11	REPAIR OUTFIELD FENCE AT		** COMMENT **	
			12	PRAIRIE MEADOWS		** COMMENT **	
			13	AMAZON-ZIP TIES		79-790-56-00-5646	82.88
			14	AMAZON-ZIP TIES		79-790-56-00-5646	118.23
			15	AMAZON-WATER PUMP FUNNEL		79-790-56-00-5640	22.66
			16	AMAZON-VEGETATION KILLER		79-790-56-00-5646	241.26
				INVOICE TOTAL:			5,433.29 *
	042524-E.HERNANDEZ	03/31/24	01	RURAL KING-TRAILER JACK,		01-410-56-00-5628	64.32
			02	SIDE WIND A-FRAME		** COMMENT **	
			03	MENARDS#030624-STENCIL KIT,		01-410-56-00-5620	25.96
			04	LITES		** COMMENT **	
			05	MENARDS#022924-CHAIN HOOK,ROPE		01-410-56-00-5620	32.77
			06	MENARDS#032224-SNAP COUPLER		01-410-56-00-5620	15.77
				INVOICE TOTAL:			138.82 *
	042524-E.WILLRETT	03/31/24	01	PHYSICIANS CARE-DRUG SCREENS		79-790-54-00-5462	260.00
			02	PHYSICIANS CARE-DOT EXAMS		79-790-54-00-5462	210.00
			03	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	79.00
			04	DELL-OFFICE 365 SUBSCRIPTIONS		01-640-54-00-5450	971.24
			05	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	79.00
			06	DRUG & ALCOHOL		01-110-54-00-5462	6.25
			07	CLEARING HOUSE-QUERY PLAN		** COMMENT **	
				INVOICE TOTAL:			1,605.49 *
	042524-G.HASTINGS	03/31/24	01	GJOVIKS#440533-OIL CHANGE		01-220-54-00-5490	147.18
				INVOICE TOTAL:			147.18 *
	042524-G.JOHNSON	03/31/24	01	MENARDS#032524-TUBE CUTTER,		51-510-56-00-5640	78.75
			02	CAUTION TAPE, ADAPTER		** COMMENT **	
			03	MENARDS#031124-BATTERY CLAMPS,		51-510-56-00-5620	27.57
			04	SPRAY PAINT, WIRE		** COMMENT **	
			05	MENARDS#032224-HOOKS, CLAMPS		51-510-56-00-5630	16.48
				INVOICE TOTAL:			122.80 *
	042524-G.KLEEFISCH	03/31/24	01	GARAGE DOOR SUPPLIES-HINGES		79-790-56-00-5640	164.64
			02	MENARDS#032024-ELECTRICAL TAPE		79-790-56-00-5640	17.95
			03	MENARDS#032224-REFRIGERATOR		79-795-56-00-5620	379.00
				INVOICE TOTAL:			561.59 *
	042524-G.NELSON	03/31/24	01	AMAZON-CORK BOARD		01-220-56-00-5620	36.99

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-G.NELSON	03/31/24	02	PARADISE-FEB 2024 CAR WASHES		01-220-54-00-5462	15.00
			03	YORK POST-CERTIFIED MAILINGS		90-216-00-00-0011	96.03
						INVOICE TOTAL:	148.02 *
	042524-G.STEFFENS	03/31/24	01	MENARDS#030824-CORD CLIPS,		52-520-56-00-5620	12.94
			02	GROMMETS		** COMMENT **	
			03	MENARDS#031424-WASHERS, CLAMPS		52-520-56-00-5620	20.21
			04	MENARDS-BLUEDEF		52-520-56-00-5695	97.80
			05	NAPA#361782-FILTERS		52-520-56-00-5628	29.14
			06	NAPA#360459-HOSES, CLAMPS		52-520-56-00-5613	122.10
			07	ACE-MASTER LOCKS		52-520-56-00-5620	111.93
			08	COOLANT RECOVERY KIT		** COMMENT **	
			09	AMAZON-ELECTRICAL WIRE, STROBE		52-520-56-00-5628	98.95
			10	LIGHT, CONNECTORS		** COMMENT **	
			11	NAPA#361316-HOSES, CLAMPS		52-520-56-00-5613	41.65
						INVOICE TOTAL:	534.72 *
	042524-J.ANDERSON	03/31/24	01	RURAL KING-GPM PUMP		79-790-56-00-5640	34.99
			02	ACE-CHAIN		79-790-56-00-5640	30.99
			03	LOCAL 150-TRAINING MEAL CARDS		79-790-54-00-5415	100.00
						INVOICE TOTAL:	165.98 *
	042524-J.BAUER	03/31/24	01	ILAWWA-SCIENCE OF SEWER		51-510-54-00-5412	192.00
			02	JETTING CLASS FOR BAUER,		** COMMENT **	
			03	BROWN, STEFFENS & JACKSON		** COMMENT **	
						INVOICE TOTAL:	192.00 *
	042524-J.BEHLAND	03/31/24	01	SHAW-FIRE & POLICE RULE CHANGE		01-110-54-00-5426	51.46
			02	NOTICE		** COMMENT **	
						INVOICE TOTAL:	51.46 *
	042524-J.GALAUNER	03/31/24	01	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			02	CERTIFICATION-REMUS		** COMMENT **	
			03	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			04	CERTIFICATION-GALAUNER		** COMMENT **	
			05	BSN#924941578-STAFF SHIRTS		79-795-56-00-5606	68.00
			06	BSN#924925891-SOCCER JERSEYS		79-795-56-00-5606	5,820.00
			07	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			08	CERTIFICATION-OVERTURE		** COMMENT **	
			09	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			10	CERTIFICATION-MARTINEK		** COMMENT **	
			11	BSN#924959705-FIELD MOUNDS		25-225-60-00-6010	1,650.00
			12	BSN#625048825-SOCCER JERSEYS		79-795-56-00-5606	1,434.00
			13	RUNNING AWARDS-PLAYOFF MEDALS		79-795-56-00-5606	1,140.00
						INVOICE TOTAL:	10,332.00 *

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-J.JACKSON	03/31/24	01	MENARDS#032024-GREASE GUNS,		52-520-56-00-5620	117.06
			02	COUPLER, GARBAGE BAGS, SOAP		** COMMENT **	
			03	MENARDS#022724-MAG TOOL HOLDER		52-520-56-00-5620	14.99
			04	SET		** COMMENT **	
						INVOICE TOTAL:	132.05 *
	042524-J.JENSEN	03/31/24	01	AMAZON-BADGE HOLDERS		01-210-56-00-5620	59.98
			02	KENDALL PRINT-ANNUAL REPORTS		01-210-54-00-5430	566.00
			03	HOME DEPO-WET/DRY VAC, TAPE		01-210-56-00-5620	160.36
			04	PARADISE-CAR WASH		01-210-54-00-5495	27.00
			05	AMAZON-CAMERA TRIPOD		01-210-56-00-5620	25.35
						INVOICE TOTAL:	838.69 *
	042524-J.NAVARRO	03/31/24	01	AMAZON-SOCKET EXTENDER, BULBS		24-216-56-00-5656	80.84
			02	AMAZON-REFUND WALL PLATE		25-205-60-00-6060	-9.80
			03	GRAINGER-CEILING FAN		24-216-56-00-5656	187.52
			04	HOME DEPO-PLUGBOOT RETURN		25-205-60-00-6060	-27.96
			05	AMAZON-RETURNED SOCKETS		24-216-56-00-5656	-80.84
			06	AMAZON-PAPER TOWELS		24-216-56-00-5656	72.42
			07	AMAZON-PAPER TOWELS		24-216-56-00-5656	105.57
			08	AMAZON-BULBS		24-216-56-00-5656	107.94
			09	AMPERAGE#2055463-MOGUL CORN		24-216-56-00-5656	95.91
			10	COB		** COMMENT **	
			11	AMPERAGE#2053907-LAMPS, MOGUL		24-216-56-00-5656	877.73
			12	CORN COBS		** COMMENT **	
			13	AMAZON-LAMP BASE ADAPTERS		24-216-56-00-5656	153.47
			14	TUBES		** COMMENT **	
			15	AMAZON-KEY TAGS		24-216-56-00-5656	31.52
			16	AMAZON-SOLENOID KIT		24-216-56-00-5656	227.70
						INVOICE TOTAL:	1,822.02 *
	042524-J.PETRAGALLO	03/31/24	01	MENARDS#031424-WATER		01-220-56-00-5620	29.90
						INVOICE TOTAL:	29.90 *
	042524-J.SLEEZER	03/31/24	01	AMAZON-SPRAY GUN, COPIER INK		52-520-56-00-5610	328.98
			02	AMAZON-PLOTTER PAPER		52-520-56-00-5610	79.99
						INVOICE TOTAL:	408.97 *
	042524-J.WEISS	03/31/24	01	DOLLAR TREE-PROGRAM SUPPLIES		82-000-24-00-2480	21.00
			02	TARGET-AUTHOR ILLUSTRATOR		82-820-56-00-5671	24.25
			03	SHOWCASE SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	45.25 *
	042524-J.WHEELER	03/31/24	01	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			02	CERTIFICATION		** COMMENT **	
						INVOICE TOTAL:	55.00 *

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-K.BALOG	03/31/24	01	AMAZON-POWER STRIP, MARKERS		01-210-56-00-5610	36.06
			02	NOTARY SERVICES-ONLINE NOTARY		01-210-54-00-5462	392.00
			03	TRAINING COURSE FOR BALOG,		** COMMENT **	
			04	DAVIS, NELSON, ENK, SOEBBING,		** COMMENT **	
			05	BOROWSKI, FISHER & HART		** COMMENT **	
			06	ACCURINT-FEB 2024 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			628.06 *
	042524-K.BARKSDALE	03/31/24	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			54.99 *
	042524-K.JONES	03/31/24	01	LINDCO#240233P-PLOW LIGHT		01-410-56-00-5628	3,858.53
			02	LINDCO#240182P-HITCH		01-410-56-00-5628	261.81
			03	NEW HOLLAND-HARDWARE		01-410-56-00-5628	61.23
			04	ARNESON#238923-JAN 2024 GAS		01-410-56-00-5695	71.06
			05	ARNESON#238923-JAN 2024 GAS		51-510-56-00-5695	71.06
			06	ARNESON#238923-JAN 2024 GAS		52-520-56-00-5695	71.06
			07	ARNESON#246709-JAN 2024 GAS		01-410-56-00-5695	82.13
			08	ARNESON#246709-JAN 2024 GAS		51-510-56-00-5695	82.13
			09	ARNESON#246709-JAN 2024 GAS		52-520-56-00-5695	82.14
			10	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	315.00
			11	CLAMPS		** COMMENT **	
			12	ARNESON#240397-JAN 2024 DIESEL		01-410-56-00-5695	143.90
			13	ARNESON#240397-JAN 2024 DIESEL		51-510-56-00-5695	143.90
			14	ARNESON#240397-JAN 2024 DIESEL		52-520-56-00-5695	143.89
			15	ARNESON#246708-JAN 2024 DIESEL		01-410-56-00-5695	174.91
			16	ARNESON#246708-JAN 2024 DIESEL		51-510-56-00-5695	174.90
			17	ARNESON#246708-JAN 2024 DIESEL		52-520-56-00-5695	174.90
			18	ARNESON#702769-HYDRAULIC OIL		01-410-56-00-5695	199.99
			19	ARNESON#702769-HYDRAULIC OIL		51-510-56-00-5695	200.00
			20	ARNESON#702769-HYDRAULIC OIL		52-520-56-00-5695	200.00
			21	LAWSON#9311253547-SCREWS,		01-410-56-00-5620	210.51
			22	NUTS, CUT OFF WHEELS, BOLTS		** COMMENT **	
			23	LAWSON#9311253547-SCREWS,		51-510-56-00-5620	210.51
			24	NUTS, CUT OFF WHEELS, BOLTS		** COMMENT **	
			25	LAWSON#9311253547-SCREWS,		52-520-56-00-5620	210.51
			26	NUTS, CUT OFF WHEELS, BOLTS		** COMMENT **	
			27	LAWSON#9311285928-BLADES		01-410-56-00-5620	527.73
			28	ARNESON#238924-JAN 2024 DIESEL		01-410-56-00-5695	455.22
			29	ARNESON#238924-JAN 2024 DIESEL		51-510-56-00-5695	455.23
			30	ARNESON#238924-JAN 2024 DIESEL		52-520-56-00-5695	455.23
			31	FIRST PLACE-FLOOR SCRUBBER		01-410-56-00-5640	82.98
			32	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	544.50
			33	CLAMPS		** COMMENT **	

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	042524-K.JONES	03/31/24	34	ARNESON#241857-FEB 2024 GAS		01-410-56-00-5695	209.78
			35	ARNESON#241857-FEB 2024 GAS		51-510-56-00-5695	209.77
			36	ARNESON#241857-FEB 2024 GAS		52-520-56-00-5695	209.77
			37	AMPERAGE#2046420-LAMPS, TORKS		23-230-56-00-5642	378.19
			38	AMPERAGE#2053490-LAMPS, TORKS		23-230-56-00-5642	524.82
			39	AMPERAGE#2053553-LAMPS		23-230-56-00-5642	20.98
			40	AMPERAGE#2053609-LAMPS		23-230-56-00-5642	63.02
			41	AMPERAGE#2053498-SHORTING CAP		23-230-56-00-5642	20.92
			42	ARNESON#241858-FEB 2024 DIESEL		01-410-56-00-5695	386.08
			43	ARNESON#241858-FEB 2024 DIESEL		51-510-56-00-5695	386.08
			44	ARNESON#241858-FEB 2024 DIESEL		52-520-56-00-5695	386.07
			45	FOX RIDGE#8198-GRAVEL		51-510-56-00-5640	215.00
			46	FOX RIDGE#8317-GRAVEL		51-510-56-00-5640	450.00
			47	MINER #350116-MAR 2024		01-410-54-00-5462	366.85
			48	MANAGED SERVICES RADIO		** COMMENT **	
			49	MINER #350116-MAR 2024		51-510-54-00-5462	430.65
			50	MANAGED SERVICES RADIO		** COMMENT **	
			51	MINER #350116-MAR 2024		52-520-54-00-5462	287.10
			52	MANAGED SERVICES RADIO		** COMMENT **	
			53	MINER #350116-MAR 2024		79-790-54-00-5462	510.40
			54	MANAGED SERVICES RADIO		** COMMENT **	
			55	ARNESON#241921-FEB 2024 GAS		01-410-56-00-5695	155.35
			56	ARNESON#241921-FEB 2024 GAS		51-510-56-00-5695	155.35
			57	ARNESON#241921-FEB 2024 GAS		52-520-56-00-5695	155.36
			58	ARNESON#241922-FEB 2024 DIESEL		01-410-56-00-5695	199.88
			59	ARNESON#241922-FEB 2024 DIESEL		51-510-56-00-5695	199.89
			60	ARNESON#241922-FEB 2024 DIESEL		52-520-56-00-5695	199.89
			61	WELDSTAR#2263698-CYLINDER		01-410-54-00-5485	79.36
			62	RENTAL		** COMMENT **	
			63	WIRE WIZ-APR 2024 ALARM		52-520-54-00-5444	46.00
			64	MONITORING AT LIFT STATIONS		** COMMENT **	
			65	WIRE WIZ-MAY-JUN 2024 ALARM		52-000-14-00-1400	92.00
			66	MONITORING AT LIFT STATIONS		** COMMENT **	
			67	ARNESON#247259-FEB 2024 GAS		01-410-56-00-5695	122.39
			68	ARNESON#247259-FEB 2024 GAS		51-510-56-00-5695	122.39
			69	ARNESON#247259-FEB 2024 GAS		52-520-56-00-5695	122.39
			70	ARNESON#247258-FEB 2024 DIESEL		01-410-56-00-5695	163.14
			71	ARNESON#247258-FEB 2024 DIESEL		51-510-56-00-5695	163.14
			72	ARNESON#247258-FEB 2024 DIESEL		52-520-56-00-5695	163.13
			73	ARNESON#247207-FEB 2024 GAS		01-410-56-00-5695	168.98
			74	ARNESON#247207-FEB 2024 GAS		51-510-56-00-5695	168.99
			75	ARNESON#247207-FEB 2024 GAS		52-520-56-00-5695	168.99
			76	ARNESON#247206-FEB 2024 DIESEL		01-410-56-00-5695	411.02
			77	ARNESON#247206-FEB 2024 DIESEL		51-510-56-00-5695	411.01
			78	ARNESON#247206-FEB 2024 DIESEL		52-520-56-00-5695	411.01

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-K.JONES	03/31/24	79	ARNESON#247644-MAR 2024 GAS		01-410-56-00-5695	281.83
			80	ARNESON#247644-MAR 2024 GAS		51-510-56-00-5695	281.83
			81	ARNESON#247644-MAR 2024 GAS		52-520-56-00-5695	281.83
			82	MINER#350829-APR 2024 MANAGED		01-410-54-00-5462	366.85
			83	SERVICES RADIO		** COMMENT **	
			84	MINER#350829-APR 2024 MANAGED		51-510-54-00-5462	430.65
			85	SERVICES RADIO		** COMMENT **	
			86	MINER#350829-APR 2024 MANAGED		52-520-54-00-5462	287.10
			87	SERVICES RADIO		** COMMENT **	
			88	MINER#350829-APR 2024 MANAGED		79-790-54-00-5462	510.40
			89	SERVICES RADIO		** COMMENT **	
			90	ARNESON#247643-MAR 2024 DIESEL		01-410-56-00-5695	279.54
			91	ARNESON#247643-MAR 2024 DIESEL		51-510-56-00-5695	279.54
			92	ARNESON#247643-MAR 2024 DIESEL		52-520-56-00-5695	279.55
			93	WATER PRODUCTS#0321408-BAND		51-510-56-00-5640	221.25
			94	REPAIR CLAMPS		** COMMENT **	
				INVOICE TOTAL:			22,100.47 *
	042524-KB.BLYSTONE	03/31/24	01	MSI TEST TRANSACTION		01-000-24-00-2440	1.00
			02	AMAZON-STAPLES		01-110-56-00-5610	26.52
			03	AMAZON-STAPLES		01-110-56-00-5610	29.18
			04	AMAZON-CLEANING DUSTER		01-110-56-00-5610	18.66
			05	AMAZON-WALL FILES, FOLDERS		01-110-56-00-5610	62.44
			06	AMAZON-STICKY NOTES, KEYBOARD		01-110-56-00-5610	66.81
			07	DRAWER		** COMMENT **	
			08	AMAZON-NAPKINS, FOLDERS, TABS,		01-110-56-00-5610	187.24
			09	FURNITURE RISERS, COPY PAPER		** COMMENT **	
				INVOICE TOTAL:			391.85 *
	042524-M,MCGREGORY	03/31/24	01	WELDSTAR-NITROGEN		51-510-56-00-5638	68.04
			02	MENARDS#031224-BLEACH		51-210-54-00-5620	21.54
			03	MENARDS#030624-SOCKET SET,		51-510-56-00-5630	75.98
			04	KODIAK KUB		** COMMENT **	
				INVOICE TOTAL:			165.56 *
	042524-M.CARLYLE	03/31/24	01	CARASOFT-UFED 4PC		25-205-60-00-6060	7,345.00
			02	KIT & SUBSCRIPTION		** COMMENT **	
			03	GJOVIKS#440012-OIL CHANGE		01-210-54-00-5495	40.00
			04	GJOVIKS#440031-REPLACE 4 TIRES		01-210-54-00-5495	1,960.04
			05	GJOVIKS#438706-REPLACE TIRES,		01-210-54-00-5495	1,421.14
			06	GJOVIKS#438464-REPLACE WHEEL		01-210-54-00-5495	658.53
			07	BEARINGS		** COMMENT **	
			08	MENARDS#032524-BEAM BLADE		01-210-54-00-5495	13.99
				INVOICE TOTAL:			11,438.70 *
	042524-M.CISIJA	03/31/24	01	AMAZON-KLEENEX, BINDERS		01-110-56-00-5610	104.17

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-M.CISIJA	03/31/24	02	AMAZON-PROTABLE MONITOR FOR		01-110-56-00-5610	82.87
			03	WORK FROM HOME		** COMMENT **	
			04	AMAZON-BADGE HOLDERS		01-110-56-00-5610	41.76
				INVOICE TOTAL:			228.80 *
	042524-M.CURTIS	03/31/24	01	JEWEL-BOOK & COOK SUPPLIES		82-000-24-00-2480	23.02
			02	WALMART-BINDERS		82-820-56-00-5610	9.77
				INVOICE TOTAL:			32.79 *
	042524-M.DONOVAN	03/31/24	01	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			02	CERTIFICATION		** COMMENT **	
				INVOICE TOTAL:			55.00 *
	042524-M.SENG	03/31/24	01	HOME DEPO-HEX KEY SET, TOOL OIL		01-410-56-00-5630	96.50
			02	ACE-NUTS, BOLTS		01-410-56-00-5620	14.64
			03	ACE-BOLTS		01-410-56-00-5620	6.57
				INVOICE TOTAL:			117.71 *
	042524-M.WARD	03/31/24	01	BRAVE BOOKS-BOOKS		84-840-56-00-5686	303.94
				INVOICE TOTAL:			303.94 *
	042524-P, SCODRO	03/31/24	01	AMAZON-SCREEN PROTECTOR		51-510-56-00-5620	25.94
			02	MENARDS#031424-HAND TRUCK, TARP		51-510-56-00-5638	145.40
			03	STRAPS, PAIL		** COMMENT **	
			04	MENARDS#032124-BATTERIES,		51-510-56-00-5620	27.56
			05	DUCT SEALING COMPOUND		** COMMENT **	
				INVOICE TOTAL:			198.90 *
	042524-P.MCMAHON	03/31/24	01	NEST-NEST AWARE MONTHLY FEE		01-210-54-00-5460	8.00
			02	GALLS-UNIFORM PANTS		01-210-56-00-5600	144.40
			03	GALLS-SERVICE UNIFORMS		01-210-56-00-5600	3,072.94
			04	GALLS-SERVICE UNIFORMS		01-210-56-00-5600	638.36
			05	GALLS-FLASHLIGHTS		01-210-56-00-5600	469.40
			06	BADGE&WALLET-BAR HOLDERS		01-210-56-00-5600	506.00
			07	AMAZON-CARDSTOCK		01-210-56-00-5610	26.98
			08	AMAZON-DIPLOMA HOLDERS		01-210-56-00-5610	29.99
			09	GALLS-SERVICE BOOTS		01-210-56-00-5600	148.96
			10	LOGO FACTORY-POLOS		01-210-56-00-5600	48.00
			11	GALLS-SERVICE BOOTS		01-210-56-00-5600	144.50
			12	GALLS-SERVICE PANTS		01-210-56-00-5600	141.00
			13	GALLS-SERVICE PANTS		01-210-56-00-5600	101.00
			14	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	37.44
			15	GALLS-SAFETY BOOTS		01-210-56-00-5600	122.00
			16	STREICHERS-HATS		01-210-56-00-5600	859.70
				INVOICE TOTAL:			6,498.67 *

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-P.RATOS	03/31/24	01	MENARDS#022924-TAPE		01-220-56-00-5620	13.97
			02	AMAZON-OUTLET REPAIR TOOL KIT		01-220-56-00-5620	52.99
						INVOICE TOTAL:	66.96 *
	042524-R.CONARD	03/31/24	01	MENARDS#030724-SOCKET,		51-510-56-00-5630	60.95
			02	PLIERS, RATCHET, WRENCH ROLL		** COMMENT **	
			03	MENARDS#032624-DRIVE BIT SET		51-510-56-00-5630	21.34
			04	MENARDS#031424-COUPLER,		51-510-56-00-5620	51.31
			05	PLUGS, DUAL AIR CHUCK,		** COMMENT **	
			06	CONTRACTOR BAGS, AIR HOSE		** COMMENT **	
						INVOICE TOTAL:	133.60 *
	042524-R.FREDRICKSON	03/31/24	01	COMCAST-02/13-03/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER WATER PLANT		** COMMENT **	
			03	COMCAST-02/15-03/14 INTERNET		79-795-54-00-5440	221.47
			04	AND CABLE AT 102 VAN EMMON		** COMMENT **	
			05	GFOA-ASSETT MANAGEMENT FOR		01-120-54-00-5412	210.00
			06	FINANCE OFFICERS VIRTUAL		** COMMENT **	
			07	TRAINING		** COMMENT **	
			08	GFOA-RT IF BUDGETING		01-120-54-00-5412	315.00
			09	COMMUNICATIONS VIRTUAL		** COMMENT **	
			10	TRAINING		** COMMENT **	
			11	GFOA-MASTERING PROCUREMENT		01-120-54-00-5412	40.00
			12	STRATEGIES FOR LOCAL		** COMMENT **	
			13	GOVERNMENT WEBINAR		** COMMENT **	
			14	GFOA-ILLINOIS GOVERNMENT		01-120-54-00-5412	120.00
			15	FINANCE PROFESSIONALS ADVANCED		** COMMENT **	
			16	ACADEMY II WEBINAR SERIES		** COMMENT **	
			17	NEWTEK-3/15-4/11 WEB HOSTING		01-640-54-00-5450	17.21
			18	COMCAST-2/29-3/28 PHONE,		79-790-54-00-5440	268.97
			19	CABLE AND INTERNET AT 185 WOLF		** COMMENT **	
			20	ST		** COMMENT **	
			21	COMCAST-3/1-3/29 INTERNET AT		52-520-54-00-5440	31.58
			22	610 TOWER		** COMMENT **	
			23	COMCAST-3/1-3/29 INTERNET AT		51-510-54-00-5440	78.95
			24	610 TOWER		** COMMENT **	
			25	COMCAST-3/1-3/29 INTERNET AT		01-410-54-00-5440	126.32
			26	610 TOWER		** COMMENT **	
			27	E-FILING GRAND-FILING 1095		01-120-54-00-5462	6.85
			28	FORMS		** COMMENT **	
						INVOICE TOTAL:	1,556.20 *
	042524-R.HORNER	03/31/24	01	AMAZON-AIR FILTERS		79-790-56-00-5640	31.97
						INVOICE TOTAL:	31.97 *
	042524-R.MIKOLASEK	03/31/24	01	I HOTEL-ILEAS TRAINING LODGING		01-210-54-00-5415	179.67
						INVOICE TOTAL:	179.67 *

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-S, .AUGUSTINE	03/31/24	01	YORK CHAMBER-MEBERSHIP RENEWAL		82-820-54-00-5460	125.00
			02	AMAZON-MERCHANDISE REFUND		82-000-24-00-2480	-4.98
			03	QUILL-TOILET PAPER, CLEANING		82-820-56-00-5621	502.37
			04	SPRAY, GARBAGE BAGS, SOAP		** COMMENT **	
			05	QUILL-TONER, DIVIDERS		82-820-56-00-5610	565.45
			06	ZOOM-3/9/24-3/8/25 USER FEES		82-820-54-00-5460	159.90
			07	AMAZON-LRT PRIZES		82-000-24-00-2480	107.31
			08	SWANK-4/1-12/31 COPYRIGHT		82-820-54-00-5460	333.00
			09	COMPLIANCE SITE LICENSE		** COMMENT **	
			10	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	324.00
			11	AMAZON MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			12	STATION ONE-LTR GIFT CARD		82-000-24-00-2480	25.00
			13	GRACE-LTR GIFT CARD		82-000-24-00-2480	25.00
			14	CRAFTD-LTR GIFT CARD		82-000-24-00-2480	50.00
			15	AMAZON-LAMINATING POUCHES		82-820-56-00-5671	35.00
			16	AMAZON-KIDS MONTHLY SUPPLIES		82-000-24-00-2480	48.42
			17	QUILL-TONER		82-820-56-00-5610	441.29
				INVOICE TOTAL:			2,751.75 *
	042524-S.IWANSKI	03/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	55.44
				INVOICE TOTAL:			55.44 *
	042524-S.MENDEZ	03/31/24	01	AMAZON-WIRELESS MOUSE		01-220-56-00-5620	43.29
				INVOICE TOTAL:			43.29 *
	042524-S.REDMON	04/11/24	01	HEARTSMART-AED REPLACEMENTS		25-225-60-00-6010	1,049.00
			02	FUN EXPRESS-EASTER SUPPLIES		79-795-56-00-5606	274.74
			03	CLEANERS-BUNNY COSTUME		79-795-56-00-5606	26.85
			04	AMAZON-EASTER SUPPLIES		79-795-56-00-5606	193.57
			05	AMAZON-EASTER SUPPLIES		79-795-56-00-5606	65.90
			06	AT&T-2/24-3/23 INTERNET FOR		79-795-54-00-5440	104.70
			07	TOWN SQUARE PARK SIGN		** COMMENT **	
			08	AMAZON-ST PATRICK SWEATSHIRTS		79-795-56-00-5606	213.30
			09	RUNCO-WIPES,TAPE		79-795-56-00-5606	64.92
			10	RUNCO-PAPER		79-795-56-00-5606	137.97
			11	RUNCO-HAND TOWELS		79-795-56-00-5640	34.97
			12	AMAZON-CONFETTI		79-795-56-00-5606	13.98
			13	AMAZON-ST PATRICKS COSTUME		79-795-56-00-5606	39.90
			14	AMAZON-STICKERS, TISSUE PAPER		79-795-56-00-5606	28.96
			15	WONDER IDEA-CATALOG DISPLAY		79-795-54-00-5462	299.00
			16	SOFTWARE		** COMMENT **	
			17	ARNESON#246224-JAN 2024 GAS		79-790-56-00-5695	155.04
			18	ARNESON#247208-FEB 2024 GAS		79-790-56-00-5695	167.93
			19	ARNESON#247260-FEB 2024 GAS		79-790-56-00-5695	202.11
			20	ARNESON#237451-OCT 2023 GAS		79-790-56-00-5695	246.04

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900145	FNBO FIRST NATIONAL BANK OMAHA				04/25/24		
	042524-S.REDMON	04/11/24	21	AMAZON-RETURNED COSTUME		79-795-56-00-5606	-35.91
			22	MENARDS#031224-SAFETY VEST,		79-795-56-00-5606	82.09
			23	SCISSORS, HANGERS		** COMMENT **	
			24	WALMART-CANDY		79-795-56-00-5606	49.90
			25	WALMART-CANDY, WATER		79-795-56-00-5606	103.42
			26	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			27	CERTIFICATION		** COMMENT **	
			28	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			29	CERTIFICATION-HERNANDEZ		** COMMENT **	
			30	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			31	CERTIFICATION-ANDERSON		** COMMENT **	
			32	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			33	CERTIFICATION-SCOTT		** COMMENT **	
			34	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			35	CERTIFICATION-WOLF		** COMMENT **	
			36	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			37	CERTIFICATION-SMITH		** COMMENT **	
			38	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			39	CERTIFICATION-HORNER		** COMMENT **	
			40	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			41	CERTIFICATION-HOULE		** COMMENT **	
			42	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			43	CERTIFICATION-SLEEZER		** COMMENT **	
			44	ILLINOIS SAFETY-CPR		79-790-54-00-5412	55.00
			45	CERTIFICATION-KLEEFISCH		** COMMENT **	
			46	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			47	CERTIFICATION-EVANS		** COMMENT **	
			48	KC RECORD-SUBSCRIPTION RENEWAL		79-795-54-00-5460	78.00
			49	TARGET-BALLOON PUMP		79-795-56-00-5606	4.00
			50	AMAZON-BLACKOUT CURTAINS		79-795-56-00-5606	51.82
			51	RUNCO-LABELS, BINDER CLIPS		79-795-56-00-5610	70.80
			52	HOMEbase-RENEW SCHEDULING APP		79-795-54-00-5462	240.00
			53	AMAZON-EASTER EGGS		79-795-56-00-5606	66.97
			54	ARNESON#247646-MAR 2024 DIESEL		79-790-56-00-5695	102.45
			55	ARNESON#247645-MAR 2024 GAS		79-790-56-00-5695	538.96
			56	ARNESON#248469-MAR 2024 GAS		79-790-56-00-5695	604.69
			57	AMAZON-WIRELESS MOUSE		79-795-56-00-5610	31.98
			58	QUADIENT-APR 2024 LEASE		79-795-54-00-5485	24.13
			59	QUADIENT-MAY-JUN 2024 LEASE		79-000-14-00-1400	45.29
			60	HOMER-VARIOUS TREE AND GROUNDS		79-790-54-00-5495	9,350.00
			61	WORK		** COMMENT **	
			62	AMERICAN RED CROSS-CPR/FIRST		79-795-54-00-5412	37.00
			63	AID ONLINE COURSE-REDMON		** COMMENT **	
				INVOICE TOTAL:			15,369.47 *
	042524-S.REMUS	03/31/24	01	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-S.REMUS	03/31/24	02	TRAINING-IHRIG		** COMMENT **	
			03	FOAM PARTY ALL STARS-JUNE 6		79-000-14-00-1400	100.00
			04	BEACH PARTY		** COMMENT **	
			05	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			06	TRAINING-BARBANENTE		** COMMENT **	
			07	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			08	TRAINING-LOECHL		** COMMENT **	
			09	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			10	TRAINING-SOMMERFIELD		** COMMENT **	
			11	DUNKIN-ST PAT VOLUNTEER DONUTS		79-795-56-00-5606	61.07
			12	TARGET-BULLSEYES		79-795-56-00-5606	36.00
			13	JEWEL-ST PATS BALLOONS		79-795-56-00-5606	19.98
			14	TARGET-WATER		79-795-56-00-5606	12.00
				INVOICE TOTAL:			449.05 *
	042524-S.SENDRA	03/31/24	01	AMAZON-PRESCHOOL CURRICULUM		79-795-56-00-5606	49.30
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-PRESCHOOL CURRICULUM		79-795-56-00-5606	110.77
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-POMPOMS		79-795-56-00-5606	6.25
			06	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	19.52
			07	AMAZON-KEY RINGS, SHRINKY		79-795-56-00-5606	76.79
			08	DINKS, BALLOONS, RUBBER BANDS		** COMMENT **	
			09	AMAZON-PAINTS, POMPOMS, FELT		79-795-56-00-5606	81.94
			10	BEEES		** COMMENT **	
			11	WALMART-PARCHMENT PAPER, BAGS		79-795-56-00-5606	28.76
			12	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			13	CERTIFICATION		** COMMENT **	
				INVOICE TOTAL:			428.33 *
	042524-S.SLEEZER	03/31/24	01	R&P CARRIAGES-TRAILER PARTS		79-790-56-00-5640	170.97
			02	CONSERV FS-TURF, CHALK		79-790-56-00-5646	12,156.00
			03	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,624.00
			04	RUSSO-KOMBI MOTOR, CULTIVATOR,		79-790-56-00-5630	1,352.00
			05	POWER SWEEP ATTACHMENT,		** COMMENT **	
			06	BACKPACK BLOWER		** COMMENT **	
			07	GROUND EFFECTS-BOULDERS		79-790-56-00-5640	5.29
				INVOICE TOTAL:			15,308.26 *
	042524-S.STROUP	03/31/24	01	FBI LEEDA-MEMBERSHIP RENEWAL		01-210-54-00-5460	50.00
			02	AURORA UNIVERSITY-SPRING 2024		01-210-54-00-5410	1,206.00
			03	TUITION		** COMMENT **	
				INVOICE TOTAL:			1,256.00 *
	042524-T.EVANS	03/31/24	01	ARC-CPR TRAINING-EVANS		79-795-54-00-5412	37.00
				INVOICE TOTAL:			37.00 *

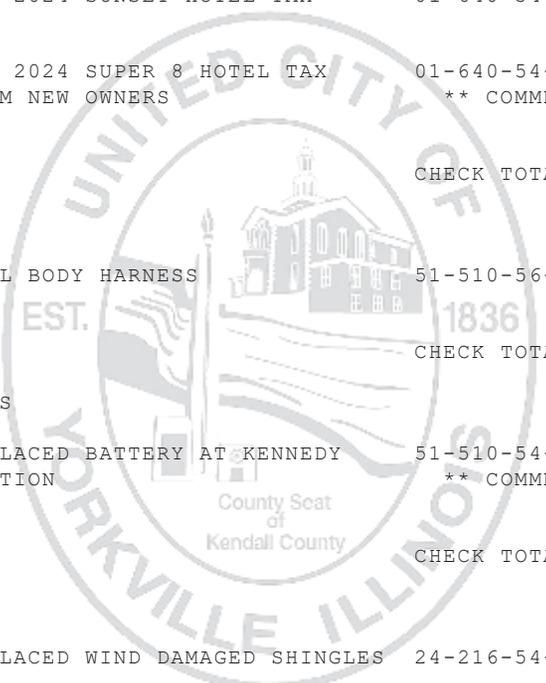
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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-T.HOULE	03/31/24	01	BDK DOOR-REPAIR BROKEN SPRING		79-790-54-00-5495	497.00
			02	BDK DOOR-REPAIR BROKEN SPRING		79-790-54-00-5495	2,425.00
			03	MENARDS#032224-MASONARY SEAL,		79-790-56-00-5620	41.03
			04	WIRE PLUG, SYRINGE		** COMMENT **	
			05	MENARDS#032224-WINDING BARS		79-790-56-00-5630	16.74
			06	FLATSOS#30750-VALVE STEM		79-790-54-00-5495	20.00
			07	NSCD-ROLLER, HINGES		79-790-56-00-5620	387.48
			08	NAPA#361449-ROCKER		79-790-56-00-5640	5.01
			09	NAPA#361501-ROCKER		79-790-56-00-5640	5.01
			10	AMAZON-ROUNDUP		79-790-56-00-5640	2,349.75
			11	NAPA#361843-HOOD LIFT SUPPORT		79-790-56-00-5640	50.06
			12	AMAZON-PICK UP TOOL		79-790-56-00-5630	111.20
			13	AMAZON-REACHER		79-790-56-00-5630	88.62
			14	AMAZON-WINDING BAR TOOL		79-790-56-00-5630	48.74
				INVOICE TOTAL:			6,045.64 *
	042524-T.MILSCHEWSKI	03/31/24	01	MENARDS#032624-DUCT CAP		24-216-56-00-5656	6.99
			02	MENARDS#032524-CABLE TIES, TAPE		24-216-56-00-5656	20.77
			03	MENARDS#031524-PRIMER,		24-216-56-00-5656	13.98
			04	STRIPPING DISC		** COMMENT **	
			05	MENARDS#030624-LADDER		24-216-56-00-5656	139.00
			06	MENARDS#030624-REBATES USED		24-216-56-00-5656	-91.23
			07	MENARDS#030624-CRIMPER,		24-216-56-00-5656	37.97
			08	REDUCERS		** COMMENT **	
			09	MENARDS#032024-COARSE SALT		24-216-56-00-5656	55.92
			10	HOME DEPO-DOOR SWEEP		24-216-56-00-5656	32.79
			11	MENARDS#030624-RETURN CRIMPER		24-216-56-00-5656	-24.99
			12	MENARDS#030524-PIPE, HOLE SAW		24-216-56-00-5656	71.06
			13	MENARDS#022924-SPRAY HEAD		24-216-56-00-5656	12.99
			14	MENARDS#022724-VINEGAR, BAKING		24-216-56-00-5656	15.26
			15	SODA		** COMMENT **	
				INVOICE TOTAL:			290.51 *
	042524-T.SCOTT	03/31/24	01	MENARDS#031424-WASHERS		79-790-56-00-5640	26.30
			02	MENARDS#031324-CONCRETE MIX		79-790-56-00-5620	985.60
			03	FUNKS-BACKING PLATE		79-790-56-00-5640	67.95
				INVOICE TOTAL:			1,079.85 *
				CHECK TOTAL:			129,193.21
				TOTAL AMOUNT PAID:			129,193.21

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540417	AACVB	AURORA AREA CONVENTION						
	03/24-HAMPTON	04/25/24	01	MAR 2024 HAMPTON INN HOTEL TAX	01-640-54-00-5481		2,863.68	
						INVOICE TOTAL:	2,863.68 *	
	03/24-SUNSET	04/22/24	01	MAR 2024 SUNSET HOTEL TAX	01-640-54-00-5481		8.10	
						INVOICE TOTAL:	8.10 *	
	03/24-SUPER-2	04/30/24	01	MAR 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		945.00	
			02	FROM NEW OWNERS	** COMMENT **			
						INVOICE TOTAL:	945.00 *	
						CHECK TOTAL:	3,816.78	
540418	ABATIX	ABATIX CORP						
	3888792	04/29/24	01	FULL BODY HARNESS	51-510-56-00-5638		318.63	
						INVOICE TOTAL:	318.63 *	
						CHECK TOTAL:	318.63	
540419	ADVAUTO	ADVANCED AUTOMATION & CONTROLS						
	24-4461	04/30/24	01	REPLACED BATTERY AT KENNEDY	51-510-54-00-5445		240.00	
			02	STATION	** COMMENT **			
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:	240.00	
540420	ADVDR00F	ADVANCED ROOFING INC.						
	2142	04/18/24	01	REPLACED WIND DAMAGED SHINGLES	24-216-54-00-5446		547.31	
						INVOICE TOTAL:	547.31 *	
						CHECK TOTAL:	547.31	
540421	ALLSTAR	ALL STAR SPORTS INSTRUCTION						



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				

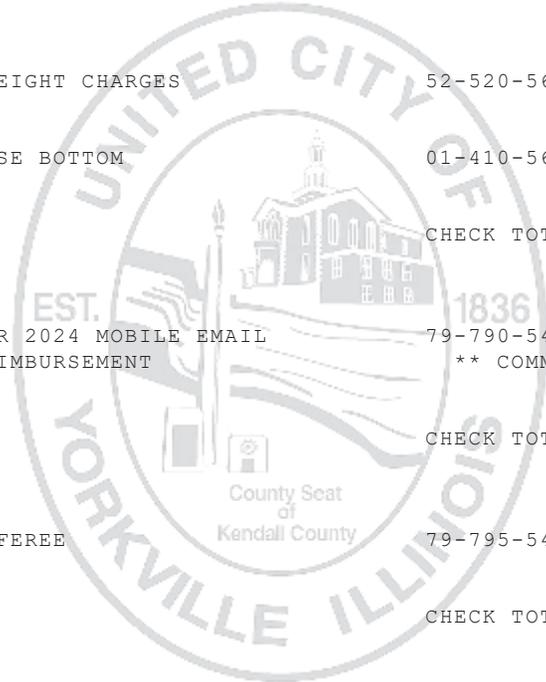
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540421	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	243006	04/22/24	01	SPRING 2024 SPORTS INSTRUCTION	79-795-54-00-5462		3,975.00	
						INVOICE TOTAL:	3,975.00 *	
					CHECK TOTAL:		3,975.00	
540422	ALTORFER	ALTORFER INDUSTRIES, INC						
	P6AC0097689	04/02/24	01	FREIGHT CHARGES	52-520-56-00-5628		18.75	
						INVOICE TOTAL:	18.75 *	
	P6AC0098648	04/15/24	01	HOSE BOTTOM	01-410-56-00-5628		32.64	
						INVOICE TOTAL:	32.64 *	
					CHECK TOTAL:		51.39	
540423	ANDERSJA	JARED ANDERSON						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
540424	ASHMOREE	EARL ASHMORE						
	042324	04/23/24	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
540425	ATLAS	ATLAS BOBCAT						
	BW7473	04/13/24	01	RELIEF CHECK VALVE	01-410-56-00-5628		285.91	
						INVOICE TOTAL:	285.91 *	
					CHECK TOTAL:		285.91	



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				

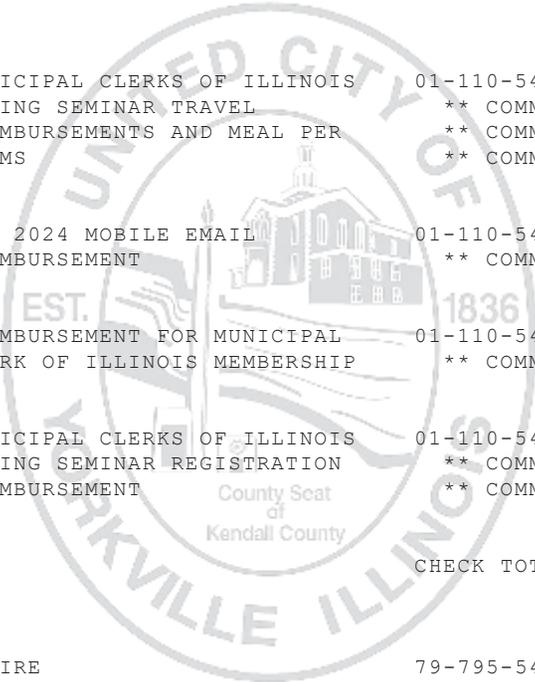
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540426	AURORA	CITY OF AURORA						
	228013		04/17/24	01	MARCH WATER PRODUCTION TESTS	51-510-54-00-5429		175.00
							INVOICE TOTAL:	175.00 *
							CHECK TOTAL:	175.00
540427	BEHLANDJ	JORI BEHLAND						
	040524-TRVL		04/26/24	01	MUNICIPAL CLERKS OF ILLINOIS	01-110-54-00-5415		181.44
				02	SPRING SEMINAR TRAVEL	** COMMENT **		
				03	REIMBURSEMENTS AND MEAL PER	** COMMENT **		
				04	DIEMS	** COMMENT **		
							INVOICE TOTAL:	181.44 *
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
	MCI MBRSHP		04/25/24	01	REIMBURSEMENT FOR MUNICIPAL	01-110-54-00-5460		65.00
				02	CLERK OF ILLINOIS MEMBERSHIP	** COMMENT **		
							INVOICE TOTAL:	65.00 *
	SEMINAR FEE		04/25/24	01	MUNICIPAL CLERKS OF ILLINOIS	01-110-54-00-5412		45.00
				02	SPRING SEMINAR REGISTRATION	** COMMENT **		
				03	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	336.44
540428	BEYERD	DWAYNE F BEYER						
	041824		04/18/24	01	UMPIRE	79-795-54-00-5462		126.00
							INVOICE TOTAL:	126.00 *
							CHECK TOTAL:	126.00



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				

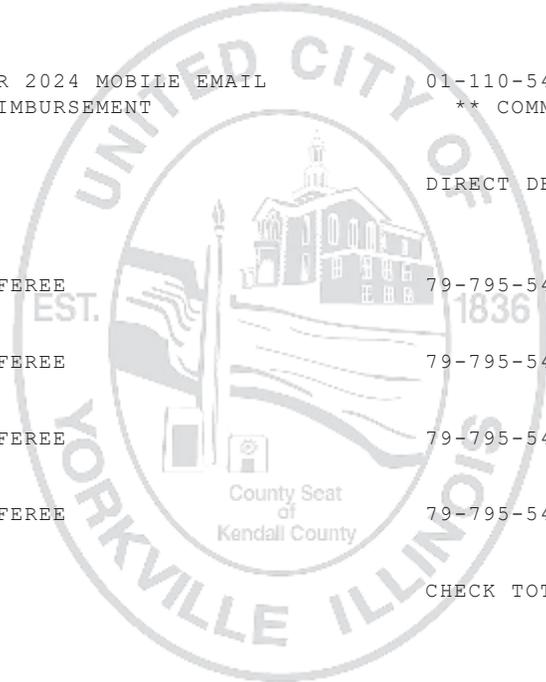
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540429	BFCNSTR	B&F CONSTRUCTION CODE		SERVICES			
	19196	04/29/24	01	MARCH 2024 INSPECTIONS	01-220-54-00-5459		4,080.00
						INVOICE TOTAL:	4,080.00 *
					CHECK TOTAL:		4,080.00
D003395	BLYSTONB	BOBBIE BLYSTONE					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540430	BRISBOND	DANA XAVIER BRISBON					
	041324	04/13/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
	042024	04/20/24	01	REFEREE	79-795-54-00-5462		350.00
						INVOICE TOTAL:	350.00 *
	042324	04/23/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	042524	04/25/24	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		900.00
D003396	BROWND	DAVID BROWN					
	050124	05/01/24	01	APR 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)	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				

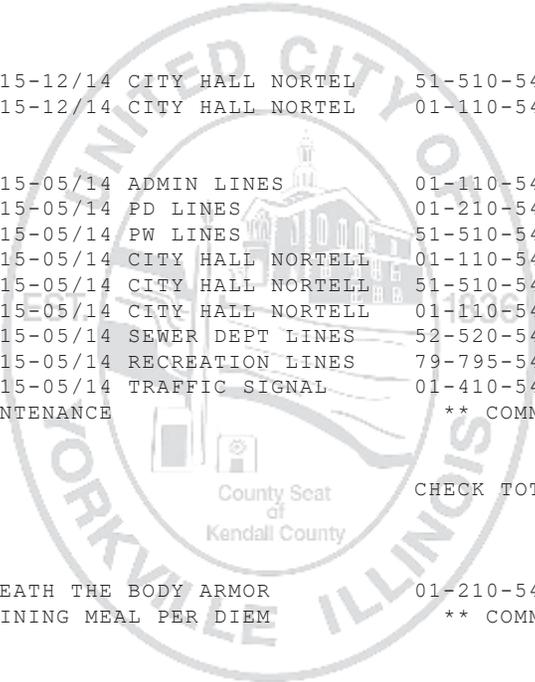
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540431	CALHOUNC CAMDEN CALHOUN						
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
540432	CALLONE PEERLESS NETWORK, INC						
	37510-NORTEL	11/15/23	01	11/15-12/14 CITY HALL NORTEL	51-510-54-00-5440		1,038.35
			02	11/15-12/14 CITY HALL NORTEL	01-110-54-00-5440		2,076.70
						INVOICE TOTAL:	3,115.05 *
	48839	04/15/24	01	04/15-05/14 ADMIN LINES	01-110-54-00-5440		234.86
			02	04/15-05/14 PD LINES	01-210-54-00-5440		218.50
			03	04/15-05/14 PW LINES	51-510-54-00-5440		5,529.99
			04	04/15-05/14 CITY HALL NORTELL	01-110-54-00-5440		21.08
			05	04/15-05/14 CITY HALL NORTELL	51-510-54-00-5440		21.08
			06	04/15-05/14 CITY HALL NORTELL	01-110-54-00-5440		21.08
			07	04/15-05/14 SEWER DEPT LINES	52-520-54-00-5440		252.40
			08	04/15-05/14 RECREATION LINES	79-795-54-00-5440		248.08
			09	04/15-05/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.64
			10	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	6,613.71 *
						CHECK TOTAL:	9,728.76
540433	CARUSOC CALI CARUSO						
	041024-PER DIEM	04/10/24	01	BENEATH THE BODY ARMOR	01-210-54-00-5415		15.00
			02	TRAINING MEAL PER DIEM	** COMMENT **		
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
540434	CENTRALL CENTRAL LIMESTONE COMPANY, INC						



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

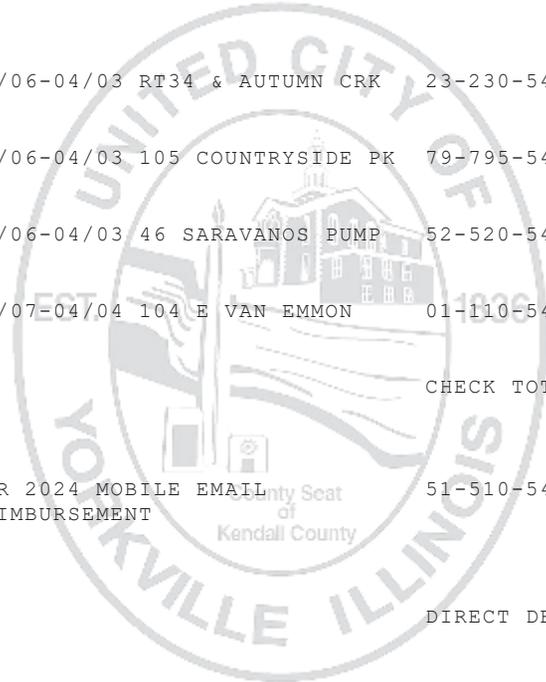
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540434	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	37326	04/08/24	01	GRAVEL	51-510-56-00-5640		65.04
						INVOICE TOTAL:	65.04 *
					CHECK TOTAL:		65.04
540435	COMED	COMMONWEALTH EDISON					
	1709169000-0324	04/03/24	01	03/06-04/03 RT34 & AUTUMN CRK	23-230-54-00-5482		259.45
						INVOICE TOTAL:	259.45 *
	1870344000-0324	04/03/24	01	03/06-04/03 105 COUNTRYSIDE PK	79-795-54-00-5480		30.67
						INVOICE TOTAL:	30.67 *
	2536492222-0324	04/05/24	01	03/06-04/03 46 SARAVANOS PUMP	52-520-54-00-5480		270.10
						INVOICE TOTAL:	270.10 *
	8273737000-0324	04/04/24	01	03/07-04/04 104 E VAN EMMON	01-110-54-00-5480		391.93
						INVOICE TOTAL:	391.93 *
					CHECK TOTAL:		952.15
D003397	CONARDR	RYAN CONARD					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT			
	** COMMENT **						
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003398	CONFORTM	MASON CONFORTI					
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		215.00
						INVOICE TOTAL:	215.00 *
					DIRECT DEPOSIT TOTAL:		215.00



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				

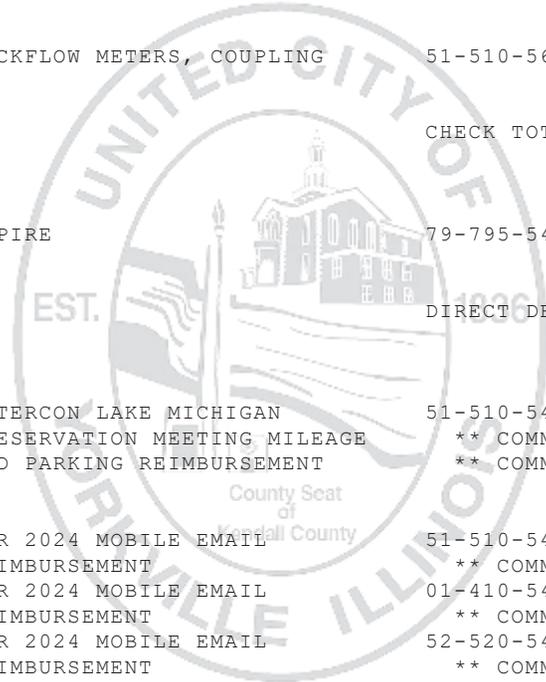
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INVOICES DUE ON/BEFORE 05/14/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540436	COREMAIN	CORE & MAIN LP						
	U504943	03/08/24	01	50 BACKBLOW METERS	51-510-56-00-5664		6,940.00	
						INVOICE TOTAL:	6,940.00 *	
	U649228	04/03/24	01	RECHARGABLE BATTERY	51-510-56-00-5664		387.92	
						INVOICE TOTAL:	387.92 *	
	U698189	04/12/24	01	BACKFLOW METERS, COUPLING	51-510-56-00-5664		8,249.44	
						INVOICE TOTAL:	8,249.44 *	
					CHECK TOTAL:		15,577.36	
D003399	CULLENT	TREVOR CULLEN						
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
					DIRECT DEPOSIT TOTAL:		125.00	
D003400	DHUSEE	DHUSE, ERIC						
	041624	04/16/24	01	WATERCON LAKE MICHIGAN	51-510-54-00-5415		154.06	
			02	PRESERVATION MEETING MILEAGE	** COMMENT **			
			03	AND PARKING REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		154.06 *	
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	APR 2024 MOBILE EMAIL	01-410-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	APR 2024 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		199.06	



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				

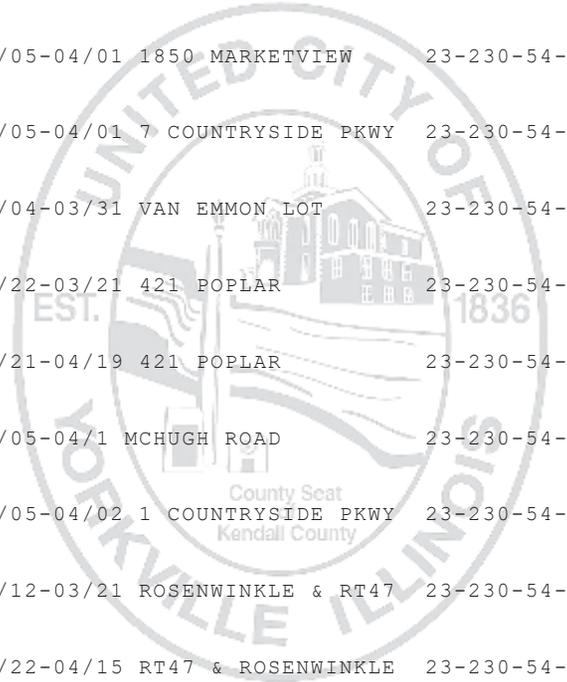
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540437	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-241020054124	04/11/24	01	03/04-03/31	KENNEDY & MCHUGH	23-230-54-00-5482		111.10
							INVOICE TOTAL:	111.10 *
	1704707-240930054048	04/02/24	01	02/22-03/21	KENNEDY & RT47	23-230-54-00-5482		1,478.95
							INVOICE TOTAL:	1,478.95 *
	1704708-241060054145	04/15/24	01	03/05-04/01	1850 MARKETVIEW	23-230-54-00-5482		98.88
							INVOICE TOTAL:	98.88 *
	1704709-241070054155	04/16/24	01	03/05-04/01	7 COUNTRYSIDE PKWY	23-230-54-00-5482		168.75
							INVOICE TOTAL:	168.75 *
	1704710-241020054124	04/11/24	01	03/04-03/31	VAN EMMON LOT	23-230-54-00-5482		17.93
							INVOICE TOTAL:	17.93 *
	1704712-240930054048	04/02/24	01	02/22-03/21	421 POPLAR	23-230-54-00-5482		6,750.63
							INVOICE TOTAL:	6,750.63 *
	1704712-241200054246	04/29/24	01	03/21-04/19	421 POPLAR	23-230-54-00-5482		6,480.74
							INVOICE TOTAL:	6,480.74 *
	1704714-241070054155	04/16/24	01	03/05-04/1	MCHUGH ROAD	23-230-54-00-5482		107.75
							INVOICE TOTAL:	107.75 *
	1704716-270700541555	04/16/24	01	03/05-04/02	1 COUNTRYSIDE PKWY	23-230-54-00-5482		213.75
							INVOICE TOTAL:	213.75 *
	1704717-240940054057	04/03/24	01	02/12-03/21	ROSENWINKLE & RT47	23-230-54-00-5482		67.15
							INVOICE TOTAL:	67.15 *
	1704717-241170054237	04/26/24	01	03/22-04/15	RT47 & ROSENWINKLE	23-230-54-00-5482		43.32
							INVOICE TOTAL:	43.32 *
	1704718-241100054184	04/19/24	01	03/11-04/09	RT34 & CANNONBALL	23-230-54-00-5482		21.18
							INVOICE TOTAL:	21.18 *



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 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 | | |

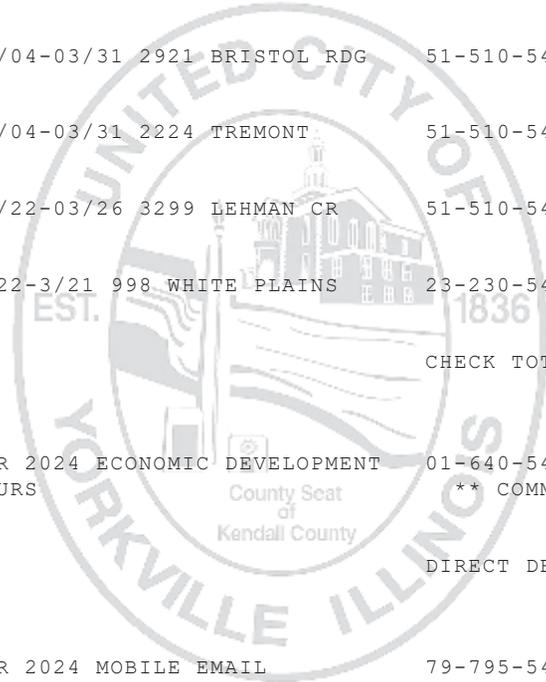
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540437	DIRENRGY DIRECT ENERGY BUSINESS						
	1704719-240990054090	04/08/24	01	02/29-03/28 SUNSET & LEASURE	23-230-54-00-5482		2,604.92
						INVOICE TOTAL:	2,604.92 *
	1704721-241070054155	04/16/24	01	03/05-04/1 610 TOWER WELLS	51-510-54-00-5480		9,164.92
						INVOICE TOTAL:	9,164.92 *
	1704722-241030054134	04/12/24	01	03/04-03/31 2921 BRISTOL RDG	51-510-54-00-5480		6,043.70
						INVOICE TOTAL:	6,043.70 *
	1704723-241060054145	04/15/24	01	03/04-03/31 2224 TREMONT	51-510-54-00-5480		8,369.12
						INVOICE TOTAL:	8,369.12 *
	1704724-241010054109	04/10/24	01	02/22-03/26 3299 LEHMAN CR	51-510-54-00-5480		9,123.20
						INVOICE TOTAL:	9,123.20 *
	170715-2409300540485	04/02/24	01	2/22-3/21 998 WHITE PLAINS	23-230-54-00-5482		9.67
						INVOICE TOTAL:	9.67 *
						CHECK TOTAL:	50,875.66
D003401	DLK DLK, LLC						
	276	04/30/24	01	APR 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
540438	DONOVANM MICHAEL DONOVAN						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440		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				

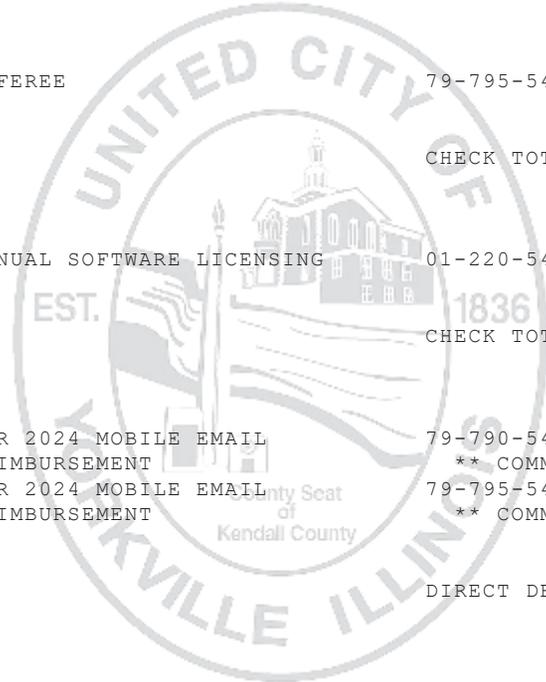
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540439	EARTHMVR	EARTHMOVER CREDIT UNION					
	041524	04/15/24	01	DOCUMENT SHREDDING	01-210-56-00-5650		675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00
540440	ELENBAAJ	JOHN ELENBAAS					
	042724	04/27/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
540441	ENCODE	ENCODE PLUS, LLC					
	2655	04/17/24	01	ANNUAL SOFTWARE LICENSING	01-220-54-00-5462		5,250.00
						INVOICE TOTAL:	5,250.00 *
						CHECK TOTAL:	5,250.00
D003402	EVANST	TIM EVANS					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540442	EVINST	W. THOMAS EVINS					
	042424	04/24/24	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00



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

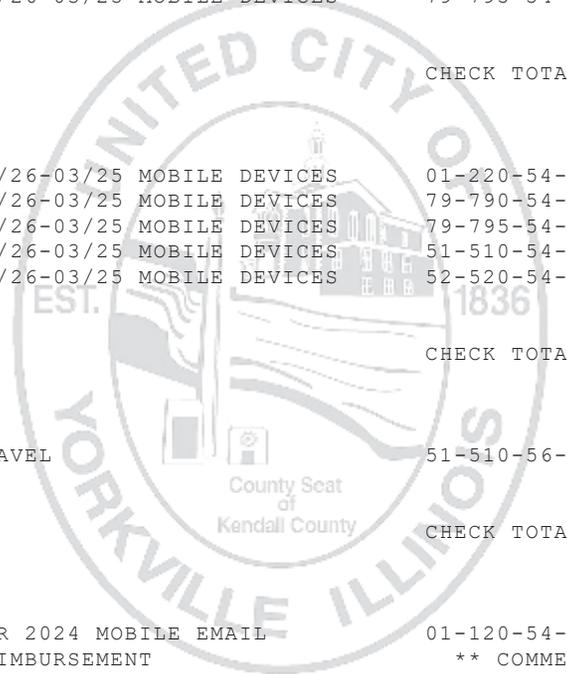
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540443	FIRSTNET 287313454005X0403202	AT&T MOBILITY 03/25/24	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		42.19
			02	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		42.19
			03	02/26-03/25 MOBILE DEVICES	01-110-54-00-5440		66.95
			04	02/26-03/25 MOBILE DEVICES	01-210-54-00-5440		837.85
			05	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440		42.19
					INVOICE TOTAL:		1,031.37 *
					CHECK TOTAL:		1,031.37
540444	FIRSTNET 287313454207X0403202	AT&T MOBILITY 03/25/24	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		253.14
			02	02/26-03/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440		156.86
			04	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		235.29
			05	02/26-03/25 MOBILE DEVICES	52-520-54-00-5440		72.48
					INVOICE TOTAL:		754.01 *
					CHECK TOTAL:		754.01
540445	FOX RIDGE 8442	FOX RIDGE STONE 04/06/24	01	GRAVEL	51-510-56-00-5640		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
D003403	FREDRICK 050124	ROB FREDRICKSON 05/01/24	01	APR 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				

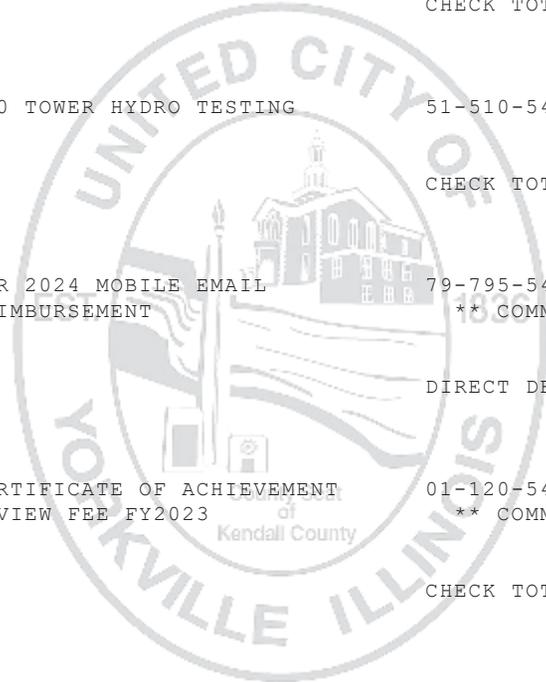
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540446	FRNKMRSH FRANK MARSHALL					
	91980	04/08/24	01 TROUBLESHOOT LIBRARY BOILER	82-820-54-00-5495		423.00
			02 ISSUES	** COMMENT **		
				INVOICE TOTAL:		423.00 *
				CHECK TOTAL:		423.00
540447	FVFS FOX VALLEY FIRE & SAFETY					
	IN00678907	04/18/24	01 610 TOWER HYDRO TESTING	51-510-54-00-5462		381.75
				INVOICE TOTAL:		381.75 *
				CHECK TOTAL:		381.75
D003404	GALAUNEJ JAKE GALAUNER					
	050124	05/01/24	01 APR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
540448	GFOA GOVERNMENT FINANCE OFFICERS					
	00017099	10/20/23	01 CERTIFICATE OF ACHIEVEMENT	01-120-54-00-5462		530.00
			02 REVIEW FEE FY2023	** COMMENT **		
				INVOICE TOTAL:		530.00 *
				CHECK TOTAL:		530.00
540449	GROOT GROOT INC					
	12268591T102	04/01/24	01 MAR 2024 REFUSE SERVICE	01-540-54-00-5442		143,815.97
			02 MAR 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,984.22
				INVOICE TOTAL:		147,800.19 *
				CHECK TOTAL:		147,800.19



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		

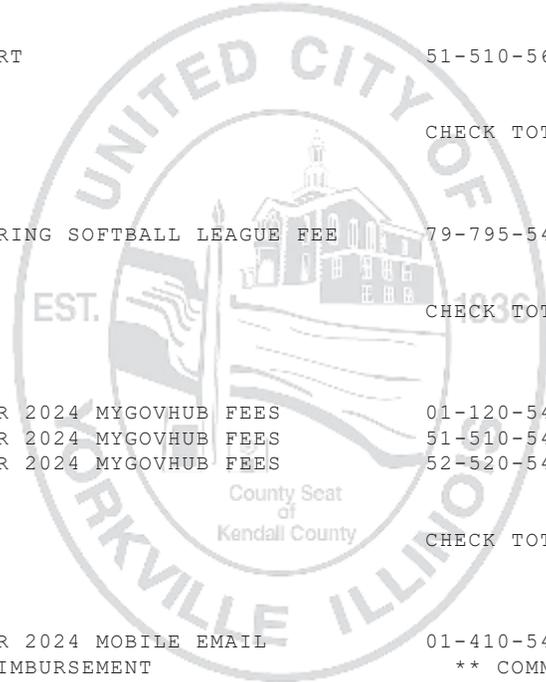
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540450	GROUND	GROUND EFFECTS INC.					
	492405-000	04/17/24	01	DIRT, STRAW BLANKET	51-510-56-00-5640		156.55
						INVOICE TOTAL:	156.55 *
	492409-000	04/17/24	01	DIRT	51-510-56-00-5640		120.00
						INVOICE TOTAL:	120.00 *
	492415-000	04/17/24	01	DIRT	51-510-56-00-5640		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	396.55
540451	GSLSPORT	BIG DAWG ATHLETICS LLC					
	1	04/13/24	01	SPRING SOFTBALL LEAGUE FEE	79-795-54-00-5462		255.00
						INVOICE TOTAL:	255.00 *
						CHECK TOTAL:	255.00
540452	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000529	04/29/24	01	APR 2024 MYGOVHUB FEES	01-120-54-00-5462		103.36
			02	APR 2024 MYGOVHUB FEES	51-510-54-00-5462		155.04
			03	APR 2024 MYGOVHUB FEES	52-520-54-00-5462		45.60
						INVOICE TOTAL:	304.00 *
						CHECK TOTAL:	304.00
D003405	HENNED	DURK HENNE					
	050124	05/01/24	01	APR 2024 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				

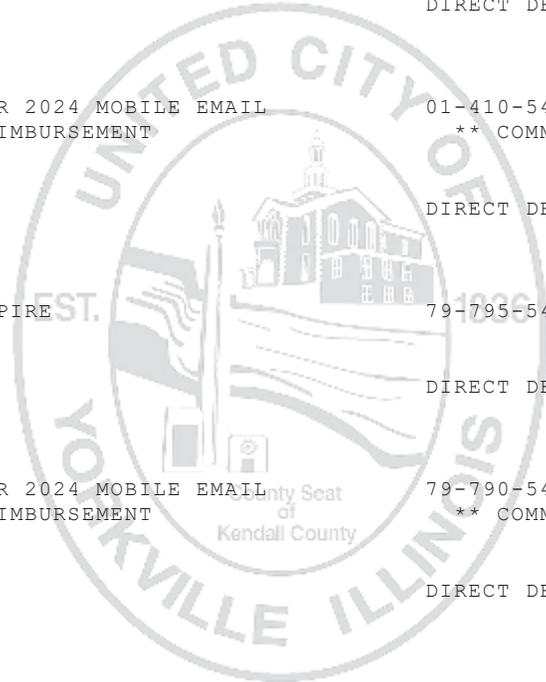
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FY 24

INVOICES DUE ON/BEFORE 05/14/2024

CHECK #	VENDOR # INVOICE #	INVOICE # DATE	ITEM # DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003406	HERNANDA ADAM HERNANDEZ					
	050124	05/01/24	01 APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D003407	HERNANDN NOAH HERNANDEZ					
	050124	05/01/24	01 APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D003408	HIXH HAROLD HIX					
	04/22-04/27	04/30/24	01 UMPIRE	79-795-54-00-5462		75.00
				INVOICE TOTAL:		75.00 *
				DIRECT DEPOSIT TOTAL:		75.00
D003409	HORNERR RYAN HORNER					
	050124	05/01/24	01 APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D003410	HOULEA ANTHONY HOULE					
	050124	05/01/24	01 APR 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	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		

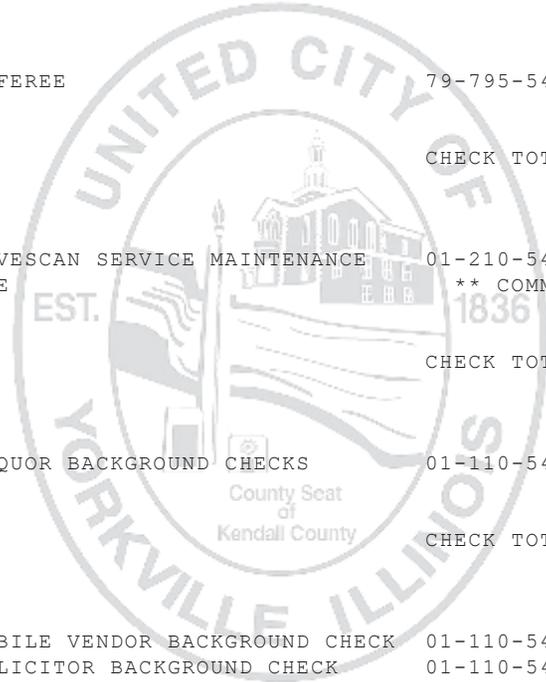
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540453	HUMBERSC 04/22-04/27	CARTER HUMBERS 04/30/24	01 UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:	35.00 *
				CHECK TOTAL:		35.00
540454	HUNTR 041324	RUSSEL J. HUNT 04/13/24	01 REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:	250.00 *
				CHECK TOTAL:		250.00
540455	IDNETWOR 282074	ID NETWORKS 03/01/24	01 LIVESCAN SERVICE MAINTENANCE 02 FEE	01-210-54-00-5462 ** COMMENT **		1,995.00
					INVOICE TOTAL:	1,995.00 *
				CHECK TOTAL:		1,995.00
540456	ILPD4778 20240304790	ILLINOIS STATE POLICE 03/31/24	01 LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		84.75
					INVOICE TOTAL:	84.75 *
				CHECK TOTAL:		84.75
540457	ILPD4811 033124-4811	ILLINOIS STATE POLICE 03/31/24	01 MOBILE VENDOR BACKGROUND CHECK 02 SOLICITOR BACKGROUND CHECK 03 CLEANING BACKGROUND CHECK 04 BACKGROUND CHECKS	01-110-54-00-5462 01-110-54-00-5462 01-110-54-00-5462 79-795-54-00-5462		28.25 28.25 28.25 1,553.75
					INVOICE TOTAL:	1,638.50 *
				CHECK TOTAL:		1,638.50



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

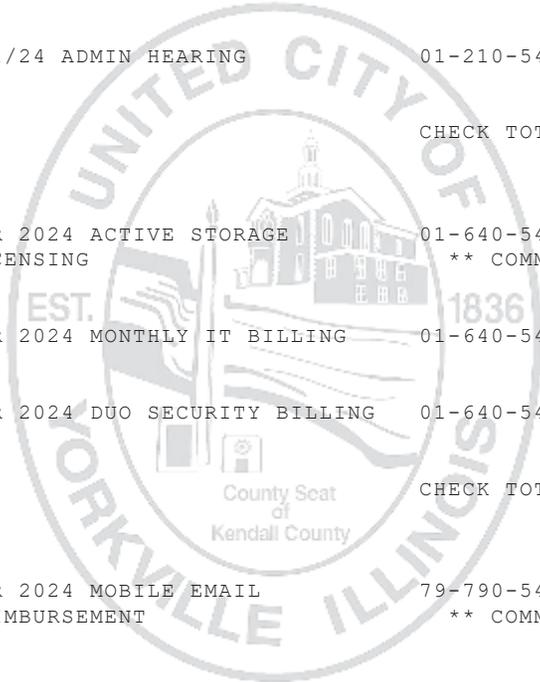
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540458	INGEMUNS	INGEMUNSON	LAW OFFICES LTD					
	12151		04/01/24	01	3/4/24 ADMIN HEARING	01-210-54-00-5467		150.00
							INVOICE TOTAL:	150.00 *
	12244		05/01/24	01	1/3/24 ADMIN HEARING	01-210-54-00-5467		150.00
							INVOICE TOTAL:	150.00 *
	12245		05/01/24	01	4/1/24 ADMIN HEARING	01-210-54-00-5467		150.00
							INVOICE TOTAL:	150.00 *
							CHECK TOTAL:	450.00
540459	INTERDEV	INTERDEV, LLC						
	LIC-1044249		04/30/24	01	APR 2024 ACTIVE STORAGE	01-640-54-00-5450		270.00
				02	LICENSING	** COMMENT **		
							INVOICE TOTAL:	270.00 *
	MSP-1044247		04/30/24	01	APR 2024 MONTHLY IT BILLING	01-640-54-00-5450		18,298.00
							INVOICE TOTAL:	18,298.00 *
	SEC-1044275		04/30/24	01	APR 2024 DUO SECURITY BILLING	01-640-54-00-5450		1,240.54
							INVOICE TOTAL:	1,240.54 *
							CHECK TOTAL:	19,808.54
D003411	JACKSONJ	JAMIE JACKSON						
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
540460	JENKINSL	LANDON JENKINS						



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		

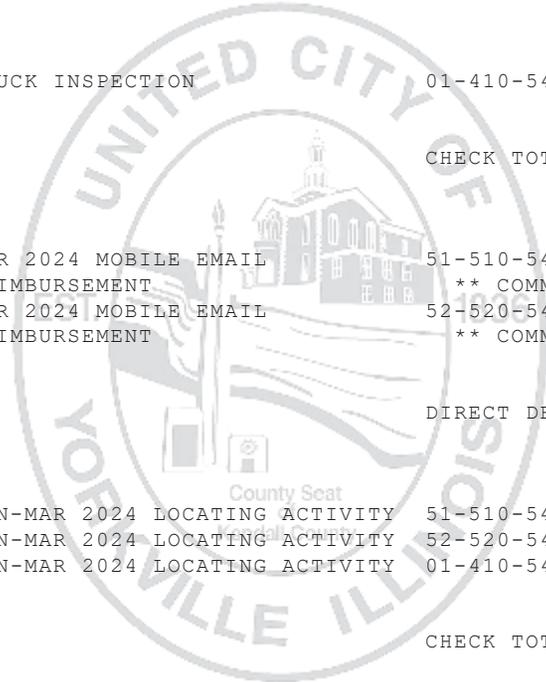
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540460	JENKINSL 04/22-04/27	LANDON JENKINS 04/30/24	01 UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:	35.00 *
				CHECK TOTAL:		35.00
540461	JIMSTRCK 203043	JIM'S TRUCK INSPECTION LLC 04/12/24	01 TRUCK INSPECTION	01-410-54-00-5490		46.00
					INVOICE TOTAL:	46.00 *
				CHECK TOTAL:		46.00
D003412	JOHNGEOR 050124	GEORGE JOHNSON 05/01/24	01 APR 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02 REIMBURSEMENT	** COMMENT **		
			03 APR 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04 REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:	45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
540462	JULIE 2024-1981-033124	JULIE, INC. 03/31/24	01 JAN-MAR 2024 LOCATING ACTIVITY	51-510-54-00-5483		1,855.64
			02 JAN-MAR 2024 LOCATING ACTIVITY	52-520-54-00-5483		1,855.64
			03 JAN-MAR 2024 LOCATING ACTIVITY	01-410-54-00-5483		1,855.65
					INVOICE TOTAL:	5,566.93 *
				CHECK TOTAL:		5,566.93
540463	KANTORG 041624	GARY KANTOR 04/16/24	01 4/16/24 MAGIC CLASS	79-795-54-00-5462		49.50
					INVOICE TOTAL:	49.50 *
				CHECK TOTAL:		49.50



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

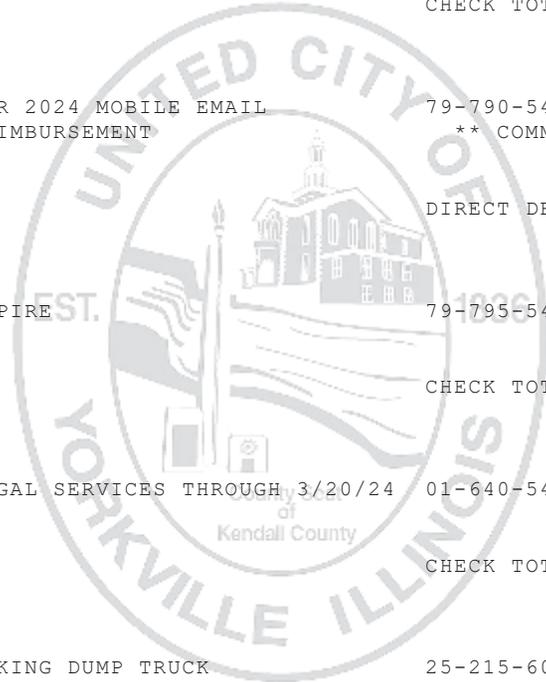
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540464	KENDTREA KENDALL COUNTY						
	24-05	04/24/24	01	KAT 1ST BI-ANNUAL	01-640-54-00-5473		11,775.00
			02	CONTRIBUTION 2024	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
D003413	KLEEFISG GLENN KLEEFISCH						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540465	KOCURJ JAXSON KOCUR						
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
540466	LANEMUCH LANER, MUCHIN, LTD						
	664096	04/01/24	01	LEGAL SERVICES THROUGH 3/20/24	01-640-54-00-5463		900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
540467	LINDCO LINDCO EQUIPMENT SALES INC						
	2106501-SWL	03/27/24	01	VIKING DUMP TRUCK	25-215-60-00-6070		113,063.00
					INVOICE TOTAL:		113,063.00 *
					CHECK TOTAL:		113,063.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 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 | | |

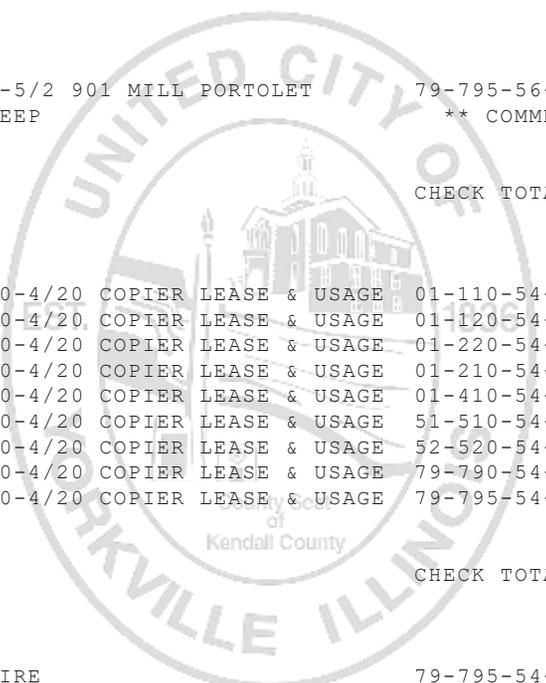
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540468	LINDCO	LINDCO EQUIPMENT SALES INC					
	240490P	04/09/24	01	PILLOWBLOCK BEARING	01-410-56-00-5628		72.56
						INVOICE TOTAL:	72.56 *
						CHECK TOTAL:	72.56
540469	LRS	LRS, LLC					
	P5594044	04/04/24	01	4/5-5/2 901 MILL PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
						INVOICE TOTAL:	92.00 *
						CHECK TOTAL:	92.00
540470	MARCO	MARCO TECHNOLOGIES LLC					
	527964225	04/26/24	01	1/20-4/20 COPIER LEASE & USAGE	01-110-54-00-5485		532.80
			02	1/20-4/20 COPIER LEASE & USAGE	01-120-54-00-5485		532.79
			03	1/20-4/20 COPIER LEASE & USAGE	01-220-54-00-5485		740.36
			04	1/20-4/20 COPIER LEASE & USAGE	01-210-54-00-5485		868.58
			05	1/20-4/20 COPIER LEASE & USAGE	01-410-54-00-5485		60.85
			06	1/20-4/20 COPIER LEASE & USAGE	51-510-54-00-5485		60.85
			07	1/20-4/20 COPIER LEASE & USAGE	52-520-54-00-5485		60.84
			08	1/20-4/20 COPIER LEASE & USAGE	79-790-54-00-5485		165.79
			09	1/20-4/20 COPIER LEASE & USAGE	79-795-54-00-5485		436.25
						INVOICE TOTAL:	3,459.11 *
						CHECK TOTAL:	3,459.11
D003414	MATSONA	AIDAN MATSON					
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
						DIRECT DEPOSIT TOTAL:	170.00



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				

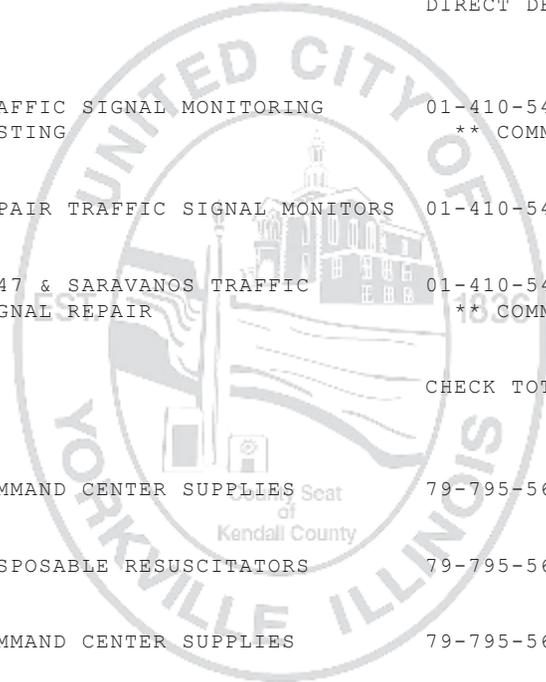
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D003415	MCGREGOM	MATTHEW MCGREGORY				
	050124	05/01/24	01 APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
540471	MEADE	MEADE ELECTRIC COMPANY, INC.				
	708012	03/14/24	01 TRAFFIC SIGNAL MONITORING	01-410-54-00-5435		8,921.00
			02 TESTING	** COMMENT **		
				INVOICE TOTAL:		8,921.00 *
	708013	03/14/24	01 REPAIR TRAFFIC SIGNAL MONITORS	01-410-54-00-5435		135.40
				INVOICE TOTAL:		135.40 *
	708400	04/22/24	01 RT47 & SARAVANOS TRAFFIC	01-410-54-00-5435		635.15
			02 SIGNAL REPAIR	** COMMENT **		
				INVOICE TOTAL:		635.15 *
				CHECK TOTAL:		9,691.55
540472	MEDCO	MEDCO SUPPLY COMPANY				
	IN97544878	04/22/24	01 COMMAND CENTER SUPPLIES	79-795-56-00-5606		196.71
				INVOICE TOTAL:		196.71 *
	IN97557848	04/25/24	01 DISPOSABLE RESUSCITATORS	79-795-56-00-5606		47.21
				INVOICE TOTAL:		47.21 *
	in97549412	04/23/24	01 COMMAND CENTER SUPPLIES	79-795-56-00-5606		242.61
				INVOICE TOTAL:		242.61 *
				CHECK TOTAL:		486.53
D003416	MEIERJ	JACKSON MEIER				



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
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11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

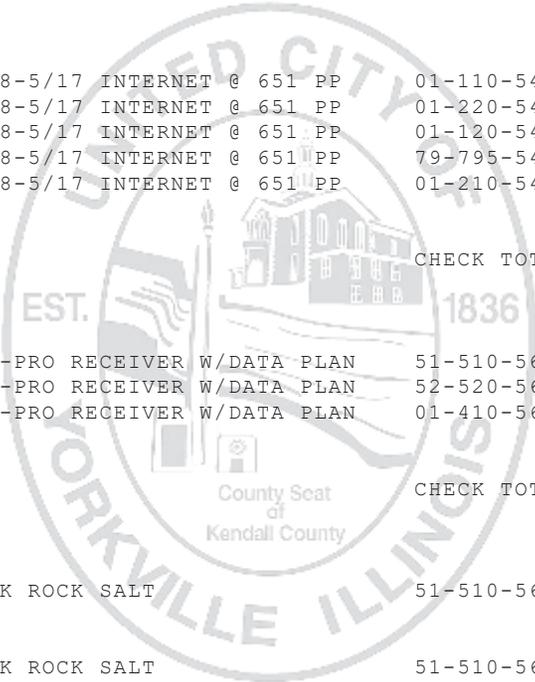
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D003416	MEIERJ JACKSON MEIER							
	04/22-04/27		04/30/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								DIRECT DEPOSIT TOTAL: 80.00
540473	METRONET METRO FIBERNET LLC							
	1872272-041824		04/18/24	01	4/18-5/17 INTERNET @ 651 PP	01-110-54-00-5440		66.87
				02	4/18-5/17 INTERNET @ 651 PP	01-220-54-00-5440		76.42
				03	4/18-5/17 INTERNET @ 651 PP	01-120-54-00-5440		38.21
				04	4/18-5/17 INTERNET @ 651 PP	79-795-54-00-5440		76.42
				05	4/18-5/17 INTERNET @ 651 PP	01-210-54-00-5440		382.08
								INVOICE TOTAL: 640.00 *
								CHECK TOTAL: 640.00
540474	MIDAMTEC MID AMERICAN TECHNOLOGY, INC							
	18020		04/29/24	01	RTK-PRO RECEIVER W/DATA PLAN	51-510-56-00-5630		2,983.33
				02	RTK-PRO RECEIVER W/DATA PLAN	52-520-56-00-5630		2,983.33
				03	RTK-PRO RECEIVER W/DATA PLAN	01-410-56-00-5630		2,983.34
								INVOICE TOTAL: 8,950.00 *
								CHECK TOTAL: 8,950.00
540475	MIDWSALT MIDWEST SALT							
	P474010		04/19/24	01	BULK ROCK SALT	51-510-56-00-5638		3,141.16
								INVOICE TOTAL: 3,141.16 *
	P474062		04/24/24	01	BULK ROCK SALT	51-510-56-00-5638		3,177.53
								INVOICE TOTAL: 3,177.53 *
								CHECK TOTAL: 6,318.69



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				

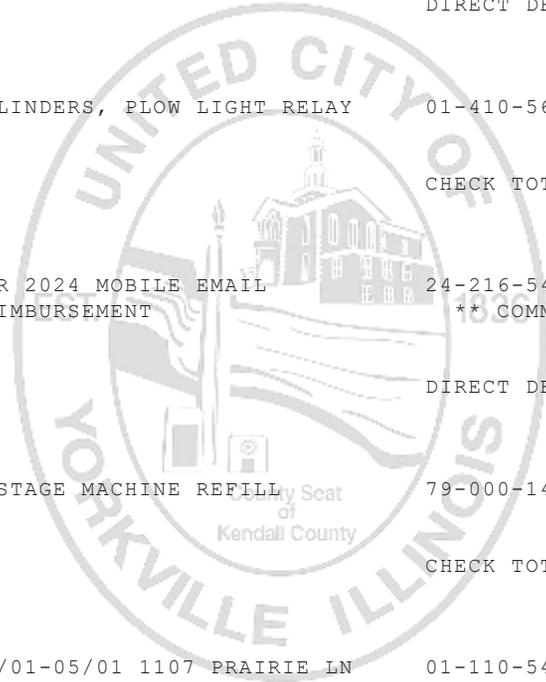
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D003417	MILSCHET 050124	TED MILSCHEWSKI 05/01/24	01 APR 2024 MOBILE EMAIL 02 REIMBURSEMENT	24-216-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
540476	MONTRK 343201	MONROE TRUCK EQUIPMENT 04/23/24	01 CYLINDERS, PLOW LIGHT RELAY	01-410-56-00-5628		4,424.49 INVOICE TOTAL: 4,424.49 * CHECK TOTAL: 4,424.49
D003418	NAVARROJ 050124	JESUS NAVARRO 05/01/24	01 APR 2024 MOBILE EMAIL 02 REIMBURSEMENT	24-216-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
540477	NEOPOST 042224-PR	QUADIENT FINANCE USA, INC 04/22/24	01 POSTAGE MACHINE REFILL	79-000-14-00-1410		300.00 INVOICE TOTAL: 300.00 * CHECK TOTAL: 300.00
540478	NICOR 00-41-22-8748 4-0424	NICOR GAS 05/01/24	01 04/01-05/01 1107 PRAIRIE LN	01-110-54-00-5480		47.68 INVOICE TOTAL: 47.68 *
	15-64-61-3532 5-0424	05/01/24	01 04/01-05/01 1991 CANNONBALL TR	01-110-54-00-5480		46.57 INVOICE TOTAL: 46.57 *



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

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540478	NICOR	NICOR GAS							
	16-00-27-3553	4-0324	04/10/24	01	03/12-04/10 1301 CAROLYN CT	01-110-54-00-5480		43.36	
							INVOICE TOTAL:	43.36 *	
	20-52-56-2042	1-0424	04/26/24	01	03/28-04/26 420 FAIRHAVEN	01-110-54-00-5480		138.87	
							INVOICE TOTAL:	138.87 *	
	31-61-67-2493	1-0324	04/09/24	01	03/11-04/09 276 WINDHAM CR	01-110-54-00-5480		43.36	
							INVOICE TOTAL:	43.36 *	
	45-12-25-4081	3-0324	04/10/24	01	03/11-04/09 201 W HYDRAULIC	01-110-54-00-5480		235.05	
							INVOICE TOTAL:	235.05 *	
	83-80-00-1000	7-0324	04/09/24	01	03/04-04/02 610 TOWER UNIT B	01-110-54-00-5480		141.98	
							INVOICE TOTAL:	141.98 *	
	95-16-10-1000	4-0324	04/12/24	01	03/14-04/10 1 RT47	01-110-54-00-5480		41.70	
							INVOICE TOTAL:	41.70 *	
							CHECK TOTAL:	738.57	
540479	OTTOSEN	OTTOSEN DINOLFO							
	4996		02/29/24	01	FEB 2024 TIF I MATTERS	88-880-54-00-5462		92.00	
							INVOICE TOTAL:	92.00 *	
	5001		02/29/24	01	FEB 2024 GRAND RESERVE MATTERS	90-160-00-00-0011		115.00	
							INVOICE TOTAL:	115.00 *	
	5536		03/31/24	01	MAR 2024 MISC CITY MATTERS	01-640-54-00-5456		8,988.60	
							INVOICE TOTAL:	8,988.60 *	
	5537		03/31/24	01	MAR 2024 MEETINGS	01-640-54-00-5456		1,600.00	
							INVOICE TOTAL:	1,600.00 *	
	5538		03/31/24	01	MAR 2024 WESTBURY MATTERS	90-178-00-00-0011		1,069.50	
							INVOICE TOTAL:	1,069.50 *	
01-110	ADMIN			12-112	SUNFLOWER SSA				
01-120	FINANCE			15-155	MOTOR FUEL TAX (MFT)	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-210	POLICE			23-230	CITY WIDE CAPITAL	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT			24-216	BUILDING & GROUNDS	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATIONS			25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-640	ADMINISTRATIVE SERVICES			25-212	GENERAL GOVERNMENT CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
11-111	FOX HILL SSA			25-215	PUBLIC WORKS CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT

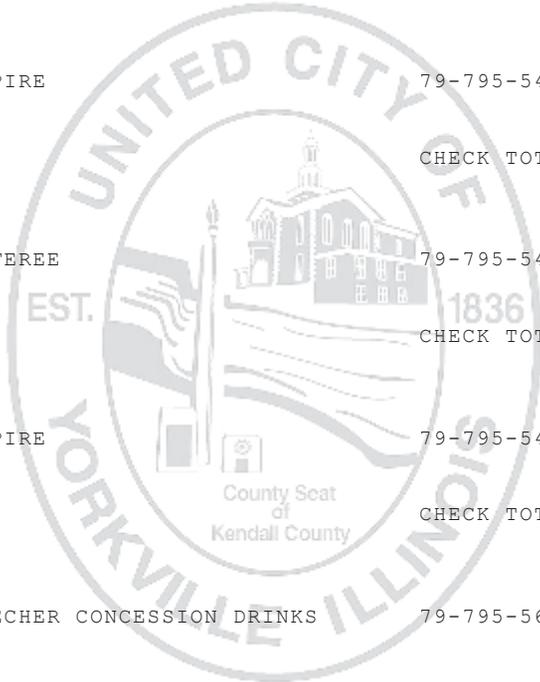
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540479	OTTOSEN	OTTOSEN DINOLFO						
	5539		03/31/24	01	MAR 2024 GREEN DOOR MATTERS	90-191-00-00-0011		42,872.00
								INVOICE TOTAL: 42,872.00 *
								CHECK TOTAL: 54,737.10
540480	PAETZOLS	SAM PAETZOLD						
	04/22-04/27		04/30/24	01	UMPIRE	79-795-54-00-5462		195.00
								INVOICE TOTAL: 195.00 *
								CHECK TOTAL: 195.00
540481	PAISLEYS	SAM PAISLEY						
	042024		04/20/24	01	REFEREE	79-795-54-00-5462		300.00
								INVOICE TOTAL: 300.00 *
								CHECK TOTAL: 300.00
540482	PATTONS	SHANE PATTON						
	04/22-04/27		04/30/24	01	UMPIRE	79-795-54-00-5462		225.00
								INVOICE TOTAL: 225.00 *
								CHECK TOTAL: 225.00
540483	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	30038308		04/30/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		311.19
								INVOICE TOTAL: 311.19 *
	30832853		04/15/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		913.19
								INVOICE TOTAL: 913.19 *
	30832856		04/15/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		973.05
								INVOICE TOTAL: 973.05 *
								CHECK TOTAL: 2,197.43
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					



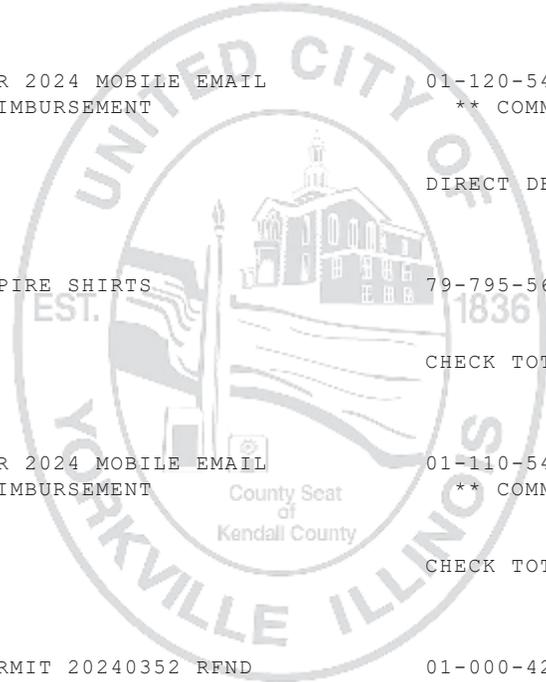
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540484	PIATKOWD	DAVID PIATKOWSKI						
	04/22-04/27		04/30/24	01	UMPIRE	79-795-54-00-5462		240.00
								INVOICE TOTAL: 240.00 *
								CHECK TOTAL: 240.00
D003419	PIAZZA	AMY SIMMONS						
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
540485	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	3959		04/10/24	01	UMPIRE SHIRTS	79-795-56-00-5606		972.00
								INVOICE TOTAL: 972.00 *
								CHECK TOTAL: 972.00
540486	PURCELLJ	JOHN PURCELL						
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
540487	R0001975	RYAN HOMES						
	20240352 RFND		04/30/24	01	PERMIT 20240352 RFND	01-000-42-00-4210		2,596.60
				02	PERMIT 20240352 RFND	51-000-44-00-4430		550.00
				03	PERMIT 20240352 RFND	52-000-44-00-4455		500.00
				04	PERMIT 20240352 RFND	25-000-42-00-4208		25.00



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				

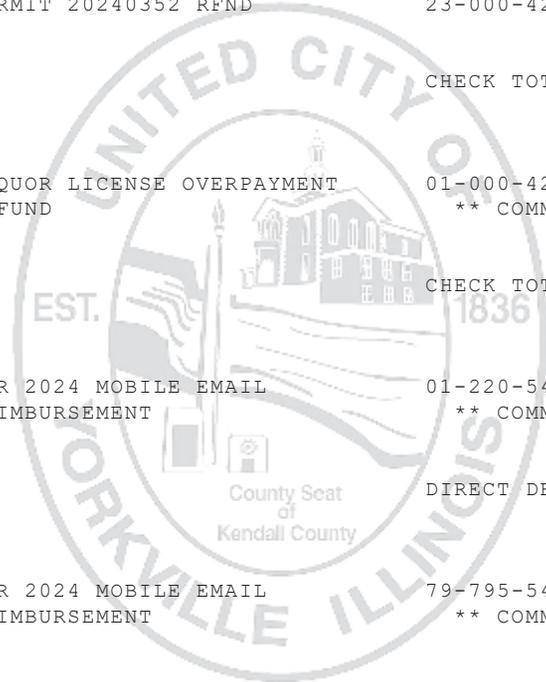
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540487	R0001975 RYAN HOMES						
	20240352 RFND	04/30/24	05	PERMIT 20240352 RFND	84-000-42-00-4214		500.00
			06	PERMIT 20240352 RFND	25-000-42-00-4220		50.00
			07	PERMIT 20240352 RFND	25-000-42-00-4218		100.00
			08	PERMIT 20240352 RFND	95-000-24-00-2452		182.70
			09	PERMIT 20240352 RFND	23-000-42-00-4222		2,000.00
						INVOICE TOTAL:	6,504.30 *
						CHECK TOTAL:	6,504.30
540488	R0002644 VAULT PUB LLC						
	042524-LQR RFND	04/25/24	01	LIQUOR LICENSE OVERPAYMENT	01-000-42-00-4200		300.00
			02	REFUND	** COMMENT **		
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
D003420	RATOSP PETE RATOS						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003421	REDMONST STEVE REDMON						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540489	RESOMANA RESOURCE MANAGEMENT ASSOCIATES						



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		

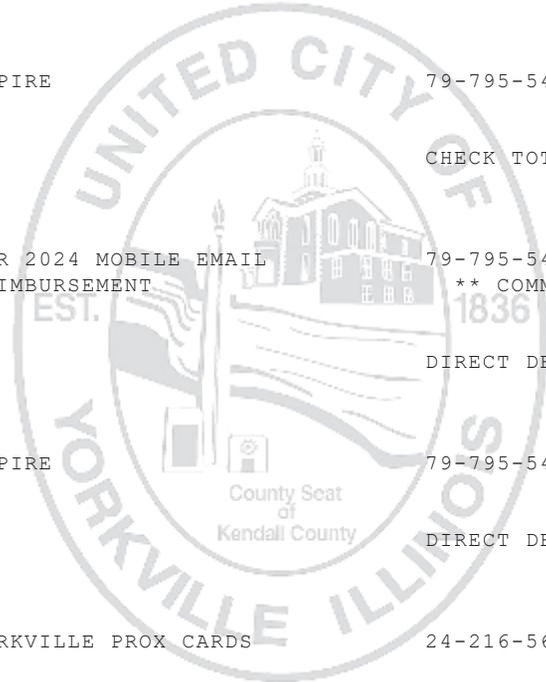
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540489	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES						
	24041	04/22/24	01	POLICE SERGEANT EXAM	01-210-54-00-5411		8,037.50	
						INVOICE TOTAL:	8,037.50 *	
					CHECK TOTAL:		8,037.50	
540490	RIETZR	ROBERT L. RIETZ JR.						
	042524	04/25/24	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:	168.00 *	
					CHECK TOTAL:		168.00	
D003422	ROSBOROS	SHAY REMUS						
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D003423	SCHOUD	DECLAN SCHOU						
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:	90.00 *	
					DIRECT DEPOSIT TOTAL:		90.00	
540491	SCIENTEL	SCIENTEL SOLUTIONS LLC						
	007702	04/19/24	01	YORKVILLE PROX CARDS	24-216-56-00-5656		657.00	
						INVOICE TOTAL:	657.00 *	
					CHECK TOTAL:		657.00	
D003424	SCODROP	PETER SCODRO						



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				

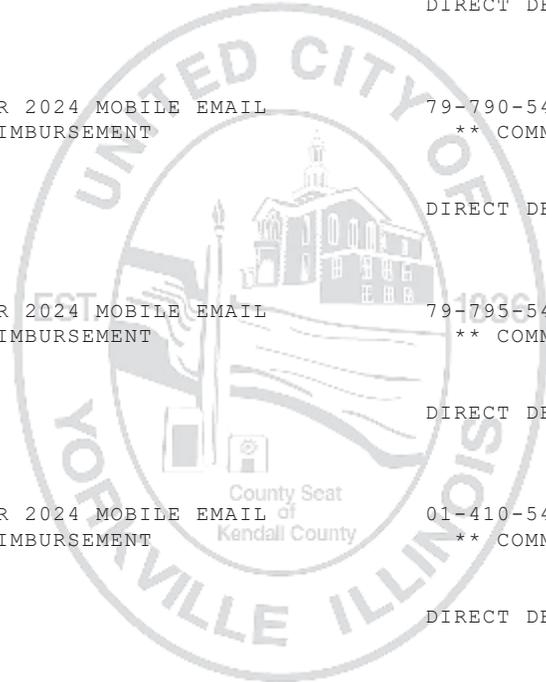
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D003424	SCODROP PETER SCODRO					
	050124	05/01/24	01 APR 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D003425	SCOTTTR TREVOR SCOTT					
	050124	05/01/24	01 APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D003426	SENDRAS SAMANTHA SENDRA					
	050124	05/01/24	01 APR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D003427	SENGM MATT SENG					
	050124	05/01/24	01 APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D003428	SLEEZERJ JOHN SLEEZER					
	050124	05/01/24	01 APR 2024 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
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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		

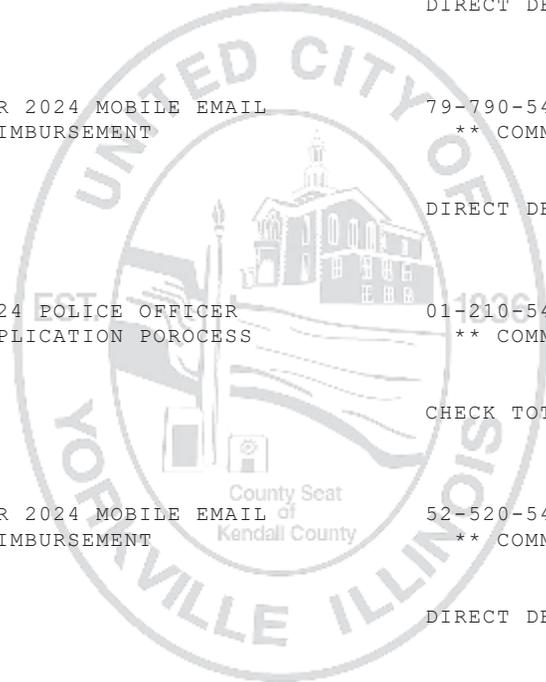
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D003429	SLEEZERS	SCOTT SLEEZER						
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003430	SMITHD	DOUG SMITH						
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540492	STANDARD	STANDARD & ASSOCIATES, INC.						
	SA000057565		04/10/24	01	2024 POLICE OFFICER	01-210-54-00-5411		135.00
				02	APPLICATION POROCES	** COMMENT **		
						INVOICE TOTAL:		135.00 *
						CHECK TOTAL:		135.00
D003431	STEFFANG	GEORGE A STEFFENS						
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003432	STRIKEK	KNOX STRIKE						
	04/22-04/27		04/30/24	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:		110.00 *
						DIRECT DEPOSIT TOTAL:		110.00



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
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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				

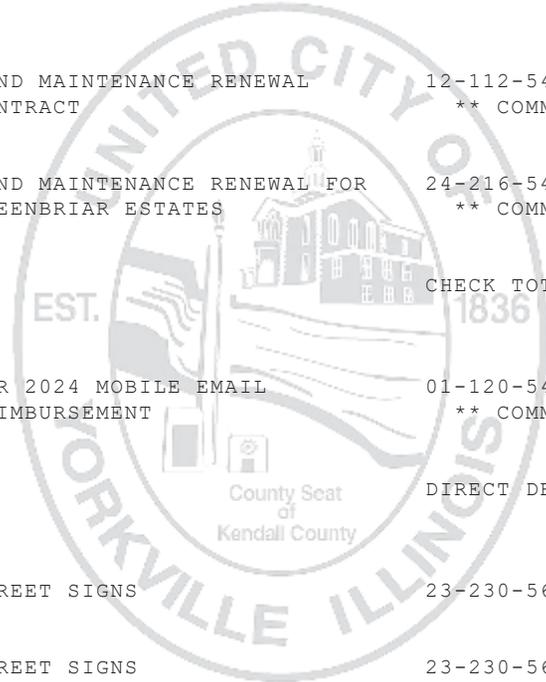
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540493	STRYPES	STRYPES PLUS MORE INC.					
	17522	04/15/24	01	INSTALL STRIPING & LETTERING	25-205-60-00-6070		1,925.00
						INVOICE TOTAL:	1,925.00 *
					CHECK TOTAL:		1,925.00
540494	TERRAPIN	TARA EVANS					
	102715-24	04/18/24	01	POND MAINTENANCE RENEWAL	12-112-54-00-5416		2,580.00
			02	CONTRACT	** COMMENT **		
						INVOICE TOTAL:	2,580.00 *
	102716-24	04/18/24	01	POND MAINTENANCE RENEWAL FOR	24-216-54-00-5446		2,394.00
			02	GREENBRIAR ESTATES	** COMMENT **		
						INVOICE TOTAL:	2,394.00 *
					CHECK TOTAL:		4,974.00
D003433	THOMASL	LORI THOMAS					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540495	TRCONTPR	HIGH STAR TRAFFIC					
	4485	04/05/24	01	STREET SIGNS	23-230-56-00-5619		329.50
						INVOICE TOTAL:	329.50 *
	4703	04/19/24	01	STREET SIGNS	23-230-56-00-5619		263.90
						INVOICE TOTAL:	263.90 *
					CHECK TOTAL:		593.40



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				

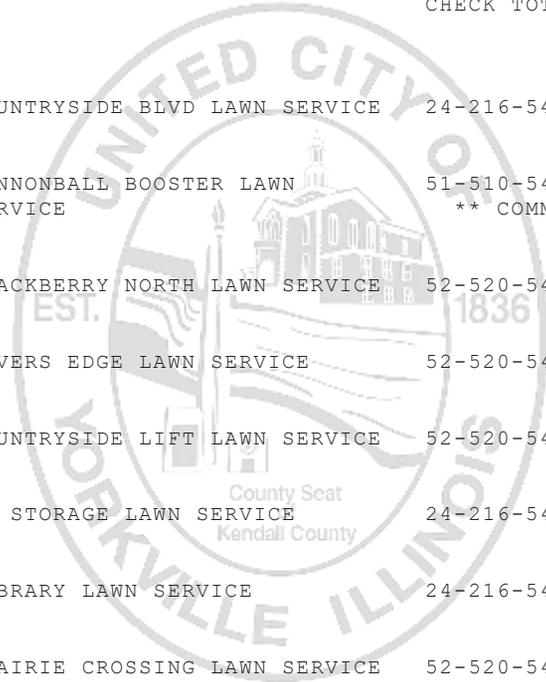
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540496	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 24-01-B	04/23/24	01	POLYGRAPG EXAMINATIONS FOR	01-210-54-00-5411		530.00
			02	APPLICANTS	** COMMENT **		
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00
540497	TRUGREEN	TRUGREEN COMMERCIAL					
	190284379	04/12/24	01	COUNTRYSIDE BLVD LAWN SERVICE	24-216-54-00-5446		332.00
					INVOICE TOTAL:		332.00 *
	190287970	04/12/24	01	CANNONBALL BOOSTER LAWN	51-510-54-00-5445		59.00
			02	SERVICE	** COMMENT **		
					INVOICE TOTAL:		59.00 *
	190290075	04/12/24	01	BLACKBERRY NORTH LAWN SERVICE	52-520-54-00-5444		59.00
					INVOICE TOTAL:		59.00 *
	190292394	04/12/24	01	RIVERS EDGE LAWN SERVICE	52-520-54-00-5444		79.00
					INVOICE TOTAL:		79.00 *
	190296659	04/12/24	01	COUNTRYSIDE LIFT LAWN SERVICE	52-520-54-00-5444		142.00
					INVOICE TOTAL:		142.00 *
	190298040	04/12/24	01	PW STORAGE LAWN SERVICE	24-216-54-00-5446		89.00
					INVOICE TOTAL:		89.00 *
	190314396	04/12/24	01	LIBRARY LAWN SERVICE	24-216-54-00-5446		112.00
					INVOICE TOTAL:		112.00 *
	190333962	04/12/24	01	PRAIRIE CROSSING LAWN SERVICE	52-520-54-00-5444		59.00
					INVOICE TOTAL:		59.00 *
					CHECK TOTAL:		931.00



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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540498	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4904	04/30/24	01	APR 2024 OFFICE CLEANING @	01-110-54-00-5488		342.17
			02	651 PP	** COMMENT **		
			03	APR 2024 OFFICE CLEANING @	01-120-54-00-5488		342.17
			04	651 PP	** COMMENT **		
			05	APR 2024 OFFICE CLEANING @	01-210-54-00-5488		982.77
			06	651 PP	** COMMENT **		
			07	APR 2024 OFFICE CLEANING @	79-795-54-00-5488		294.55
			08	651 PP	** COMMENT **		
			09	APR 2024 OFFICE CLEANING @	01-220-54-00-5488		188.34
			10	651 PP	** COMMENT **		
			11	APR 2024 PW CLEANING	01-410-54-00-5488		144.33
			12	APR 2024 PW CLEANING	51-510-54-00-5488		144.34
			13	APR 2024 PW CLEANING	52-520-54-00-5488		144.33
			14	APR 2024 LIBRARY CLEANING	82-820-54-00-5488		1,950.00
			15	APR 2024 185 WOLF CLEANING	79-790-54-00-5488		216.00
			16	APR 2024 BEECHER CONCESSION	79-795-54-00-5488		212.00
			17	CLEANING	** COMMENT **		
			18	APR 2024 BRIDGE CONCESSION	79-795-54-00-5488		212.00
			19	CLEANING	** COMMENT **		
			20	APR 2024 HYDRAULIC BLDG	79-795-54-00-5488		108.00
			21	CLEANING	** COMMENT **		
			22	APR 2024 PRESCHOOL CLEANING	79-795-54-00-5488		650.00
			23	APR 2024 VAN EMMON CLEANING	79-795-54-00-5488		216.00
					INVOICE TOTAL:		6,147.00 *
					CHECK TOTAL:		6,147.00
540499	VALLASB	BRYAN VALLES-MATA					
	050124	05/01/24	01	APR 2024 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				

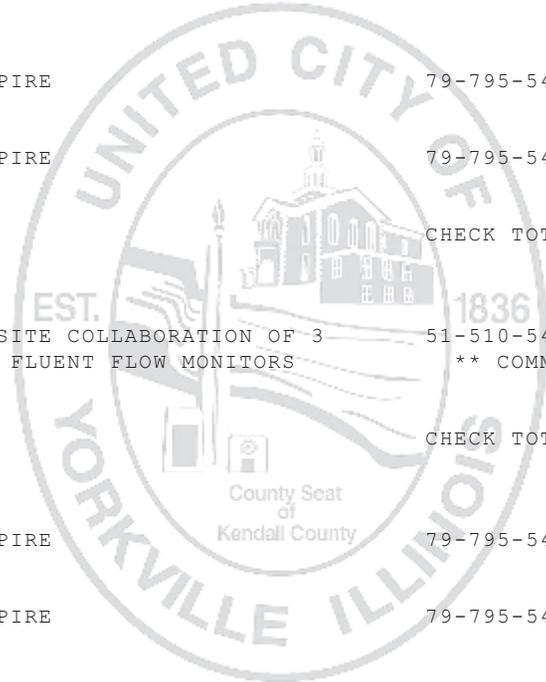
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540500	VERMONT	VERMONT SYSTEMS					
	VS012268	04/19/24	01	RECTRAC CLOUD USAGE	79-795-54-00-5462		1,603.75
						INVOICE TOTAL:	1,603.75 *
					CHECK TOTAL:		1,603.75
540501	VOITIKM	MICHAEL VOITIK					
	041824	04/18/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
	042524	04/25/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
					CHECK TOTAL:		336.00
540502	VORTEX	VORTEX TECHNOLOGIES					
	6950	04/22/24	01	ONSITE COLLABORATION OF 3	51-510-54-00-5445		1,275.00
			02	IN FLUENT FLOW MONITORS	** COMMENT **		
						INVOICE TOTAL:	1,275.00 *
					CHECK TOTAL:		1,275.00
540503	WASONG	GERALD WASON					
	041824	04/18/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
	042524	04/25/24	01	UMPIRE	79-795-54-00-5462		126.00
						INVOICE TOTAL:	126.00 *
					CHECK TOTAL:		294.00
540504	WATERSER	WATER SERVICES CO.					



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				

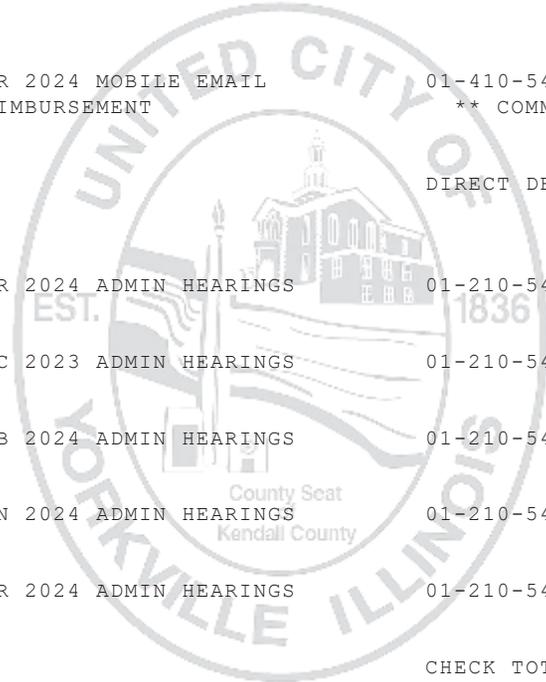
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540504	WATERSER	WATER SERVICES CO.					
	37616	04/18/24	01	METER TESTING	51-510-54-00-5445		900.00
						INVOICE TOTAL:	900.00 *
					CHECK TOTAL:		900.00
D003434	WEBERR	ROBERT WEBER					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540505	WERDERW	WALLY WERDERICH					
	050124-APR 2024	05/01/24	01	APR 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	050124-DEC 2024	05/01/24	01	DEC 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	050124-FEB 2024	05/01/24	01	FEB 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	050124-JAN 2024	05/01/24	01	JAN 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	050124-MAR 2024	05/01/24	01	MAR 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		900.00
540506	WEX	WEX BANK					
	96873499	04/30/24	01	APR 2024 GASOLINE	01-210-56-00-5695		8,387.08



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

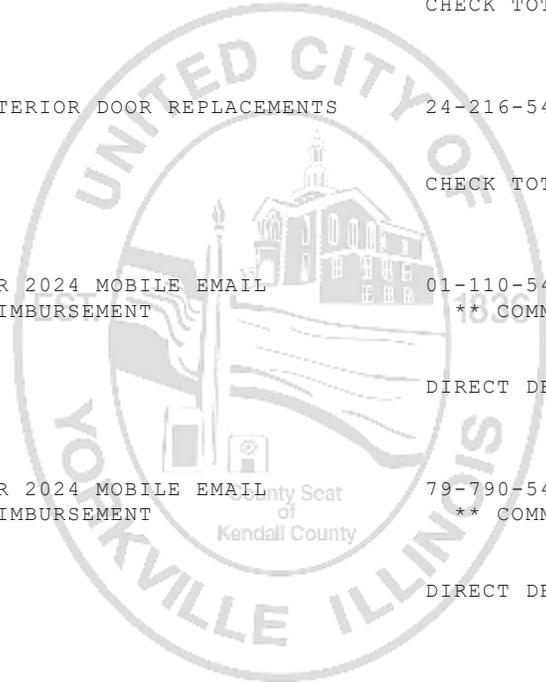
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540506	WEX	WEX BANK						
	96873499		04/30/24	02	APR 2024 CAR WASH	01-220-54-00-5462		12.00
				03	APR 2024 GASOLINE	01-220-56-00-5695		791.03
							INVOICE TOTAL:	9,190.11 *
							CHECK TOTAL:	9,190.11
540507	WILLMAN	WILLMAN & GROESCH						
	5052		04/29/24	01	EXTERIOR DOOR REPLACEMENTS	24-216-54-00-5446		4,241.00
							INVOICE TOTAL:	4,241.00 *
							CHECK TOTAL:	4,241.00
D003435	WILLRETE	ERIN WILLRETT						
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003436	WOLFB	BRANDON WOLF						
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
540508	YORKPRPC	YORKVILLE PARK & REC						
	042224		04/22/24	01	GOODWILL-PRESCHOOL TOYS	79-795-56-00-5606		16.23
							INVOICE TOTAL:	16.23 *
							CHECK TOTAL:	16.23



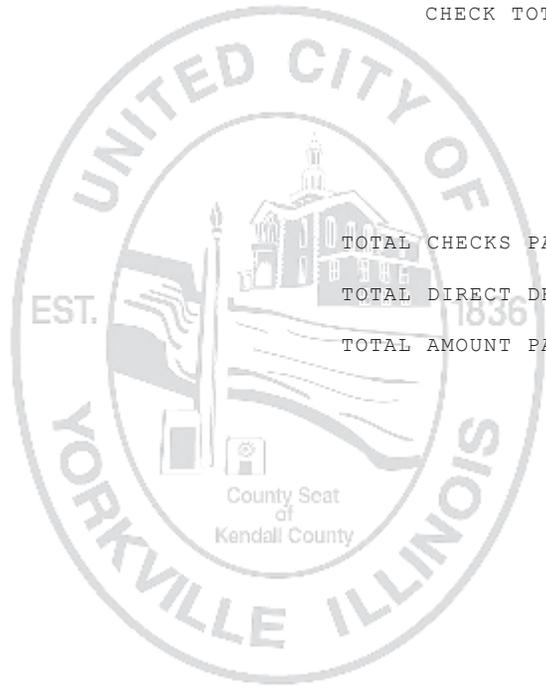
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540509	YOUNGM	MARLYS J. YOUNG						
	040224-PK		04/18/24	01	04/02/24 PARK BOARD MINUTES	79-795-54-00-5462		42.50
				02	04/02/24 PARK BOARD MINUTES	79-790-54-00-5462		42.50
							INVOICE TOTAL:	85.00 *
							CHECK TOTAL:	85.00



TOTAL CHECKS PAID: 550,177.84
 TOTAL DIRECT DEPOSITS PAID: 12,299.06
 TOTAL AMOUNT PAID: 562,476.90

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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 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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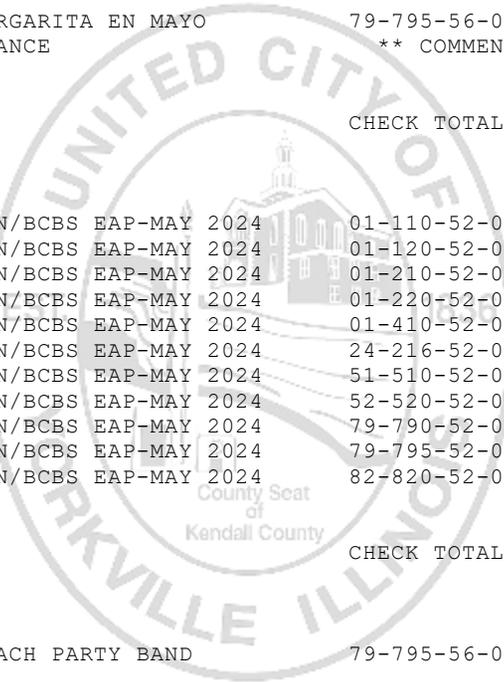
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540416	RIVRVIEW	RIVERVIEW FORD, INC.					
	042524		04/25/24	01	NEW FORD F150 TRUCK	25-225-60-00-6070	39,680.00
						INVOICE TOTAL:	39,680.00 *
						CHECK TOTAL:	39,680.00
						TOTAL AMOUNT PAID:	39,680.00



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 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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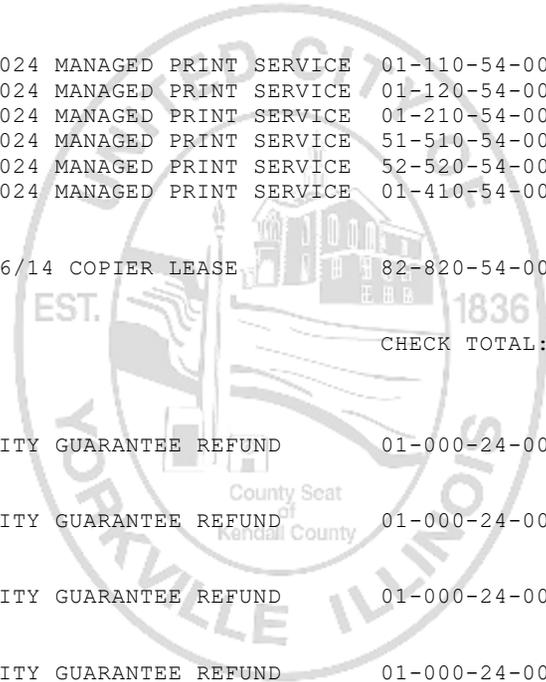
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540511	606ENTER	606 ENTERTAINMENT GROUP LLC					
	2024 MEM	04/22/24	01	MARGARITAS EN MAYO BAND	79-795-56-00-5606		2,400.00
						INVOICE TOTAL:	2,400.00 *
					CHECK TOTAL:		2,400.00
540512	BALLET	BALLET FOLKLORICO QUETZALCOATL					
	2024 MEM	04/22/24	01	2024 MARGARITA EN MAYO	79-795-56-00-5606		800.00
			02	PERFORMANCE	** COMMENT **		
						INVOICE TOTAL:	800.00 *
					CHECK TOTAL:		800.00
540513	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-MAY 2024	05/03/24	01	DEARBORN/BCBS EAP-MAY 2024	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-MAY 2024	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-MAY 2024	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-MAY 2024	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-MAY 2024	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-MAY 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-MAY 2024	51-510-52-00-5222		9.27
			08	DEARBORN/BCBS EAP-MAY 2024	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-MAY 2024	79-790-52-00-5222		13.40
			10	DEARBORN/BCBS EAP-MAY 2024	79-795-52-00-5222		9.87
			11	DEARBORN/BCBS EAP-MAY 2024	82-820-52-00-5222		7.05
						INVOICE TOTAL:	131.13 *
					CHECK TOTAL:		131.13
540514	BEACHBUM	BEACH BUM BAND INC					
	2024 BEACH	04/22/24	01	2024 BEACH PARTY BAND	79-795-56-00-5606		2,200.00
						INVOICE TOTAL:	2,200.00 *
					CHECK TOTAL:		2,200.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 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 05/14/2024

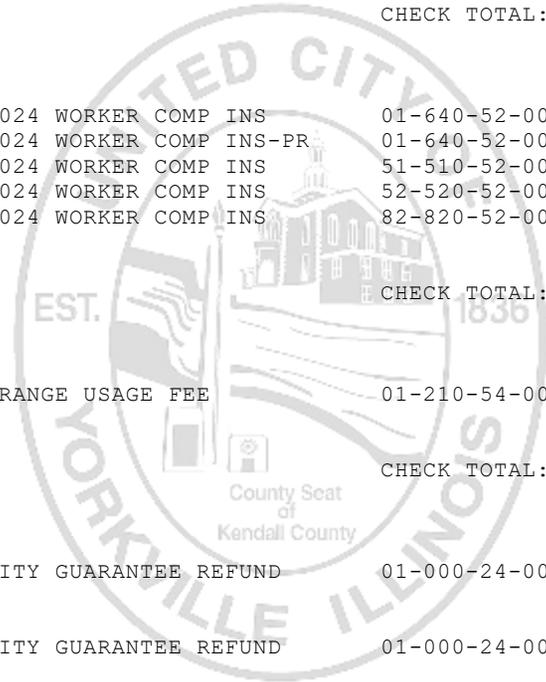
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540515	CIVICPLS CIVIC PLUS						
	295871	04/17/24	01	FULL SERVICE SUPPLEMENTATION	01-110-54-00-5451		3,307.20
			02	SUBSCRIPTION RENEWAL	** COMMENT **		
			03	4/2024-3/2025	** COMMENT **		
					INVOICE TOTAL:		3,307.20 *
					CHECK TOTAL:		3,307.20
540516	DELAGE DLL FINANCIAL SERVICES INC						
	82409626	04/17/24	01	JUN 2024 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	JUN 2024 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	JUN 2024 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	JUN 2024 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	JUN 2024 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	JUN 2024 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
	82461238	04/20/24	01	5/14-6/14 COPIER LEASE	82-820-54-00-5462		805.71
					INVOICE TOTAL:		805.71 *
					CHECK TOTAL:		1,142.71
540517	DRHCAMBR DR HORTON-MIDWEST						
	20220921-2788 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20221220-2780 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20221221-2776 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20221222-2777 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		20,000.00



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 05/14/2024

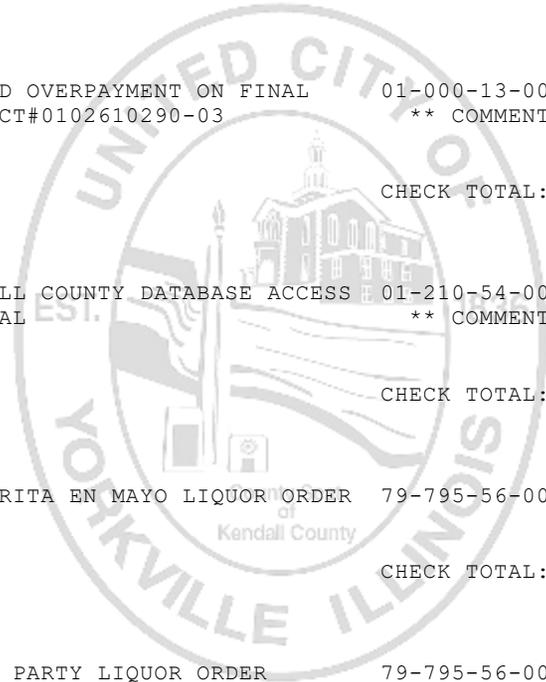
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540518	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	429955128-6	03/31/24	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		16,138.96	
			02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		3,355.68	
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		1,779.61	
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		853.07	
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		1,337.68	
						INVOICE TOTAL:	23,465.00 *	
						CHECK TOTAL:	23,465.00	
540519	IPRF	ILLINOIS PUBLIC RISK FUND						
	90507	04/15/24	01	JUN 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76	
			02	JUN 2024 WORKER COMP INS-PR	01-640-52-00-5231		2,373.71	
			03	JUN 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54	
			04	JUN 2024 WORKER COMP INS	52-520-52-00-5231		499.83	
			05	JUN 2024 WORKER COMP INS	82-820-52-00-5231		943.16	
						INVOICE TOTAL:	16,592.00 *	
						CHECK TOTAL:	16,592.00	
540520	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	YORK2024	01/05/24	01	2024 RANGE USAGE FEE	01-210-54-00-5460		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
540521	R0001975	RYAN HOMES						
	20231318-401 BISCAYN	04/29/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	20231319-4469 TAMPA	04/29/24	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 05/14/2024

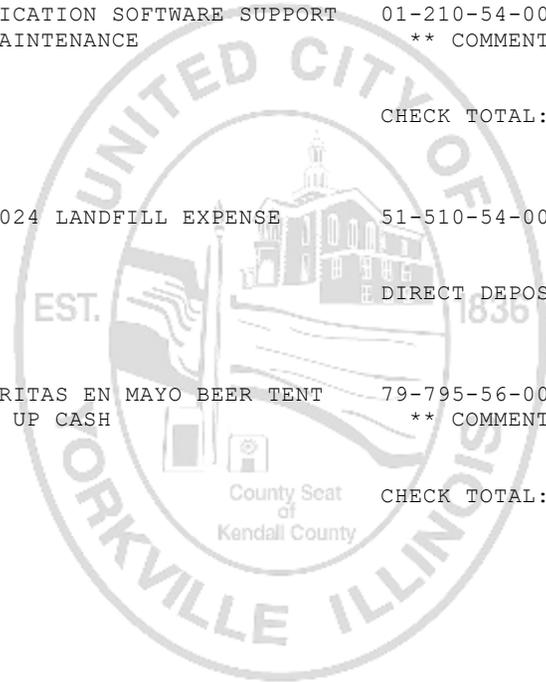
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540521	R0001975 RYAN HOMES						
	20231425-4449 TAMPA	04/29/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20231427-352 BISCAYN	04/29/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		22,500.00
540522	R0002474 JASMINE WRIGHT						
	041824-RFND	04/18/24	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		48.03
			02	UB ACCT#0102610290-03	** COMMENT **		
						INVOICE TOTAL:	48.03 *
					CHECK TOTAL:		48.03
540523	RIS RECORD INFORMATION SYSTEMS INC						
	54890	04/15/24	01	KENDALL COUNTY DATABASE ACCESS	01-210-54-00-5462		545.00
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	545.00 *
					CHECK TOTAL:		545.00
540524	SUPERBEV SUPERIOR BEVERAGE CO.INC.						
	644121	05/03/24	01	MARGARITA EN MAYO LIQUOR ORDER	79-795-56-00-5606		1,523.40
						INVOICE TOTAL:	1,523.40 *
					CHECK TOTAL:		1,523.40
540525	SUPERBEV SUPERIOR BEVERAGE CO.INC.						
	644125	05/01/24	01	BEACH PARTY LIQUOR ORDER	79-795-56-00-5606		2,775.60
						INVOICE TOTAL:	2,775.60 *
					CHECK TOTAL:		2,775.60



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

INVOICES DUE ON/BEFORE 05/14/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540526	TKELEVAT 3007873408	TK ELEVATOR CORPORATION 05/01/24	01	MAY 2024 ELEVATOR MAINTENANCE	82-820-54-00-5462		578.82
						INVOICE TOTAL:	578.82 *
					CHECK TOTAL:		578.82
540527	TRUENRTH INV-0053	TRUE NORTH 05/01/24	01 02	ADJUDICATION SOFTWARE SUPPORT AND MAINTENANCE	01-210-54-00-5467 ** COMMENT **		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
D003437	YBSD 2024.008	YORKVILLE BRISTOL 05/02/24	01	MAY 2024 LANDFILL EXPENSE	51-510-54-00-5445		24,455.73
						INVOICE TOTAL:	24,455.73 *
					DIRECT DEPOSIT TOTAL:		24,455.73
540528	YORKPRPC 2024 MEM-CASH	YORKVILLE PARK & REC 04/22/24	01 02	MARGARITAS EN MAYO BEER TENT START UP CASH	79-795-56-00-5606 ** COMMENT **		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
					TOTAL CHECKS PAID:		108,508.89
					TOTAL DIRECT DEPOSITS PAID:		24,455.73
					TOTAL AMOUNT PAID:		132,964.62
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
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				





UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 26, 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	18,872.44	-	18,872.44	1,100.26	1,396.64	21,369.34
FINANCE	14,229.78	-	14,229.78	829.60	1,053.58	16,112.96
POLICE	132,855.66	2,106.79	134,962.45	368.52	10,013.87	145,344.84
COMMUNITY DEV.	28,344.80	-	28,344.80	1,652.50	2,081.55	32,078.85
STREETS	23,708.05	41.88	23,749.93	1,384.61	1,755.10	26,889.64
BUILDING & GROUNDS	5,938.01	-	5,938.01	346.19	445.75	6,729.95
WATER	17,782.37	868.47	18,650.84	1,087.35	1,360.79	21,098.98
SEWER	10,141.70	-	10,141.70	591.26	741.34	11,474.30
PARKS	29,818.10	-	29,818.10	1,692.68	2,202.90	33,713.68
RECREATION	30,155.30	-	30,155.30	1,273.03	2,262.58	33,690.91
LIBRARY	17,078.65	-	17,078.65	640.25	1,255.99	18,974.89
TOTALS	\$ 336,424.84	\$ 3,017.14	\$ 339,441.98	\$ 10,966.25	\$ 25,143.90	\$ 375,552.13

TOTAL PAYROLL **\$ 375,552.13**



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 14, 2024

ACCOUNTS PAYABLE

DATE

FY 24

City MasterCard Bill Register - FY 24 *(Pages 1 - 14)*
 City Check Register - FY 24 *(Pages 15 - 50)*

04/25/2024 \$ 129,193.21
 05/14/2024 562,476.90

SUB-TOTAL: \$ 691,670.11

FY 25

City Check Manual Register - FY 25 *(Page 51)*
 City Check Register - FY 25 *(Pages 52 - 56)*

05/06/2024 \$ 39,680.00
 05/14/2024 132,964.62

SUB-TOTAL: \$172,644.62

WIRE PAYMENTS

Dearborn Insurance - May 2023
 Blue Cross/ Blue Shield Insurance

05/01/2024 \$ 2,403.56
 04/30/2024 156,859.87

TOTAL PAYMENTS: \$159,263.43

PAYROLL

Bi - Weekly *(Page 57)*

04/26/2024 \$ 375,552.13

SUB-TOTAL: \$ 375,552.13

TOTAL DISBURSEMENTS: \$ 1,399,130.29