

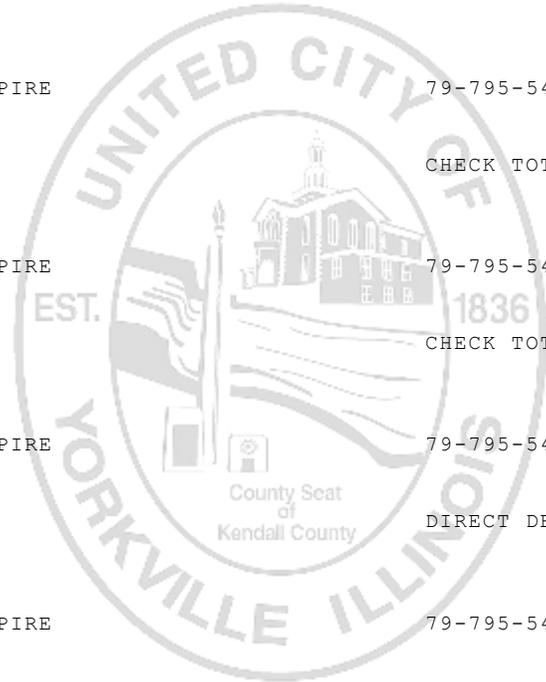
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 24

INVOICES DUE ON/BEFORE 05/17/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003438	CULLENT TREVOR CULLEN						
	04/28-04/30	05/08/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540531	HUMBERSC CARTER HUMBERS						
	04/28-04/30	05/08/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
540532	KOCURJ JAXSON KOCUR						
	04/28-04/30	05/08/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
D003439	MATSONA AIDAN MATSON						
	04/28-04/30	05/08/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003440	MEIERJ JACKSON MEIER						
	04/28-04/30	05/08/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						DIRECT DEPOSIT TOTAL:	35.00
D003441	OLEARYM MARTIN J. O'LEARY						



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				

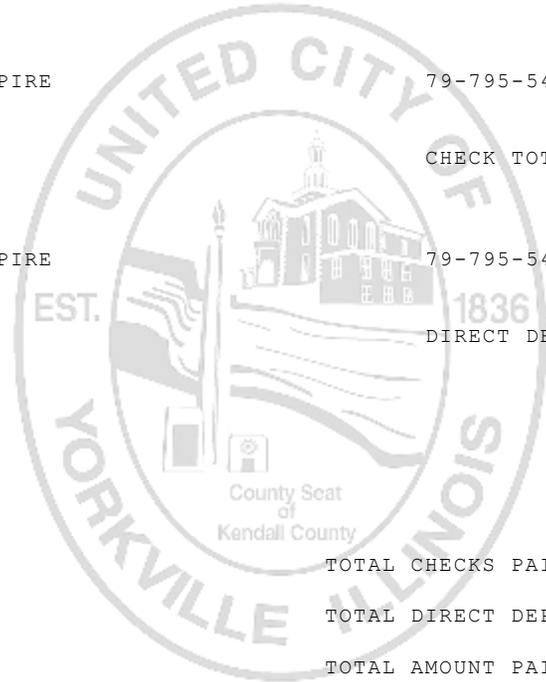
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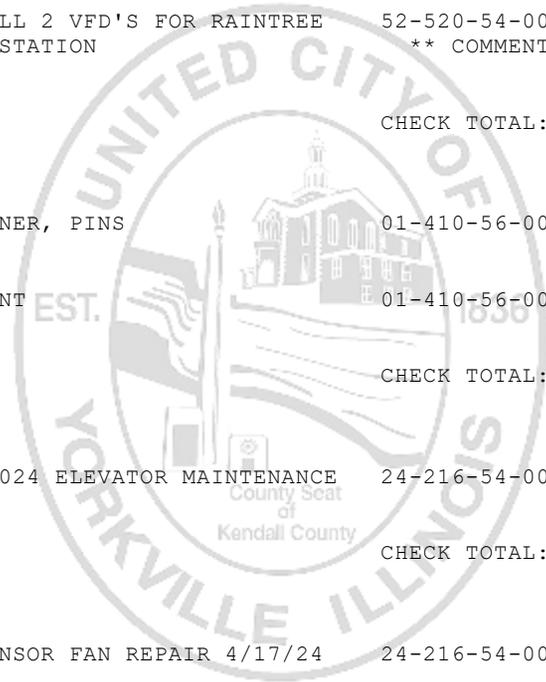
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D003441	OLEARYM MARTIN J. O'LEARY	04/28-04/30 05/08/24	01 UMPRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:	100.00 *
					DIRECT DEPOSIT TOTAL:	100.00
540533	PAETZOLS SAM PAETZOLD	04/28-04/30 05/08/24	01 UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:	80.00 *
					CHECK TOTAL:	80.00
D003442	PIATKOWD DAVID PIATKOWSKI	04/28-04/30 05/08/24	01 UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:	120.00 *
					DIRECT DEPOSIT TOTAL:	120.00
					TOTAL CHECKS PAID:	150.00
					TOTAL DIRECT DEPOSITS PAID:	345.00
					TOTAL AMOUNT PAID:	495.00



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

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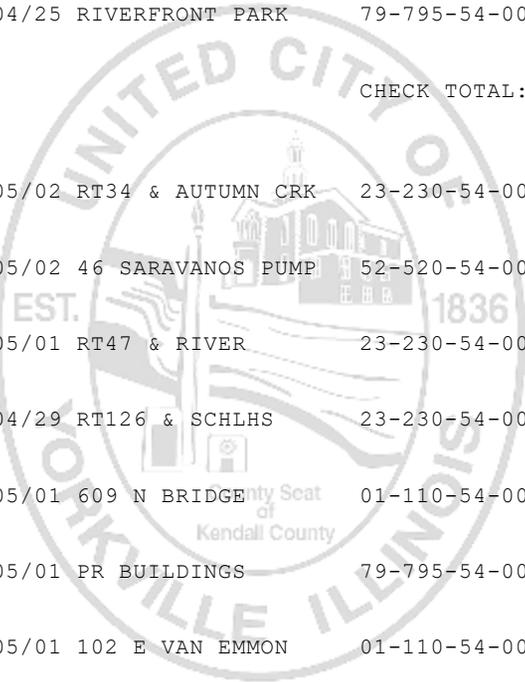
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540562	AACVB	AURORA AREA CONVENTION						
	04/24-ALL	05/08/24	01	APR 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		52.02	
						INVOICE TOTAL:	52.02 *	
					CHECK TOTAL:		52.02	
540563	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	23-4282	01/02/24	01	INSTALL 2 VFD'S FOR RAINTREE	52-520-54-00-5444		13,395.00	
			02	LIFT STATION	** COMMENT **			
						INVOICE TOTAL:	13,395.00 *	
					CHECK TOTAL:		13,395.00	
540564	ALTORFER	ALTORFER INDUSTRIES, INC						
	P53C0194328	04/24/24	01	RETAINER, PINS	01-410-56-00-5628		189.20	
						INVOICE TOTAL:	189.20 *	
	P6AC0098854	04/17/24	01	COOLANT	01-410-56-00-5628		192.01	
						INVOICE TOTAL:	192.01 *	
					CHECK TOTAL:		381.21	
540565	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	29597	05/08/24	01	APR 2024 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.00	
						INVOICE TOTAL:	165.00 *	
					CHECK TOTAL:		165.00	
540566	ARTLIP	ARTLIP & SONS, INC.						
	211011	05/06/24	01	CONDENSOR FAN REPAIR 4/17/24	24-216-54-00-5446		1,421.69	
						INVOICE TOTAL:	1,421.69 *	



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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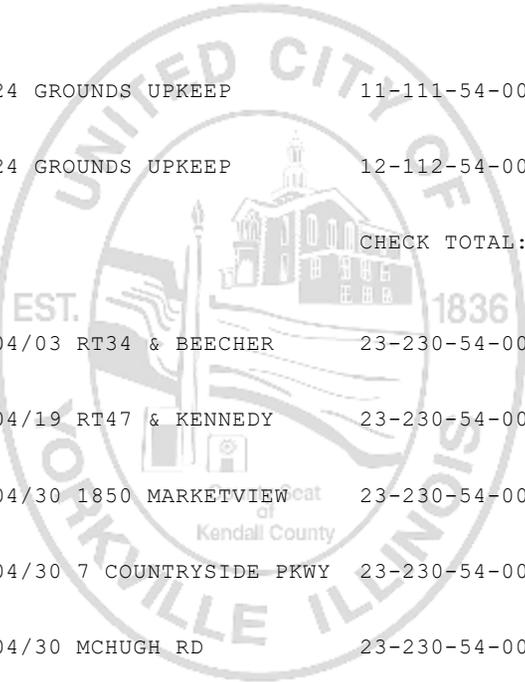
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540566	ARTLIP	ARTLIP & SONS, INC.						
	211181		05/06/24	01	VAV SYSTEM SERVICE ON 4/25/24	24-216-54-00-5446		240.00
								INVOICE TOTAL: 240.00 *
								CHECK TOTAL: 1,661.69
540567	ATT	AT&T						
	6305536805-0424		04/25/24	01	03/26-04/25 RIVERFRONT PARK	79-795-54-00-5440		123.85
								INVOICE TOTAL: 123.85 *
								CHECK TOTAL: 123.85
540568	COMED	COMMONWEALTH EDISON						
	1709169000-0424		05/02/24	01	04/03-05/02 RT34 & AUTUMN CRK	23-230-54-00-5482		253.57
								INVOICE TOTAL: 253.57 *
	2536492222-0224		05/06/24	01	04/03-05/02 46 SARAVANOS PUMP	52-520-54-00-5480		266.77
								INVOICE TOTAL: 266.77 *
	3260462000-0424		05/01/24	01	04/02-05/01 RT47 & RIVER	23-230-54-00-5482		325.60
								INVOICE TOTAL: 325.60 *
	38525340000-0424		04/29/24	01	03/29-04/29 RT126 & SCHLHS	23-230-54-00-5482		113.93
								INVOICE TOTAL: 113.93 *
	3897838000-0424		05/03/24	01	04/02-05/01 609 N BRIDGE	01-110-54-00-5480		25.87
								INVOICE TOTAL: 25.87 *
	5946707000-0424		05/09/24	01	04/02-05/01 PR BUILDINGS	79-795-54-00-5480		661.65
								INVOICE TOTAL: 661.65 *
	8273737000-0424		05/01/24	01	04/04-05/01 102 E VAN EMMON	01-110-54-00-5480		264.28
								INVOICE TOTAL: 264.28 *
								CHECK TOTAL: 1,911.67



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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540569	COREMAIN	CORE & MAIN LP					
	U785744	04/26/24	01	METER WIRE	51-510-56-00-5664		465.91
						INVOICE TOTAL:	465.91 *
	U798974	04/30/24	01	METER WIRE	51-510-56-00-5664		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		685.91
540570	COXLAND	COX LANDSCAPING LLC					
	192397	05/01/24	01	APR 2024 GROUNDS UPKEEP	11-111-54-00-5495		1,058.00
						INVOICE TOTAL:	1,058.00 *
	192398	05/01/24	01	APR 2024 GROUNDS UPKEEP	12-112-54-00-5495		2,375.00
						INVOICE TOTAL:	2,375.00 *
					CHECK TOTAL:		3,433.00
540571	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-241210054256	04/30/24	01	03/07-04/03 RT34 & BEECHER	23-230-54-00-5482		100.12
						INVOICE TOTAL:	100.12 *
	1704707-241210054256	04/30/24	01	03/21-04/19 RT47 & KENNEDY	23-230-54-00-5482		1,526.38
						INVOICE TOTAL:	1,526.38 *
	1704708-241290054317	05/08/24	01	04/02-04/30 1850 MARKETVIEW	23-230-54-00-5482		78.55
						INVOICE TOTAL:	78.55 *
	1704709-241290054317	05/08/24	01	04/02-04/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482		135.60
						INVOICE TOTAL:	135.60 *
	1704714-241290054317	05/08/24	01	04/02-04/30 MCHUGH RD	23-230-54-00-5482		83.73
						INVOICE TOTAL:	83.73 *



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				

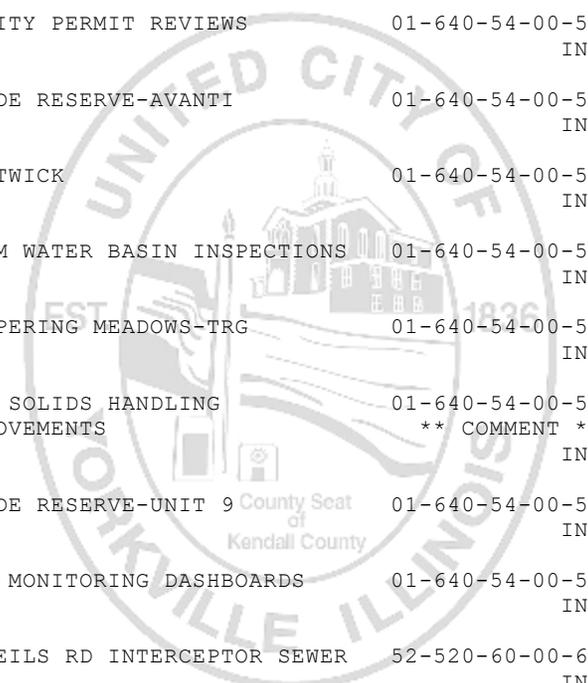
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540571	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704715-241200054246	04/29/24	01	03/21-04/19 998 WHITE PLAINS	23-230-54-00-5482		9.52	
						INVOICE TOTAL:	9.52 *	
	1704716-241290054317	05/08/24	01	04/02-05/01 1 COUNTRYSIDE PKWY	23-230-54-00-5482		175.53	
						INVOICE TOTAL:	175.53 *	
	1704724-241220054267	05/01/24	01	03/27-04/18 3299 LEHMAN CR	51-510-54-00-5480		6,507.95	
						INVOICE TOTAL:	6,507.95 *	
						CHECK TOTAL:	8,617.38	
540572	DYNEGY	DYNEGY ENERGY SERVICES						
	386643524041	05/02/24	01	03/05-04/01 420 FAIRHAVEN	52-520-54-00-5480		131.79	
			02	03/06-04/02 6780 RT47	51-510-54-00-5480		175.56	
			03	04/01-04/29 456 KENNEDY	51-510-54-00-5480		104.00	
			04	03/18-04/15 4600 BRIDGE	51-510-54-00-5480		101.53	
			05	03/29-04/08 1107 PRAIRIE CR	52-520-54-00-5480		173.96	
			06	04/01-04/29 301 E HYDRAULIC	79-795-54-00-5480		49.47	
			07	03/07-04/03 FOXHILL 7 LIFT	52-520-54-00-5480		102.33	
			08	03/29-04/28 872 PRAIRIE CR	79-795-54-00-5480		268.13	
			09	03/18-04/15 9257 GALENA PK	79-795-54-00-5480		40.42	
			10	03/05-04/01 101 BRUELL ST	52-520-54-00-5480		579.32	
			11	03/29-04/28 1908 RAINTREE	51-510-54-00-5480		330.31	
			12	04/01-04/29 PRESTWICK LIFT	52-520-54-00-5480		164.33	
			13	04/01-04/29 1991 CANNONBALL TR	51-510-54-00-5480		302.87	
			14	03/0-04/01 610 TOWER	51-510-54-00-5480		230.27	
			15	04/01-04/29 276 WINDHAM LIFT	52-520-54-00-5480		198.79	
			16	04/01-04/29 133 E HYDRAULIC	79-795-54-00-5480		131.22	
			17	03/05-04/01 1975 N BRIDGE LIFT	52-520-54-00-5480		508.43	
						INVOICE TOTAL:	3,592.73 *	
						CHECK TOTAL:	3,592.73	
540573	E EI	ENGINEERING ENTERPRISES, 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
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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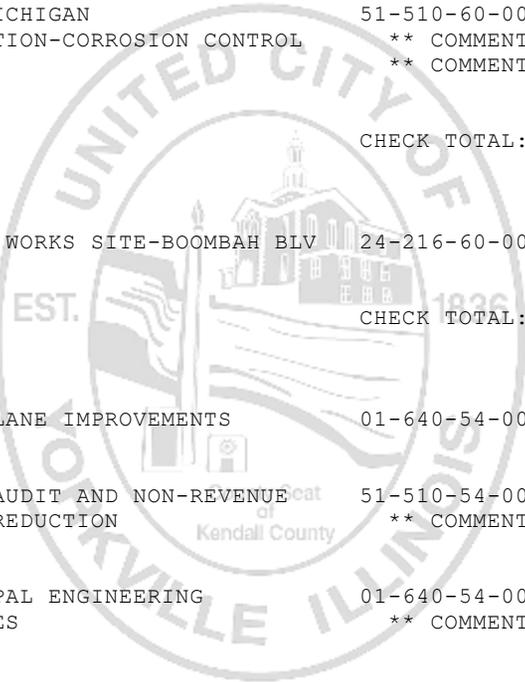
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540573	EEI	ENGINEERING ENTERPRISES, INC.						
	80083	04/30/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,173.00	
						INVOICE TOTAL:	1,173.00 *	
	80084	04/30/24	01	TRAFFIC CONTRL SIGNAGE &	01-640-54-00-5465		1,985.69	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	1,985.69 *	
	80085	04/30/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,162.50	
						INVOICE TOTAL:	1,162.50 *	
	80086	04/30/24	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		494.50	
						INVOICE TOTAL:	494.50 *	
	80087	04/30/24	01	PRESTWICK	01-640-54-00-5465		298.50	
						INVOICE TOTAL:	298.50 *	
	80090	04/30/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,790.00	
						INVOICE TOTAL:	2,790.00 *	
	80091	04/30/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		836.50	
						INVOICE TOTAL:	836.50 *	
	80093	04/30/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		119.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	119.50 *	
	80094	04/30/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		708.00	
						INVOICE TOTAL:	708.00 *	
	80097	04/30/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		690.00	
						INVOICE TOTAL:	690.00 *	
	80098	04/30/24	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		450.00	
						INVOICE TOTAL:	450.00 *	



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

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540573	EEI	ENGINEERING ENTERPRISES, INC.						
	80099	04/30/24	01	LSL INVENTORY	01-640-54-00-5465		183.00	
						INVOICE TOTAL:	183.00 *	
	80102	04/30/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		4,033.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	4,033.50 *	
	80104	04/30/24	01	LAKE MICHIGAN	51-510-60-00-6011		1,528.50	
			02	CONNECTION-CORROSION CONTROL	** COMMENT **			
			03	STUDY	** COMMENT **			
						INVOICE TOTAL:	1,528.50 *	
						CHECK TOTAL:	16,453.19	
540574	EEI	ENGINEERING ENTERPRISES, INC.						
	80105	04/30/24	01	PUBLIC WORKS SITE-BOOMBAH BLV	24-216-60-00-6042		3,790.26	
						INVOICE TOTAL:	3,790.26 *	
						CHECK TOTAL:	3,790.26	
540575	EEI	ENGINEERING ENTERPRISES, INC.						
	80106	04/30/24	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		1,014.00	
						INVOICE TOTAL:	1,014.00 *	
	80107	04/30/24	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		3,938.00	
			02	WATER REDUCTION	** COMMENT **			
						INVOICE TOTAL:	3,938.00 *	
	80110	04/30/24	01	MUNICIPAL ENGINEERING	01-640-54-00-5465		1,900.00	
			02	SERVICES	** COMMENT **			
						INVOICE TOTAL:	1,900.00 *	
	80111	04/30/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		4,209.25	
						INVOICE TOTAL:	4,209.25 *	



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

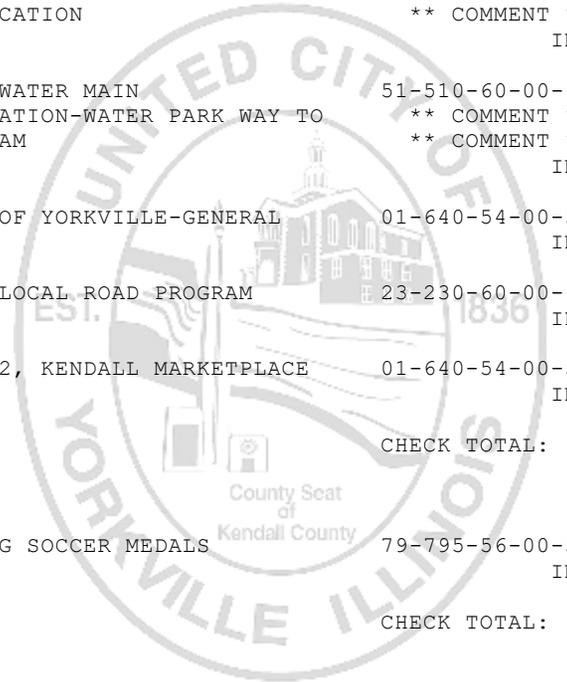
INVOICES DUE ON/BEFORE 05/28/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540575	EEI	ENGINEERING ENTERPRISES, INC.						
	80114	04/30/24	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		1,482.00	
						INVOICE TOTAL:	1,482.00 *	
	80116	04/30/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		34,414.00	
						INVOICE TOTAL:	34,414.00 *	
	80117	04/30/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		31,781.50	
						INVOICE TOTAL:	31,781.50 *	
	80118	04/30/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		10,828.50	
						INVOICE TOTAL:	10,828.50 *	
	80119	04/30/24	01	CORNEILS SANITARY SEWER	52-520-60-00-6024		227.00	
						INVOICE TOTAL:	227.00 *	
	80120	04/30/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		7,714.50	
			02	CONNECTION-LP	** COMMENT **			
						INVOICE TOTAL:	7,714.50 *	
	80121	04/30/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		3,757.00	
						INVOICE TOTAL:	3,757.00 *	
	80122	04/30/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		4,587.50	
						INVOICE TOTAL:	4,587.50 *	
	80124	04/30/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		427.50	
						INVOICE TOTAL:	427.50 *	
	80125	04/30/24	01	DOWNTOWN RIVERWALK-FEASIBILITY	01-640-54-00-5465		1,479.00	
			02	STUDY	** COMMENT **			
						INVOICE TOTAL:	1,479.00 *	
	80127	04/30/24	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089		9,900.50	
						INVOICE TOTAL:	9,900.50 *	

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

INVOICES DUE ON/BEFORE 05/28/2024

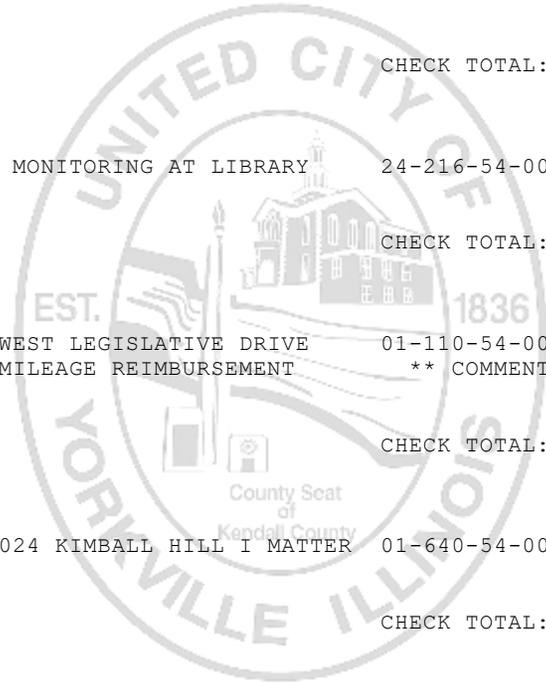
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540575	EEI	ENGINEERING ENTERPRISES, INC.						
	80128	04/30/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		4,206.00	
						INVOICE TOTAL:	4,206.00 *	
	80130	04/30/24	01	FY 2025 BUDGET	01-640-54-00-5465		358.50	
						INVOICE TOTAL:	358.50 *	
	80131	04/30/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		1,892.47	
			02	APPLICATION	** COMMENT **			
						INVOICE TOTAL:	1,892.47 *	
	80132	04/30/24	01	RT47 WATER MAIN	51-510-60-00-6035		4,070.70	
			02	RELOCATION-WATER PARK WAY TO	** COMMENT **			
			03	BERTRAM	** COMMENT **			
						INVOICE TOTAL:	4,070.70 *	
	80133	04/30/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,098.00	
						INVOICE TOTAL:	1,098.00 *	
	80138	04/30/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025		25,811.50	
						INVOICE TOTAL:	25,811.50 *	
	80140	04/30/24	01	LOT 22, KENDALL MARKETPLACE	01-640-54-00-5465		1,798.50	
						INVOICE TOTAL:	1,798.50 *	
						CHECK TOTAL:	156,895.92	
540576	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	192	04/18/24	01	SPRING SOCCER MEDALS	79-795-56-00-5606		1,805.00	
						INVOICE TOTAL:	1,805.00 *	
						CHECK TOTAL:	1,805.00	
540577	FOXVALSA	FOX VALLEY SANDBLASTING						



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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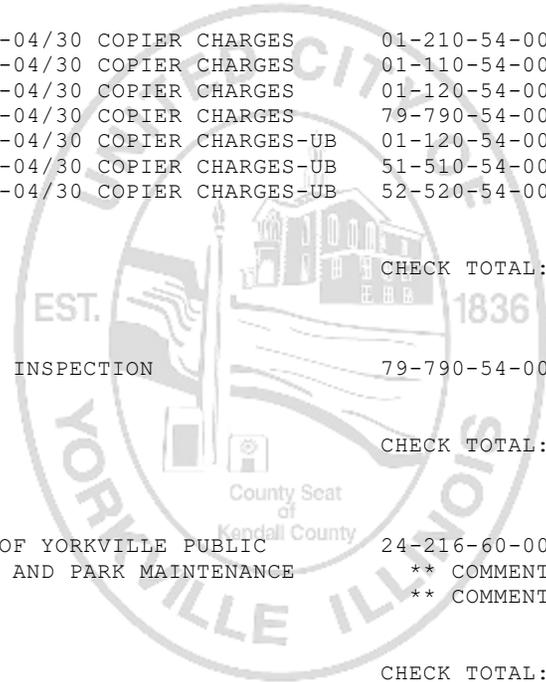
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540577	FOXVALSA	FOX VALLEY	SANDBLASTING					
	58178	04/01/24	01	SANDBLAST & RECOAT LIGHT POLES	25-225-60-00-6010		1,535.00	
						INVOICE TOTAL:	1,535.00 *	
	58179	04/01/24	01	SANDBLAST & RECOAT LIGHT POLES	25-225-60-00-6010		300.00	
						INVOICE TOTAL:	300.00 *	
	58458	04/29/24	01	KIWANI PARK REPAINTING	25-225-60-00-6010		828.40	
						INVOICE TOTAL:	828.40 *	
						CHECK TOTAL:	2,663.40	
540578	FRNKMRS	FRANK MARSHALL						
	91997	04/30/24	01	POWER MONITORING AT LIBRARY	24-216-54-00-5446		282.00	
						INVOICE TOTAL:	282.00 *	
						CHECK TOTAL:	282.00	
540579	FUNKHOUC	CHRIS FUNKHOUSER						
	METRO DRVDWN	04/18/24	01	METROWEST LEGISLATIVE DRIVE	01-110-54-00-5415		217.08	
			02	DOWN MILEAGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	217.08 *	
						CHECK TOTAL:	217.08	
540580	GARDKOCH	GARDINER KOCH & WEISBERG						
	19394	05/11/24	01	APR 2024 KIMBALL HILL I MATTER	01-640-54-00-5461		4,662.07	
						INVOICE TOTAL:	4,662.07 *	
						CHECK TOTAL:	4,662.07	
540581	GROOT	GROOT INC						



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

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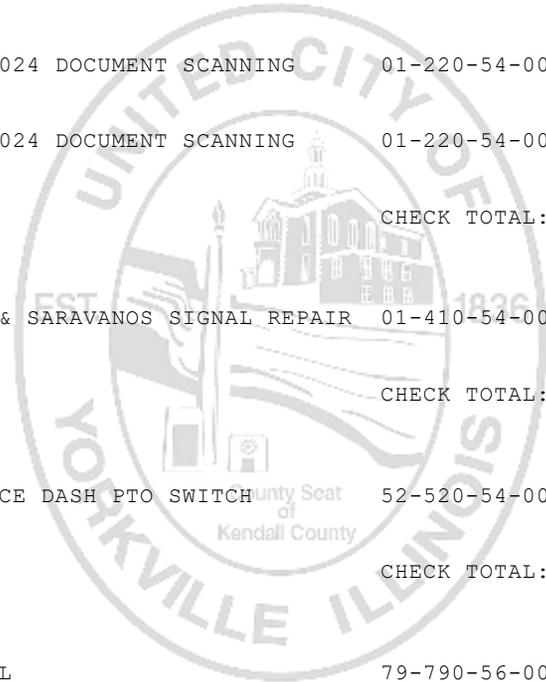
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540581	GROOT 12476096T102	GROOT INC	05/01/24	01	APR 2024 REFUSE SERVICE	01-540-54-00-5442		144,543.01
				02	APR 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		4,023.44
					INVOICE TOTAL:			148,566.45 *
					CHECK TOTAL:			148,566.45
540582	IMPACT 3227892	IMPACT NETWORKING, LLC	05/03/24	01	02/01-04/30 COPIER CHARGES	01-210-54-00-5430		2.70
				02	02/01-04/30 COPIER CHARGES	01-110-54-00-5430		20.12
				03	02/01-04/30 COPIER CHARGES	01-120-54-00-5430		37.41
				04	02/01-04/30 COPIER CHARGES	79-790-54-00-5462		0.65
				05	02/01-04/30 COPIER CHARGES-UB	01-120-54-00-5430		9.25
				06	02/01-04/30 COPIER CHARGES-UB	51-510-54-00-5430		12.39
				07	02/01-04/30 COPIER CHARGES-UB	52-520-54-00-5430		5.77
					INVOICE TOTAL:			88.29 *
					CHECK TOTAL:			88.29
540583	JIMSTRCK 201375	JIM'S TRUCK INSPECTION LLC	01/18/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
					INVOICE TOTAL:			41.00 *
					CHECK TOTAL:			41.00
540584	KLUBER 9006	KLUBER, INC	04/30/24	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042		91,962.00
				02	WORKS AND PARK MAINTENANCE	** COMMENT **		
				03	STUDY	** COMMENT **		
					INVOICE TOTAL:			91,962.00 *
					CHECK TOTAL:			91,962.00



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 05/28/2024

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540585	KONICAMI	KONICA MINOLTA BUSINESS						
	51627128	05/07/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462		15,720.89	
						INVOICE TOTAL:	15,720.89 *	
	51627129	05/07/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462		4,049.50	
						INVOICE TOTAL:	4,049.50 *	
	51628825	05/08/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462		369.84	
						INVOICE TOTAL:	369.84 *	
	51628826	05/08/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462		546.00	
						INVOICE TOTAL:	546.00 *	
	51628827	05/08/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462		307.43	
						INVOICE TOTAL:	307.43 *	
						CHECK TOTAL:	20,993.66	
540586	MEADE	MEADE ELECTRIC COMPANY, INC.						
	708401	04/22/24	01	RT47 & SARAVANOS SIGNAL REPAIR	01-410-54-00-5435		566.99	
						INVOICE TOTAL:	566.99 *	
						CHECK TOTAL:	566.99	
540587	MECHANIC	MECHANICS LAB LLC						
	5037	04/30/24	01	REPLACE DASH PTO SWITCH	52-520-54-00-5490		856.47	
						INVOICE TOTAL:	856.47 *	
						CHECK TOTAL:	856.47	
540588	MORASPH	MORRIS SAND & GRAVEL, INC.						
	16004	04/16/24	01	GRAVEL	79-790-56-00-5646		441.94	
						INVOICE TOTAL:	441.94 *	
						CHECK TOTAL:	441.94	



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				

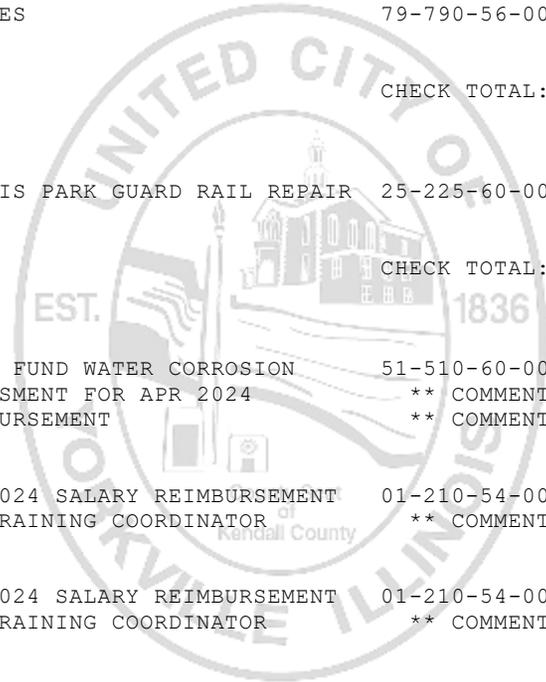
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540589	NARVICK NARVICK BROS. LUMBER CO, INC						
	90635	04/19/24	01	CONCRETE	25-225-60-00-6010		971.00
						INVOICE TOTAL:	971.00 *
					CHECK TOTAL:		971.00
540590	NICOR NICOR GAS						
	12-43-53-5625 3-0424	05/02/24	01	04/02-05/02 609 N BRIDGE	01-110-54-00-5480		46.08
						INVOICE TOTAL:	46.08 *
	23-45-91-4862 5-0424	05/02/24	01	04/02-05/02 101 BRUELL	01-110-54-00-5480		139.89
						INVOICE TOTAL:	139.89 *
	37-35-53-1941 1-0424	05/07/24	01	04/05-05/07 185 WOLF ST	01-110-54-00-5480		92.34
						INVOICE TOTAL:	92.34 *
	40-52-64-8356 1-0424	05/03/24	01	04/03-05/03 102 E VAN EMMON	01-110-54-00-5480		266.06
						INVOICE TOTAL:	266.06 *
	46-69-47-6727 1-0424	05/07/24	01	04/05-05/07 1975 N BRIDGE	01-110-54-00-5480		139.22
						INVOICE TOTAL:	139.22 *
	61-60-41-1000 9-0424	05/02/24	01	04/02-05/02 610 TOWER LN	01-110-54-00-5480		297.86
						INVOICE TOTAL:	297.86 *
	66-70-44-6942 9-0424	05/07/24	01	04/05-05/07 1908 RAINTREE RD	01-110-54-00-5480		139.91
						INVOICE TOTAL:	139.91 *
	80-56-05-1157 0-0424	05/07/24	01	04/05-05/07 2512 ROSEMONT	01-110-54-00-5480		46.24
						INVOICE TOTAL:	46.24 *
	83-80-00-1000 7-0424	05/07/24	01	04/02-05/02 610 TOWER UNIT B	01-110-54-00-5480		94.21
						INVOICE TOTAL:	94.21 *
					CHECK TOTAL:		1,261.81

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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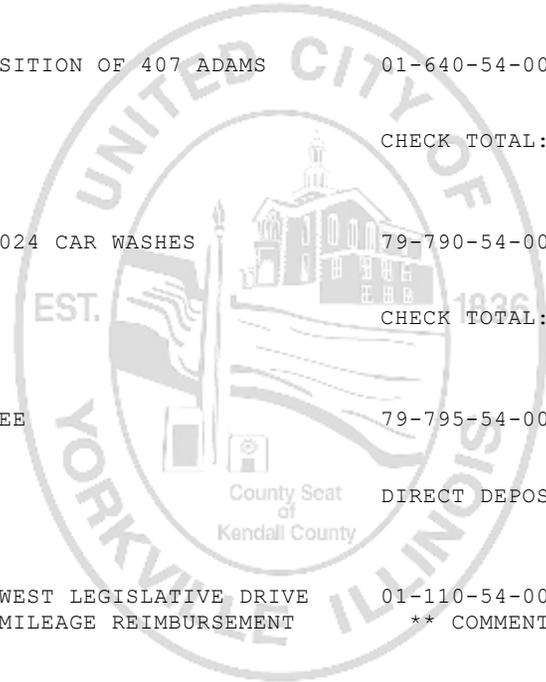
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540591	NICOR NICOR GAS						
	91-85-68-4012 8-0424	05/02/24	01	04/01-05/01 902 GAME FARM RD	82-820-54-00-5480		1,254.40
						INVOICE TOTAL:	1,254.40 *
					CHECK TOTAL:		1,254.40
540592	NUTOYS NUTOYS LEISURE PRODUCTS						
	YRKCIT 1	04/10/24	01	BENCHES	79-790-56-00-5620		5,060.00
						INVOICE TOTAL:	5,060.00 *
					CHECK TOTAL:		5,060.00
540593	OMALLEY O'MALLEY WELDING & FABRICATING						
	21201	04/29/24	01	KIWANIS PARK GUARD RAIL REPAIR	25-225-60-00-6010		2,500.00
						INVOICE TOTAL:	2,500.00 *
					CHECK TOTAL:		2,500.00
540594	OSWEGO VILLAGE OF OSWEGO						
	2629	05/10/24	01	WATER FUND WATER CORROSION	51-510-60-00-6011		1,370.25
			02	ASSESSMENT FOR APR 2024	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	1,370.25 *
	2631	04/30/24	01	MAR 2024 SALARY REIMBURSEMENT	01-210-54-00-5413		5,577.35
			02	FOR TRAINING COORDINATOR	** COMMENT **		
						INVOICE TOTAL:	5,577.35 *
	2632	04/30/24	01	APR 2024 SALARY REIMBURSEMENT	01-210-54-00-5413		4,038.83
			02	FOR TRAINING COORDINATOR	** COMMENT **		
						INVOICE TOTAL:	4,038.83 *
					CHECK TOTAL:		10,986.43



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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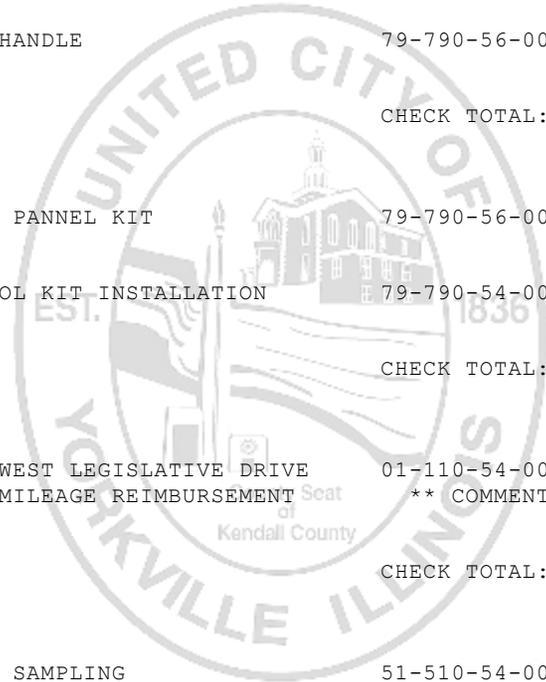
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540595	OTTOSEN	OTTOSEN DINOLFO					
	6358	04/30/24	01	APR 2024 CITY LEGAL MATTERS	01-640-54-00-5456		10,807.90
						INVOICE TOTAL:	10,807.90 *
	6359	04/30/24	01	APR 2024 YORKVILLE TIF 1	88-880-54-00-5462		2,541.50
						INVOICE TOTAL:	2,541.50 *
	6360	04/30/24	01	APR 2024 MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
	6367	04/30/24	01	ACQUISITION OF 407 ADAMS	01-640-54-00-5456		1,150.00
						INVOICE TOTAL:	1,150.00 *
						CHECK TOTAL:	16,099.40
540596	PARADISE	PARADISE CAR WASH					
	224893	04/05/24	01	MAR 2024 CAR WASHES	79-790-54-00-5495		15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
D003457	PEASLEYB	BRANDON PEASLEY					
	042724	04/27/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						DIRECT DEPOSIT TOTAL:	300.00
540597	PURCELLJ	JOHN PURCELL					
	METRO DRVDWN	04/18/24	01	METROWEST LEGISLATIVE DRIVE	01-110-54-00-5415		217.08
			02	DOWN MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	217.08 *
						CHECK TOTAL:	217.08



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

INVOICES DUE ON/BEFORE 05/28/2024

CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540598	R0002646	JOSEPH PANOZZO						
	MAILBOX RPLCMNT		05/01/24	01	MAILBOX REPLACEMENT	01-410-56-00-5620		132.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		132.00 *
						CHECK TOTAL:		132.00
540599	REIL	TEAM REIL INC.						
	24373		04/26/24	01	GEAR HANDLE	79-790-56-00-5640		150.00
						INVOICE TOTAL:		150.00 *
						CHECK TOTAL:		150.00
540600	REINDERS	REINDERS, INC.						
	1957031-00		04/30/24	01	SOLAR PANNEL KIT	79-790-56-00-5646		11,783.52
						INVOICE TOTAL:		11,783.52 *
	4075358-00		04/30/24	01	CONTROL KIT INSTALLATION	79-790-54-00-5495		4,429.61
						INVOICE TOTAL:		4,429.61 *
						CHECK TOTAL:		16,213.13
540601	SOLINGC	CRAIG SOLING						
	METRO DRVDWN		04/18/24	01	METROWEST LEGISLATIVE DRIVE	01-110-54-00-5415		217.08
				02	DOWN MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		217.08 *
						CHECK TOTAL:		217.08
540602	SUBURLAB	SUBURBAN LABORATORIES INC.						
	224643		04/30/24	01	WATER SAMPLING	51-510-54-00-5429		802.88
						INVOICE TOTAL:		802.88 *
						CHECK TOTAL:		802.88



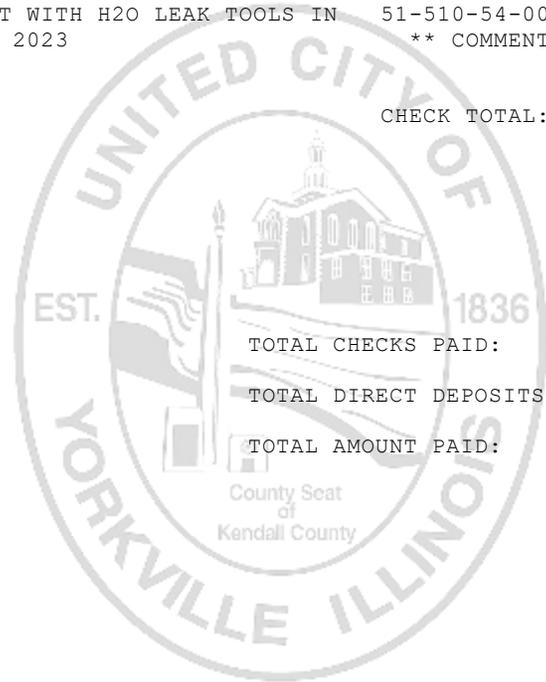
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 05/28/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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540603	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	123514	04/26/24	01	CHEMICALS	51-510-56-00-5638		4,605.19
						INVOICE TOTAL:	4,605.19 *
						CHECK TOTAL:	4,605.19

540604	WILLMAN	WILLMAN & GROESCH					
	5057	05/02/24	01	ASSIST WITH H2O LEAK TOOLS IN	51-510-54-00-5462		150.00
			02	MARCH 2023	** COMMENT **		
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00



TOTAL CHECKS PAID:	544,940.58
TOTAL DIRECT DEPOSITS PAID:	300.00
TOTAL AMOUNT PAID:	545,240.58

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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 | | |

CHECK DATE: 05/15/24

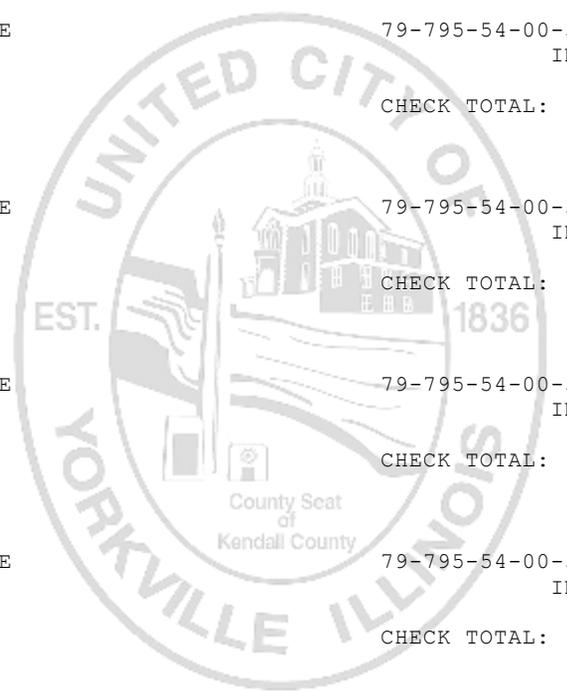
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540561	R0002648	DOLORES CRUISE					
	EASEMENT		05/15/24	01	REIMBURSEMENT FOR EASEMENT	51-510-60-00-6024	5,270.00
				02	AND CROP DAMAGE	** COMMENT **	
					INVOICE TOTAL:		5,270.00 *
					CHECK TOTAL:		5,270.00
					TOTAL AMOUNT PAID:		5,270.00



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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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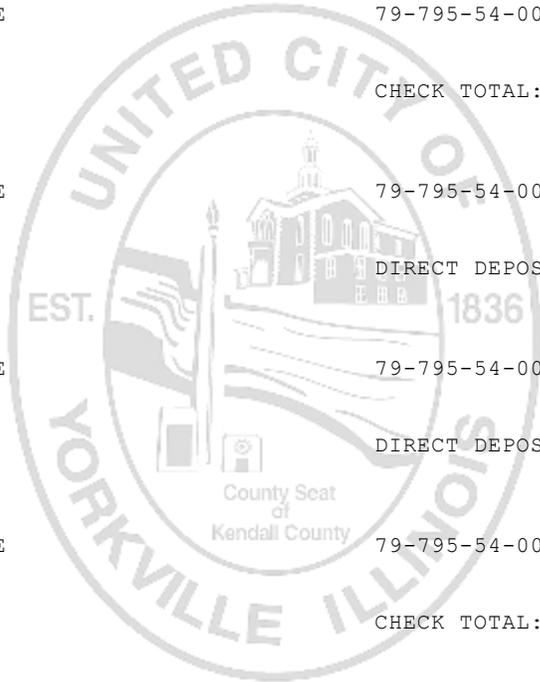
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D003443	BARTLETA	ADAM BARTLETT						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								DIRECT DEPOSIT TOTAL: 150.00
540535	BEEBEK	KATE BEEBE						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		375.00
								INVOICE TOTAL: 375.00 *
								CHECK TOTAL: 375.00
540536	BOOKERM	MICHAEL BOOKER						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		135.00
								INVOICE TOTAL: 135.00 *
								CHECK TOTAL: 135.00
540537	BOOKERT	THOMAS BOOKER						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		160.00
								INVOICE TOTAL: 160.00 *
								CHECK TOTAL: 160.00
540538	BRISBOND	DANA XAVIER BRISBON						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		250.00
								INVOICE TOTAL: 250.00 *
								CHECK TOTAL: 250.00
540539	BUDDA	ARLO BUDD						



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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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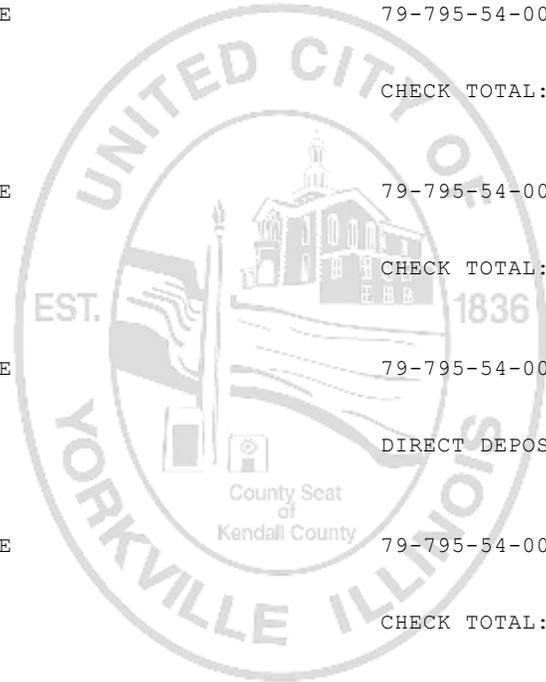
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540539	BUDDA ARLO BUDD	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
540540	CALHOUNC CAMDEN CALHOUN	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
D003444	CONFORTM MASON CONFORTI	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		350.00
					INVOICE TOTAL:		350.00 *
					DIRECT DEPOSIT TOTAL:		350.00
D003445	CULLENT TREVOR CULLEN	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					DIRECT DEPOSIT TOTAL:		105.00
540541	DICKINSD DONALD W DICKINSON	05/01-05/12	05/13/24	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
540542	EVINST W. THOMAS EVINS						



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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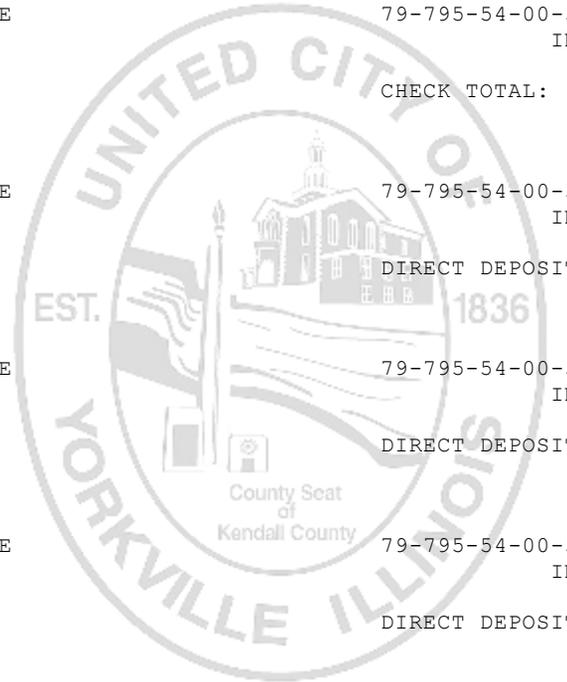
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540542	EVINST W. THOMAS EVINS						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
540543	GAMBROA ABIGAIL GAMBRO						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
540544	GAMBROK KATE GAMBRO						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
D003446	HUNTR RUSSEL J. HUNT						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						DIRECT DEPOSIT TOTAL:	300.00
540545	JENKINSL LANDON JENKINS						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
540546	KEITHM MASON KEITH						



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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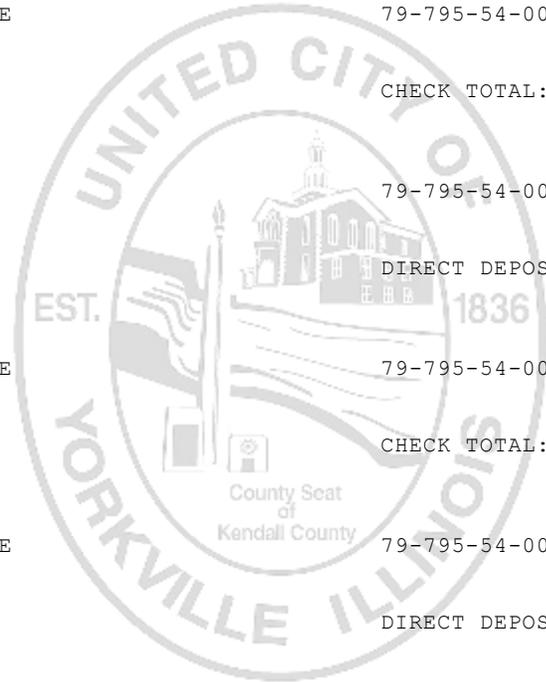
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540546	KEITHM	MASON KEITH						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		250.00
								INVOICE TOTAL: 250.00 *
								CHECK TOTAL: 250.00
540547	KOCURJ	JAXSON KOCUR						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		115.00
								INVOICE TOTAL: 115.00 *
								CHECK TOTAL: 115.00
D003447	MATSONA	AIDAN MATSON						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		715.00
								INVOICE TOTAL: 715.00 *
								DIRECT DEPOSIT TOTAL: 715.00
D003448	MAYNARDL	LAURENCE R. MAYNARD						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		105.00
								INVOICE TOTAL: 105.00 *
								DIRECT DEPOSIT TOTAL: 105.00
D003449	MEIERJ	JACKSON MEIER						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		190.00
								INVOICE TOTAL: 190.00 *
								DIRECT DEPOSIT TOTAL: 190.00
D003450	MOSLEYL	LONNIE I. MOSLEY IV						



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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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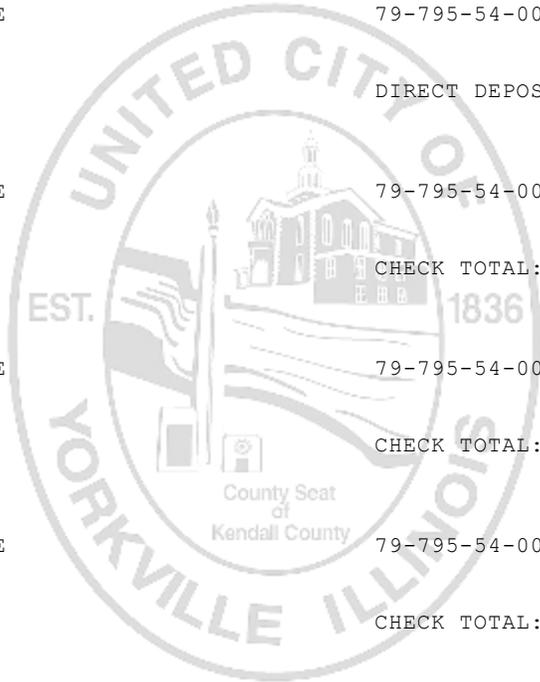
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D003450	MOSLEYL	LONNIE I. MOSLEY IV						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								DIRECT DEPOSIT TOTAL: 150.00
540548	NYDEGGEA	AYDEN NYDEGGER						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		140.00
								INVOICE TOTAL: 140.00 *
								CHECK TOTAL: 140.00
D003451	OLEARYM	MARTIN J. O'LEARY						
	05/01-05/12		05/13/24	01	UMPRE	79-795-54-00-5462		100.00
								INVOICE TOTAL: 100.00 *
								DIRECT DEPOSIT TOTAL: 100.00
540549	PAETZOLS	SAM PAETZOLD						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		375.00
								INVOICE TOTAL: 375.00 *
								CHECK TOTAL: 375.00
D003452	PATTONS	SHANE PATTON						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		675.00
								INVOICE TOTAL: 675.00 *
								DIRECT DEPOSIT TOTAL: 675.00
D003453	PEASLEYB	BRANDON PEASLEY						



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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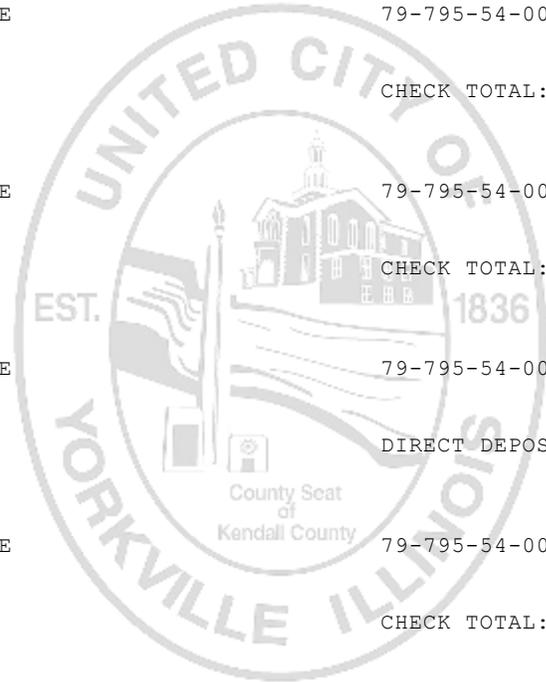
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D003453	PEASLEYB	BRANDON PEASLEY						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		300.00
								INVOICE TOTAL: 300.00 *
								DIRECT DEPOSIT TOTAL: 300.00
D003454	PIATKOWD	DAVID PIATKOWSKI						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		270.00
								INVOICE TOTAL: 270.00 *
								DIRECT DEPOSIT TOTAL: 270.00
540550	RIETZR	ROBERT L. RIETZ JR.						
	050224		05/02/24	01	UMPIRE	79-795-54-00-5462		84.00
								INVOICE TOTAL: 84.00 *
								CHECK TOTAL: 84.00
540551	ROTHLISD	DAVID ROTH LISBERGER						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		105.00
								INVOICE TOTAL: 105.00 *
								CHECK TOTAL: 105.00
540552	SANDOVAA	ANTONIO SANDOVAL						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		300.00
								INVOICE TOTAL: 300.00 *
								CHECK TOTAL: 300.00
D003455	SCHOUD	DECLAN SCHOU						



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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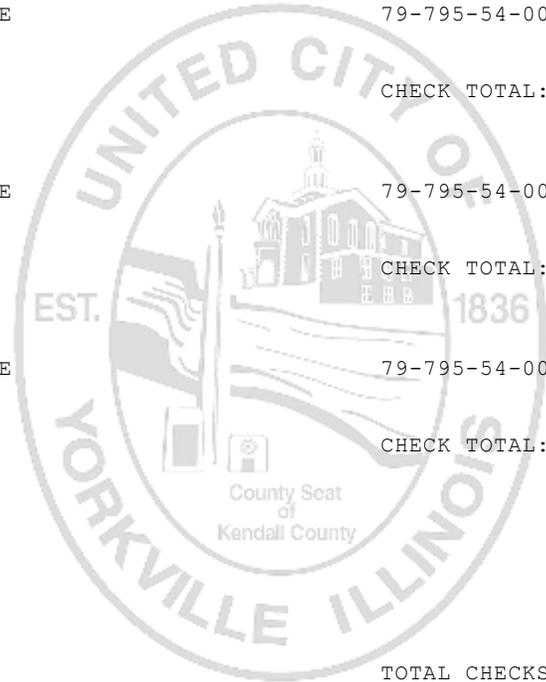
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D003455	SCHOUD	DECLAN SCHOU						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								DIRECT DEPOSIT TOTAL: 80.00
540553	STONED	DANIEL ROBERT STONE						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		180.00
								INVOICE TOTAL: 180.00 *
								CHECK TOTAL: 180.00
540554	STONEDJR	DANIEL MICHAEL STONE						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		140.00
								INVOICE TOTAL: 140.00 *
								CHECK TOTAL: 140.00
D003456	STRIKEK	KNOX STRIKE						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		270.00
								INVOICE TOTAL: 270.00 *
								DIRECT DEPOSIT TOTAL: 270.00
540555	TATET	TOM TATE						
	05/01-05/12		05/13/24	01	UMPIRE	79-795-54-00-5462		70.00
								INVOICE TOTAL: 70.00 *
								CHECK TOTAL: 70.00
540556	VOITIKM	MICHAEL VOITIK						



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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 05/17/2024

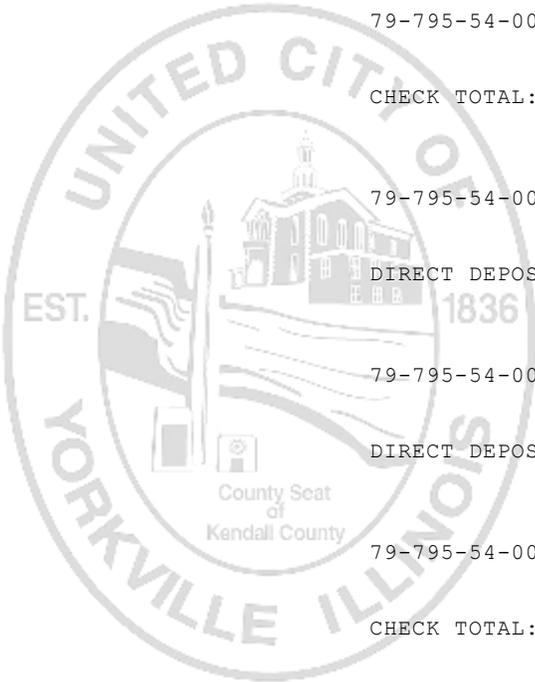
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540556	VOITIKM MICHAEL VOITIK						
	050224	05/02/24	01	UMPIRE	79-795-54-00-5462		84.00
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
540557	WALTERSJ JULIA MARGARET WALTERS						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
540558	WASONG GERALD WASON						
	050224	05/02/24	01	UMPIRE	79-795-54-00-5462		84.00
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
540559	WILLEK KEEGAN WILLE						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
						TOTAL CHECKS PAID:	3,782.00
						TOTAL DEPOSITS PAID:	3,760.00
						TOTAL AMOUNT PAID:	7,542.00



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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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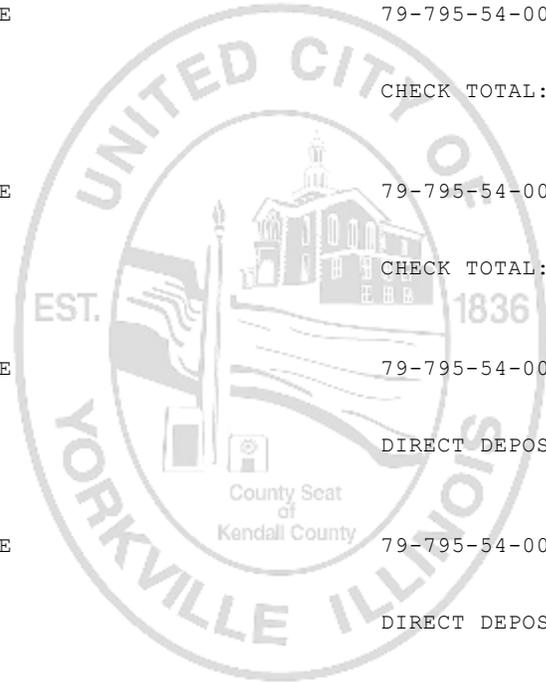
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540645	AGUILARJ 5/13-5/19	JOSE GONZALO AGUILAR 05/20/24	01	UMPIRE	79-795-54-00-5462		150.00 150.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		150.00
540646	ALLENK 5/13-5/19	KATLYN ALLEN 05/21/24	01	UMPIRE	79-795-54-00-5462		75.00 75.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		75.00
D003459	BARTLETA 5/13-5/19	ADAM BARTLETT 05/20/24	01	UMPIRE	79-795-54-00-5462		80.00 80.00 *
					INVOICE TOTAL:		
					DIRECT DEPOSIT TOTAL:		80.00
D003460	BAUTISTR 5/13-5/19	RUBENN BAUTISTA 05/20/24	01	UMPIRE	79-795-54-00-5462		100.00 100.00 *
					INVOICE TOTAL:		
					DIRECT DEPOSIT TOTAL:		100.00
540647	BEEBEK 5/13-5/19	KATE BEEBE 05/20/24	01	UMPIRE	79-795-54-00-5462		150.00 150.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		150.00
D003461	BOOKERM	MICHAEL BOOKER					



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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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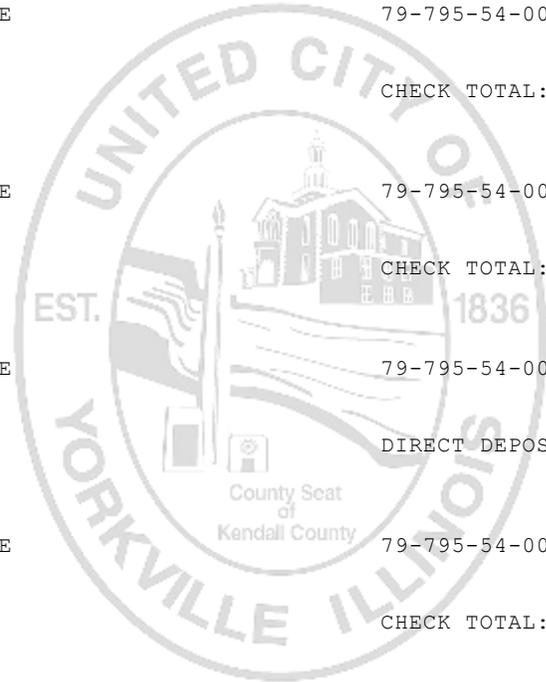
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D003461	BOOKERM MICHAEL BOOKER						
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						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540648	BRISBOND DANA XAVIER BRISBON						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
540649	BUDDA ARLO BUDD						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
D003462	CONFORTM MASON CONFORTI						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
						DIRECT DEPOSIT TOTAL:	170.00
D003463	CULLENT TREVOR CULLEN						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						DIRECT DEPOSIT TOTAL:	70.00
540650	CURLC CHRISTOPHER CURL						



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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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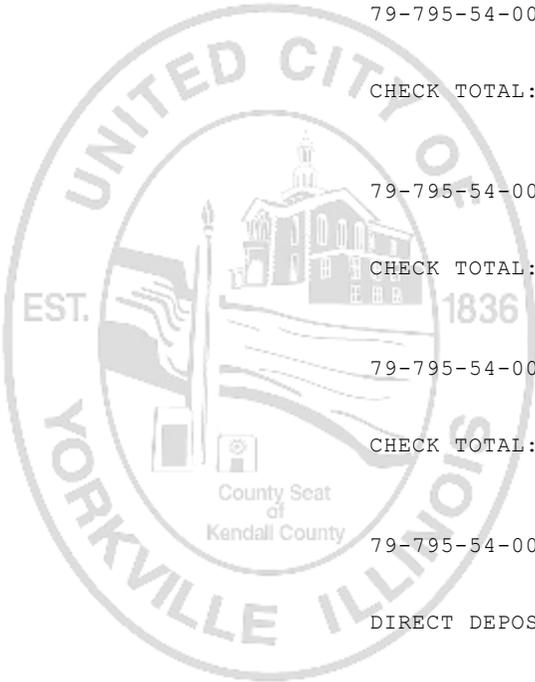
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540650	CURLC 5/13-5/19	CHRISTOPHER CURL 05/20/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
540651	EVINST 5/13-5/19	W. THOMAS EVINS 05/20/24	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
540652	HUMBERSC 5/13-5/19	CARTER HUMBERS 05/20/24	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
D003464	HUNTR 5/13-5/19	RUSSEL J. HUNT 05/20/24	01	UMPIRE	79-795-54-00-5462		350.00
						INVOICE TOTAL:	350.00 *
					DIRECT DEPOSIT TOTAL:		350.00
540653	JENKINSL 5/13-5/19	LANDON JENKINS 05/20/24	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
540654	KEITHM	MASON KEITH					



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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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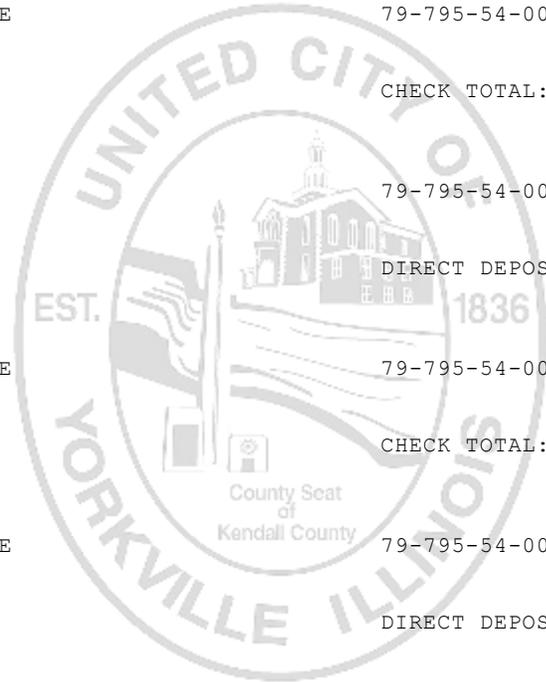
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540654	KEITHM MASON KEITH						
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						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
540655	KNICKERJ JACKSON KNICKERBOCKER						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
540656	KOCURJ JAXSON KOCUR						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
540657	LIPSCOJA JACOB LIPSCOMB						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
D003465	MATSONA AIDAN MATSON						
	5/13-5/19	05/21/24	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
						DIRECT DEPOSIT TOTAL:	135.00
D003466	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
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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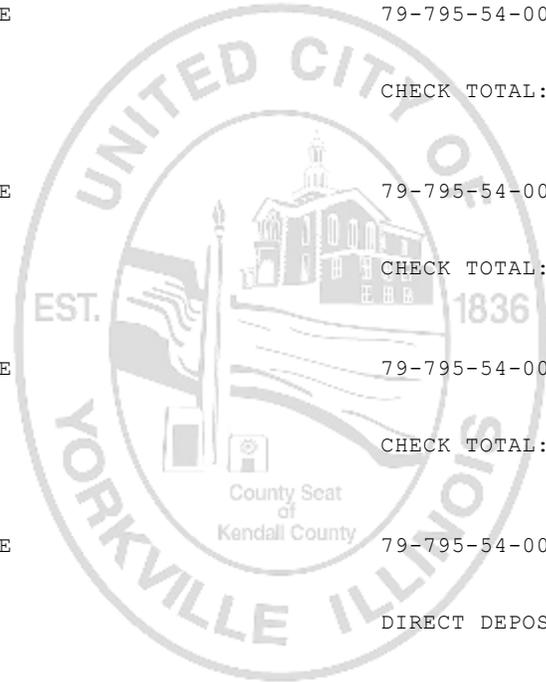
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D003466	MEIERJ JACKSON MEIER						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						DIRECT DEPOSIT TOTAL:	35.00
540658	NAROLESS STEPHANIE NAROLESKI						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D003467	OLEARYM MARTIN J. O'LEARY						
	5/13-5/19	05/20/24	01	UMPRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
540659	PAETZOLS SAM PAETZOLD						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
D003468	PATTONS SHANE PATTON						
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
540660	R0002509 SPECIAL OLYMPICS ILLINOIS						



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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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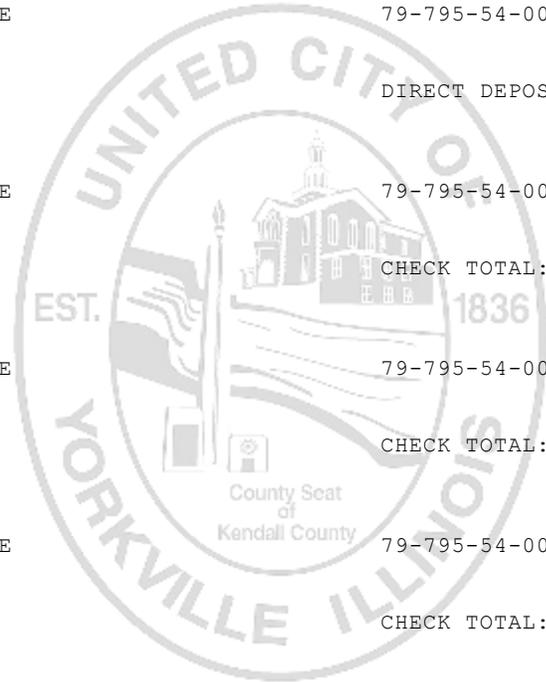
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540660	R0002509	SPECIAL OLYMPICS ILLINOIS					
	2024 COP ON RFTTP	05/21/24	01	2024 COP ON A ROOFTOP PROCEEDS	01-000-24-00-2421		2,720.03
						INVOICE TOTAL:	2,720.03 *
					CHECK TOTAL:		2,720.03
540661	RIETZR	ROBERT L. RIETZ JR.					
	051624	05/16/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
					CHECK TOTAL:		168.00
540662	ROTHLISD	DAVID ROTH LISBERGER					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
540663	RUMSHASO	OWEN RUMSHAS					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
D003469	SCHOUD	DECLAN SCHOU					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540664	STONEDJR	DANIEL MICHAEL STONE					



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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 05/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540664	STONEDJR	DANIEL MICHAEL STONE					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
D003470	STRIKEK	KNOX STRIKE					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
						DIRECT DEPOSIT TOTAL:	170.00
540665	TOMBLINC	CHARLES TOMBLINSON					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
540666	VOITIKM	MICHAEL VOITIK					
	051624	05/16/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
540667	WASONG	GERALD WASON					
	051624	05/16/24	01	UMPIRE	79-795-54-00-5462		168.00
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						CHECK TOTAL:	168.00

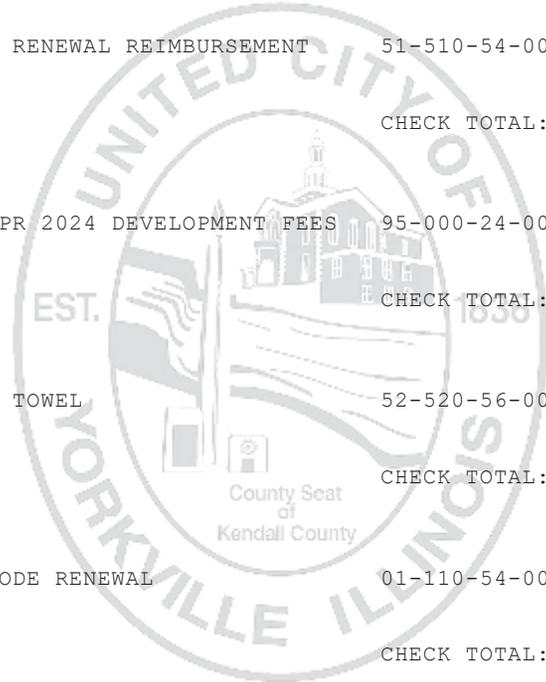


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 TOTAL AMOUNT PAID: 6,614.03

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 05/28/2024

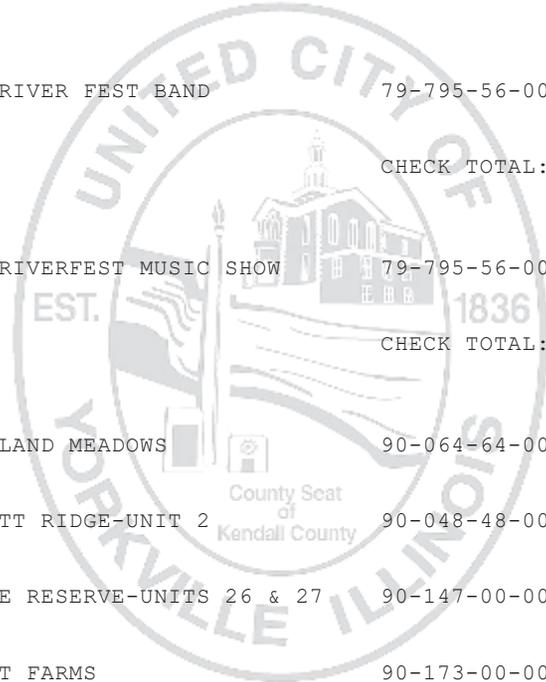
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540606	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	75440524	05/01/24	01	BOND SERIES 2021 ADMIN FEE	24-216-54-00-5498		475.00
			02	FOR 5/1/24-4/30/25	** COMMENT **		
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		475.00
540607	BAUERJ	JONATHAN BAUER					
	ILEPA RENEWAL	05/14/24	01	ILEPA RENEWAL REIMBURSEMENT	51-510-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
540608	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043024-LC	05/01/24	01	FEB-APR 2024 DEVELOPMENT FEES	95-000-24-00-2452		35,600.00
					INVOICE TOTAL:		35,600.00 *
					CHECK TOTAL:		35,600.00
540609	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43797	05/01/24	01	PAPER TOWEL	52-520-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
					CHECK TOTAL:		108.54
540610	CIVICPLS	CIVIC PLUS					
	292778	04/01/24	01	MUNICODE RENEWAL	01-110-54-00-5451		1,195.00
					INVOICE TOTAL:		1,195.00 *
					CHECK TOTAL:		1,195.00
540611	COREMAIN	CORE & MAIN LP					



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

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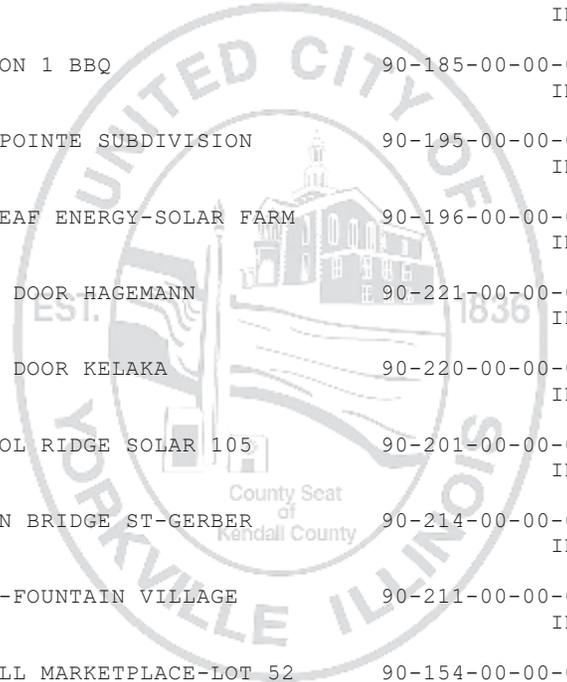
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540611	COREMAIN	CORE & MAIN LP					
	U818946	05/02/24	01	100CF METER	51-510-56-00-5664		1,726.79
						INVOICE TOTAL:	1,726.79 *
	U819002	05/02/24	01	METER FLG SET	51-510-56-00-5664		105.28
						INVOICE TOTAL:	105.28 *
						CHECK TOTAL:	1,832.07
540612	CULLL	LEVI CULL					
	2024 RIVER FEST	05/14/24	01	2024 RIVER FEST BAND	79-795-56-00-5606		800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
540613	DINNERBL	DINNERBELL PRODUCTIONS					
	2024 RIVER FEST	05/14/24	01	2024 RIVERFEST MUSIC SHOW	79-795-56-00-5606		1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
540614	EEI	ENGINEERING ENTERPRISES, INC.					
	80088	04/30/24	01	HEARTLAND MEADOWS	90-064-64-00-0111		2,796.50
						INVOICE TOTAL:	2,796.50 *
	80089	04/30/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		234.75
						INVOICE TOTAL:	234.75 *
	80092	04/30/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		3,523.00
						INVOICE TOTAL:	3,523.00 *
	80095	04/30/24	01	BRIGHT FARMS	90-173-00-00-0111		3,063.50
						INVOICE TOTAL:	3,063.50 *



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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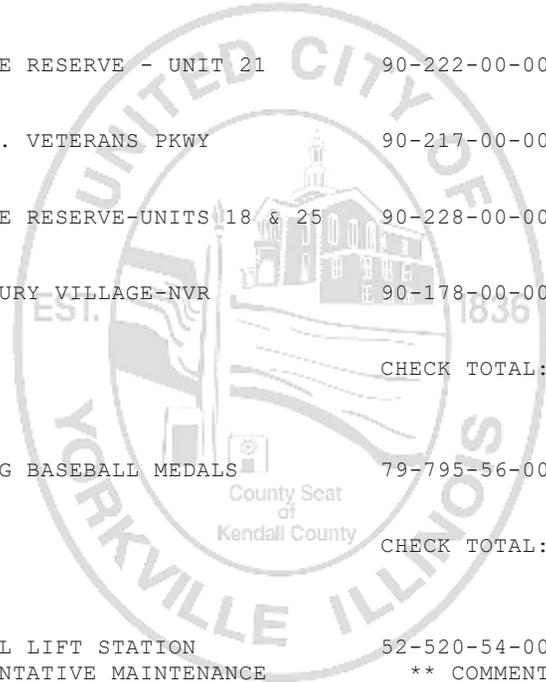
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540614	EEI	ENGINEERING ENTERPRISES, INC.					
	80096	04/30/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,073.75
						INVOICE TOTAL:	1,073.75 *
	80100	04/30/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		132.75
						INVOICE TOTAL:	132.75 *
	80101	04/30/24	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		426.00
						INVOICE TOTAL:	426.00 *
	80103	04/30/24	01	STATION 1 BBQ	90-185-00-00-0111		102.00
						INVOICE TOTAL:	102.00 *
	80108	04/30/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		2,684.00
						INVOICE TOTAL:	2,684.00 *
	80109	04/30/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		113.50
						INVOICE TOTAL:	113.50 *
	80112	04/30/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011		606.00
						INVOICE TOTAL:	606.00 *
	80113	04/30/24	01	GREEN DOOR KELAKA	90-220-00-00-0111		164.50
						INVOICE TOTAL:	164.50 *
	80115	04/30/24	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		113.50
						INVOICE TOTAL:	113.50 *
	80123	04/30/24	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111		358.50
						INVOICE TOTAL:	358.50 *
	80126	04/30/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		88.50
						INVOICE TOTAL:	88.50 *
	80129	04/30/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		326.00



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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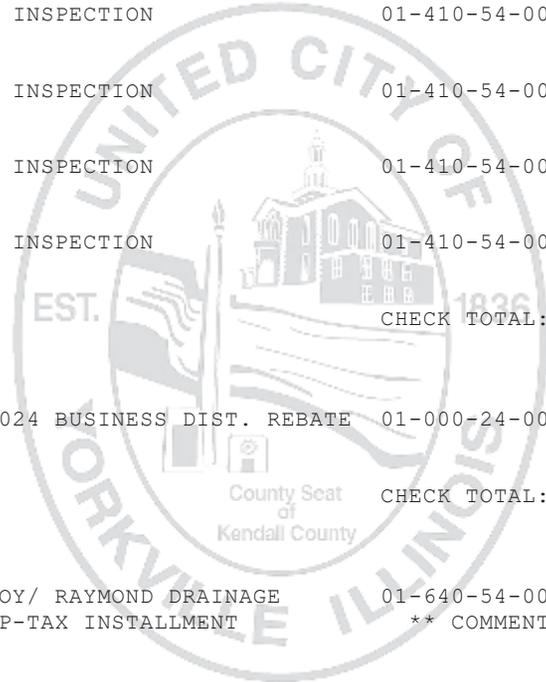
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540614	EEI	ENGINEERING ENTERPRISES, INC.					
	80129	04/30/24	02	PHASE 4	** COMMENT **		
					INVOICE TOTAL:		326.00 *
	80134	04/30/24	01	CORNEILS RD SOLAR	90-216-00-00-0111		1,597.25
					INVOICE TOTAL:		1,597.25 *
	80135	04/30/24	01	1981 S. BRIDGE ST	90-219-00-00-0111		2,185.00
					INVOICE TOTAL:		2,185.00 *
	80136	04/30/24	01	GRANDE RESERVE - UNIT 21	90-222-00-00-0111		1,530.50
					INVOICE TOTAL:		1,530.50 *
	80137	04/30/24	01	724 E. VETERANS PKWY	90-217-00-00-0111		3,352.00
					INVOICE TOTAL:		3,352.00 *
	80139	04/30/24	01	GRANDE RESERVE-UNITS 18 & 25	90-228-00-00-0111		2,342.00
					INVOICE TOTAL:		2,342.00 *
	80141	04/30/24	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111		2,663.50
					INVOICE TOTAL:		2,663.50 *
					CHECK TOTAL:		29,477.00
540615	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	t102	05/06/24	01	SPRING BASEBALL MEDALS	79-795-56-00-5606		729.20
					INVOICE TOTAL:		729.20 *
					CHECK TOTAL:		729.20
540616	FRNKMRSH	FRANK MARSHALL					
	92015	05/08/24	01	BRUELL LIFT STATION	52-520-54-00-5444		1,148.00
			02	PREVENTATIVE MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,148.00 *
					CHECK TOTAL:		1,148.00



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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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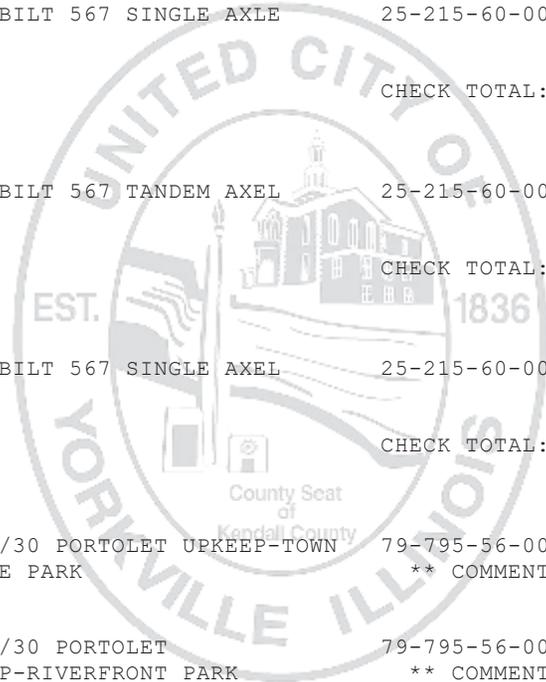
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540617	IMPERINV	IMPERIAL INVESTMENTS					
	MAR 2024-REBATE	05/09/24	01	MAR 2024 BUSINESS DIST. REBATE	01-000-24-00-2488		1,085.33
						INVOICE TOTAL:	1,085.33 *
					CHECK TOTAL:		1,085.33
540618	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	203499	05/09/24	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
						INVOICE TOTAL:	65.00 *
	203500	05/09/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
						INVOICE TOTAL:	43.00 *
	203534	05/10/24	01	TRUCK INSPECTION	01-410-54-00-5490		41.00
						INVOICE TOTAL:	41.00 *
	203535	05/10/24	01	TRUCK INSPECTION	01-410-54-00-5490		41.00
						INVOICE TOTAL:	41.00 *
					CHECK TOTAL:		190.00
540619	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 03/24	05/09/24	01	MAR 2024 BUSINESS DIST. REBATE	01-000-24-00-2487		6,364.22
						INVOICE TOTAL:	6,364.22 *
					CHECK TOTAL:		6,364.22
540620	KENDEDC	KENDALL COUNTY COLLECTOR					
	2023 PAYABLE 2024	05/14/24	01	ROB ROY/ RAYMOND DRAINAGE	01-640-54-00-5462		584.18
			02	2023 P-TAX INSTALLMENT	** COMMENT **		
						INVOICE TOTAL:	584.18 *
					CHECK TOTAL:		584.18



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

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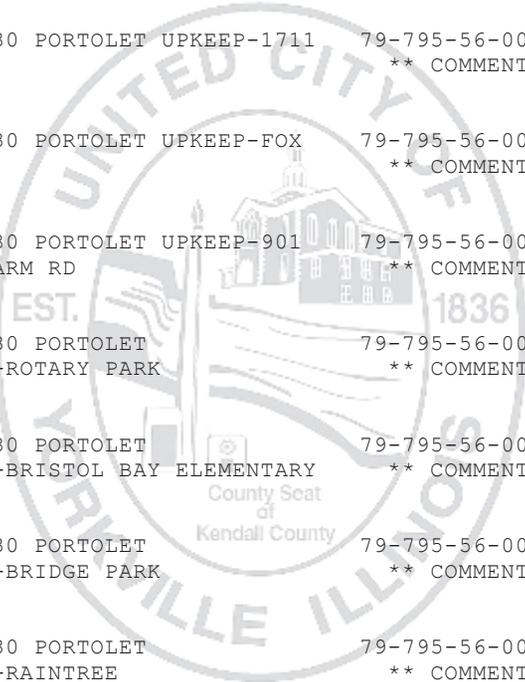
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540621	LINDCO	LINDCO EQUIPMENT SALES INC					
	240334C-SWL	05/01/24	01	PETERBILT 567 SINGLE AXEL	25-215-60-00-6070		150,696.44
						INVOICE TOTAL:	150,696.44 *
						CHECK TOTAL:	150,696.44
540622	LINDCO	LINDCO EQUIPMENT SALES INC					
	240335C-SWL	05/01/24	01	PETERBILT 567 SINGLE AXLE	25-215-60-00-6070		150,696.44
						INVOICE TOTAL:	150,696.44 *
						CHECK TOTAL:	150,696.44
540623	LINDCO	LINDCO EQUIPMENT SALES INC					
	240337C-SWL	05/01/24	01	PETERBILT 567 TANDEM AXEL	25-215-60-00-6070		164,206.34
						INVOICE TOTAL:	164,206.34 *
						CHECK TOTAL:	164,206.34
540624	LINDCO	LINDCO EQUIPMENT SALES INC					
	40336C-SWL	05/01/24	01	PETERBILT 567 SINGLE AXEL	25-215-60-00-6070		150,696.44
						INVOICE TOTAL:	150,696.44 *
						CHECK TOTAL:	150,696.44
540625	LRS	LRS, LLC					
	PS598150	05/02/24	01	5/3-5/30 PORTOLET UPKEEP-TOWN	79-795-56-00-5620		210.00
			02	SQUARE PARK	** COMMENT **		
						INVOICE TOTAL:	210.00 *
	PS598151	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620		302.00
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:	302.00 *



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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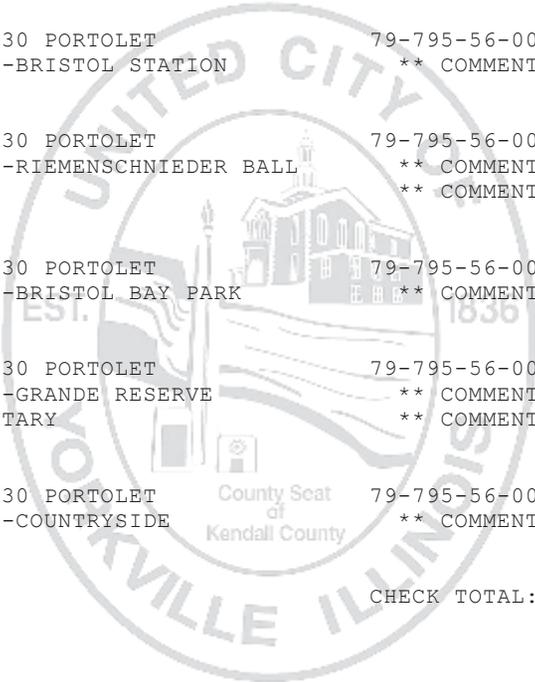
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540625	LRS LRS, LLC						
	PS598152	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-CIRCLE CENTER	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS598153	05/02/24	01	5/3-5/30 PORTOLET UPKEEP-VAN	79-795-56-00-5620		92.00
			02	EMMON	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS598154	05/02/24	01	5/3-5/30 PORTOLET UPKEEP-1711	79-795-56-00-5620		92.00
			02	JOHN	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS598155	05/02/24	01	5/3-5/30 PORTOLET UPKEEP-FOX	79-795-56-00-5620		92.00
			02	HILL	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS598156	05/02/24	01	5/3-5/30 PORTOLET UPKEEP-901	79-795-56-00-5620		586.00
			02	GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		586.00 *
	PS598157	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS598158	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-BRISTOL BAY ELEMENTARY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS598159	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620		184.00
			02	UPKEEP-BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS598160	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-RAINTREE	** COMMENT **		
					INVOICE TOTAL:		92.00 *



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

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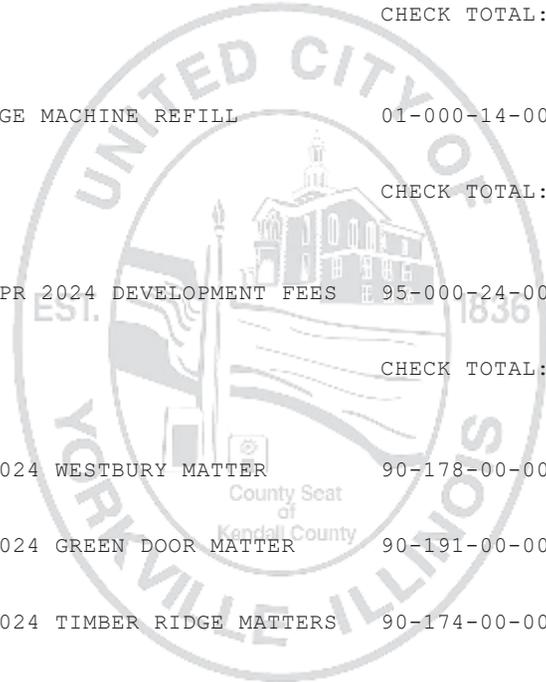
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540625	LRS LRS, LLC						
	PS598161	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-CANNONBALL PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS598162	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-GREENS FILLING STATION	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS598163	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-BRISTOL STATION	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS598164	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620		184.00
			02	UPKEEP-RIEMENSCHNIEDER BALL	** COMMENT **		
			03	FIELD	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS598165	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620		662.00
			02	UPKEEP-BRISTOL BAY PARK	** COMMENT **		
					INVOICE TOTAL:		662.00 *
	PS598166	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-GRANDE RESERVE	** COMMENT **		
			03	ELEMENTARY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS598167	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-COUNTRYSIDE	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		3,232.00
540626	MADBOMB MAD BOMBER FIREWORK PRODUCTION						
	2024 JULY 4	05/14/24	01	JULY 4TH FIREWORKS	79-795-56-00-5606		48,000.00
					INVOICE TOTAL:		48,000.00 *
					CHECK TOTAL:		48,000.00



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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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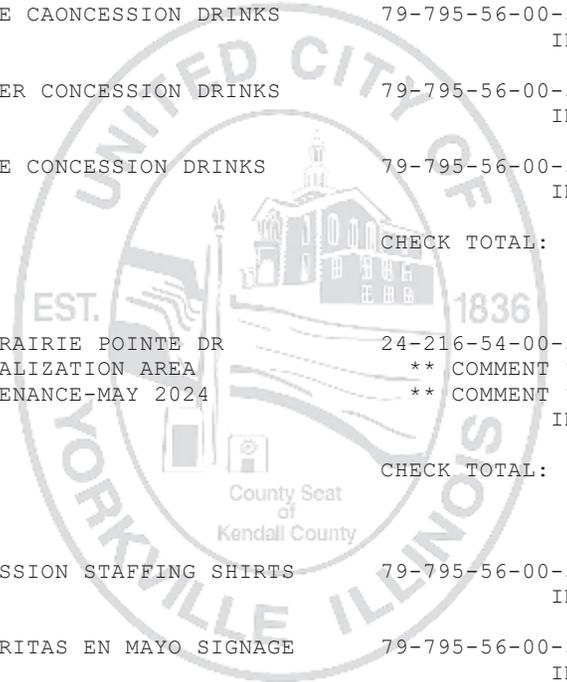
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540627	METRONET METRO FIBERNET LLC						
	1872272-051824	05/18/24	01	5/18-6/17 651 PP INTERNET	01-110-54-00-5440		66.87
			02	5/18-6/17 651 PP INTERNET	01-220-54-00-5440		76.42
			03	5/18-6/17 651 PP INTERNET	01-120-54-00-5440		38.21
			04	5/18-6/17 651 PP INTERNET	79-795-54-00-5440		76.42
			05	5/18-6/17 651 PP INTERNET	01-210-54-00-5440		382.08
						INVOICE TOTAL:	640.00 *
						CHECK TOTAL:	640.00
540628	NEOPOST QUADIENT FINANCE USA, INC						
	051424-CITY	05/14/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
540629	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	043024-LC	05/01/24	01	FEB-APR 2024 DEVELOPMENT FEES	95-000-24-00-2456		4,019.40
						INVOICE TOTAL:	4,019.40 *
						CHECK TOTAL:	4,019.40
540630	OTTOSEN OTTOSEN DINOLFO						
	6361	04/30/24	01	APR 2024 WESTBURY MATTER	90-178-00-00-0011		1,794.00
						INVOICE TOTAL:	1,794.00 *
	6362	04/30/24	01	APR 2024 GREEN DOOR MATTER	90-191-00-00-0011		1,805.53
						INVOICE TOTAL:	1,805.53 *
	6364	04/30/24	01	APR 2024 TIMBER RIDGE MATTERS	90-174-00-00-0011		747.50
						INVOICE TOTAL:	747.50 *
	6366	04/30/24	01	APR 2024 HAGEMANN ANNEXATION	90-229-00-00-0011		115.00



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 05/28/2024

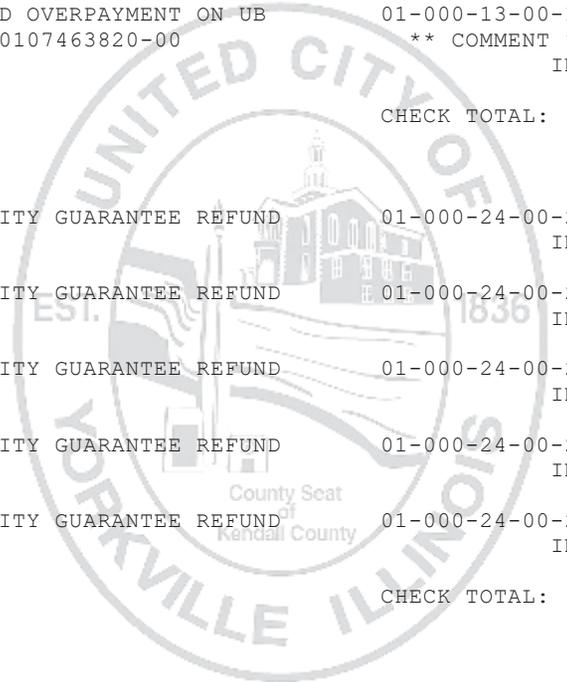
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540630	OTTOSEN	OTTOSEN DINOLFO					
	6366	04/30/24	02	MATTER	** COMMENT **		
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		4,462.03
540631	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	28329405	05/13/24	01	BRIDGE CAONCESSION DRINKS	79-795-56-00-5607		366.44
					INVOICE TOTAL:		366.44 *
	28329406	05/13/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		401.48
					INVOICE TOTAL:		401.48 *
	30815658	05/06/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		500.76
					INVOICE TOTAL:		500.76 *
					CHECK TOTAL:		1,268.68
540632	PIZZO	PIZZO AND ASSOCIATES, LTD					
	340	05/01/24	01	651 PRAIRIE POINTE DR	24-216-54-00-5446		732.19
			02	NATURALIZATION AREA	** COMMENT **		
			03	MAINTENANCE-MAY 2024	** COMMENT **		
					INVOICE TOTAL:		732.19 *
					CHECK TOTAL:		732.19
540633	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4003	05/09/24	01	CONCESSION STAFFING SHIRTS	79-795-56-00-5607		435.60
					INVOICE TOTAL:		435.60 *
	4012	05/14/24	01	MARGARITAS EN MAYO SIGNAGE	79-795-56-00-5606		1,030.00
					INVOICE TOTAL:		1,030.00 *
					CHECK TOTAL:		1,465.60



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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 05/28/2024

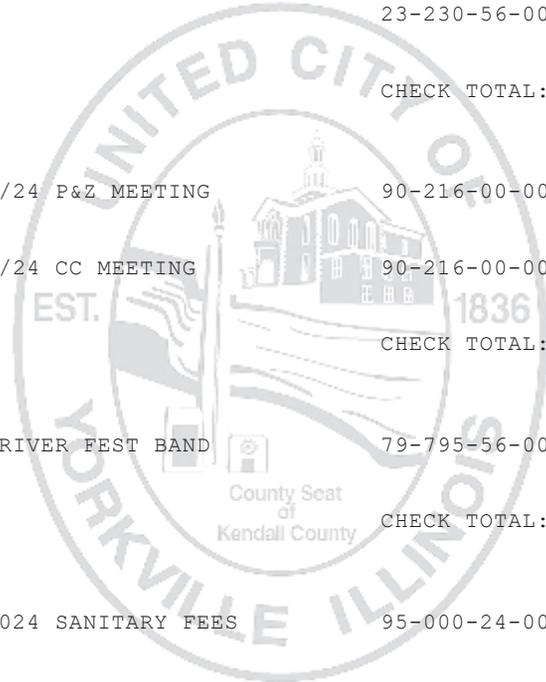
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540634	QUICKSCR 241034	QUICK SCORES LLC 05/13/24	01	SOFTBALL SCORING	79-795-56-00-5606		833.00
						INVOICE TOTAL:	833.00 *
					CHECK TOTAL:		833.00
540635	R0000307 050724-RFND	RAY TREVINO 05/07/24	01 02	REFUND OVERPAYMENT ON UB ACCT#0107463820-00	01-000-13-00-1371 ** COMMENT **		241.07
						INVOICE TOTAL:	241.07 *
					CHECK TOTAL:		241.07
540636	R0001975 20231320-428	RYAN HOMES MONTERE 05/07/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231624-4443	TAMPA 05/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231812-4459	TAMPA 05/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231813-4444	SARASO 05/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231901-420	MONTERE 05/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		25,000.00
540637	R0002647 213685	KAREN MCELROY 05/09/24	01	SOFTBALL FEE CREDIT REFUND	79-000-44-00-4404		140.00
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00



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 05/28/2024

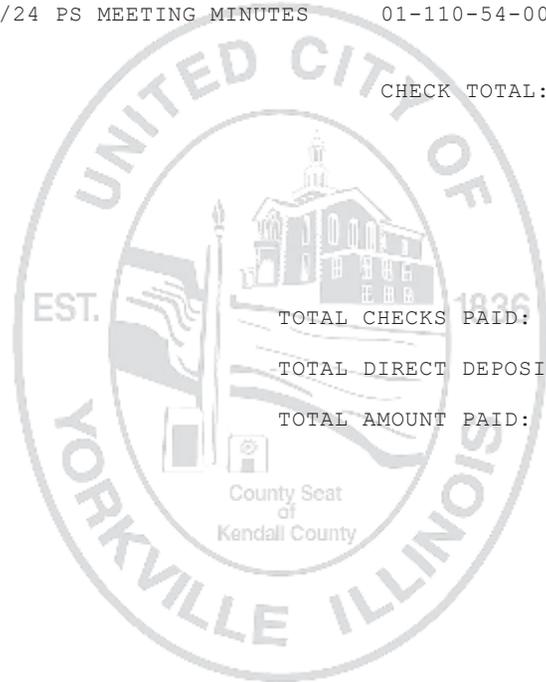
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540638	RUSHTRCK	RUSH TRUCK CENTER					
	3037216120	05/10/24	01	SENSOR ASSEMBLY	01-410-56-00-5628		125.80
						INVOICE TOTAL:	125.80 *
						CHECK TOTAL:	125.80
540639	TRCONTPR	HIGH STAR TRAFFIC					
	5205	05/08/24	01	SIGNS	23-230-56-00-5642		751.50
						INVOICE TOTAL:	751.50 *
						CHECK TOTAL:	751.50
540640	VITOSH	CHRISTINE M. VITOSH					
	2177	04/24/23	01	04/10/24 P&Z MEETING	90-216-00-00-0011		385.00
						INVOICE TOTAL:	385.00 *
	2180	04/29/24	01	04/23/24 CC MEETING	90-216-00-00-0011		215.00
						INVOICE TOTAL:	215.00 *
						CHECK TOTAL:	600.00
540641	WHISKEY	CRAIG COX					
	2024 RVR FEST	05/14/24	01	2024 RIVER FEST BAND	79-795-56-00-5606		3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
D003458	YBSD	YORKVILLE BRISTOL					
	24-APR	05/09/24	01	APR 2024 SANITARY FEES	95-000-24-00-2450		376,213.37
						INVOICE TOTAL:	376,213.37 *
						DIRECT DEPOSIT TOTAL:	376,213.37



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 05/28/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540642	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043024-LC	05/01/24	01	FEB - APR 2024 LAND CASH	95-000-24-00-2453		121,813.88
						INVOICE TOTAL:	121,813.88 *
						CHECK TOTAL:	121,813.88
540643	YOUNGM	MARLYS J. YOUNG					
	050224-PS	05/06/24	01	05/02/24 PS MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00



TOTAL CHECKS PAID: 914,104.35
 TOTAL DIRECT DEPOSITS PAID: 376,213.37
 TOTAL AMOUNT PAID: 1,290,317.72

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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 | | |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 10, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	25,384.21	-	25,384.21	1,479.90	1,889.80	28,753.91
FINANCE	13,543.27	-	13,543.27	789.59	998.25	15,331.11
POLICE	159,384.24	3,864.06	163,248.30	435.91	12,209.38	175,893.59
COMMUNITY DEV.	29,594.78	-	29,594.78	1,748.70	2,205.44	33,548.92
STREETS	24,871.03	148.64	25,019.67	1,464.46	2,195.88	28,680.01
BUILDING & GROUNDS	5,960.30	-	5,960.30	356.23	550.24	6,866.77
WATER	17,366.23	171.60	17,537.83	1,022.47	1,564.55	20,124.85
SEWER	10,215.71	-	10,215.71	595.56	918.34	11,729.61
PARKS	34,081.89	595.77	34,677.66	1,869.77	3,050.97	39,598.40
RECREATION	28,916.64	-	28,916.64	1,249.91	2,469.40	32,635.95
LIBRARY	17,033.02	-	17,033.02	640.24	1,250.81	18,924.07
TOTALS	\$ 366,351.32	\$ 4,780.07	\$ 371,131.39	\$ 11,652.74	\$ 29,303.06	\$ 412,087.19

TOTAL PAYROLL **\$ 412,087.19**



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 28, 2024

ACCOUNTS PAYABLE

DATE

FY 24

Manual City Check Register - FY 24 *(Pages 1 - 2)*
 City Check Register - FY 24 *(Pages 3 - 18)*

05/17/2024	\$		495.00
05/28/2024			545,240.58

SUB-TOTAL:			\$ 545,735.58
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FY 25

Manual City Check Register - FY 25 *(Page 19)*
 Manual City Check Register - FY 25 *(Pages 20 - 27)*
 Manual City Check Register - FY 25 *(Pages 28 - 34)*
 City Check Register - FY 25 *(Pages 35 - 47)*

05/15/2024	\$		5,270.00
05/17/2024			7,542.00
05/24/2024			6,614.03
05/28/2024			1,290,317.72

SUB-TOTAL:			\$1,309,743.75
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PAYROLL

Bi - Weekly *(Page 48)*

05/10/2024	\$		412,087.19
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SUB-TOTAL:			\$ 412,087.19
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TOTAL DISBURSEMENTS:			\$ 2,267,566.52
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