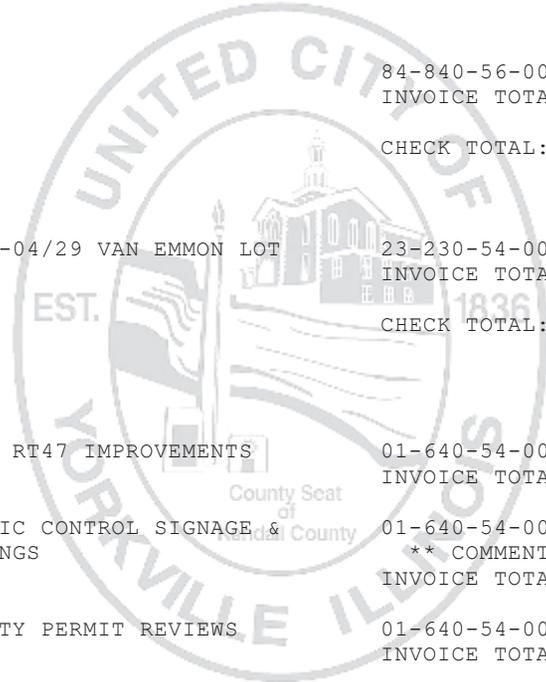


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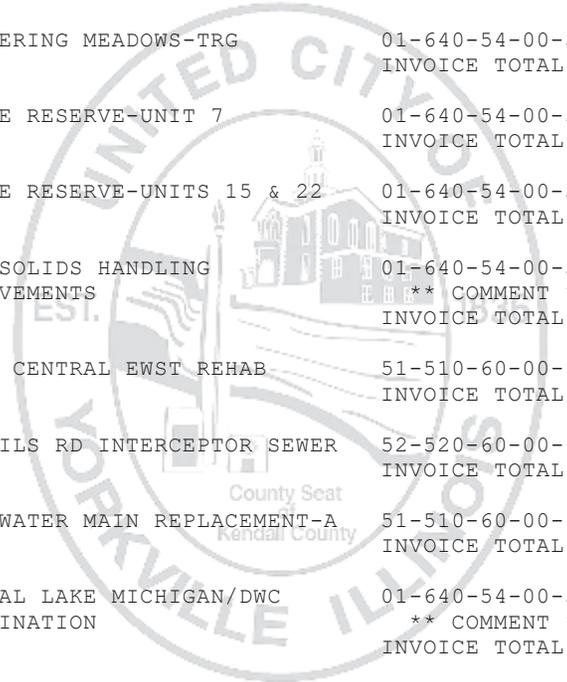
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540801	AACVB	AURORA AREA CONVENTION					
	4/24-HAMPTON		06/07/24	01	APR 2024 HAMPTON HOTEL TAX	01-640-54-00-5481	3,516.62
						INVOICE TOTAL:	3,516.62 *
	4/24-SUPER		06/07/24	01	APR 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,411.18
						INVOICE TOTAL:	1,411.18 *
						CHECK TOTAL:	4,927.80
540802	BAKTAY	BAKER & TAYLOR					
	2038240171		04/23/24	01	BOOKS	84-840-56-00-5686	345.48
						INVOICE TOTAL:	345.48 *
						CHECK TOTAL:	345.48
540803	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704710-241240054287		05/03/24	01	04-01-04/29 VAN EMMON LOT	23-230-54-00-5482	51.50
						INVOICE TOTAL:	51.50 *
						CHECK TOTAL:	51.50
540804	EEI						
	80357		05/31/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	1,329.00
						INVOICE TOTAL:	1,329.00 *
	80358		05/31/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	162.00
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	162.00 *
	80359		05/31/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	588.00
						INVOICE TOTAL:	588.00 *



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				

CHECK DATE: 06/25/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540804	EEI						
	80360		05/31/24	01	PRESTWICK	01-640-54-00-5465	383.25
						INVOICE TOTAL:	383.25 *
	80361		05/31/24	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465	17.50
						INVOICE TOTAL:	17.50 *
	80363		05/31/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	7,539.75
						INVOICE TOTAL:	7,539.75 *
	80364		05/31/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465	478.00
						INVOICE TOTAL:	478.00 *
	80366		05/31/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465	442.50
						INVOICE TOTAL:	442.50 *
	80367		05/31/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465	132.75
						INVOICE TOTAL:	132.75 *
	80369		05/31/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465	1,062.50
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,062.50 *
	80372		05/31/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015	448.75
						INVOICE TOTAL:	448.75 *
	80373		05/31/24	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092	273.50
						INVOICE TOTAL:	273.50 *
	80375		05/31/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025	2,212.00
						INVOICE TOTAL:	2,212.00 *
	80376		05/31/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465	3,129.50
				02	COORDINATION	** COMMENT **	
						INVOICE TOTAL:	3,129.50 *



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				

CHECK DATE: 06/25/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540804	EEI						
	80377		05/31/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465	270.00
						INVOICE TOTAL:	270.00 *
	80378		05/31/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465	321.00
						INVOICE TOTAL:	321.00 *
	80379		05/31/24	01	LAKE MICHIGAN WATER	51-510-60-00-6011	104.25
				02	CONNECTION-PRELIMINARY	** COMMENT **	
				03	ENGINEERING	** COMMENT **	
						INVOICE TOTAL:	104.25 *
	80380		05/31/24	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011	1,477.50
				02	CORROSION CONTROL STUDY	** COMMENT **	
						INVOICE TOTAL:	1,477.50 *
	80381		05/31/24	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465	561.00
						INVOICE TOTAL:	561.00 *
	80382		05/31/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465	5,499.00
				02	WATER REDUCTION	** COMMENT **	
						INVOICE TOTAL:	5,499.00 *
	80384		05/31/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025	575.00
						INVOICE TOTAL:	575.00 *
	80385		05/31/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
	80386		05/31/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029	8,227.00
						INVOICE TOTAL:	8,227.00 *
	80389		05/31/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025	5,079.26
						INVOICE TOTAL:	5,079.26 *
	80390		05/31/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025	42,120.00
						INVOICE TOTAL:	42,120.00 *

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

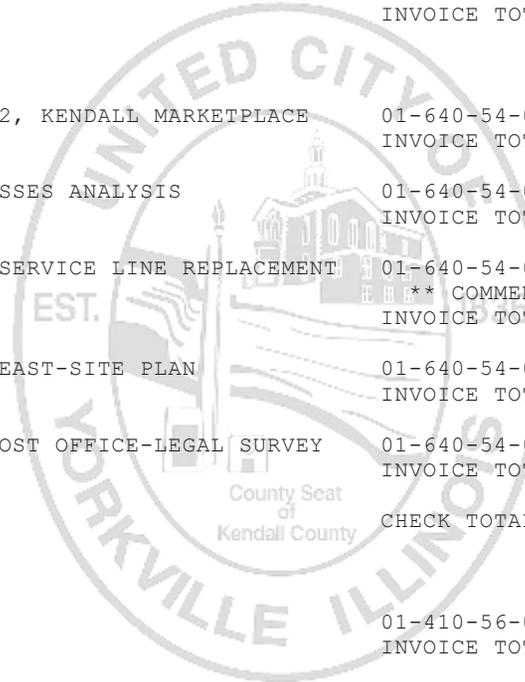
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540804	EEI						
	80391		05/31/24	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465	701.50
						INVOICE TOTAL:	701.50 *
	80392		05/31/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024	12,871.00
						INVOICE TOTAL:	12,871.00 *
	80393		05/31/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024	4,015.00
				02	CONNECTION-LP	** COMMENT **	
						INVOICE TOTAL:	4,015.00 *
	80395		05/31/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011	6,264.50
						INVOICE TOTAL:	6,264.50 *
	80396		05/31/24	01	CENTER STREET WATER MAIN	51-510-60-00-6025	52,640.00
				02	EXTENSION	** COMMENT **	
						INVOICE TOTAL:	52,640.00 *
	80397		05/31/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060	3,415.00
						INVOICE TOTAL:	3,415.00 *
	80398		05/31/24	01	DOWNTOWN RIVERWALK-FEASIBILITY	01-640-54-00-5465	11,291.00
				02	STUDY	** COMMENT **	
						INVOICE TOTAL:	11,291.00 *
	80399		05/31/24	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089	3,605.00
						INVOICE TOTAL:	3,605.00 *
	80400		05/31/24	01	2024 ROAD PROGRAM	23-230-60-00-6025	10,238.50
						INVOICE TOTAL:	10,238.50 *
	80401		05/31/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011	10,914.15
				02	APPLICATION	** COMMENT **	
						INVOICE TOTAL:	10,914.15 *
	80402		05/31/24	01	RT47 WATER MAIN	51-510-60-00-6035	8,140.00

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				

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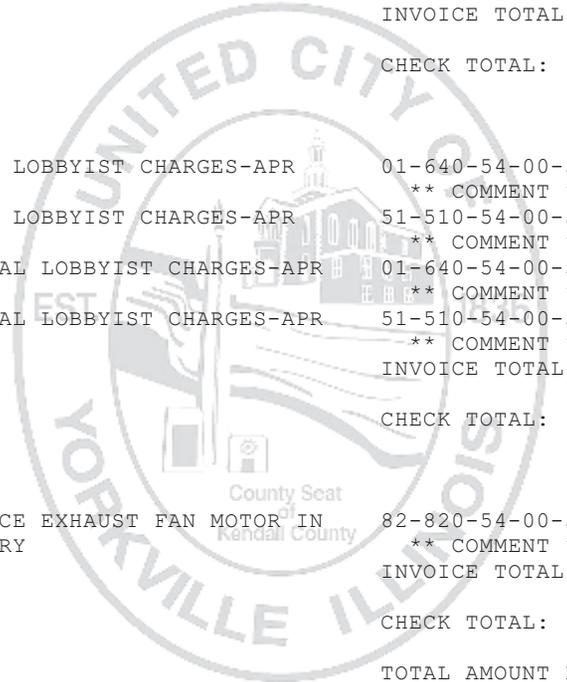
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
540804	EEI							
	80402		05/31/24	02	RELOCATION-WATER PARK WAY TO	** COMMENT **		
				03	BERTRAM	** COMMENT **		
						INVOICE TOTAL:	8,140.00 *	
	80403		05/31/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	1,947.75	
						INVOICE TOTAL:	1,947.75 *	
	80408		05/31/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025	103,491.39	
						INVOICE TOTAL:	103,491.39 *	
540805	EEI	ENGINEERING ENTERPRISES, INC.						
	80410		05/31/24	01	LOT 22, KENDALL MARKETPLACE	01-640-54-00-5465	4,264.88	
						INVOICE TOTAL:	4,264.88 *	
	80411		05/31/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465	358.50	
						INVOICE TOTAL:	358.50 *	
	80413		05/31/24	01	LEAD SERVICE LINE REPLACEMENT	01-640-54-00-5465	2,797.50	
				02	PLAN	** COMMENT **		
						INVOICE TOTAL:	2,797.50 *	
	80415		05/31/24	01	YMCA EAST-SITE PLAN	01-640-54-00-5465	1,120.50	
						INVOICE TOTAL:	1,120.50 *	
	80417		05/31/24	01	OLD POST OFFICE-LEGAL SURVEY	01-640-54-00-5465	454.00	
						INVOICE TOTAL:	454.00 *	
						CHECK TOTAL:	322,863.18	
540806	GROUND	GROUND EFFECTS INC.						
	491615-000		03/26/24	01	DIRT	01-410-56-00-5640	80.00	
						INVOICE TOTAL:	80.00 *	



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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 | | |

CHECK DATE: 06/25/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540806	GROUND	GROUND EFFECTS INC.					
	492379-000		04/17/24	01	DIRT, STRAW BLANKET	51-510-56-00-5640	460.40
						INVOICE TOTAL:	460.40 *
						CHECK TOTAL:	540.40
540807	MEADE	MEADE ELECTRIC COMPANY, INC.					
	708179		04/03/24	01	SIGNAL REPAIR AT RT126 & RT71	01-410-54-00-5435	805.46
						INVOICE TOTAL:	805.46 *
						CHECK TOTAL:	805.46
540808	OSWEGO	VILLAGE OF OSWEGO					
	2659		06/05/24	01	STATE LOBBYIST CHARGES-APR 2024	01-640-54-00-5462	1,166.67
				02	** COMMENT **		
				03	STATE LOBBYIST CHARGES-APR 2024	51-510-54-00-5462	1,166.66
				04	** COMMENT **		
				05	FEDERAL LOBBYIST CHARGES-APR 2024	01-640-54-00-5462	1,562.50
				06	** COMMENT **		
				07	FEDERAL LOBBYIST CHARGES-APR 2024	51-510-54-00-5462	1,562.50
				08	** COMMENT **		
						INVOICE TOTAL:	5,458.33 *
						CHECK TOTAL:	5,458.33
540809	TRICO	TRICO MECHANICAL , INC					
	8656		05/15/24	01	REPLACE EXHAUST FAN MOTOR IN LIBRARY	82-820-54-00-5495	1,248.00
				02	** COMMENT **		
						INVOICE TOTAL:	1,248.00 *
						CHECK TOTAL:	1,248.00
						TOTAL AMOUNT PAID:	336,240.15



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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/10/24

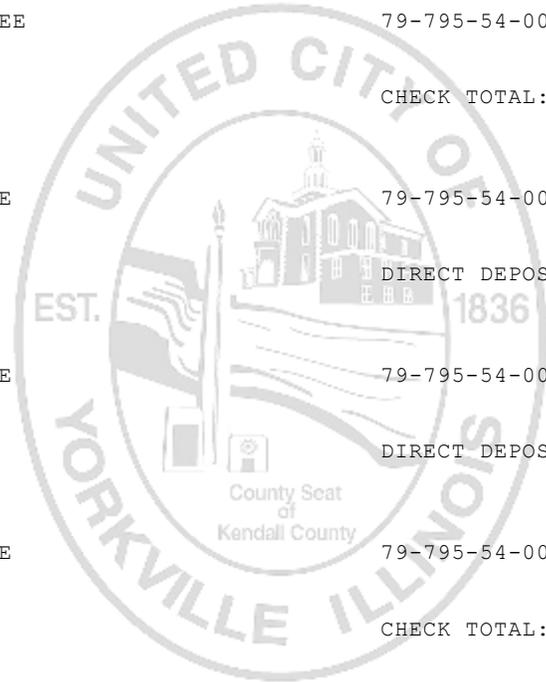
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540761	MCCANN	MCCANN INDUSTRIES, INC					
	050824-SKID STEER		05/08/24	01	NEW TAKEUCHI SKID STEER	25-225-60-00-6060	72,440.00
				02	2015 TRADE-IN CREDIT	25-000-49-00-4922	-27,000.00
					INVOICE TOTAL:		45,440.00 *
					CHECK TOTAL:		45,440.00
					TOTAL AMOUNT PAID:		45,440.00



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

INVOICES DUE ON/BEFORE 06/14/2024

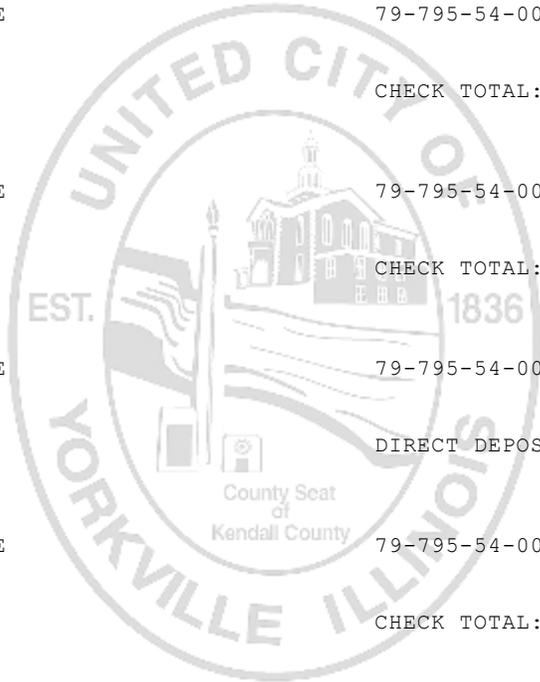
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003526	BARTLETA ADAM BARTLETT						
	06/03-06/09	06/09/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						DIRECT DEPOSIT TOTAL:	35.00
540762	BEEBED DAVID BEEBE						
	06/03-06/09	06/09/24	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D003527	BEEBEK KATE BEEBE						
	06/03-06/09	06/09/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						DIRECT DEPOSIT TOTAL:	75.00
D003528	BOOKERT THOMAS BOOKER						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		155.00
						INVOICE TOTAL:	155.00 *
						DIRECT DEPOSIT TOTAL:	155.00
540763	BRENNANL LEO BRENNAN						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
540764	BUDDA ARLO BUDD						



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 06/14/2024

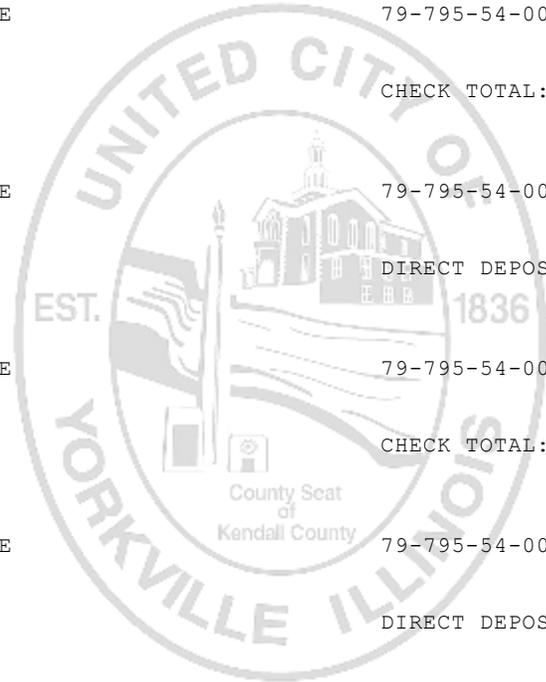
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540764	BUDDA ARLO BUDD						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		215.00
						INVOICE TOTAL:	215.00 *
						CHECK TOTAL:	215.00
540765	COLEMANC MIKE COLEMAN						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
540766	COLLEYJ JEREMY COLLEY						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
D003529	CONFORTM MASON CONFORTI						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
540767	COSTELLC CRAIG COSTELLO						
	060624	06/06/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
540768	FOX E ELLA FOX						



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 06/14/2024

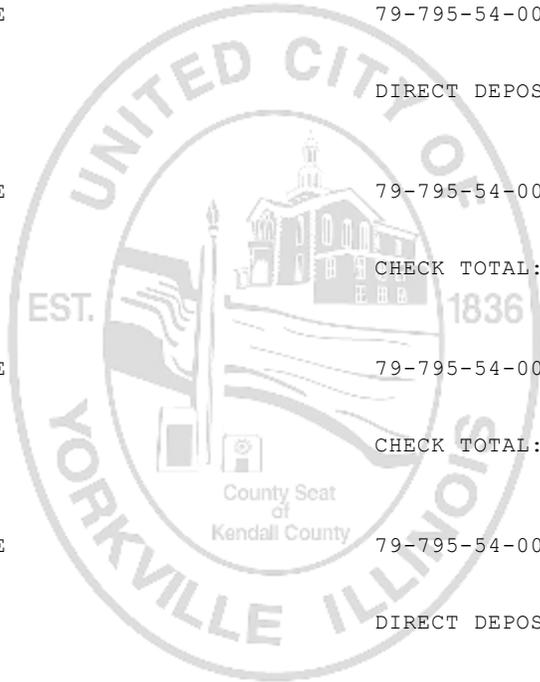
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540768	FOXE	ELLA FOX						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00
540769	MACHOLLK	KENNETH MACHOLL						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								CHECK TOTAL: 80.00
D003530	MATSONA	AIDAN MATSON						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		215.00
								INVOICE TOTAL: 215.00 *
								DIRECT DEPOSIT TOTAL: 215.00
540770	MATSONT	THOMAS MATSON						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00
D003531	MAYNARDL	LAURENCE R. MAYNARD						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		90.00
								INVOICE TOTAL: 90.00 *
								DIRECT DEPOSIT TOTAL: 90.00
540771	PAETZOLS	SAM PAETZOLD						



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 06/14/2024

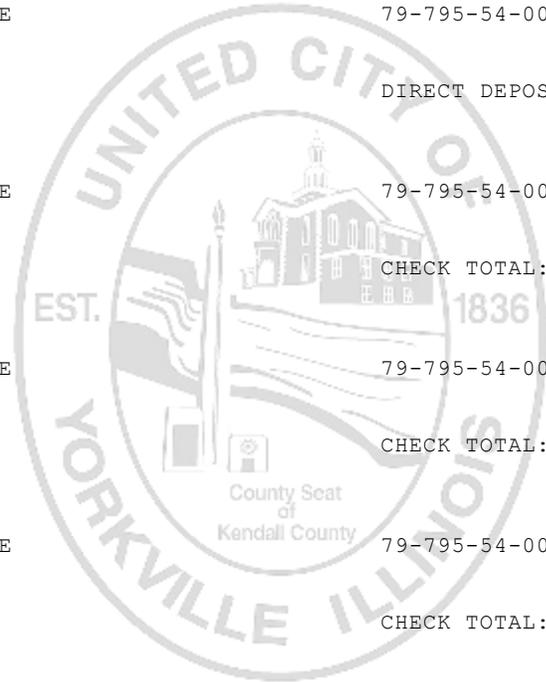
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540771	PAETZOLS	SAM PAETZOLD						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		205.00
								INVOICE TOTAL: 205.00 *
								CHECK TOTAL: 205.00
D003532	PATTONS	SHANE PATTON						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								DIRECT DEPOSIT TOTAL: 75.00
540772	PILKINGP	PAYTON M PILKINGTON						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
540773	ROBINSOT	TRACY ROBINSON						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								CHECK TOTAL: 75.00
D003533	SANDOVAA	ANTONIO SANDOVAL						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								DIRECT DEPOSIT TOTAL: 150.00
D003534	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				

INVOICES DUE ON/BEFORE 06/14/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003534	SCHOUD	DECLAN SCHOU						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								DIRECT DEPOSIT TOTAL: 35.00
D003535	STRIKEK	KNOX STRIKE						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								DIRECT DEPOSIT TOTAL: 35.00
540774	TOMBLINC	CHARLES TOMBLINSON						
	06/03-06/09		06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								CHECK TOTAL: 75.00
540775	VOITIKM	MICHAEL VOITIK						
	060624		06/06/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
540776	WASONG	GERALD WASON						
	060624		06/06/24	01	UMPIRE	79-795-54-00-5462		126.00
								INVOICE TOTAL: 126.00 *
								CHECK TOTAL: 126.00
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								TOTAL DEPOSITS PAID: 955.00
								TOTAL AMOUNT PAID: 2,442.00



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				

CHECK DATE: 06/12/24

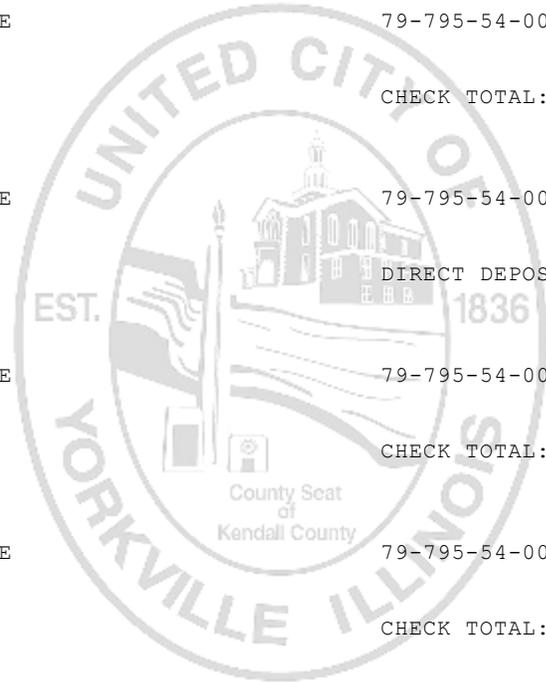
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540778	GJOVIKFD	GJOVIK FORD-MERCURY, INC.					
	YORKVILLEP		06/12/24	01	2024 FORD F-250 4X4 TRUCK	25-225-60-00-6070	52,159.11
						INVOICE TOTAL:	52,159.11 *
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						TOTAL AMOUNT PAID:	52,159.11



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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 06/21/2024

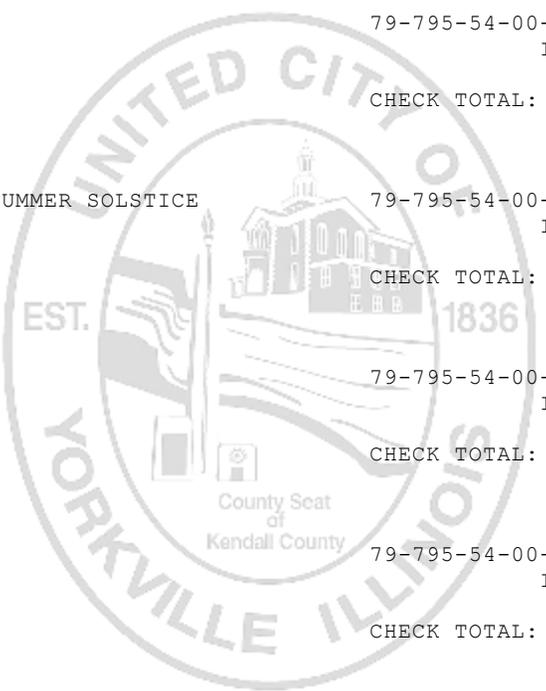
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D003536	BARTLETA ADAM BARTLETT						
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
540779	BEEBED DAVID BEEBE						
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D003537	BOOKERT THOMAS BOOKER						
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						DIRECT DEPOSIT TOTAL:	160.00
540780	BUDDA ARLO BUDD						
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
540781	CURLC CHRISTOPHER CURL						
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
540782	DICKINSD DONALD W DICKINSON						



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 06/21/2024

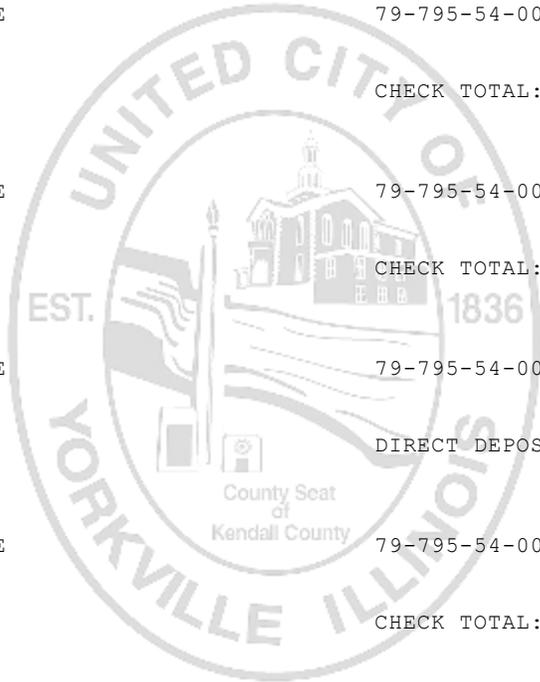
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540782	DICKINSD	DONALD W DICKINSON						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								CHECK TOTAL: 75.00
540783	DIETERG	GARY M. DIETER						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		100.00
								INVOICE TOTAL: 100.00 *
								CHECK TOTAL: 100.00
540784	ECT	ECT, LLC						
	2024 SUMMER SOLSTICE		06/17/24	01	2024 SUMMER SOLSTICE	79-795-54-00-5426		4,000.00
								INVOICE TOTAL: 4,000.00 *
								CHECK TOTAL: 4,000.00
540785	GAMBROA	ABIGAIL GAMBRO						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00
540786	GAMBROK	KATE GAMBRO						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
540787	HUMBERSC	CARTER HUMBERS						



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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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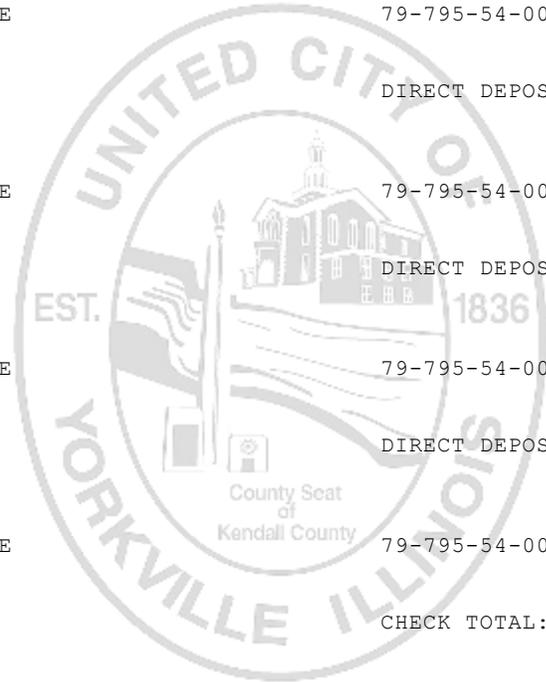
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540787	HUMBERSC CARTER HUMBERS	06/11-06/16	06/17/24	01 UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
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540788	JENKINSL LANDON JENKINS	06/11-06/16	06/17/24	01 UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540789	KEITHM MASON KEITH	06/11-06/16	06/17/24	01 UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
D003538	KNICKERJ JACKSON KNICKERBOCKER	06/11-06/16	06/17/24	01 UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540790	KOCURJ JAXSON KOCUR	06/11-06/16	06/17/24	01 UMPIRE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
540791	MACHOLLK KENNETH MACHOLL						



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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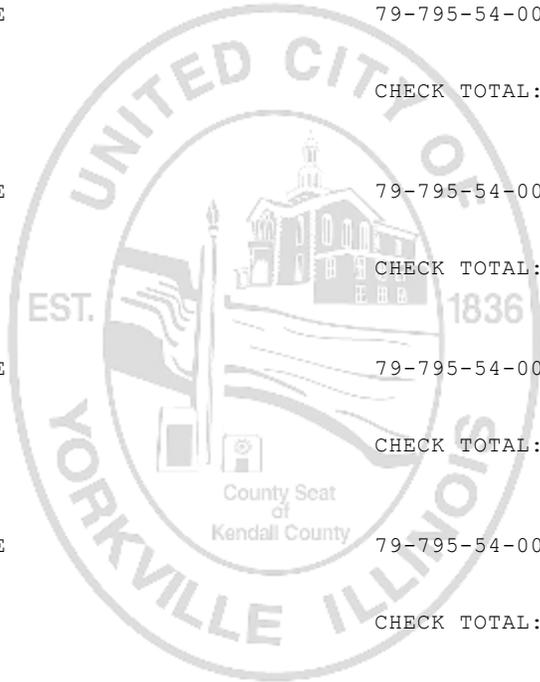
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540791	MACHOLLK	KENNETH MACHOLL						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								CHECK TOTAL: 75.00
D003539	MATSONA	AIDAN MATSON						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		125.00
								INVOICE TOTAL: 125.00 *
								DIRECT DEPOSIT TOTAL: 125.00
D003540	MAYNARDL	LAURENCE R. MAYNARD						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		135.00
								INVOICE TOTAL: 135.00 *
								DIRECT DEPOSIT TOTAL: 135.00
D003541	MEIERJ	JACKSON MEIER						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		105.00
								INVOICE TOTAL: 105.00 *
								DIRECT DEPOSIT TOTAL: 105.00
540792	PAETZOLS	SAM PAETZOLD						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
D003542	PATTONS	SHANE PATTON						



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 06/21/2024

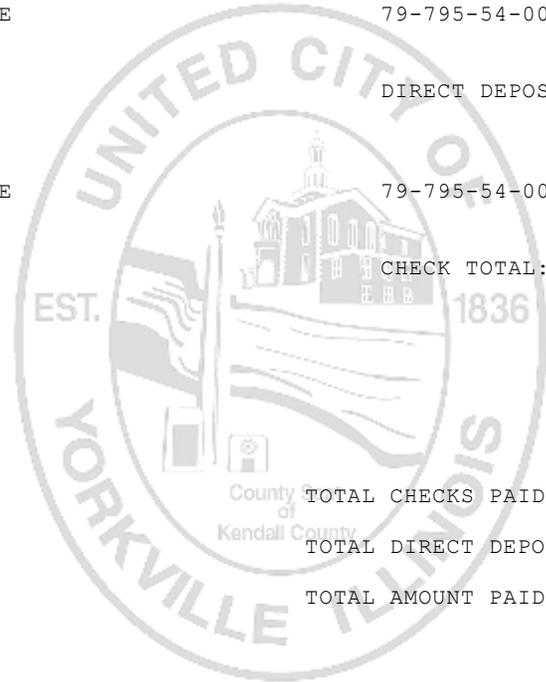
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D003542	PATTONS	SHANE PATTON						
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								INVOICE TOTAL: 225.00 *
								DIRECT DEPOSIT TOTAL: 225.00
540793	RIEHIEMG	GRANT RIEHLE-MOELLER						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		100.00
								INVOICE TOTAL: 100.00 *
								CHECK TOTAL: 100.00
540794	RIETZR	ROBERT L. RIETZ JR.						
	061324		06/13/24	01	UMPIRE	79-795-54-00-5462		126.00
								INVOICE TOTAL: 126.00 *
								CHECK TOTAL: 126.00
540795	SIPES	TIM SIPES						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								CHECK TOTAL: 80.00
540796	TATET	TOM TATE						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
540797	VOITIKM	MICHAEL VOITIK						



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 06/21/2024

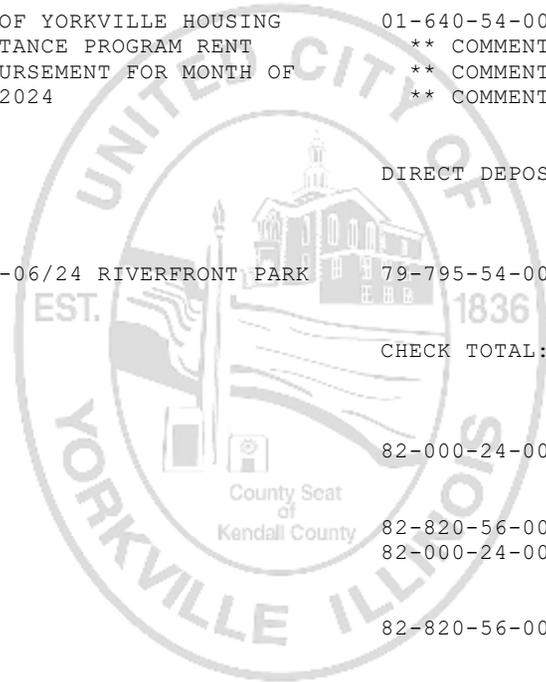
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540797	VOITIKM	MICHAEL VOITIK						
	061324		06/13/24	01	UMPIRE	79-795-54-00-5462		126.00
								INVOICE TOTAL: 126.00 *
								CHECK TOTAL: 126.00
D003543	WALTJOSH	JOSH WALTERS						
	06/11-06/16		06/17/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								DIRECT DEPOSIT TOTAL: 75.00
540798	WASONG	GERALD WASON						
	061324		06/13/24	01	UMPIRE	79-795-54-00-5462		126.00
								INVOICE TOTAL: 126.00 *
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								TOTAL DIRECT DEPOSITS PAID: 950.00
								TOTAL AMOUNT PAID: 6,613.00



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

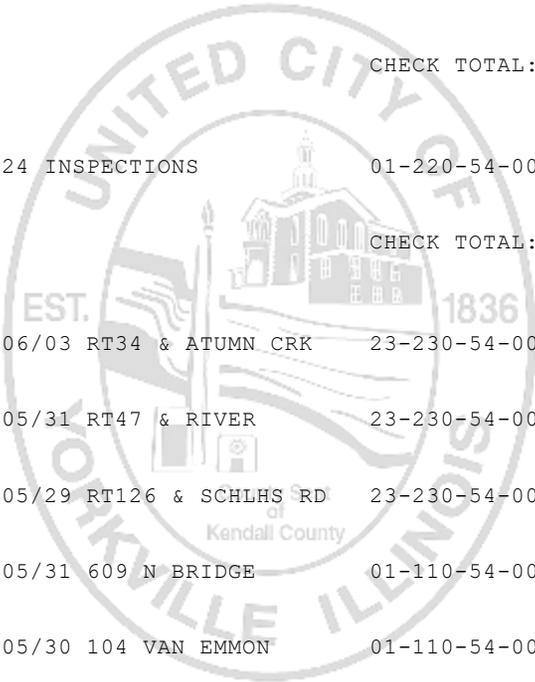
INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540810	AACVB	AURORA AREA CONVENTION						
	05/24-ALL	06/07/24	01	MAY 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		36.56	
						INVOICE TOTAL:	36.56 *	
						CHECK TOTAL:	36.56	
D003544	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JUL 2024	06/15/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR MONTH OF	** COMMENT **			
			04	JULY 2024	** COMMENT **			
						INVOICE TOTAL:	946.00 *	
						DIRECT DEPOSIT TOTAL:	946.00	
540811	ATT	AT&T						
	6305536805-0524	05/25/24	01	05/25-06/24 RIVERFRONT PARK	79-795-54-00-5440		123.96	
						INVOICE TOTAL:	123.96 *	
						CHECK TOTAL:	123.96	
540812	BAKTAY	BAKER & TAYLOR						
	2038240171-B	04/23/24	01	BOOKS	82-000-24-00-2480		26.58	
						INVOICE TOTAL:	26.58 *	
	2038255942	05/01/24	01	BOOKS	82-820-56-00-5686		1,003.52	
			02	BOOKS	82-000-24-00-2480		204.26	
						INVOICE TOTAL:	1,207.78 *	
	2038257569	05/01/24	01	BOOKS	82-820-56-00-5686		637.66	
						INVOICE TOTAL:	637.66 *	
	2038268134	05/07/24	01	BOOKS	82-000-24-00-2480		41.97	
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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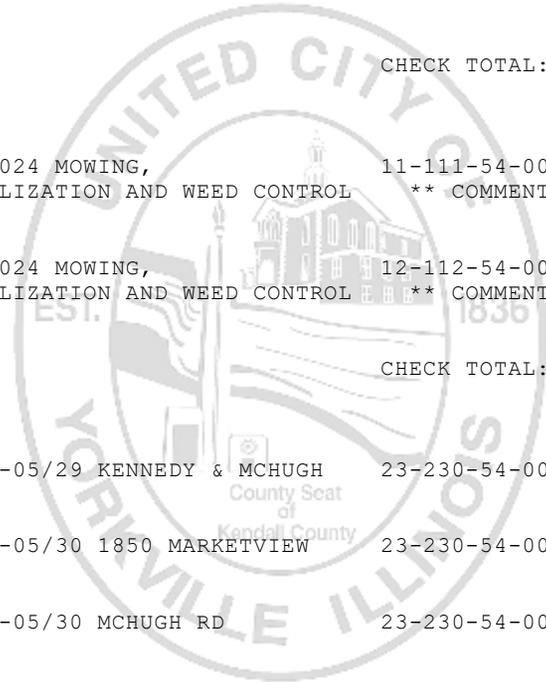
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540812	BAKTAY BAKER & TAYLOR						
	2038268134	05/07/24	02	BOOKS	82-820-56-00-5686		534.27
						INVOICE TOTAL:	576.24 *
	2038283970	05/20/24	01	BOOKS	82-820-56-00-5686		742.34
						INVOICE TOTAL:	742.34 *
	2038301093	05/23/24	01	BOOKS	82-820-56-00-5686		897.23
						INVOICE TOTAL:	897.23 *
						CHECK TOTAL:	4,087.83
540813	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	19365	06/07/24	01	MAY 2024 INSPECTIONS	01-220-54-00-5459		8,840.00
						INVOICE TOTAL:	8,840.00 *
						CHECK TOTAL:	8,840.00
540814	COMED COMMONWEALTH EDISON						
	1709169000-0524	06/03/24	01	05/02-06/03 RT34 & ATUMN CRK	23-230-54-00-5482		211.72
						INVOICE TOTAL:	211.72 *
	3260462000-0524	05/31/24	01	05/01-05/31 RT47 & RIVER	23-230-54-00-5482		261.87
						INVOICE TOTAL:	261.87 *
	3852534000-0524	05/29/24	01	04/29-05/29 RT126 & SCHLHS RD	23-230-54-00-5482		98.19
						INVOICE TOTAL:	98.19 *
	3897838000-0524	06/04/24	01	05/01-05/31 609 N BRIDGE	01-110-54-00-5480		39.57
						INVOICE TOTAL:	39.57 *
	8273737000-0524	05/30/24	01	05/01-05/30 104 VAN EMMON	01-110-54-00-5480		249.77
						INVOICE TOTAL:	249.77 *
						CHECK TOTAL:	861.12



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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540815	COREMAIN	CORE & MAIN LP					
	U899742	05/17/24	01	REPROGRAMMED METERS, COUPLING	51-510-56-00-5664		10,464.00
						INVOICE TOTAL:	10,464.00 *
	U899757	05/15/24	01	75 BACKFLOW METERS	51-510-56-00-5664		7,338.82
						INVOICE TOTAL:	7,338.82 *
	U914734	05/20/24	01	METER WIRE	51-510-56-00-5664		243.05
						INVOICE TOTAL:	243.05 *
						CHECK TOTAL:	18,045.87
540816	COXLAND	COX LANDSCAPING LLC					
	192446	05/31/24	01	MAY 2024 MOWING,	11-111-54-00-5495		1,838.00
			02	FERTILIZATION AND WEED CONTROL	** COMMENT **		
						INVOICE TOTAL:	1,838.00 *
	192447	05/31/24	01	MAY 2024 MOWING,	12-112-54-00-5495		1,640.00
			02	FERTILIZATION AND WEED CONTROL	** COMMENT **		
						INVOICE TOTAL:	1,640.00 *
						CHECK TOTAL:	3,478.00
540817	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-241570054518	06/05/24	01	04/30-05/29 KENNEDY & MCHUGH	23-230-54-00-5482		95.75
						INVOICE TOTAL:	95.75 *
	1704708-241590054535	06/07/24	01	05/01-05/30 1850 MARKETVIEW	23-230-54-00-5482		74.29
						INVOICE TOTAL:	74.29 *
	1704714-241570054518	06/05/24	01	05/01-05/30 MCHUGH RD	23-230-54-00-5482		72.39
						INVOICE TOTAL:	72.39 *
	1704716-241560054509	06/04/24	01	05/01-05/31 1 COUNTRYSIDE PKWY	23-230-54-00-5482		146.82
						INVOICE TOTAL:	146.82 *



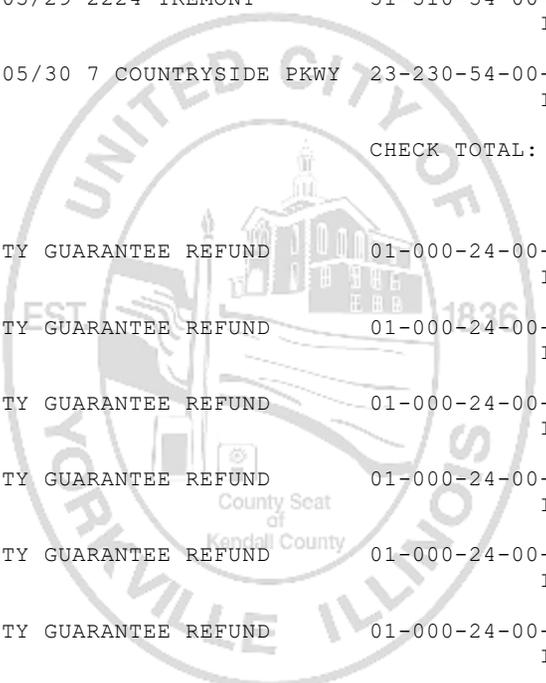
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 06/25/2024

CHECK # VENDOR # INVOICE ITEM DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT
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540817	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704719-241520054490	05/31/24	01	04/26-05/28 LEASURE & SUNSET	23-230-54-00-5482		2,776.97
						INVOICE TOTAL:	2,776.97 *
	1704722-241570054518	06/05/24	01	04/30-05/29 2921 BRISTOL RIDGE	51-510-54-00-5480		6,843.69
						INVOICE TOTAL:	6,843.69 *
	1704723-241570054518	06/05/24	01	04/30-05/29 2224 TREMONT	51-510-54-00-5480		8,742.16
						INVOICE TOTAL:	8,742.16 *
	1704709-24156005450	06/04/24	01	05/01-05/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482		111.05
						INVOICE TOTAL:	111.05 *
						CHECK TOTAL:	18,863.12

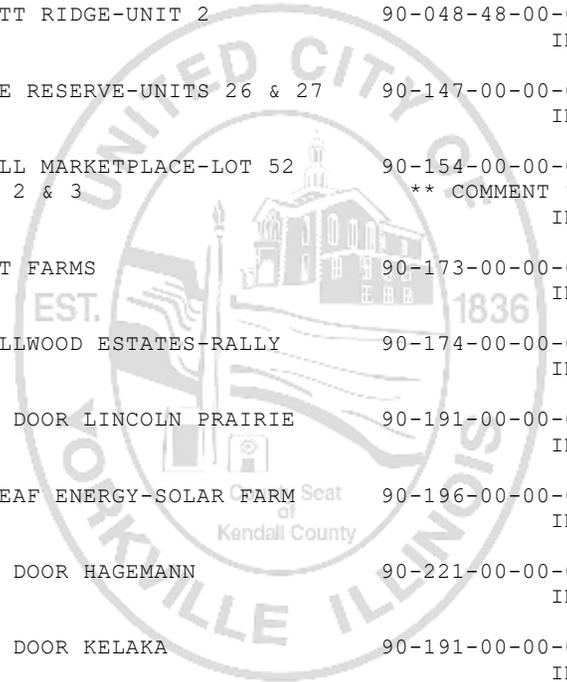
540818	DRHCAMBR	DR HORTON-MIDWEST					
	20220742-3340 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20221310-2678 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20221311-2682 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20221312-2686 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20230164-2662 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
						INVOICE TOTAL:	450.00 *
	20230989-2634 SEELEY	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
						INVOICE TOTAL:	450.00 *
	20231330-2626 SEELEY	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	30,900.00



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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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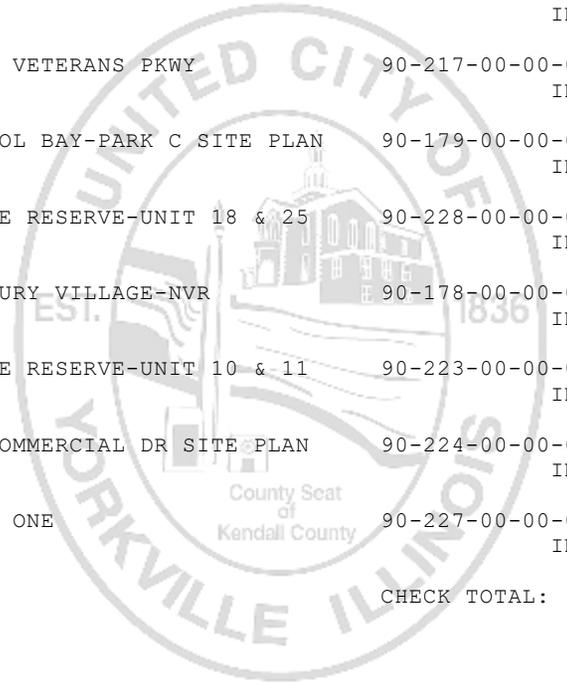
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540819	DUTEK 1023764	THOMAS & JULIE FLETCHER 05/31/24	01	HOSE ASSEMBLY	52-520-56-00-5628		335.00 INVOICE TOTAL: 335.00 *
							CHECK TOTAL: 335.00
540820	EEI	ENGINEERING ENTERPRISES, INC.					
	80362	05/31/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		2,413.75 INVOICE TOTAL: 2,413.75 *
	80365	05/31/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		9,936.75 INVOICE TOTAL: 9,936.75 *
	80368	05/31/24	01 02	KENDALL MARKETPLACE-LOT 52 PHASE 2 & 3	90-154-00-00-0111 ** COMMENT **		1,186.25 INVOICE TOTAL: 1,186.25 *
	80370	05/31/24	01	BRIGHT FARMS	90-173-00-00-0111		1,056.25 INVOICE TOTAL: 1,056.25 *
	80371	05/31/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,528.50 INVOICE TOTAL: 2,528.50 *
	80374	05/31/24	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		119.50 INVOICE TOTAL: 119.50 *
	80383	05/31/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		432.00 INVOICE TOTAL: 432.00 *
	80387	05/31/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011		135.00 INVOICE TOTAL: 135.00 *
	80388	05/31/24	01	GREEN DOOR KELAKA	90-191-00-00-0111		1,409.50 INVOICE TOTAL: 1,409.50 *



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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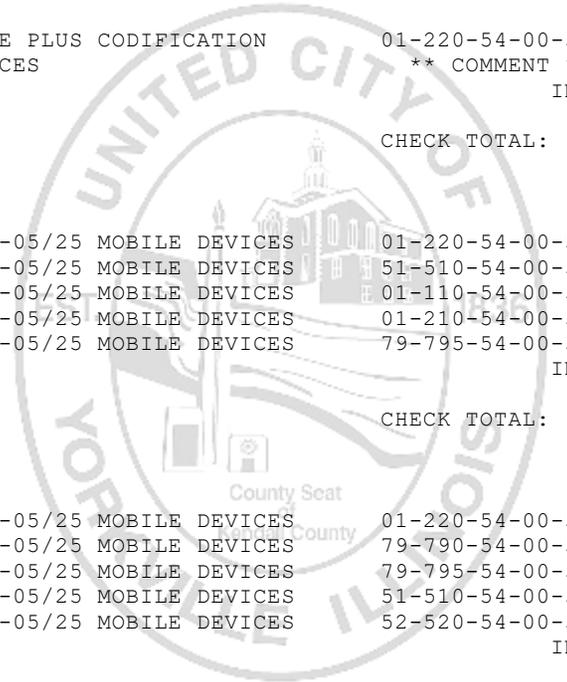
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540820	EEI	ENGINEERING ENTERPRISES, INC.						
	80394	05/31/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111		1,342.50	
						INVOICE TOTAL:	1,342.50 *	
	80404	05/31/24	01	CORNEILS RD SOLAR	90-216-00-00-0111		794.50	
						INVOICE TOTAL:	794.50 *	
	80405	05/31/24	01	1981 S BRIDGE ST	90-219-00-00-0111		288.00	
						INVOICE TOTAL:	288.00 *	
	80406	05/31/24	01	724 E VETERANS PKWY	90-217-00-00-0111		68.50	
						INVOICE TOTAL:	68.50 *	
	80407	05/31/24	01	BRISTOL BAY-PARK C SITE PLAN	90-179-00-00-0111		2,310.00	
						INVOICE TOTAL:	2,310.00 *	
	80409	05/31/24	01	GRANDE RESERVE-UNIT 18 & 25	90-228-00-00-0111		1,822.00	
						INVOICE TOTAL:	1,822.00 *	
	80412	05/31/24	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111		8,848.00	
						INVOICE TOTAL:	8,848.00 *	
	80414	05/31/24	01	GRANDE RESERVE-UNIT 10 & 11	90-223-00-00-0111		8,599.73	
						INVOICE TOTAL:	8,599.73 *	
	80416	05/31/24	01	225 COMMERCIAL DR SITE PLAN	90-224-00-00-0111		1,072.50	
						INVOICE TOTAL:	1,072.50 *	
	80418	05/31/24	01	CYRUS ONE	90-227-00-00-0111		352.50	
						INVOICE TOTAL:	352.50 *	
						CHECK TOTAL:	44,715.73	
540821	EJEQUIP	EJ EQUIPMENT						
	P12584	05/22/24	01	SEAL INLETS, ADAPTERS	01-410-56-00-5628		288.05	
						INVOICE TOTAL:	288.05 *	
						CHECK TOTAL:	288.05	



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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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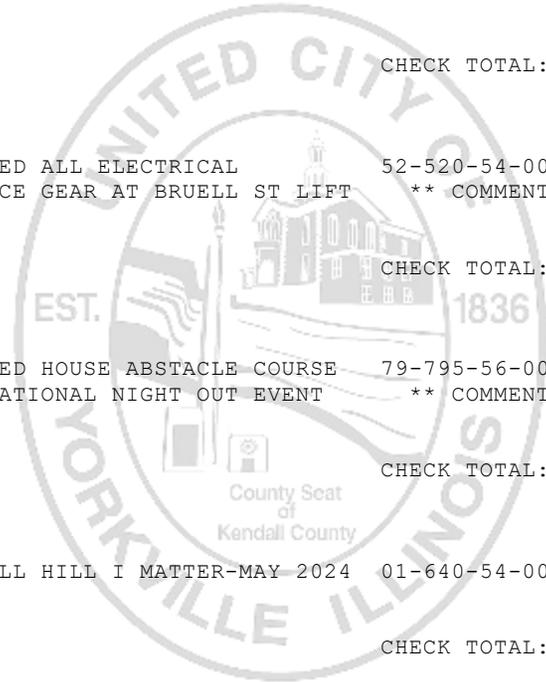
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540822	ELINEUP 1446	JEFFREY C DAVIES 03/26/24	01 02	ELINEUP PROFESSIONAL SUPPORT AND MAINTENANCE RENEWAL	01-210-54-00-5462 ** COMMENT **		600.00 INVOICE TOTAL: 600.00 *
							CHECK TOTAL: 600.00
540823	ENCODE 2733	ENCODE PLUS, LLC 06/06/24	01 02	ENCODE PLUS CODIFICATION SERVICES	01-220-54-00-5462 ** COMMENT **		450.00 INVOICE TOTAL: 450.00 *
							CHECK TOTAL: 450.00
540824	FIRSTNET 287313454005X0603202	AT&T MOBILITY 05/25/24	01 02 03 04 05	04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES	01-220-54-00-5440 51-510-54-00-5440 01-110-54-00-5440 01-210-54-00-5440 79-795-54-00-5440		42.16 42.16 42.16 953.29 42.16 INVOICE TOTAL: 1,121.93 *
							CHECK TOTAL: 1,121.93
540825	FIRSTNET 287313454207X0603202	AT&T MOBILITY 05/25/24	01 02 03 04 05	04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES 04/26-05/25 MOBILE DEVICES	01-220-54-00-5440 79-790-54-00-5440 79-795-54-00-5440 51-510-54-00-5440 52-520-54-00-5440		252.96 36.24 156.80 235.20 72.48 INVOICE TOTAL: 753.68 *
							CHECK TOTAL: 753.68



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

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540826	FOXRIDGE	FOX RIDGE STONE					
	8695	05/13/24	01	GRAVEL	51-510-56-00-5640		190.00
						INVOICE TOTAL:	190.00 *
	8761	05/18/24	01	GRAVEL	51-510-56-00-5640		325.00
						INVOICE TOTAL:	325.00 *
	8823	05/24/24	01	GRAVEL	51-510-56-00-5640		195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	710.00
540827	FRNKMRS	FRANK MARSHALL					
	92035	05/30/24	01	LABELED ALL ELECTRICAL	52-520-54-00-5444		282.00
			02	SERVICE GEAR AT BRUELL ST LIFT	** COMMENT **		
						INVOICE TOTAL:	282.00 *
						CHECK TOTAL:	282.00
540828	FUNONE	THE FUN ONES					
	85702	05/29/24	01	HAUNTED HOUSE ABSTACLE COURSE	79-795-56-00-5606		793.01
			02	FOR NATIONAL NIGHT OUT EVENT	** COMMENT **		
						INVOICE TOTAL:	793.01 *
						CHECK TOTAL:	793.01
540829	GARDKOCH	GARDINER KOCH & WEISBERG					
	19800	06/10/24	01	KIMBALL HILL I MATTER-MAY 2024	01-640-54-00-5461		1,410.00
						INVOICE TOTAL:	1,410.00 *
						CHECK TOTAL:	1,410.00
540830	GROOT	GROOT INC					



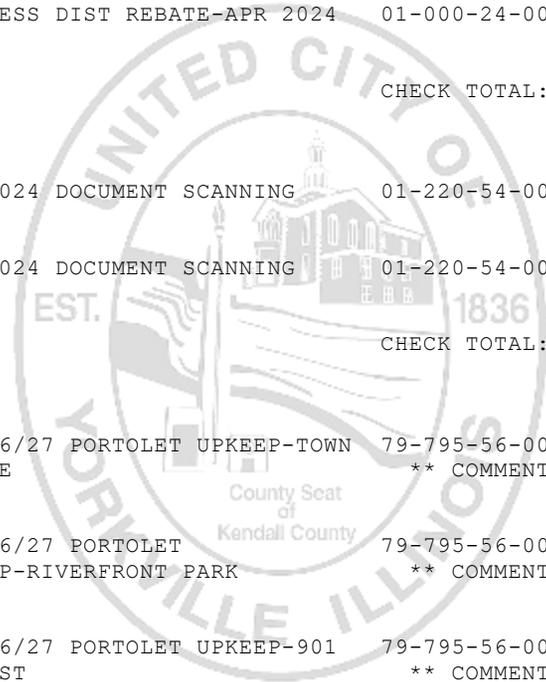
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540834	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2024-REBATE	06/11/24	01	BUSINESS DIST REBATE-APR 2024	01-000-24-00-2488		7,787.75
						INVOICE TOTAL:	7,787.75 *
						CHECK TOTAL:	7,787.75
540835	INTERDEV	INTERDEV, LLC					
	LIC-1044767	05/31/24	01	IT TIMED ACTIVE STORAGE-MAY 2024	01-640-54-00-5450		270.00
			02		** COMMENT **		
						INVOICE TOTAL:	270.00 *
	MSP-1044765	05/31/24	01	MONTHLY IT BILLING-MAY 2024	01-640-54-00-5450		18,298.00
						INVOICE TOTAL:	18,298.00 *
	SEC-1044749	05/31/24	01	DUO & SENTINEL ONE BILLING FOR MAY 2024	01-640-54-00-5450		1,240.54
			02		** COMMENT **		
						INVOICE TOTAL:	1,240.54 *
						CHECK TOTAL:	19,808.54
540836	IPRF	ILLINOIS PUBLIC RISK FUND					
	90508	05/13/24	01	JUL 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	JUL 2024 WORKER COMP INS-PR	01-640-52-00-5231		2,373.71
			03	JUL 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54
			04	JUL 2024 WORKER COMP INS	52-520-52-00-5231		499.83
			05	JUL 2024 WORKER COMP INSnty Seat of Kendall County	82-820-52-00-5231		943.16
						INVOICE TOTAL:	16,592.00 *
						CHECK TOTAL:	16,592.00
540837	JDEERE	JOHN DEERE FINANCIAL					
	11901486	05/24/24	01	MOTOR OIL	01-410-54-00-5490		6,147.69
						INVOICE TOTAL:	6,147.69 *
						CHECK TOTAL:	6,147.69
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				

INVOICES DUE ON/BEFORE 06/25/2024

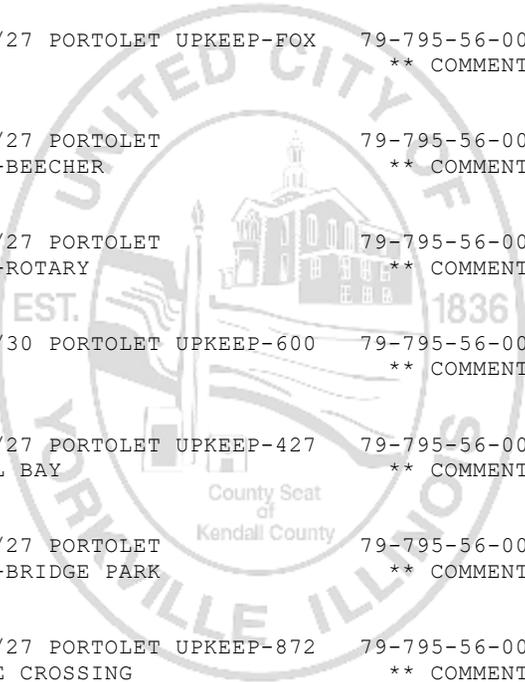
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540838	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	203444	05/07/24	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
540839	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 4/24	06/11/24	01	BUSINESS DIST REBATE-APR 2024	01-000-24-00-2487		5,187.75
						INVOICE TOTAL:	5,187.75 *
						CHECK TOTAL:	5,187.75
540840	KONICAMI	KONICA MINOLTA BUSINESS					
	51684518	06/10/24	01	MAY 2024 DOCUMENT SCANNING	01-220-54-00-5462		15,494.44
						INVOICE TOTAL:	15,494.44 *
	51684519	06/10/24	01	MAY 2024 DOCUMENT SCANNING	01-220-54-00-5462		4,658.50
						INVOICE TOTAL:	4,658.50 *
						CHECK TOTAL:	20,152.94
540841	LRS	LRS, LLC					
	PS602281	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-TOWN	79-795-56-00-5620		620.00
			02	SQUARE	** COMMENT **		
						INVOICE TOTAL:	620.00 *
	PS602282	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		377.00
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:	377.00 *
	PS602283	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-901	79-795-56-00-5620		92.00
			02	MILL ST	** 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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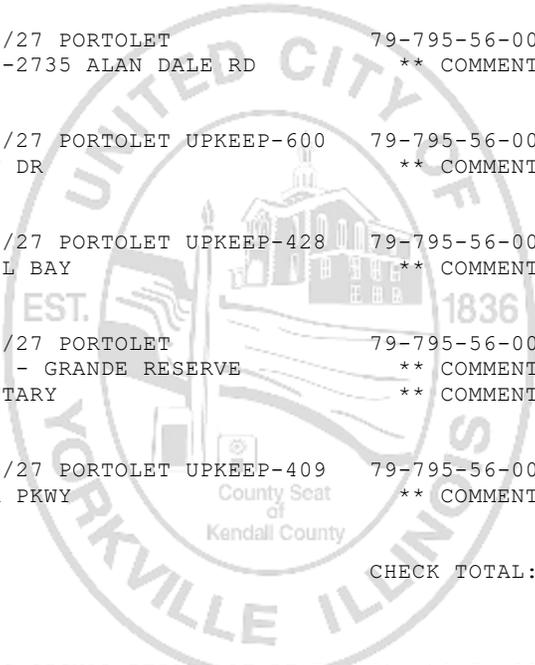
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540841	LRS LRS, LLC						
	PS602284	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-374	79-795-56-00-5620		92.00
			02	VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS602285	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-1700 JOHN ST	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS602286	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-FOX	79-795-56-00-5620		92.00
			02	HILL	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS602287	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		302.00
			02	UPKEEP-BEECHER	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS602288	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-ROTARY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS602289	05/30/24	01	5/20-5/30 PORTOLET UPKEEP-600	79-795-56-00-5620		82.51
			02	HAYDEN	** COMMENT **		
					INVOICE TOTAL:		82.51 *
	PS602290	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-427	79-795-56-00-5620		92.00
			02	BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS602291	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		184.00
			02	UPKEEP-BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS602292	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-872	79-795-56-00-5620		92.00
			02	PRAIRIE CROSSING	** 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				

INVOICES DUE ON/BEFORE 06/25/2024

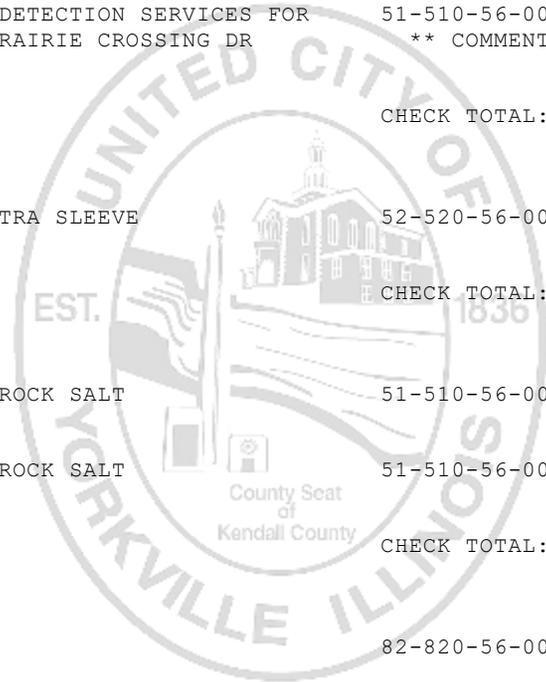
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540841	LRS	LRS, LLC						
	PS602293		05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
				02	UPKEEP-2807 NORTHLAND LN	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS602294		05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
				02	UPKEEP-2736 AUTUMN CREEK	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS602295		05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
				02	UPKEEP-2735 ALAN DALE RD	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS602296		05/30/24	01	5/31-6/27 PORTOLET UPKEEP-600	79-795-56-00-5620		184.00
				02	HAYDEN DR	** COMMENT **		
						INVOICE TOTAL:		184.00 *
	PS602297		05/30/24	01	5/31-6/27 PORTOLET UPKEEP-428	79-795-56-00-5620		662.00
				02	BRISTOL BAY	** COMMENT **		
						INVOICE TOTAL:		662.00 *
	PS602298		05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
				02	UPKEEP - GRANDE RESERVE	** COMMENT **		
				03	ELEMENTARY	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS602299		05/30/24	01	5/31-6/27 PORTOLET UPKEEP-409	79-795-56-00-5620		92.00
				02	CENTER PKWY	** COMMENT **		
						INVOICE TOTAL:		92.00 *
						CHECK TOTAL:		3,515.51
540842	MEADE	MEADE ELECTRIC COMPANY, INC.						
	708672		05/21/24	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		3,584.91



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

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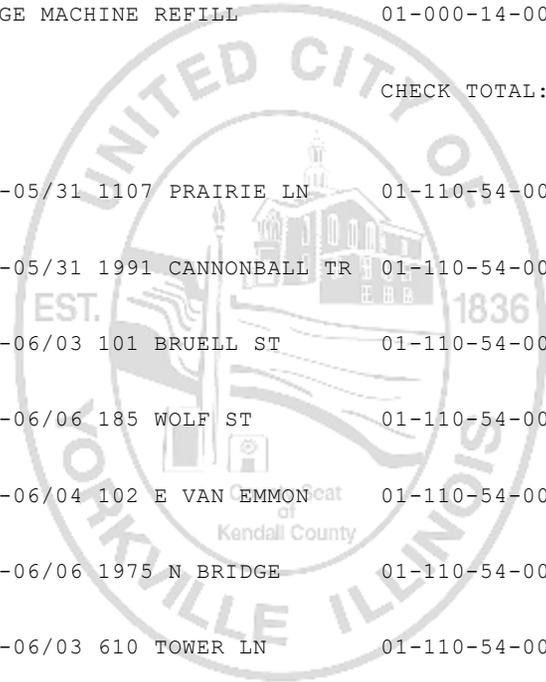
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540842	MEADE	MEADE ELECTRIC COMPANY, INC.					
	708672	05/21/24	02	& FOX ST		** COMMENT **	
						INVOICE TOTAL:	3,584.91 *
						CHECK TOTAL:	3,584.91
540843	MESIMPSO	M.E. SIMPSON CO, INC					
	42459	05/29/24	01	LEAK DETECTION SERVICES FOR	51-510-56-00-5640		645.00
			02	620 PRAIRIE CROSSING DR		** COMMENT **	
						INVOICE TOTAL:	645.00 *
						CHECK TOTAL:	645.00
540844	MIDAM	MID AMERICAN WATER					
	232915A	05/29/24	01	8" ULTRA SLEEVE	52-520-56-00-5628		2,277.00
						INVOICE TOTAL:	2,277.00 *
						CHECK TOTAL:	2,277.00
540845	MIDWSALT	MIDWEST SALT					
	P474577	05/29/24	01	BULK ROCK SALT	51-510-56-00-5638		3,266.62
						INVOICE TOTAL:	3,266.62 *
	P474593	05/30/24	01	BULK ROCK SALT	51-510-56-00-5638		3,360.39
						INVOICE TOTAL:	3,360.39 *
						CHECK TOTAL:	6,627.01
540846	MIDWTAPE	MIDWEST TAPE LLC					
	505414177	05/03/24	01	DVDS	82-820-56-00-5685		132.69
						INVOICE TOTAL:	132.69 *



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 #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540846	MIDWTAPE 505503620	MIDWEST TAPE LLC 05/21/24	01	DVDS	82-820-56-00-5685		61.47
						INVOICE TOTAL:	61.47 *
					CHECK TOTAL:		194.16
540847	NEOPOST 060124-CITY	QUADIENT FINANCE USA, INC 06/01/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
540848	NICOR 00-41-22-8748 4-0524	NICOR GAS 05/31/24	01	05/01-05/31 1107 PRAIRIE LN	01-110-54-00-5480		44.12
						INVOICE TOTAL:	44.12 *
	15-64-61-3532 5-0524	05/31/24	01	05/01-05/31 1991 CANNONBALL TR	01-110-54-00-5480		46.04
						INVOICE TOTAL:	46.04 *
	23-45-91-4862 5-0524	06/03/24	01	05/02-06/03 101 BRUELL ST	01-110-54-00-5480		141.84
						INVOICE TOTAL:	141.84 *
	37-35-53-1941 1-0524	06/06/24	01	05/07-06/06 185 WOLF ST	01-110-54-00-5480		44.18
						INVOICE TOTAL:	44.18 *
	40-52-64-8356 1-0524	06/04/24	01	05/03-06/04 102 E VAN EMMON	01-110-54-00-5480		148.51
						INVOICE TOTAL:	148.51 *
	46-69-47-6727 1-0524	06/06/24	01	05/07-06/06 1975 N BRIDGE	01-110-54-00-5480		139.14
						INVOICE TOTAL:	139.14 *
	61-60-41-1000 9-0524	06/03/24	01	05/02-06/03 610 TOWER LN	01-110-54-00-5480		66.00
						INVOICE TOTAL:	66.00 *



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

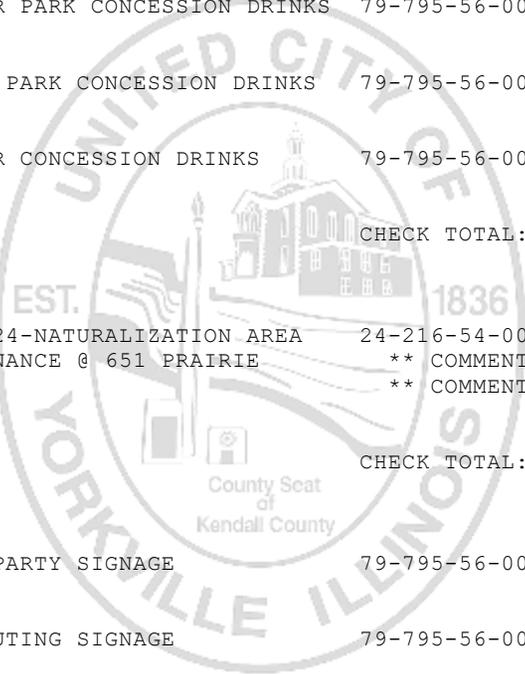
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540848	NICOR NICOR GAS						
	66-70-44-6942 9-0524	06/06/24	01	05/07-06/06 1908 RAINTREE	01-110-54-00-5480		145.68
						INVOICE TOTAL:	145.68 *
	80-56-05-1157 0-0524	06/06/24	01	05/07-06/06 2512 ROSEMONT	01-110-54-00-5480		45.91
						INVOICE TOTAL:	45.91 *
	83-80-00-1000 7-0524	06/05/24	01	05/02-06/03 610 TOWER UNIT B	01-110-54-00-5480		51.68
						INVOICE TOTAL:	51.68 *
	91-85-68-4012 8-0524	06/03/24	01	05/01-05/31 902 GAME FARM RD	82-820-54-00-5480		1,078.12
						INVOICE TOTAL:	1,078.12 *
					CHECK TOTAL:		1,951.22
540849	OSWEGO VILLAGE OF OSWEGO						
	2662	06/05/24	01	STATE LOBBYIST CHARGE-MAY 2024	01-640-54-00-5462		1,166.67
			02	STATE LOBBYIST CHARGE-MAY 2024	51-510-54-00-5462		1,166.66
			03	FEDERAL LOBBYIST CHARGE-MAY 2024	01-640-54-00-5462		1,562.50
			04	2024	** COMMENT **		
			05	FEDERAL LOBBYIST CHARGE-MAY 2024	51-510-54-00-5462		1,562.50
			06	2024	** COMMENT **		
					INVOICE TOTAL:		5,458.33 *
	2665	06/05/24	01	STATE LOBBYIST CHARGE-JUN 2024	01-640-54-00-5462		1,166.67
			02	2024	** COMMENT **		
			03	STATE LOBBYIST CHARGE-JUN 2024	51-510-54-00-5462		1,166.66
			04	2024	** COMMENT **		
			05	FEDERAL LOBBYIST CHARGE-JUN 2024	01-640-54-00-5462		1,562.50
			06	2024	** COMMENT **		
			07	FEDERAL LOBBYIST CHARGE-JUN 2024	51-510-54-00-5462		1,562.50
			08	2024	** COMMENT **		
					INVOICE TOTAL:		5,458.33 *
					CHECK TOTAL:		10,916.66

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 06/25/2024

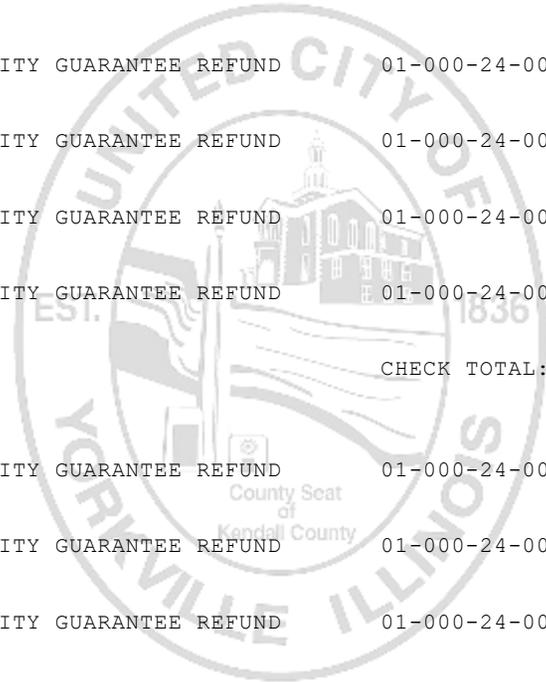
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540850	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	29006453	05/29/24	01	BEECHER & BRIDGE CONCESSION	79-795-56-00-5607		244.28
			02	DRINKS	** COMMENT **		
					INVOICE TOTAL:		244.28 *
	52523354	06/03/24	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		379.10
					INVOICE TOTAL:		379.10 *
	52523358	06/03/24	01	BEECHER PARK CONCESSION DRINKS	79-795-56-00-5607		465.95
					INVOICE TOTAL:		465.95 *
	79609655	06/10/24	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		304.14
					INVOICE TOTAL:		304.14 *
	79609656	06/10/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		311.19
					INVOICE TOTAL:		311.19 *
					CHECK TOTAL:		1,704.66
540851	PIZZO	PIZZO AND ASSOCIATES, LTD					
	340-2	06/01/24	01	JUN 2024-NATURALIZATION AREA	24-216-54-00-5446		732.19
			02	MAINTENANCE @ 651 PRAIRIE	** COMMENT **		
			03	POINTE	** COMMENT **		
					INVOICE TOTAL:		732.19 *
					CHECK TOTAL:		732.19
540852	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4045	05/30/24	01	BEACH PARTY SIGNAGE	79-795-56-00-5606		1,000.00
					INVOICE TOTAL:		1,000.00 *
	4063	06/07/24	01	GOLF OUTING SIGNAGE	79-795-56-00-5606		334.00
					INVOICE TOTAL:		334.00 *
					CHECK TOTAL:		1,334.00



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 06/25/2024

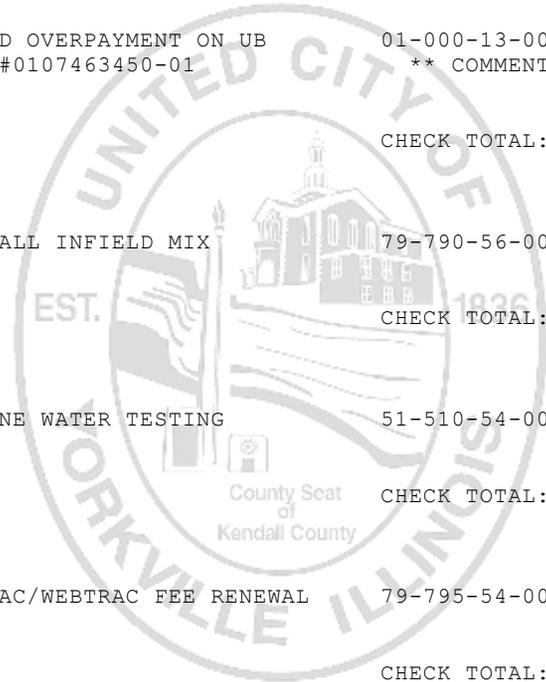
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540853	R0001975 RYAN HOMES						
	20231190-3069 CONSTI	06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231191-3073 CONSTI	06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231338-363 BISCAYN	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231620-3025 GRANDE	06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231621-3065 CONSTI	06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231623-391 BISCAYN	06/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20232171-4461 SARASO	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	35,000.00
540854	R0002288 LENNAR						
	20230314-511 COACH	06/04/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20230315-502 WARBLER	06/04/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20231192-3392 CALEDO	06/04/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
						CHECK TOTAL:	22,500.00



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

INVOICES DUE ON/BEFORE 06/25/2024

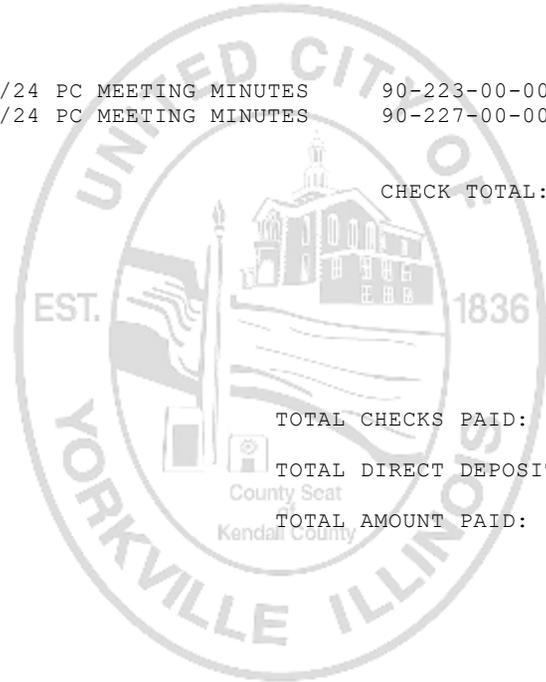
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540855	R0002650	KARI SCOLA						
	053024-RFND		05/30/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		241.31
				02	ACCT #0109030260-00	** COMMENT **		
						INVOICE TOTAL:		241.31 *
						CHECK TOTAL:		241.31
540856	R0002651	MADAN PAL SINGH						
	060424-RFND		06/04/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		168.96
				02	ACCT #0107463450-01	** COMMENT **		
						INVOICE TOTAL:		168.96 *
						CHECK TOTAL:		168.96
540857	SPRTFLD	SPORTSFIELDS, INC.						
	24180		06/03/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646		6,079.29
						INVOICE TOTAL:		6,079.29 *
						CHECK TOTAL:		6,079.29
540858	SUBURLAB	SUBURBAN LABORATORIES INC.						
	225439		05/31/24	01	ROUTINE WATER TESTING	51-510-54-00-5429		867.80
						INVOICE TOTAL:		867.80 *
						CHECK TOTAL:		867.80
540859	VERMONT	VERMONT SYSTEMS						
	VS012831		06/01/24	01	RECTRAC/WEBTRAC FEE RENEWAL	79-795-54-00-5462		16,153.39
						INVOICE TOTAL:		16,153.39 *
						CHECK TOTAL:		16,153.39



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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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 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003545	YBSD	YORKVILLE BRISTOL					
	2024.010	06/04/24	01	JUN 2024 LANDFILL EXPENSE	51-510-54-00-5445		19,565.04
						INVOICE TOTAL:	19,565.04 *
	24-MAY	06/07/24	01	MAY 2024 SANITARY FEES	95-000-24-00-2450		302,628.52
						INVOICE TOTAL:	302,628.52 *
						DIRECT DEPOSIT TOTAL:	322,193.56
540860	YOUNGM	MARLYS J. YOUNG					
	052324-PC	06/05/24	01	05/23/24 PC MEETING MINUTES	90-223-00-00-0011		42.50
			02	05/23/24 PC MEETING MINUTES	90-227-00-00-0011		42.50
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL CHECKS PAID:	486,138.94
						TOTAL DIRECT DEPOSITS PAID:	323,139.56
						TOTAL AMOUNT PAID:	809,278.50



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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 |
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| 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 June 7, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	24,857.24	-	24,857.24	1,449.18	1,849.51	28,155.93
FINANCE	15,917.06	-	15,917.06	927.97	1,185.13	18,030.16
POLICE	154,520.76	11,231.64	165,752.40	452.94	12,393.20	178,598.54
COMMUNITY DEV.	45,795.98	-	45,795.98	2,672.26	3,444.79	51,913.03
STREETS	25,298.25	171.60	25,469.85	1,490.74	1,897.45	28,858.04
BUILDING & GROUNDS	6,450.20	-	6,450.20	384.79	492.09	7,327.08
WATER	22,272.85	1,031.31	23,304.16	1,358.65	1,710.99	26,373.80
SEWER	11,867.42	-	11,867.42	691.82	869.30	13,428.54
PARKS	36,005.19	132.28	36,137.47	1,799.17	2,703.66	40,640.30
RECREATION	28,637.08	-	28,637.08	1,459.82	2,155.91	32,252.81
LIBRARY	18,581.00	-	18,581.00	672.26	1,369.26	20,622.52
TOTALS	\$ 390,203.03	\$ 12,566.83	\$ 402,769.86	\$ 13,359.60	\$ 30,071.29	\$ 446,200.75

TOTAL PAYROLL

\$ 446,200.75



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 25, 2024

ACCOUNTS PAYABLE

DATE

FY 24

City Check Register - FY 24 *(Pages 1 - 6)*

06/25/2024 \$ 336,240.15

SUB-TOTAL: \$ 336,240.15

FY 25

Manual City Check Register - FY 25 *(Page 7)*

06/10/2024 \$ 45,440.00

Manual City Check Register - FY 25 *(Pages 8 - 12)*

06/14/2024 2,442.00

Manual City Check Register - FY 25 *(Page 13)*

06/12/2024 52,159.11

Manual City Check Register - FY 25 *(Pages 14 - 19)*

06/21/2024 6,613.00

City Check Register - FY 25 *(Pages 20 - 39)*

06/25/2024 809,278.50

SUB-TOTAL: \$915,932.61

PAYROLL

Bi - Weekly *(Page 40)*

06/07/2024 \$ 446,200.75

SUB-TOTAL: \$ 446,200.75

TOTAL DISBURSEMENTS: \$ 1,698,373.51