

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900148	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-A.SIMMONS-A	05/30/24	01	NICOR-4/2-5/2 651 PRAIRIE		01-110-54-00-5480	366.49
			02	POINTE DR		** COMMENT **	
			03	VERIZON-4/2-5/1 IN CAR UNITS		01-210-54-00-5440	648.18
						INVOICE TOTAL:	1,014.67 *
	062524-E.WILLRETT-A	05/30/24	01	METRO WEST-FEB 2024		01-110-54-00-5412	45.00
			02	LEGISLATIVE		** COMMENT **	
			03	BREAKFAST-FUNKHOUSER		** COMMENT **	
			04	METRO WEST-MAR 2024		01-110-54-00-5412	100.00
			05	NETWORKING DINNER-PURCELL AND		** COMMENT **	
			06	OLSON		** COMMENT **	
			07	FV OCCUPATIONAL HEALTH-DRUG		79-795-54-00-5462	160.00
			08	TESTING		** COMMENT **	
			09	FV OCCUPATIONAL HEALTH-DRUG		01-210-54-00-5462	40.00
			10	TESTING		** COMMENT **	
						INVOICE TOTAL:	345.00 *
	062524-G.NELSON-A	05/30/24	03	YORK POST-BLACKBERRY MAILING		01-220-54-00-5452	17.62
			04	AMAZON-FILE FOLDERS		01-220-56-00-5610	142.12
			05	STAPLES-RETURNED PAPER CREDIT		01-220-56-00-5610	-6.74
			06	STAPLES-HANGING FOLDERS		01-220-56-00-5610	114.56
						INVOICE TOTAL:	267.56 *
	062524-J.BEHLAND-A	05/30/24	01	TRIBUNE-2024 LOCAL ROADS		23-230-60-00-6025	204.01
			02	PROGRAM BID		** COMMENT **	
			03	TRIBUNE-BLACKBERRY OAKS		01-110-54-00-5426	315.72
			04	ANNEXATION PH NOTICE		** COMMENT **	
						INVOICE TOTAL:	519.73 *
	062524-J.JACKSON-A	05/30/24	01	MENARDS#042924-BLUEDEF		52-520-56-00-5695	163.00
						INVOICE TOTAL:	163.00 *
	062524-J.NAVARRO-A	05/30/24	01	AMAZON-BATTERY		24-216-56-00-5656	39.58
			02	HOME DEPO-INSECT SPRAY		24-216-56-00-5656	12.94
						INVOICE TOTAL:	52.52 *
	062524-K.BALOG-A	05/30/24	01	AMAZON-KLEENEX, IBUPROFEN		01-210-56-00-5610	35.05
			02	KENDALL PRINT-NOTARY STAMPS		01-210-54-00-5430	207.20
			03	AMAZON-STANDING DESK, DESK		01-210-56-00-5610	628.70
			04	ORGANIZERS		** COMMENT **	
			05	ACCURINT-APR 2024 SEARCHES		01-210-54-00-5462	200.00
						INVOICE TOTAL:	1,070.95 *
	062524-K.GREGORY-A	05/30/24	01	FACEBOOK-REGISTRATION POST		79-795-54-00-5426	14.71
						INVOICE TOTAL:	14.71 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900148	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-K.JONES-A	05/30/24	01	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	82.61
			02	ARENSON#247485-APR 2024 GAS		01-410-56-00-5695	117.93
			03	ARENSON#247485-APR 2024 GAS		51-510-56-00-5695	117.93
			04	ARENSON#247485-APR 2024 GAS		52-520-56-00-5695	117.93
			05	ARENSON#248561-APR 2024 DIESEL		51-510-56-00-5695	505.51
			06	ARENSON#247484-APR 2024 DIESEL		01-410-56-00-5695	230.06
			07	ARENSON#247484-APR 2024 DIESEL		51-510-56-00-5695	230.07
			08	ARENSON#247484-APR 2024 DIESEL		52-520-56-00-5695	230.07
			09	ARENSON#248563-APR 2024 GAS		51-510-56-00-5695	1,026.68
			10	ARENSON#247483-APR 2024 GAS		01-410-56-00-5695	403.51
			11	ARENSON#247483-APR 2024 GAS		51-510-56-00-5695	403.50
			12	ARENSON#247483-APR 2024 GAS		52-520-56-00-5695	403.50
			13	TCP-STREET SIGNS		23-230-56-00-5642	1,478.50
			14	METROPOLITAIN INDUSTRIES-APR		52-520-54-00-5444	360.00
			15	2024 LIFT STATION METRO CLOUD		** COMMENT **	
			16	DATA SERVICE		** COMMENT **	
			17	AMPERAGE-LAMPS, TORKS, TAPE,		23-230-56-00-5642	596.09
			18	INSULATING BOOTS, WIRE NUTS		** COMMENT **	
			19	AMPERAGE-LAMPS		23-230-56-00-5642	31.02
			20	AMPERAGE-PVC GUARD		23-230-56-00-5642	48.98
			21	AMPERAGE-CONCRETE		23-230-56-00-5642	231.44
			22	WATER PRODUCTS-BUSHING, BAND		51-510-56-00-5640	3,023.25
			23	REPAIR CLAMPS		** COMMENT **	
			24	FIRST PLACE-TRENCHER		23-230-56-00-5642	214.32
			25	ARNESON#249029-APR 2024 GAS		01-410-56-00-5695	79.77
			26	ARNESON#249029-APR 2024 GAS		51-510-56-00-5695	79.78
			27	ARNESON#249029-APR 2024 GAS		52-520-56-00-5695	79.78
			28	ARNESON#249028-APR 2024 GAS		01-410-56-00-5695	376.91
			29	ARNESON#249028-APR 2024 GAS		51-510-56-00-5695	376.91
			30	ARNESON#249028-APR 2024 GAS		52-520-56-00-5695	376.91
			31	CINTAS-APR 2024 CINTASNET		51-510-54-00-5445	94.38
			32	MONITORING AT 610 TOWER		** COMMENT **	
			33	CINTAS-APR 2024 CINTASNET		51-510-54-00-5445	94.38
			34	MONITORING AT 3299 LEHMAN CR		** COMMENT **	
			35	CINTAS-APR 2024 CINTASNET		51-510-54-00-5445	94.38
			36	MONITORING AT 2224 TREMONT		** COMMENT **	
			37	WELDSTAR-CYLINDER RENTAL		51-510-54-00-5485	79.36
			38	GJOVIKS#441591-OIL CHANGE		01-410-56-00-5628	54.44
			39	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
				INVOICE TOTAL:			12,758.26 *
	062524-M.CARYLE-A	05/30/24	01	NEMRT-PATROL RESPONSE TO		01-210-54-00-5412	80.00
			02	INTERNET CRIMES TRAINING		** COMMENT **	
			03	NEMRT-ADAPTIVE LEADER		01-210-54-00-5412	100.00
			04	TRAINING		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900148	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-M.CARYLE-A	05/30/24	05	SHADOW DRAGON-SOCIALNET		25-205-60-00-6060	4,000.00
			06	IDENTITY MANAGEMENT QUERY		** COMMENT **	
			07	SUBSCRIPTION		** COMMENT **	
			08	ALL TRAFFIC SOLUTIONS-APP,		01-210-54-00-5462	4,500.00
			09	TRAFFIC SUITE, EQUIPMENT		** COMMENT **	
			10	MANAGEMENT, ALERTS, MAPPING		** COMMENT **	
			11	AND PREMIER CARE RENEWAL		** COMMENT **	
			12	GJOVIKS#441486-SHOCK REPAIR		01-210-54-00-5495	467.78
			13	GJOVIKS#441075-STEERING REPAIR		01-210-54-00-5495	1,534.32
			14	GJOVIKS#441731-REPLACE POWER		01-210-54-00-5495	314.63
			15	STEERING RACK		** COMMENT **	
			16	GJOVIKS#442004-REPLACE		01-210-54-00-5495	2,074.70
			17	STEERING RACK, WHEEL BEARINGS		** COMMENT **	
			18	GJOVIKS#441947-REPLACE SWAY		01-210-54-00-5495	2,145.67
			19	BAR		** COMMENT **	
				INVOICE TOTAL:			15,217.10 *
	062524-P.MCMAHON-A	05/30/24	01	AMAZON-PEPPER BALL INSERTS		01-210-56-00-5620	364.80
			02	O'HERRON-SERVICE		01-210-56-00-5600	931.09
			03	UNIFORM-BONNER		** COMMENT **	
			04	AMAZON-AIR WEDGE PUMP		01-210-56-00-5620	33.27
			05	GALLS-NAMETAGS		01-210-56-00-5600	35.42
			06	PETTINGBONE-DIGITAL PHOTO ID		01-210-54-00-5462	19.00
				INVOICE TOTAL:			1,383.58 *
	062524-R.FREDRICKSON	05/30/24	01	COMCAST-4/13-5/12 INTERNET AT		51-510-54-00-5440	119.85
			02	610 TOWER WATER PLANT		** COMMENT **	
			03	COMCAST-4/15-5/14 INTERNET AND		79-795-54-00-5440	221.47
			04	CABLE AT 102 E VAN EMMON		** COMMENT **	
				INVOICE TOTAL:			341.32 *
	062524-R.HORNER	05/30/24	01	MENARDS#042924-FREEZER		25-225-60-00-6010	799.00
				INVOICE TOTAL:			799.00 *
	062524-R.MIKOLASEK-A	05/31/24	01	FIRST RESPONDERS-INDIVIDUAL		01-210-54-00-5462	185.00
			02	DEBRIEF		** COMMENT **	
			03	FIRST RESPONDERS-35 WELLNESS		01-210-54-00-5462	6,475.00
			04	VISITS FOR 35 STAFF		** COMMENT **	
			05	MACON COUNTY LAW-BLEA		01-210-54-00-5412	8,075.00
			06	TUITION-REYES		** COMMENT **	
			07	WELLNOW URGENT CARE-BLOOD		01-210-54-00-5411	575.00
			08	WORK-BONNER		** COMMENT **	
				INVOICE TOTAL:			15,310.00 *
	062524-S.REDMON-A	05/30/24	01	DOLLAR TREE#042924-DISH SOAP		79-795-56-00-5607	10.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900148	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-S.REDMON-A	05/30/24	02	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	129.43
			03	AMAZON-CURRENCY COUNTER		25-225-60-00-6060	1,399.99
			04	AMAZON-VOLLEYBALL NET, GAMES		79-795-56-00-5606	183.95
			05	AMAZON-CRICUT CART		25-225-60-00-6060	428.47
			06	AMAZON-CRICUT SUPPLIES		79-795-56-00-5606	25.21
			07	AT&T-4/24-5/23 INTERNET FOR		79-795-54-00-5440	104.70
			08	TOWN SQUARE PARK SIGN		** COMMENT **	
			09	WEBSTAIRANT-2 ICE BIN/COOLERS		25-225-60-00-6060	1,275.93
			10	4 IMPRINT-GOLF OUTING SUPPLIES		79-795-56-00-5606	629.41
			11	SMITHEREEN-APR 2024 BEST		79-795-54-00-5495	74.00
			12	CONTROL		** COMMENT **	
			13	ARNESON#249028-APR 2024 GAS		79-790-56-00-5695	1,130.73
			14	AMPERAGE#2013239-PHOTOCELLS		79-790-56-00-5640	10.65
			15	AMPERAGE#2075111-LIGHTS		79-790-56-00-5640	21.92
			16	AMPERAGE#2039562-LIGHTS		79-790-56-00-5640	669.60
			17	AMPERAGE#2059544-GLOBES		79-790-56-00-5640	578.10
			18	GOLD MEDAL#413496-BEECHER		79-795-56-00-5607	412.40
			19	CONCESSION SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			7,084.49 *
	062524-S.SENDRA	05/30/24	01	HOBBY LOBBY-PAPER CRAFTS		79-795-56-00-5606	41.86
			02	DOLLAR TREE-SWIM NOODLES		79-795-56-00-5606	10.00
			03	AMAZON-PINE CRAFT FRAMES		79-795-56-00-5606	32.96
				INVOICE TOTAL:			84.82 *
	062524-S.SLEEZER-A	05/30/24	01	GROUND EFFECTS#493128-MULCH		79-790-56-00-5640	1,670.50
				INVOICE TOTAL:			1,670.50 *
	062524-T.MILSCHEWSKI	05/30/24	01	MENARDS#043024-HOSE CLAMP		24-216-56-00-5656	2.56
				INVOICE TOTAL:			2.56 *
	062524-UCOY-A	05/30/24	01	VIRTRA-VIRTUAL SIMULATOR		25-205-60-00-6060	240,176.80
			02	INSTALLATION AND TRAINING		** COMMENT **	
				INVOICE TOTAL:			240,176.80 *
				CHECK TOTAL:			298,276.57
				TOTAL AMOUNT PAID:			298,276.57

CHECK DATE: 06/26/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
540877	FISCHER	FISCHER EXCAVATING, INC						
	051024-PAY	ESTIMATE	05/10/24	01	ENGINEERS PAYMENT ESTIMATE	52-520-60-00-6092	19,282.00	
				02	4-CORNEILS ROAD INTERCEPTOR	** COMMENT **		
				03	SEWER	** COMMENT **		
					INVOICE TOTAL:		19,282.00 *	
					CHECK TOTAL:		19,282.00	
					TOTAL AMOUNT PAID:		19,282.00	



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 | | |

DATE: 07/01/24
TIME: 10:47:52
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

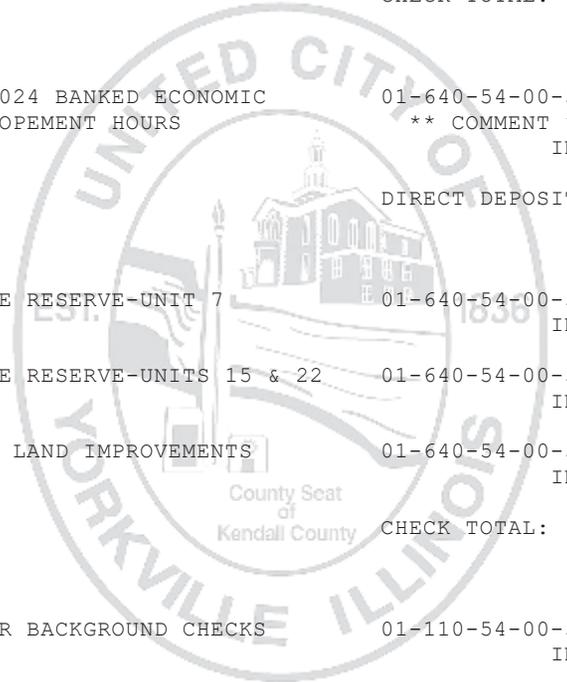
FY 24

CHECK DATE: 07/09/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
540953	ILTREASU	STATE OF ILLINOIS TREASURER						
	125849-BALANCE		11/01/23	01	ILLINOIS 47 & US 34 WORK	23-230-60-00-6059	14,928.10	
				02	ILLINOIS 47 & US 34 WORK	51-510-60-00-6059	3,545.00	
				03	ILLINOIS 47 & US 34 WORK	52-520-60-00-6059	187.00	
					INVOICE TOTAL:		18,660.10 *	
					CHECK TOTAL:		18,660.10	
					TOTAL AMOUNT PAID:		18,660.10	

INVOICES DUE ON/BEFORE 07/09/2024

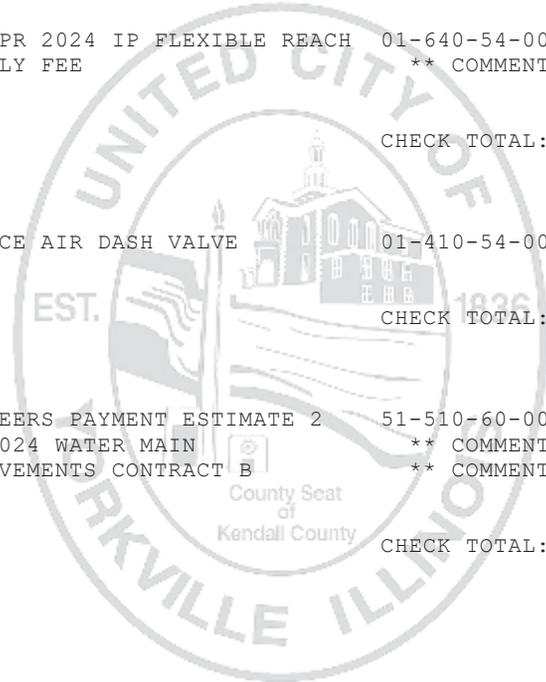
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540879	AACVB	AURORA AREA CONVENTION						
	3/24-HOLIDAY	06/26/24	01	MAR 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		4,961.63	
						INVOICE TOTAL:	4,961.63 *	
	4/24-HOLIDAY	06/26/24	01	APR 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		5,287.01	
						INVOICE TOTAL:	5,287.01 *	
						CHECK TOTAL:	10,248.64	
D003555	DLK	DLK, LLC						
	287-A	06/28/24	01	APR 2024 BANKED ECONOMIC	01-640-54-00-5486		4,500.00	
			02	DEVELOPEMENT HOURS	** COMMENT **			
						INVOICE TOTAL:	4,500.00 *	
						DIRECT DEPOSIT TOTAL:	4,500.00	
540880	EEI	ENGINEERING ENTERPRISES, INC.						
	80572	06/26/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		752.00	
						INVOICE TOTAL:	752.00 *	
	80573	06/26/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		408.50	
						INVOICE TOTAL:	408.50 *	
	80592	06/26/24	01	GAWNE LAND IMPROVEMENTS	01-640-54-00-5465		262.50	
						INVOICE TOTAL:	262.50 *	
						CHECK TOTAL:	1,423.00	
540881	ILPD4778	ILLINOIS STATE POLICE						
	043024-4790	04/30/24	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		84.75	
						INVOICE TOTAL:	84.75 *	
						CHECK TOTAL:	84.75	



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

INVOICES DUE ON/BEFORE 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540882	ILPD4811	ILLINOIS STATE POLICE						
	043024-4811	04/30/24	01	BACKGROUND CHECKS	79-790-54-00-5462		56.50	
			02	BACKGROUND CHECK	79-795-54-00-5462		28.25	
						INVOICE TOTAL:	84.75 *	
						CHECK TOTAL:	84.75	
540883	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	620-A	06/01/24	01	MAR-APR 2024 IP FLEXIBLE REACH	01-640-54-00-5449		77.04	
			02	MONTHLY FEE	** COMMENT **			
						INVOICE TOTAL:	77.04 *	
						CHECK TOTAL:	77.04	
540884	MECHANIC	MECHANICS LAB LLC						
	4977	04/12/24	01	REPLACE AIR DASH VALVE	01-410-54-00-5490		569.53	
						INVOICE TOTAL:	569.53 *	
						CHECK TOTAL:	569.53	
540885	WINNINGE	WINNINGER EXCAVATING INC.						
	PAY EST.2	06/18/24	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025		620,803.39	
			02	FOR 2024 WATER MAIN	** COMMENT **			
			03	IMPROVEMENTS CONTRACT B	** COMMENT **			
						INVOICE TOTAL:	620,803.39 *	
						CHECK TOTAL:	620,803.39	
TOTAL CHECKS PAID:							633,291.10	
TOTAL DEPOSITS PAID:							4,500.00	
TOTAL AMOUNT PAID:							637,791.10	
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131240	KCR	KENDALL COUNTY RECORDER'S			06/04/24		
	4005972	06/04/24	01	ORDINANCE REPEALING A PUD		01-110-54-00-5462	57.00
			02	AGREEMENT FOR THE EAST VILLAGE		** COMMENT **	
			03	OF WESTBURY		** COMMENT **	
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
						TOTAL AMOUNT PAID:	57.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 | | |

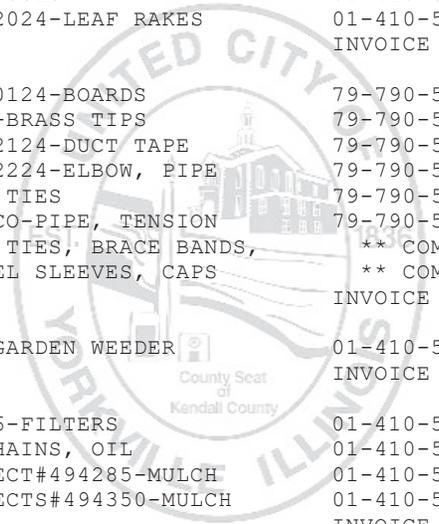
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131241	KCR	KENDALL COUNTY RECORDER'S			06/14/24		
	4006516	06/14/24	01	BRIGHT FARMS EASEMENT-COMED-		52-520-54-00-5462	57.00
			02	SEWER		** COMMENT **	
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
						TOTAL AMOUNT PAID:	57.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 | | |

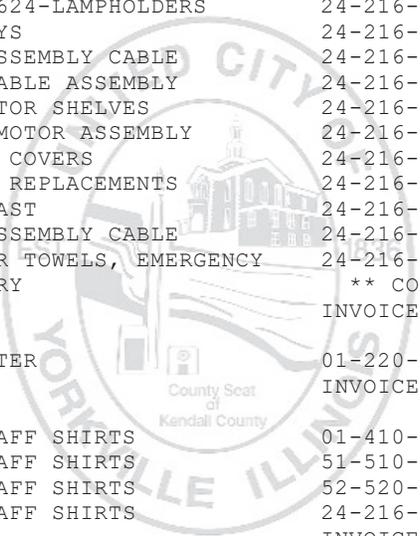
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-A.SIMMONS-B	05/30/24	01	GOTO-MAY 2024 PHONE SERVICES		01-110-54-00-5440	172.14
			02	GOTO-MAY 2024 PHONE SERVICES		01-220-54-00-5440	172.14
			03	GOTO-MAY 2024 PHONE SERVICES		01-120-54-00-5440	86.07
			04	GOTO-MAY 2024 PHONE SERVICES		79-795-54-00-5440	172.14
			05	GOTO-MAY 2024 PHONE SERVICES		01-210-54-00-5440	860.71
			06	COMCAST-4/20-5/19 INTERNET AT		01-110-54-00-5440	47.62
			07	651 PP		** COMMENT **	
			08	COMCAST-4/20-5/19 INTERNET AT		01-220-54-00-5440	42.33
			09	651 PP		** COMMENT **	
			10	COMCAST-4/20-5/19 INTERNET AT		01-120-54-00-5440	21.16
			11	651 PP		** COMMENT **	
			12	COMCAST-4/20-5/19 INTERNET AT		79-790-54-00-5440	42.33
			13	651 PP		** COMMENT **	
			14	COMCAST-4/20-5/19 INTERNET AT		79-795-54-00-5440	42.33
			15	651 PP		** COMMENT **	
			16	COMCAST-4/20-5/19 INTERNET AT		01-210-54-00-5440	211.65
			17	651 PP		** COMMENT **	
			18	IMPACT-MANAGED SERVICES BUYOUT		51-510-56-00-5620	341.89
			19	IMPACT-MANAGED SERVICES BUYOUT		01-120-56-00-5610	683.78
			20	IMPACT-MANAGED SERVICES BUYOUT		01-110-56-00-5610	341.89
				INVOICE TOTAL:			3,238.18 *
	062524-B.BEHRNS-B	05/30/24	01	MENARDS#052224-BOLTS		01-410-56-00-5630	8.36
			02	MENARDS#050724-BOARDS		01-410-56-00-5620	11.57
			03	MCCULLOUGH-V-BELTS		01-410-56-00-5628	539.95
				INVOICE TOTAL:			559.88 *
	062524-B.BLYSTONE	05/30/24	01	MSI-TEST TRANSACTION		01-000-48-00-4850	1.00
			02	AMAZON-PRINTER PAPER		01-110-56-00-5610	117.30
			03	AMAZON-FILE FOLDERS		01-110-56-00-5610	14.27
			04	AMAZON-FILE FOLDERS		01-110-56-00-5610	60.33
			05	AMAZON-ENVELOPES		01-110-56-00-5610	37.98
			06	AMAZON-PENS, LABELS, WIPES		01-110-56-00-5610	39.15
			07	PRINTER PAPER		01-110-56-00-5610	156.40
				INVOICE TOTAL:			426.43 *
	062524-B.OLSON-B	05/30/24	01	ICSC CONFERENCE PARKING		01-110-54-00-5415	60.00
			02	ICSC CONFERENCE TAXI		01-110-54-00-5415	31.36
			03	ZOOM-4/23-5/22 USER FEES		01-110-54-00-5462	213.96
				INVOICE TOTAL:			305.32 *
	062524-B.VALLES-B	05/30/24	01	MENARDS#050324-RAKE, RESIRATORS		01-410-56-00-5630	96.48
			02	YORK ACE-STIHL HP ULTRA OIL		01-410-56-00-5620	32.99
			03	GROUND EFFECT#494383-MULCH		01-410-56-00-5640	173.25
				INVOICE TOTAL:			302.72 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-C.HAYES	05/30/24	01	MENARDS#051124-PROPANE		01-210-56-00-5620	43.13
						INVOICE TOTAL:	43.13 *
	062524-D.BROWN-B	05/30/24	01	MENARDS#050824-COUPLER		51-510-56-00-5638	23.92
			02	GRAINGER-GAS CYLINDER		52-520-56-00-5613	299.75
						INVOICE TOTAL:	323.67 *
	062524-D.HENNE-B	05/30/24	01	YORK ACE-FUSES		01-410-56-00-5620	7.59
			02	HOME DEPO-FUSES		01-410-56-00-5620	12.98
			03	MENARDS#052024-LEAF RAKES		01-410-56-00-5630	51.96
						INVOICE TOTAL:	72.53 *
	062524-D.SMITH	05/30/24	01	MENARDS#050124-BOARDS		79-790-56-00-5640	8.58
			02	RURAL KING-BRASS TIPS		79-790-56-00-5640	15.98
			03	MENARDS#052124-DUCT TAPE		79-790-56-00-5620	15.85
			04	MENARDS#052224-ELBOW, PIPE		79-790-56-00-5640	62.15
			05	AMAZON-ZIP TIES		79-790-56-00-5620	62.35
			06	MASTER HALCO-PIPE, TENSION		79-790-56-00-5646	4,031.94
			07	BARS, ALUM TIES, BRACE BANDS,		** COMMENT **	
			08	POSTS, STEEL SLEEVES, CAPS		** COMMENT **	
						INVOICE TOTAL:	4,196.85 *
	062524-E.DHUSE-B	05/30/24	01	HOME DEPO-GARDEN WEEDER		01-410-56-00-5630	32.60
						INVOICE TOTAL:	32.60 *
	062524-E.HERNANDEZ-B	05/30/24	01	NAPA#365106-FILTERS		01-410-56-00-5628	21.39
			02	YORK ACE-CHAINS, OIL		01-410-56-00-5630	149.95
			03	GROUND EFFECT#494285-MULCH		01-410-56-00-5640	173.25
			04	GROUND EFFECTS#494350-MULCH		01-410-56-00-5640	173.25
						INVOICE TOTAL:	517.84 *
	062524-E.WILLRETT-B	05/30/24	01	METRO WEST-ANNUAL DUES		01-110-54-00-5460	10,766.50
			02	DELL-MICROSOFT LICENSING		01-640-54-00-5450	677.85
			03	AMAZON-ETHERNET CABLE		01-110-56-00-5610	61.47
						INVOICE TOTAL:	11,505.82 *
	062524-G.JOHNSON-B	05/30/24	01	MENARDS#050924-HEX NUTS		51-510-56-00-5620	5.99
			02	GAS-N-WASH-CAR WASH		51-510-54-00-5490	10.00
			03	MENARDS#050324-BATTERIES,		51-510-56-00-5665	21.56
			04	SAFETY GLASS		** COMMENT **	
			05	MENARDS#051024-ELECTRICAL TAPE		51-510-56-00-5620	24.90
			06	MENARDS#051724-PACKING TAPE		51-510-56-00-5620	8.29
						INVOICE TOTAL:	70.74 *
	062524-G.NELSON-B	05/30/24	01	YORK POST-KELAKA MAILING		90-220-00-00-0011	17.62



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-G.NELSON-B	05/30/24	02	YORK POST-HAG MAILING		90-221-00-00-0011	17.62
			03	MSI-2 TEST TRANSACTIONS		01-000-48-00-4850	2.00
			04	AMAZON-PRINTER CARTRIDGES		01-220-56-00-5610	289.99
			05	AMAZON-STICKY NOTES		01-220-56-00-5610	23.93
			06	AMAZON-PLASTIC FORKS		01-220-56-00-5620	24.80
			07	YORK POST-HAG MAILING		90-221-00-00-0011	123.18
			08	YORK POST-KEL MAILING		90-220-00-00-0011	174.60
						INVOICE TOTAL:	673.74 *
	062524-G.STEFFENS-B	05/30/24	01	MENARDS#051524-KEY RINGS, STRAW		52-520-56-00-5620	45.02
			02	MENARDS#050824-COUPLING		52-520-56-00-5620	35.04
			03	NAPA#364869-CABLE TERMINAL		52-520-56-00-5628	9.32
			04	UPS-1 PKG SHIPPED		52-520-56-00-5620	20.96
						INVOICE TOTAL:	110.34 *
	062524-J.ANDERSON-B	05/30/24	01	MENARDS#052424-TREE WATERING		79-790-56-00-5620	19.98
			02	BAG		** COMMENT **	
						INVOICE TOTAL:	19.98 *
	062524-J.BAUER-B	05/30/24	01	KARA-NETWORK SOLUTIONS ANNUAL		51-510-54-00-5440	1,575.00
			02	SUBSCRIPTION		** COMMENT **	
						INVOICE TOTAL:	1,575.00 *
	062524-J.BEHLAND-B	05/30/24	01	BEAVER SHREDDING-DOCUMENT		01-120-54-00-5462	342.00
			02	SHREDDING		** COMMENT **	
			03	BEAVER SHREDDING-DOCUMENT		79-795-54-00-5462	342.00
			04	SHREDDING		** COMMENT **	
			05	BEAVER SHREDDING-DOCUMENT		01-110-54-00-5462	342.00
			06	SHREDDING		** COMMENT **	
			07	TRIBUNE-HAGEMANN PZC PH NOTICE		90-229-00-00-0011	880.92
			08	TRIBUNE-KELAKA PZC PH NOTICE		90-220-00-00-0011	395.19
			09	TRIBUNE-HAGEMANN CC PH NOTICE		90-229-00-00-0011	880.92
			10	TRIBUNE-KELAKA CC PH NOTICE		90-220-00-00-0011	390.33
			11	DROPBOX PLUS-ANNUAL		01-110-54-00-5460	119.88
			12	SUBSCRIPTION		** COMMENT **	
						INVOICE TOTAL:	3,693.24 *
	062524-J.GALAUNER-B	05/30/24	01	BSN#925650227-BASEBALL JERSEYS		79-795-56-00-5606	530.00
			02	BSN#925762255-SUMMER		79-795-56-00-5606	2,843.00
			03	BASKETBALL SHIRTS		** COMMENT **	
						INVOICE TOTAL:	3,373.00 *
	062524-J.JACKSON-B	05/30/24	01	MENARDS#050724-COUPLING		52-520-56-00-5620	22.52
			02	MENARDS#050724-COUPLING		52-520-56-00-5620	19.34
			03	MENARDS#052424-TACKY GREASE		52-520-56-00-5628	69.80

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-J.JACKSON-B	05/30/24	04	MENARDS#050724-COUPINGS		52-520-56-00-5640	131.12
			05	ISOS-CDL LICENSE RENEWAL		52-520-54-00-5462	61.35
						INVOICE TOTAL:	304.13 *
	062524-J.JENSEN	05/30/24	01	JEWEL-FLOWERS		01-210-56-00-5650	8.65
			02	LOGO FACTORY-STAFFING SHIRTS		01-210-56-00-5600	389.25
						INVOICE TOTAL:	397.90 *
	062524-J.NAVARRO-B	05/30/24	01	MENARDS#050624-LAMPOLDERS		24-216-56-00-5656	15.88
			02	YORK ACE-KEYS		24-216-56-00-5656	7.98
			03	ENCOMPASS-ASSEMBLY CABLE		24-216-56-00-5656	58.07
			04	ENCOMPASS-CABLE ASSEMBLY		24-216-56-00-5656	99.32
			05	AMAZON-MONITOR SHELVES		24-216-56-00-5656	75.96
			06	AMAZON-FAN MOTOR ASSEMBLY		24-216-56-00-5656	100.58
			07	AMAZON-CORD COVERS		24-216-56-00-5656	15.52
			08	AMAZON-BULB REPLACEMENTS		24-216-56-00-5656	256.18
			09	AMAZON-BALLAST		24-216-56-00-5656	110.51
			10	ENCOMPASS-ASSEMBLY CABLE		24-216-56-00-5656	29.82
			11	AMAZON-PAPER TOWELS, EMERGENCY		24-216-56-00-5656	89.51
			12	LIGHT BATTERY		** COMMENT **	
						INVOICE TOTAL:	859.33 *
	062524-J.PETRAGALLO	05/30/24	01	YORK ACE-WATER		01-220-56-00-5620	11.96
						INVOICE TOTAL:	11.96 *
	062524-J.SLEEZER-B	05/30/24	01	JOHNSONS-STAFF SHIRTS		01-410-56-00-5600	476.91
			02	JOHNSONS-STAFF SHIRTS		51-510-56-00-5600	408.78
			03	JOHNSONS-STAFF SHIRTS		52-520-56-00-5600	136.26
			04	JOHNSONS-STAFF SHIRTS		24-216-56-00-5600	68.21
						INVOICE TOTAL:	1,090.16 *
	062524-J.WEISS	05/30/24	01	TARGET-GIFT CARDS FOR POETRY		82-000-24-00-2480	60.00
			02	CONTEST		** COMMENT **	
			03	TARGET-JUICE		82-820-56-00-5671	16.58
			04	DOLLAR TREE-SUMMER PROGRAM		82-000-24-00-2480	54.25
			05	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	130.83 *
	062524-K.BALOG-B	05/30/24	01	CNA SURETY-NOTARY RENEWAL		01-210-54-00-5462	30.00
			02	YORK POST-POSTAGE		01-210-54-00-5452	9.63
			03	SHREDIT-MAY 2024 SHREDDING		01-210-54-00-5462	261.94
			04	AMAZON-WIPES, RECEIPT BOOK,		01-210-56-00-5610	231.94
			05	FLASH DRIVES, ENVELOPES, PAPER		** COMMENT **	
			06	CLIPS		** COMMENT **	
			07	COMCAST-MAY 2024 FIBER NETWORK		24-216-54-00-5446	830.00



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-K.BALOG-B	05/30/24	08	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	155.90
			09	RECEIPT BOOKS		** COMMENT **	
			10	LOGO FACTORY-STAFF JACETS		01-210-56-00-5600	206.50
						INVOICE TOTAL:	1,725.91 *
	062524-K.BARKSDALE-B	05/30/24	01	ADOBE-CREATIVE CLOUD FEE		01-220-54-00-5462	58.43
						INVOICE TOTAL:	58.43 *
	062524-K.GREGORY-B	05/30/24	01	GINIFAB-STAFF HAWAIIAN SHIRTS		01-110-56-00-5610	577.97
			02	BITLY-ANNUAL GROWTH PLAN		79-795-54-00-5462	174.00
			03	BITLY-ANNUAL GROWTH PLAN		82-820-54-00-5462	174.00
			04	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	975.00
			05	SCHOOL REGISTRATION		** COMMENT **	
			06	IPRA-MARKETING SUMMIT		79-795-54-00-5412	37.50
			07	IPRA-MARKETING SUMMIT		82-820-54-00-5412	37.50
						INVOICE TOTAL:	1,975.97 *
	062524-K.IHRIG-B	05/30/24	01	TARGET-WATER		79-795-56-00-5606	4.00
			02	DOLLAR TREE-SWIM NOODLES		79-795-56-00-5606	11.75
			03	AMAZON-PARTY RINGS		79-795-56-00-5606	13.98
						INVOICE TOTAL:	29.73 *
	062524-K.JONES-B	05/30/24	01	MINER#351588-MANAGED SERVICES		01-410-54-00-5462	366.85
			02	RADIO-MAY 2024		** COMMENT **	
			03	MINER#351588-MANAGED SERVICES		51-510-54-00-5462	430.65
			04	RADIO-MAY 2024		** COMMENT **	
			05	MINER#351588-MANAGED SERVICES		52-520-54-00-5462	287.10
			06	RADIO-MAY 2024		** COMMENT **	
			07	MINER#351588-MANAGED SERVICES		79-790-54-00-5462	510.40
			08	RADIO-MAY 2024		** COMMENT **	
			09	CINTAS-MAY-JUN 2024		51-510-54-00-5445	188.77
			10	MONITORING AT 610 TOWER LN		** COMMENT **	
			11	CINTAS-MAY-JUN 2024		51-510-54-00-5445	188.77
			12	MONITORING AT 3299 LEHMAN CR		** COMMENT **	
			13	CINTAS-MAY-JUN 2024		51-510-54-00-5445	188.77
			14	MONITORING AT 2224 TREMONT		** COMMENT **	
			15	AMPERAGE#2075796-BALLAST KITS		23-230-56-00-5642	303.38
			16	BULBS		** COMMENT **	
			17	AMPERAGE#2075824-FUSES		23-230-56-00-5642	233.00
			18	ARNESON#244421-MAY 2024 DIESEL		01-410-56-00-5695	278.05
			19	ARNESON#244421-MAY 2024 DIESEL		51-510-56-00-5695	278.04
			20	ARNESON#244421-MAY 2024 DIESEL		52-520-56-00-5695	278.04
			21	ARNESON#244422-MAY 2024 GAS		01-410-56-00-5695	416.22
			22	ARNESON#244422-MAY 2024 GAS		51-510-56-00-5695	416.22
			23	ARNESON#244422-MAY 2024 GAS		52-520-56-00-5695	416.22
						INVOICE TOTAL:	4,780.48 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-M.BARBANENTE-	05/30/24	01	WALGREENS-INTERNET PHOTOS		79-795-56-00-5606	19.99
			02	SPEEDWAY-ICE		79-795-56-00-5606	27.72
						INVOICE TOTAL:	47.71 *
	062524-M.CARYLE-B	05/30/24	01	HOLIDAY INN-CONFERENCE LODGING		01-210-54-00-5415	1,415.03
			02	FOR CARLYLE & ENK		** COMMENT **	
						INVOICE TOTAL:	1,415.03 *
	062524-M.CISIJA-B	05/30/24	01	MSI-CC TEST TRANSACTION		01-000-48-00-4850	1.00
						INVOICE TOTAL:	1.00 *
	062524-M.MCGREGORY-B	05/30/24	01	MENARDS#050324-ELECTRICAL		51-510-56-00-5620	23.97
			02	TAPE, CABLE TIES		** COMMENT **	
			03	MENARDS#050924-DUCT SEALING		51-510-56-00-5620	2.49
			04	COMPOUND		** COMMENT **	
			05	MENARDS#051324-DRILL BITS,		51-510-56-00-5630	136.63
			06	ANCHORS, SCFEWDRIIVER, PLIERS		** COMMENT **	
						INVOICE TOTAL:	163.09 *
	062524-M.NELSON-B	05/30/24	01	MENARDS#050624-CABLE TIES		01-210-56-00-5620	19.58
						INVOICE TOTAL:	19.58 *
	062524-M.SENG-B	05/30/24	01	MENARDS#052324-CAR WASHING		01-410-56-00-5628	98.76
			02	SUPPLIES		** COMMENT **	
			03	GJOVIKS#442633-BRAKE, ROTOR		01-410-54-00-5490	2,028.75
			04	AND TIE ROD REPAIRS		** COMMENT **	
						INVOICE TOTAL:	2,127.51 *
	062524-P.MCMAHON-B	05/30/24	01	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	109.94
			02	O'HERRON-UNIFORM PANTS		01-210-56-00-5600	86.34
			03	EPOLICE-VISUAL BADGE		01-210-56-00-5620	169.95
			04	INFANTE-SONIC TONIC,SONIC LUBE		01-210-56-00-5620	175.00
			05	AMAZON-GUNSMITHING HAMMER		01-210-56-00-5620	16.66
			06	MENARDS#051024-DEBUG WASH		01-210-56-00-5620	22.80
			07	AMAZON-SPAMER WRENCH		01-210-56-00-5620	32.97
			08	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	156.94
			09	LOGO FACTORY-UNIFORM POLOS		01-210-56-00-5600	99.12
			10	O'HERRON-UNIFORM OXFORD		01-210-56-00-5600	71.96
			11	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	364.26
			12	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	269.85
			13	MANTIS-SHOOTING PERFORMANCE		01-210-56-00-5620	274.99
			14	SYSTEM, GLOCK DOUBLE STACK		** COMMENT **	
			15	GOOGLE-MONTHLY NEST AWARE		01-210-54-00-5460	8.00
			16	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	145.60
			17	STREICHERS-2 VESTS		01-210-56-00-5690	1,280.00
						INVOICE TOTAL:	3,284.38 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-P.RATOS-B	05/30/24	01	QUICK LANE-OIL CHANGE		01-220-54-00-5490	55.20
			02	AMAZON-BADGE KEYCHAIN		01-220-56-00-5620	13.99
						INVOICE TOTAL:	69.19 *
	062524-P.SCODRO-B	05/30/24	01	MENARDS#051624-PLIERS		51-510-56-00-5630	10.97
			02	MENARDS#051024-DRILL BITS,		51-510-56-00-5620	41.89
			03	SCREWDRIVER, ANCHORS, CABLE TIES		** COMMENT **	
			04	MENARDS#051024-WIRE LOCK PIN		51-510-56-00-5620	3.98
						INVOICE TOTAL:	56.84 *
	062524-R.CONARD-B	05/30/24	01	MENARDS#050324-COUPPING,		51-510-56-00-5620	94.67
			02	CONTRACT FLAP, TRANSFER PUMP		** COMMENT **	
			03	MENARDS#050924-BUG SPRAYS		51-510-56-00-5638	61.01
						INVOICE TOTAL:	155.68 *
	062524-R.FREDRICKSON	05/30/24	01	GFOA-BUDGET WEBINAR		01-120-54-00-5412	35.00
			02	GFOA-DEVELOPING RFP WEBINAR		01-120-54-00-5412	85.00
			03	GFOA-FISCAL FIRST AID WEBINAR		01-120-54-00-5412	210.00
			04	GFOA-EVALUATING INTERNAL		01-120-54-00-5412	280.00
			05	CONTROLS VIRTUAL TRAINING		** COMMENT **	
			06	GFOA-BUILDING INTERNAL		01-120-54-00-5412	125.00
			07	CONTROLS SEMINAR		** COMMENT **	
			08	GFOA-UTILITY BILLING SEMINAR		01-120-54-00-5412	200.00
			09	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	17.21
			10	COMCAST-4/29-5/28 INTERNET,		79-790-54-00-5440	268.68
			11	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	
			12	COMCAST-4/30-5/29 INTERNET AT		52-520-54-00-5440	31.58
			13	610 TOWER		** COMMENT **	
			14	COMCAST-4/30-5/29 INTERNET AT		01-410-54-00-5440	126.32
			15	610 TOWER		** COMMENT **	
			16	COMCAST-4/30-5/29 INTERNET AT		51-510-54-00-5440	78.95
			17	610 TOWER		** COMMENT **	
			18	IPASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			19	GFOA-BUILDING INTERNAL CONTROL		01-120-54-00-5412	-125.00
			20	WEBINAR CREDIT		** COMMENT **	
						INVOICE TOTAL:	1,352.74 *
	062524-R.HORNER-B	05/30/24	01	FLATSOS-4 NEW TIRES		79-790-54-00-5495	869.16
			02	RURAL KING-SIDE WIND TUBES		79-790-56-00-5640	89.99
			03	MENARDS#051024-ORINGS, WASHERS		79-790-56-00-5640	23.34
			04	GREASE		** COMMENT **	
			05	MENARDS#050824-AKONAFLEX		79-790-56-00-5640	35.98
			06	MENARDS#050324-SPRAY PAINT,		79-790-56-00-5640	87.11
			07	SHIMS, WASHERS, LOCK NUTS,		** COMMENT **	
			08	GORILLA GLUE, ANCHORS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-R.HORNER-B	05/30/24	09	MENARDS#052824-BALL VALVES,		79-790-56-00-5640	110.15
			10	DRAIN VALVE, SOAP SPRAY,		** COMMENT **	
			11	MULCH, HOLE STRAPS		** COMMENT **	
						INVOICE TOTAL:	1,215.73 *
	062524-R.MIKOLASEK-B	05/30/24	01	IACP-ANNUAL ACCREDITATION FEE		01-210-54-00-5460	800.00
			02	IACP-ANNUAL MEMBERSHIPS DUES		01-210-54-00-5460	100.00
			03	MIKE & DENISE-CARRYOUT FOOD		01-210-54-00-5411	31.56
			04	AMAZON-STOPWATCH		01-210-54-00-5411	16.98
			05	MENARDS#051624-DRINKS		01-210-56-00-5620	19.94
			06	SOUTHWEST-OCT 2024 CONFERENCE		01-210-54-00-5415	735.90
			07	TRANSPORTATION-MIKOLASEK &		** COMMENT **	
			08	CARLYLE		** COMMENT **	
						INVOICE TOTAL:	1,704.38 *
	062524-R.NILES-B	05/30/24	01	TARGET-BUNS, CLEANING SPRAY		79-795-56-00-5607	58.92
			02	TARGET-WATER, CLEANING WIPES		79-795-56-00-5606	26.65
			03	SPEEDWAY-ICE		79-795-56-00-5606	83.17
						INVOICE TOTAL:	168.74 *
	062524-R.WOOLSEY-B	05/30/24	01	MSI-CC TEST TRANSACTION		01-000-48-00-4850	2.00
						INVOICE TOTAL:	2.00 *
	062524-S.AUGUSTINE-B	05/30/24	01	TRIBUNE-SUBSCRIPTION RENEWALS		82-820-54-00-5460	710.00
			02	ATA-INTRO TO WEB		82-820-54-00-5412	129.00
			03	ACCESSIBILITY AND USABILITY		** COMMENT **	
			04	TRAINING		** COMMENT **	
			05	HOME DEPO-PLANTS, SOIL		82-000-24-00-2480	112.77
			06	AMAZON-MYLAR BALLOONS		82-820-56-00-5671	7.99
			07	AMAZON-PLASTIC COCKROACHES		82-820-56-00-5671	9.79
			08	AMAZON-CORRECTION TAPE		82-820-56-00-5610	14.29
			09	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			10	AMERICAN FLAGPOLE-US FLAGS		82-820-56-00-5621	159.90
			11	AMAZON-POCKET FOLDERS,NOTEBOOK		82-820-56-00-5610	49.86
			12	MENARDS#052924-FORKS, PLATES,		82-820-54-00-5412	77.71
			13	NAPKINS, DESERTS, DRINKS,WATER		** COMMENT **	
			14	CUPS, CUTLERY		** COMMENT **	
			15	TARGET-DELI MEAT, BUNS,		82-820-54-00-5412	136.55
			16	FRUIT, POP, VEGETABLES, CHEESE		** COMMENT **	
						INVOICE TOTAL:	1,422.85 *
	062524-S.IWANSKI-B	05/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	43.11
			02	MENARDS#050124-CLEANER		82-820-56-00-5621	6.98
			03	GRACE CLEANERS-DRY CLEANING		82-820-54-00-5462	15.00
						INVOICE TOTAL:	65.09 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-S.MENDEZ-B	05/30/24	01	AMAZON PRIME CANCELLATION CR		01-220-54-00-5462	-14.99
						INVOICE TOTAL:	-14.99 *
	062524-S.REDMON-B	05/30/24	01	CAROUSEL SOUND-CRUISE NIGHT DJ		79-795-56-00-5606	570.00
			02	AMAZON BEACH PARTY DECOR		79-795-56-00-5606	288.33
			03	RUNCO-PAPER TOWELS, TISSUE		79-795-56-00-5606	272.24
			04	FUN EXPRESS-BEACH PARTY		79-795-56-00-5606	174.50
			05	SUPPLIES		** COMMENT **	
			06	AMAZON-BEACH PARTY CRAFTS		79-795-56-00-5606	127.69
			07	WALMART-BUNS, JALAPENOS		79-795-56-00-5607	31.24
			08	WALMART-CANDY		79-795-56-00-5606	126.20
			09	IPRA-JOB POSTING		79-795-54-00-5426	315.00
			10	AMAZON-WASH CLOTHS, COFFEE		79-795-56-00-5607	92.35
			11	FILTERS		** COMMENT **	
			12	AMAZON-KEYBOARDS, MICE		79-795-56-00-5606	54.77
			13	TARGET-BUNS		79-795-56-00-5607	7.95
			14	DULCERIA DE AURORA-PINATAS		79-795-56-00-5606	69.25
			15	AMAZON-BALLOONS		79-795-56-00-5606	23.36
			16	SWANK-WIDESCREEN DVDS		79-795-56-00-5606	1,085.00
			17	ARNESON#244500-MAY 2024 GAS		79-790-56-00-5695	1,456.77
			18	ARNESON#244427-MAY 2024 GAS		79-790-56-00-5695	905.28
			19	ARNESON#244426-MAY 2024 DIESEL		79-790-56-00-5695	327.83
			20	ARNESON#244499-MAY 2024 DIESEL		79-790-56-00-5695	159.12
			21	CRICUT-ANNUAL STUDIO		79-795-56-00-5606	95.88
			22	GOLD MEDAL#413941-BEECHER		79-795-56-00-5607	1,265.80
			23	CONCESSION SUPPLIES		** COMMENT **	
			24	GOLD MEDAL#4413942-BRIDGE		79-795-56-00-5607	1,211.10
			25	CONCESSION SUPPLIES		** COMMENT **	
			26	GOLD MEDAL#413724-BEECHER		79-795-56-00-5607	648.15
			27	CONCESSION SUPPLIES		** COMMENT **	
			28	GOLD MEDAL#413725-BRIDGE		79-795-56-00-5607	895.46
			29	CONCESSION SUPPLIES		** COMMENT **	
			30	DISCOUNT SCHOOL-PRESCHOOL		79-795-56-00-5606	111.48
			31	CRAFT SUPPLIES		** COMMENT **	
			32	WALMART-WATER, CAPRI SUN,		79-795-56-00-5606	90.25
			33	CRICUT SUPPLIES		** COMMENT **	
			34	WALMART-BUNS		79-795-56-00-5607	17.52
			35	WALMART-ICE		79-795-56-00-5606	45.80
			36	AMAZON-SOCCER BALL CLIPS		79-795-56-00-5606	178.94
			37	CHASEWOOD-LEGO ROBOTICS		79-795-54-00-5462	1,500.00
			38	CONTRACTUAL PAYMENT		** COMMENT **	
			39	AMAZON-CAMP SUPPLIES		79-795-56-00-5606	440.87
			40	AMAZON-CAMP SUPPLIES		79-795-56-00-5606	328.14
			41	RUNCO-PAPER, WIPES, SANITIZER,		79-795-56-00-5606	331.18
			42	FORKS, GLUE STICKS		** COMMENT **	

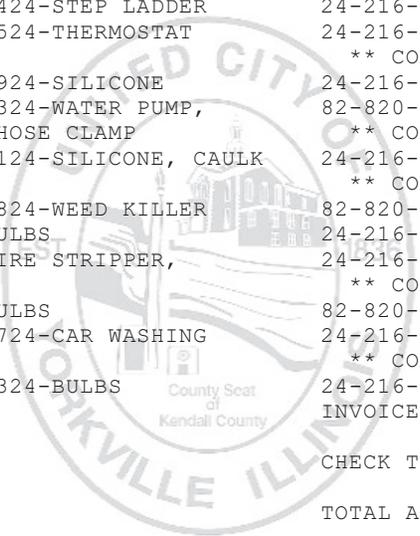
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-S.REDMON-B	05/30/24	43	WAKMART-BUNS, PEPPER		79-795-56-00-5607	103.04
						INVOICE TOTAL:	13,350.49 *
	062524-S.REMUS-B	05/30/24	01	PARTY CITY-BALLOONS		79-795-56-00-5606	34.72
			02	PARTY CITY-BALLOONS		79-795-56-00-5606	96.30
			03	FAIRYTALE ENTERTAINMENT-RIVER		79-795-56-00-5606	500.00
			04	FEST CHARACTER DEPOSIT		** COMMENT **	
			05	FAIRYTALE ENTERTAINMENT-HTD		79-795-56-00-5606	2,200.00
			06	CHARACTER DEPOSIT		** COMMENT **	
			07	TWO SISTERS SWEETS-COOKIES		79-795-56-00-5606	122.40
			08	WALMART-PLATES, NAPKINS		79-795-56-00-5606	28.40
			09	WALMART-IRON, IRONING BOARD		79-795-56-00-5610	74.42
			10	TARGET-CUPCAKES		79-795-56-00-5606	110.34
			11	LITTLE FOXES CLUBHOUSE-		79-795-56-00-5606	666.00
			12	PRESCHOOL CELEBRATION		** COMMENT **	
			13	FOAM PARTY ALSTARS-BEACH PARTY		79-795-56-00-5606	750.00
			14	FOAM PARTY		** COMMENT **	
						INVOICE TOTAL:	4,582.58 *
	062524-S.SENDRA-B	05/30/24	01	HOBBY LOBBY-PAPER CRAFTS		79-795-56-00-5606	17.61
			02	PARTY CITY-SUPPLIES REFUND		79-795-56-00-5606	-24.73
			03	PARTY CITY-PRESCHOOL SUPPLIES		79-795-56-00-5606	62.17
			04	NRPA-CPR CERTIFICATION		79-795-54-00-5412	270.00
			05	NRPA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	975.00
			06	SCHOOL REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,300.05 *
	062524-S.SLEEZER-B	05/30/24	01	MENARDS#050824-CONTRACTOR BAGS		79-790-56-00-5620	451.07
			02	RUSSO#SPI20627822-RIDE MOWER		25-225-60-00-6010	15,519.00
			03	RUSSO#SPI20627823-FILTER		79-790-56-00-5640	15.52
			04	GROUND EFFECTS#495066-PLAYMAT		79-790-56-00-5640	1,624.00
						INVOICE TOTAL:	17,609.59 *
	062524-S.STROUP-B	05/30/24	01	O'REILLY-MOLDING TAPE		01-210-56-00-5620	14.06
						INVOICE TOTAL:	14.06 *
	062524-T.HOULE	05/30/24	01	MENARDS#050124-FLUSH REPAIR		79-790-56-00-5640	17.98
			02	PLUG		** COMMENT **	
			03	MENARDS#050824-GAS CAN		79-790-56-00-5630	16.84
			04	MENARDS#050124-TEST PLUG		79-790-56-00-5640	7.58
			05	MENARDS#050224-PADDED TIEDOWN		79-790-56-00-5620	9.97
			06	AMAZON-TIRE GUAGE		79-790-56-00-5630	36.29
			07	WURTH-SAFETY GLASSES		79-790-56-00-5600	171.36
			08	AMAZON-COMMERCIAL PHOTO EYES		79-790-56-00-5640	83.26
			09	AMAZON-AIR HOSE REEL		79-790-56-00-5640	99.99

DATE: 06/25/24
TIME: 14:15:44
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

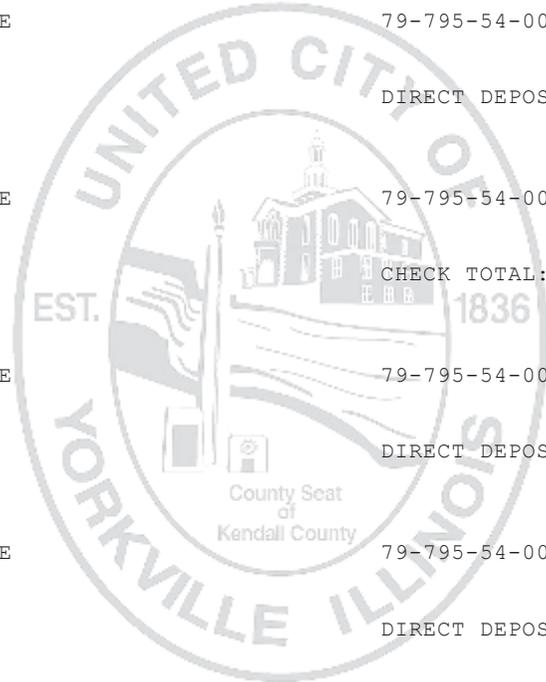
FY 25

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-T.HOULE	05/30/24	10	FLATSOS-TUBES		79-790-54-00-5495	45.00
						INVOICE TOTAL:	488.27 *
	062524-T.LOWRY-B	05/30/24	01	MENARDS#052024-CABLE TIES		79-790-56-00-5620	33.98
			02	MENARDS#050624-SHEETING, JOINT		79-790-56-00-5620	156.69
			03	FILLER		** COMMENT **	
						INVOICE TOTAL:	190.67 *
	062524-T.MILSCHEWSKI	05/30/24	01	MENARDS#051424-STEP LADDER		24-216-56-00-5656	189.00
			02	MENARDS#051524-THERMOSTAT		24-216-56-00-5656	17.99
			03	GUARD		** COMMENT **	
			04	MENARDS#050924-SILICONE		24-216-56-00-5656	10.49
			05	MENARDS#051324-WATER PUMP,		82-820-54-00-5495	26.93
			06	FLEX SEAL, HOSE CLAMP		** COMMENT **	
			07	MENARDS#050124-SILICONE, CAULK		24-216-56-00-5656	36.01
			08	GUN		** COMMENT **	
			09	MENARDS#050824-WEED KILLER		82-820-54-00-5495	42.68
			10	HOME DEPO-BULBS		24-216-56-00-5656	21.98
			11	HOME DEPO-WIRE STRIPPER,		24-216-56-00-5656	52.93
			12	CONNECTORS		** COMMENT **	
			13	HOME DEPO-BULBS		82-820-54-00-5495	22.94
			14	MENARDS#051724-CAR WASHING		24-216-56-00-5656	27.43
			15	SUPPLIES		** COMMENT **	
			16	MENARDS#052324-BULBS		24-216-56-00-5656	47.97
						INVOICE TOTAL:	496.35 *
						CHECK TOTAL:	93,694.45
						TOTAL AMOUNT PAID:	93,694.45



INVOICES DUE ON/BEFORE 06/28/2024

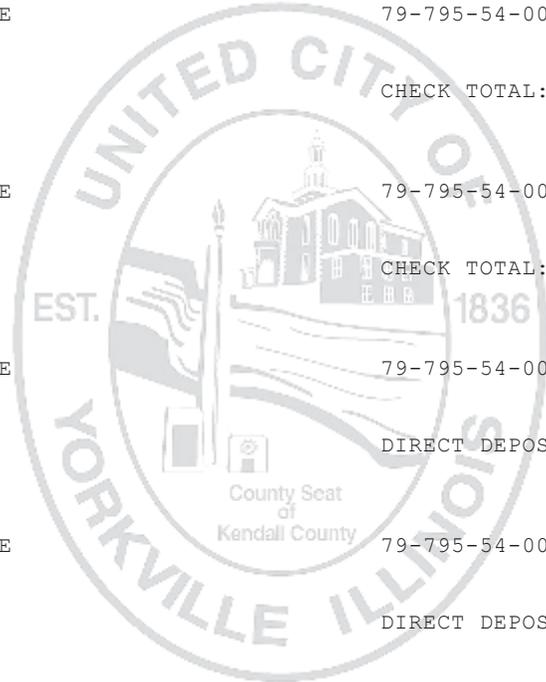
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540862	BEEBED DAVID BEEBE	06/17-06/23	06/24/24	01 UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
D003546	BOOKERT THOMAS BOOKER	06/17-06/23	06/24/24	01 UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
540863	BUDDA ARLO BUDD	06/17-06/23	06/24/24	01 UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
D003547	CULLENT TREVOR CULLEN	06/17-06/23	06/24/24	01 UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
D003548	DIETERG GARY M. DIETER	06/17-06/23	06/24/24	01 UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
540864	GAMBROK KATE GAMBRO						



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 06/28/2024

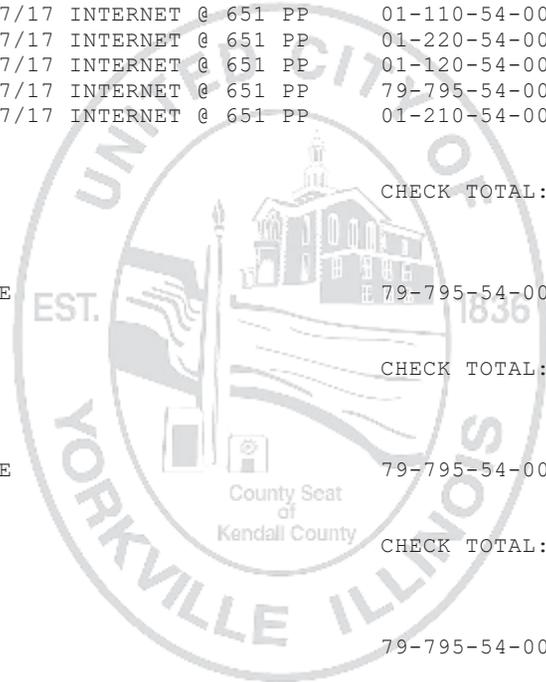
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540864	GAMBROK	KATE GAMBRO						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		80.00
							INVOICE TOTAL:	80.00 *
							CHECK TOTAL:	80.00
540865	HUMBERSC	CARTER HUMBERS						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		45.00
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	45.00
540866	MACHOLLK	KENNETH MACHOLL						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		75.00
							INVOICE TOTAL:	75.00 *
							CHECK TOTAL:	75.00
D003549	MATSONA	AIDAN MATSON						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		45.00
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003550	MAYNARDL	LAURENCE R. MAYNARD						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		160.00
							INVOICE TOTAL:	160.00 *
							DIRECT DEPOSIT TOTAL:	160.00
540867	MEADOWSK	KEVIN A. MEADOWS						



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 06/28/2024

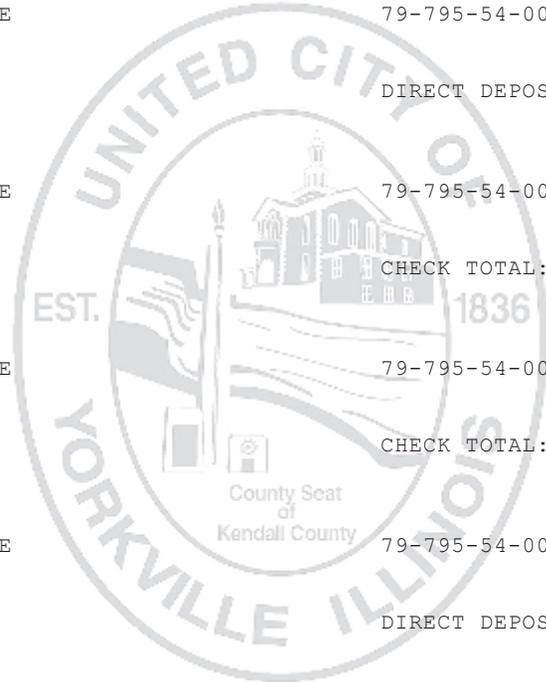
CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540867	MEADOWSK	KEVIN A. MEADOWS						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		100.00
								INVOICE TOTAL: 100.00 *
								CHECK TOTAL: 100.00
540868	METRONET	METRO FIBERNET LLC						
	1872272-061824		06/24/24	01	6/18-7/17 INTERNET @ 651 PP	01-110-54-00-5440		66.87
				02	6/18-7/17 INTERNET @ 651 PP	01-220-54-00-5440		76.42
				03	6/18-7/17 INTERNET @ 651 PP	01-120-54-00-5440		38.21
				04	6/18-7/17 INTERNET @ 651 PP	79-795-54-00-5440		76.42
				05	6/18-7/17 INTERNET @ 651 PP	01-210-54-00-5440		382.08
								INVOICE TOTAL: 640.00 *
								CHECK TOTAL: 640.00
540869	MORRICKB	BRUCE MORRICK						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								CHECK TOTAL: 80.00
540870	MULLENSA	ANTHONY MULLENS						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								CHECK TOTAL: 75.00
0003551	OLEARYM	MARTIN J. O'LEARY						
	06/03-06/23		06/24/24	01	UMPRE	79-795-54-00-5462		200.00
								INVOICE TOTAL: 200.00 *
								DIRECT DEPOSIT TOTAL: 200.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 06/28/2024

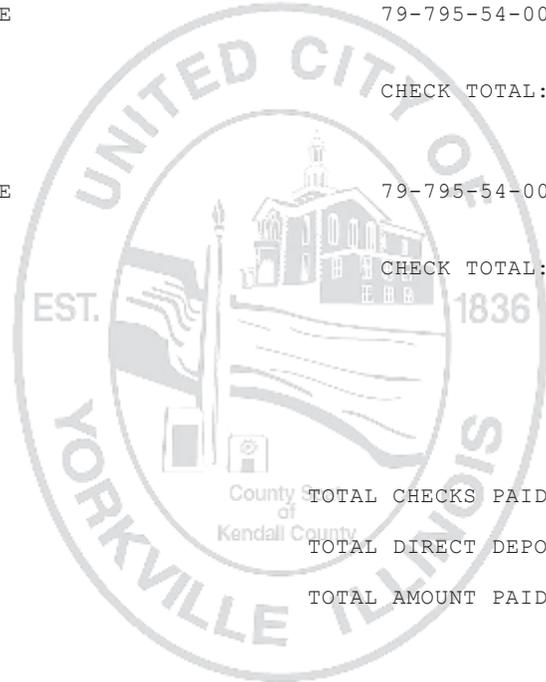
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540871	PAETZOLS	SAM PAETZOLD						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		160.00
							INVOICE TOTAL:	160.00 *
							CHECK TOTAL:	160.00
D003552	PATTONS	SHANE PATTON						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		150.00
							INVOICE TOTAL:	150.00 *
							DIRECT DEPOSIT TOTAL:	150.00
540872	RIETZR	ROBERT L. RIETZ JR.						
	062024		06/20/24	01	UMPIRE	79-795-54-00-5462		168.00
							INVOICE TOTAL:	168.00 *
							CHECK TOTAL:	168.00
540873	ROTHLISD	DAVID ROTH LISBERGER						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		35.00
							INVOICE TOTAL:	35.00 *
							CHECK TOTAL:	35.00
D003553	SANDOVAA	ANTONIO SANDOVAL						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		170.00
							INVOICE TOTAL:	170.00 *
							DIRECT DEPOSIT TOTAL:	170.00
D003554	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 06/28/2024

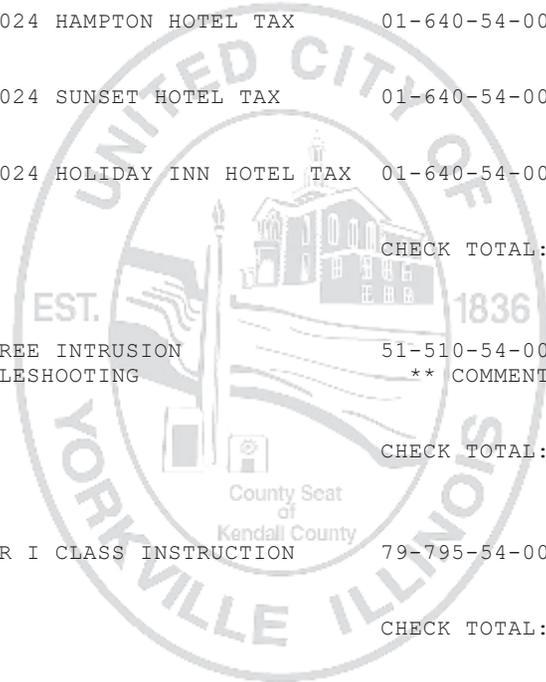
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003554	SCHOUD	DECLAN SCHOU						
	06/17-06/23		06/24/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								DIRECT DEPOSIT TOTAL: 80.00
540874	VOITIKM	MICHAEL VOITIK						
	062024		06/20/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
540875	WASONG	GERALD WASON						
	062024		06/20/24	01	UMPIRE	79-795-54-00-5462		126.00
								INVOICE TOTAL: 126.00 *
								CHECK TOTAL: 126.00
								TOTAL CHECKS PAID: 1,897.00
								TOTAL DIRECT DEPOSITS PAID: 1,085.00
								TOTAL AMOUNT PAID: 2,982.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 07/09/2024

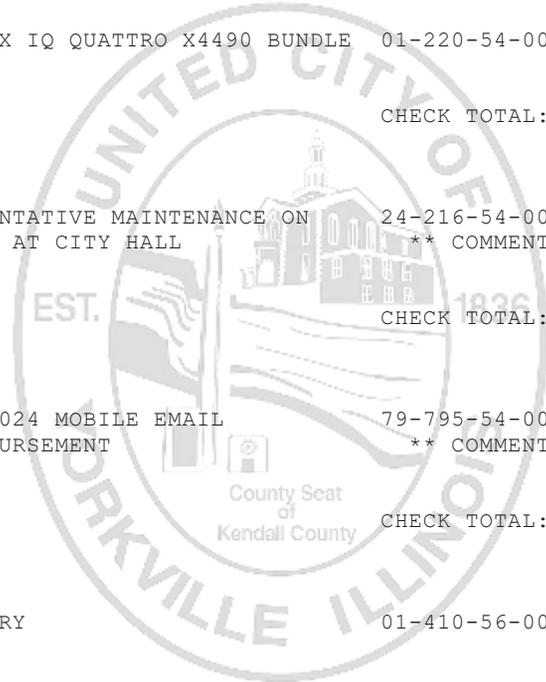
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540887	5STARSOC	5 STAR SOCCER CAMPS INC					
	62424	06/24/24	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462		1,869.00
						INVOICE TOTAL:	1,869.00 *
					CHECK TOTAL:		1,869.00
540888	AACVB	AURORA AREA CONVENTION					
	05/24-HAMPTON	06/24/24	01	MAY 2024 HAMPTON HOTEL TAX	01-640-54-00-5481		4,694.55
						INVOICE TOTAL:	4,694.55 *
	05/24-SUNSET	06/18/24	01	MAY 2024 SUNSET HOTEL TAX	01-640-54-00-5481		14.40
						INVOICE TOTAL:	14.40 *
	5/24-HOLIDAY	06/26/24	01	MAY 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		6,977.50
						INVOICE TOTAL:	6,977.50 *
					CHECK TOTAL:		11,686.45
540889	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	24-4526	06/12/24	01	RAINTREE INTRUSION	51-510-54-00-5445		240.00
			02	TROUBLESHOOTING	** COMMENT **		
						INVOICE TOTAL:	240.00 *
					CHECK TOTAL:		240.00
540890	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	244010	06/26/24	01	SUMMER I CLASS INSTRUCTION	79-795-54-00-5462		11,292.00
						INVOICE TOTAL:	11,292.00 *
					CHECK TOTAL:		11,292.00
540891	ANDERSJA	JARED ANDERSON					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540891	ANDERSJA	JARED ANDERSON					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540892	ARCIMAGE	ARC IMAGING RESOURCES					
	952338	06/14/24	01	CONTEX IQ QUATTRO X4490 BUNDLE	01-220-54-00-5462		8,695.00
					INVOICE TOTAL:		8,695.00 *
					CHECK TOTAL:		8,695.00
540893	ARTLIP	ARTLIP & SONS, INC.					
	211545	06/18/24	01	PREVENTATIVE MAINTENANCE ON	24-216-54-00-5446		851.92
			02	RTU 3 AT CITY HALL	** COMMENT **		
					INVOICE TOTAL:		851.92 *
					CHECK TOTAL:		851.92
540894	BARBANEM	MARISA BARBANENTE					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540895	BATTERY	BATTERY SERVICE CORPORATION					
	0110677	06/06/24	01	BATTERY	01-410-56-00-5628		109.50
					INVOICE TOTAL:		109.50 *
					CHECK TOTAL:		109.50



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 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
---------	-----------------------	-----------------	-----------	-------------	-----------	--------------	----------

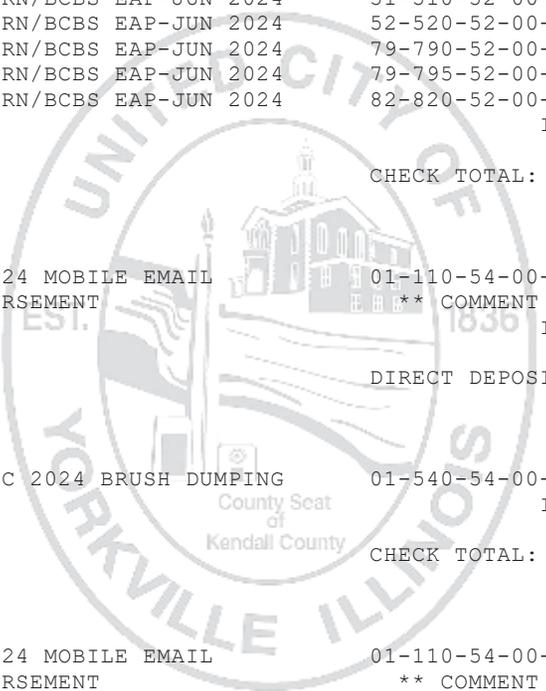
540896	BCBS	BLUE CROSS BLUE SHIELD					
	FO15083-JUN 2024	06/28/24	01	DEARBORN/BCBS EAP-JUN 2024	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-JUN 2024	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-JUN 2024	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-JUN 2024	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-JUN 2024	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-JUN 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-JUN 2024	51-510-52-00-5222		9.27
			08	DEARBORN/BCBS EAP-JUN 2024	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-JUN 2024	79-790-52-00-5222		13.40
			10	DEARBORN/BCBS EAP-JUN 2024	79-795-52-00-5222		9.87
			11	DEARBORN/BCBS EAP-JUN 2024	82-820-52-00-5222		7.05
					INVOICE TOTAL:		131.13 *
					CHECK TOTAL:		131.13

D003556	BEHLANDJ	JORI BEHLAND					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

540897	BENNETTG	BENNETT, GARY L.					
	061024	06/10/24	01	JUN-DEC 2024 BRUSH DUMPING	01-540-54-00-5443		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00

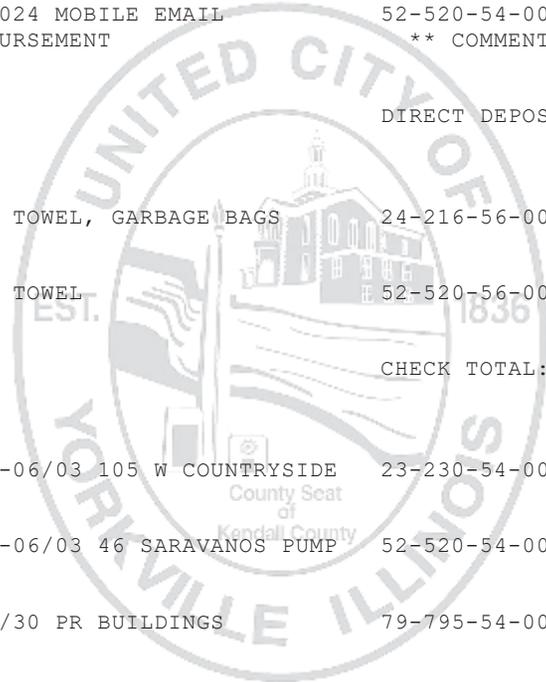
D003557	BLYSTONB	BOBBIE BLYSTONE					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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



INVOICES DUE ON/BEFORE 07/09/2024

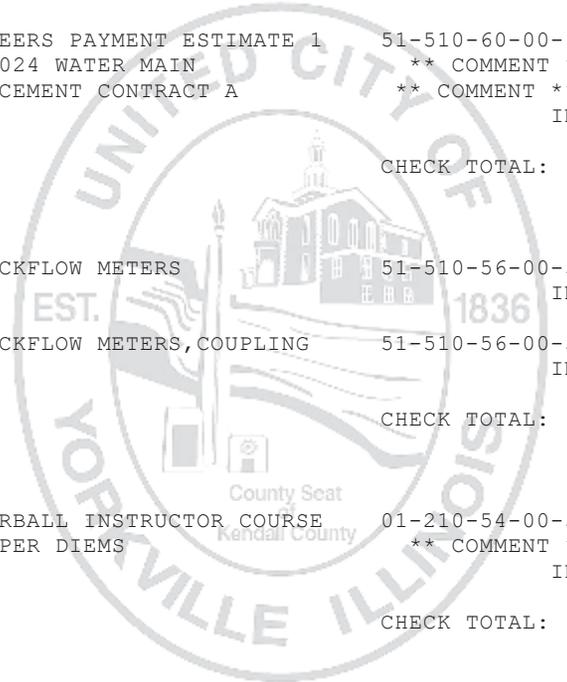
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540898	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2637605	06/11/24	01	08/01/24-12/30/24 ADMIN FEE	82-820-54-00-5498		802.50
						INVOICE TOTAL:	802.50 *
						CHECK TOTAL:	802.50
D003558	BROWND	DAVID BROWN					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540899	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43828	05/24/24	01	PAPER TOWEL, GARBAGE BAGS	24-216-56-00-5656		459.55
						INVOICE TOTAL:	459.55 *
	43845	06/12/24	01	PAPER TOWEL	52-520-56-00-5620		108.54
						INVOICE TOTAL:	108.54 *
						CHECK TOTAL:	568.09
540900	COMED	COMMONWEALTH EDISON					
	1870344000-0524	06/03/24	01	05/03-06/03 105 W COUNTRYSIDE	23-230-54-00-5482		29.69
						INVOICE TOTAL:	29.69 *
	2536492222-0524	06/11/24	01	05/02-06/03 46 SARAVANOS PUMP	52-520-54-00-5480		84.24
						INVOICE TOTAL:	84.24 *
	5946707000-0524	06/08/24	01	5/1-5/30 PR BUILDINGS	79-795-54-00-5480		1,193.06
						INVOICE TOTAL:	1,193.06 *
						CHECK TOTAL:	1,306.99



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 07/09/2024

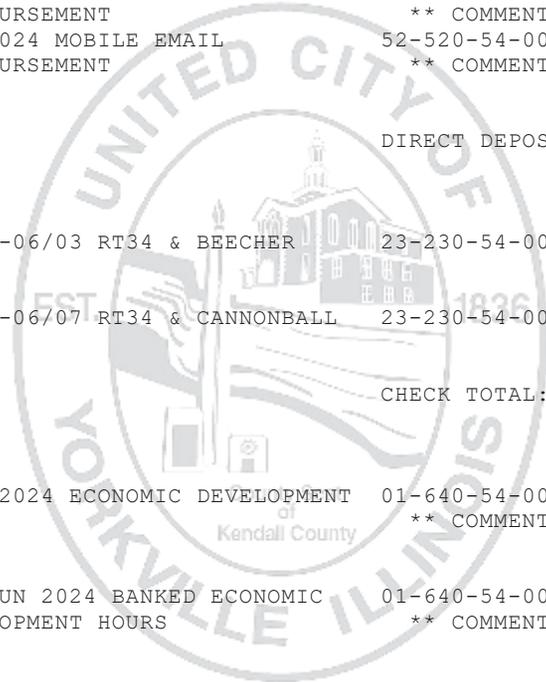
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003559	CONARDR RYAN CONARD						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540901	CONLEY CONLEY EXCAVATING, INC						
	4919	06/25/24	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025		394,875.00
			02	FOR 2024 WATER MAIN	** COMMENT **		
			03	REPLACEMENT CONTRACT A	** COMMENT **		
					INVOICE TOTAL:		394,875.00 *
					CHECK TOTAL:		394,875.00
540902	COREMAIN CORE & MAIN LP						
	U977378	05/30/24	01	25 BACKFLOW METERS	51-510-56-00-5664		3,668.63
					INVOICE TOTAL:		3,668.63 *
	V029283	06/06/24	01	50 BACKFLOW METERS, COUPLING	51-510-56-00-5664		7,337.26
					INVOICE TOTAL:		7,337.26 *
					CHECK TOTAL:		11,005.89
540903	DAVISK KYLE DAVIS						
	052324-PER DIEM	05/23/24	01	PEPPERBALL INSTRUCTOR COURSE	01-210-54-00-5415		40.00
			02	MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00



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 07/09/2024

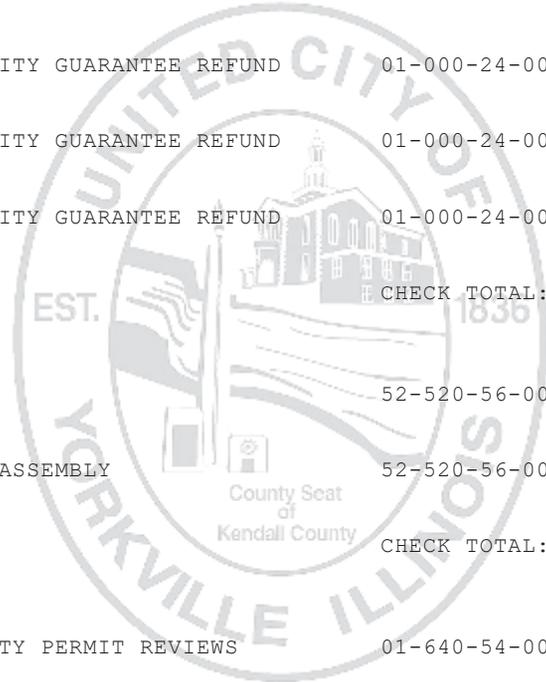
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003560	DHUSEE	DHUSE, ERIC						
	062524-MILEAGE		06/25/24	01	LAKE MICHIGAN WATER MEETING	51-510-54-00-5415		59.20
				02	MILEAGE AND TOLL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		59.20 *
	070124		07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
				02	REIMBURSEMENT	** COMMENT **		
				03	15JUN 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
				04	REIMBURSEMENT	** COMMENT **		
				05	JUN 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
				06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		104.20
540904	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-241720054616		06/20/24	01	05/03-06/03 RT34 & BEECHER	23-230-54-00-5482		77.07
						INVOICE TOTAL:		77.07 *
	1704718-241720054616		06/20/24	01	05/08-06/07 RT34 & CANNONBALL	23-230-54-00-5482		19.68
						INVOICE TOTAL:		19.68 *
						CHECK TOTAL:		96.75
D003561	DLK	DLK, LLC						
	278		06/28/24	01	JUNE 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,750.00
				02	HOURS	** COMMENT **		
						INVOICE TOTAL:		9,750.00 *
	287-B		06/28/24	01	MAY-JUN 2024 BANKED ECONOMIC	01-640-54-00-5486		12,000.00
				02	DEVELOPMENT HOURS	** COMMENT **		
						INVOICE TOTAL:		12,000.00 *
						DIRECT DEPOSIT TOTAL:		21,750.00



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

INVOICES DUE ON/BEFORE 07/09/2024

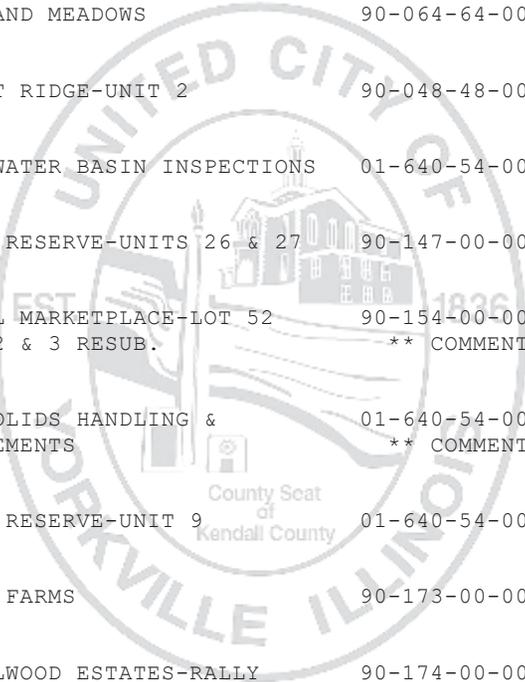
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540905	DRHCAMBR DR HORTON-MIDWEST						
	20220743-2687 SEELEY	06/17/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20220908-2784 BERRYW	06/17/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20221036-2789 BERRYW	06/17/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20230345-2647 SEELEY	06/17/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
						INVOICE TOTAL:	450.00 *
	20231156-2630 SEELEY	06/17/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231329-2622 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	27,950.00
540906	DUTEK THOMAS & JULIE FLETCHER						
	1023858	06/07/24	01	VALVE	52-520-56-00-5628		147.00
						INVOICE TOTAL:	147.00 *
	1023873	06/10/24	01	HOSE ASSEMBLY	52-520-56-00-5628		37.00
						INVOICE TOTAL:	37.00 *
						CHECK TOTAL:	184.00
540907	EEI ENGINEERING ENTERPRISES, INC.						
	50566	06/26/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		798.00
						INVOICE TOTAL:	798.00 *



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 07/09/2024

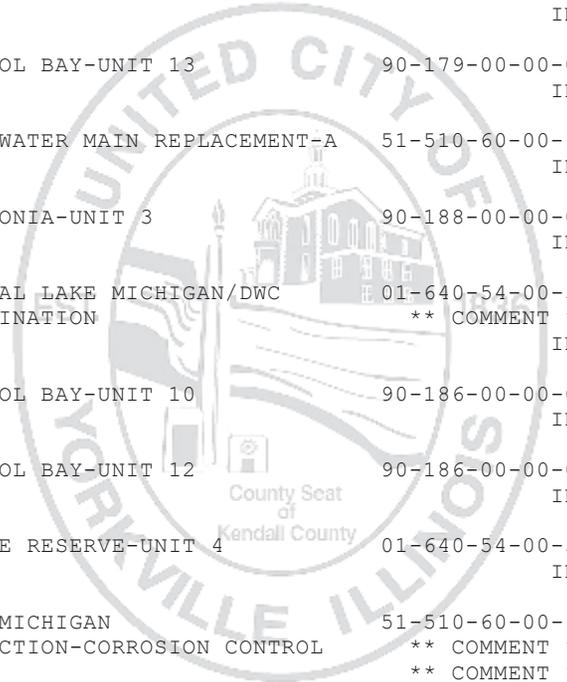
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540907	EEI	ENGINEERING ENTERPRISES, INC.						
	80565	06/26/24	01 02	TRAFFIC CONTROL SIGNAGE & MARKINGS	01-640-54-00-5465		4,035.53	
					** COMMENT **			
					INVOICE TOTAL:		4,035.53 *	
	80567	06/19/24	01	PRESTWICK	01-640-54-00-5465		334.50	
					INVOICE TOTAL:		334.50 *	
	80568	06/26/24	01	HEARTLAND MEADOWS	90-064-64-00-0111		616.50	
					INVOICE TOTAL:		616.50 *	
	80569	06/26/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		769.50	
					INVOICE TOTAL:		769.50 *	
	80570	06/26/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,448.00	
					INVOICE TOTAL:		2,448.00 *	
	80571	06/26/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		3,118.00	
					INVOICE TOTAL:		3,118.00 *	
	80574	06/26/24	01 02	KENDALL MARKETPLACE-LOT 52 PHASE 2 & 3 RESUB.	90-154-00-00-0111		1,996.00	
					** COMMENT **			
					INVOICE TOTAL:		1,996.00 *	
	80575	06/26/24	01 02	YBSD SOLIDS HANDLING & IMPROVEMENTS	01-640-54-00-5465		157.50	
					** COMMENT **			
					INVOICE TOTAL:		157.50 *	
	80576	06/26/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		2,120.50	
					INVOICE TOTAL:		2,120.50 *	
	80577	06/26/24	01	BRIGHT FARMS	90-173-00-00-0111		10,547.50	
					INVOICE TOTAL:		10,547.50 *	
	80578	06/26/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,378.50	
					INVOICE TOTAL:		1,378.50 *	



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 07/09/2024

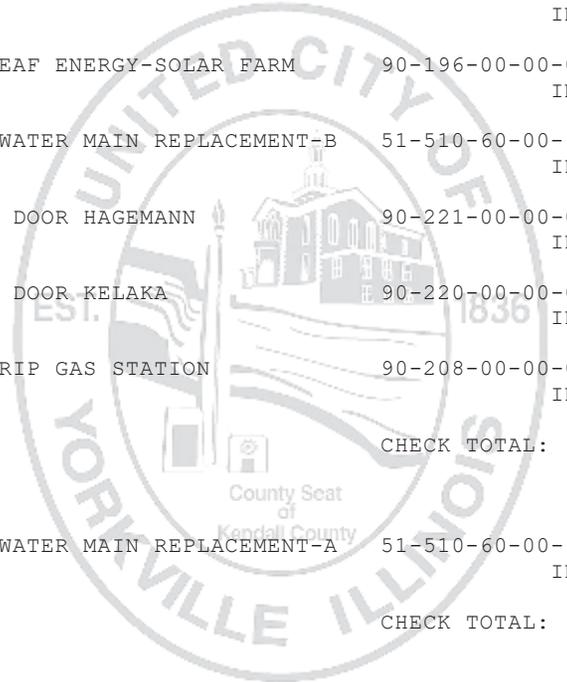
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540907	EEI	ENGINEERING ENTERPRISES, INC.					
	80579	06/26/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		315.00
						INVOICE TOTAL:	315.00 *
	80580	06/26/24	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		1,494.50
						INVOICE TOTAL:	1,494.50 *
	80581	06/26/24	01	LSL INVENTORY	01-640-54-00-5465		130.00
						INVOICE TOTAL:	130.00 *
	80582	06/26/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		356.00
						INVOICE TOTAL:	356.00 *
	80583	06/26/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		925.00
						INVOICE TOTAL:	925.00 *
	80584	06/26/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111		3,735.00
						INVOICE TOTAL:	3,735.00 *
	80585	06/26/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,719.50
			02	COORDINATION	** COMMENT **		
						INVOICE TOTAL:	1,719.50 *
	80586	06/26/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		182.00
						INVOICE TOTAL:	182.00 *
	80587	06/26/24	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111		240.50
						INVOICE TOTAL:	240.50 *
	80588	06/26/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		430.00
						INVOICE TOTAL:	430.00 *
	80589	06/19/24	01	LAKE MICHIGAN	51-510-60-00-6011		2,231.75
			02	CONNECTION-CORROSION CONTROL	** COMMENT **		
			03	STUDY	** COMMENT **		
						INVOICE TOTAL:	2,231.75 *



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

INVOICES DUE ON/BEFORE 07/09/2024

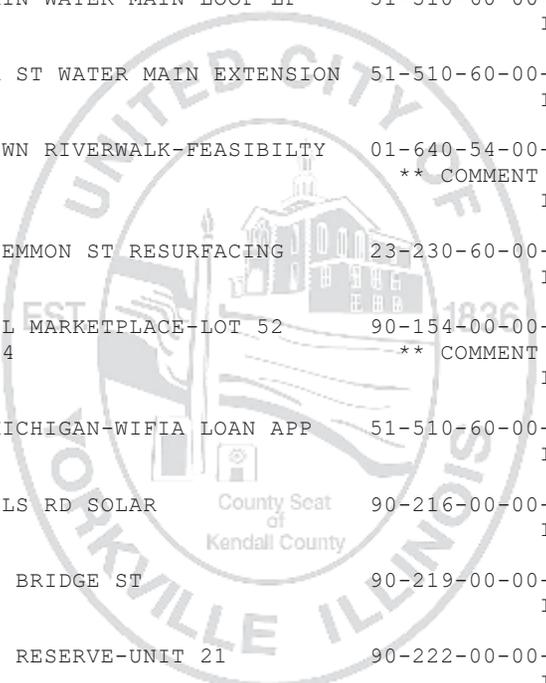
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540907	EEI	ENGINEERING ENTERPRISES, INC.						
	80590	06/26/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		84.00	
						INVOICE TOTAL:	84.00 *	
	80591	06/26/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		1,895.00	
						INVOICE TOTAL:	1,895.00 *	
	80593	06/26/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		50.00	
						INVOICE TOTAL:	50.00 *	
	80594	06/26/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		673.00	
						INVOICE TOTAL:	673.00 *	
	80595	06/26/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		4,979.00	
						INVOICE TOTAL:	4,979.00 *	
	80596	06/26/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011		2,145.00	
						INVOICE TOTAL:	2,145.00 *	
	80597	06/26/24	01	GREEN DOOR KELAKA	90-220-00-00-0111		924.00	
						INVOICE TOTAL:	924.00 *	
	80598	06/26/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111		557.00	
						INVOICE TOTAL:	557.00 *	
						CHECK TOTAL:	51,386.28	
540908	EEI	ENGINEERING ENTERPRISES, INC.						
	80599	06/26/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		35,931.00	
						INVOICE TOTAL:	35,931.00 *	
						CHECK TOTAL:	35,931.00	
540909	EEI	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
01-640	ADMINISTRATIVE 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 07/09/2024

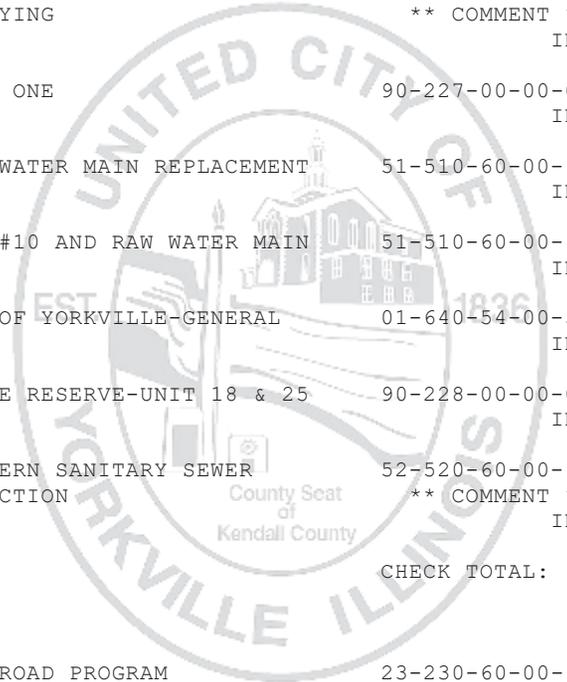
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540909	EEI	ENGINEERING ENTERPRISES, INC.						
	80600	06/26/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		36,196.50	
						INVOICE TOTAL:	36,196.50 *	
	80601	06/26/24	01	2023 NPDES MS4 ANNUAL REPORT	01-640-54-00-5465		515.50	
						INVOICE TOTAL:	515.50 *	
	80602	06/26/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		3,672.50	
						INVOICE TOTAL:	3,672.50 *	
	80603	06/26/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		19,390.00	
						INVOICE TOTAL:	19,390.00 *	
	80604	06/26/24	01	DOWNTOWN RIVERWALK-FEASIBILTY	01-640-54-00-5465		11,881.00	
			02	STUDY	** COMMENT **			
						INVOICE TOTAL:	11,881.00 *	
	80605	06/26/24	01	E.VAN EMMON ST RESURFACING	23-230-60-00-6089		6,235.00	
						INVOICE TOTAL:	6,235.00 *	
	80606	06/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		666.00	
			02	PHASE 4	** COMMENT **			
						INVOICE TOTAL:	666.00 *	
	80607	06/26/24	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011		5,040.00	
						INVOICE TOTAL:	5,040.00 *	
	80608	06/26/24	01	CORNEILS RD SOLAR	90-216-00-00-0111		1,276.00	
						INVOICE TOTAL:	1,276.00 *	
	80609	06/26/24	01	1981 S BRIDGE ST	90-219-00-00-0111		1,005.50	
						INVOICE TOTAL:	1,005.50 *	
	80610	06/26/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111		137.00	
						INVOICE TOTAL:	137.00 *	



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 07/09/2024

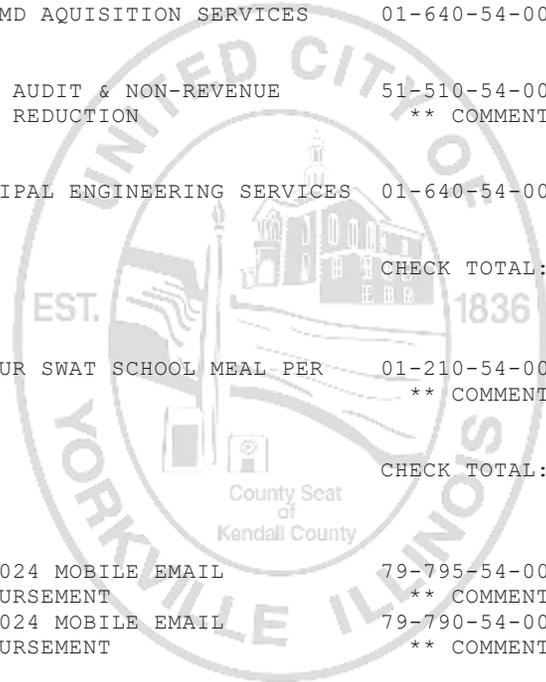
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540909	EEI	ENGINEERING ENTERPRISES, INC.						
	80611	06/26/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025		12,920.00	
						INVOICE TOTAL:	12,920.00 *	
	80612	06/26/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		900.00	
						INVOICE TOTAL:	900.00 *	
	80613	06/26/24	01	OLD POST OFFICE-LEGAL	01-640-54-00-5465		10,878.00	
			02	SURVEYING	** COMMENT **			
						INVOICE TOTAL:	10,878.00 *	
	80614	06/26/24	01	CYRUS ONE	90-227-00-00-0111		1,939.50	
						INVOICE TOTAL:	1,939.50 *	
	80615	06/26/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		7,968.00	
						INVOICE TOTAL:	7,968.00 *	
	80640	06/26/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		14,781.00	
						INVOICE TOTAL:	14,781.00 *	
	80641	06/26/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,024.00	
						INVOICE TOTAL:	2,024.00 *	
	80642	06/26/24	01	GRANDE RESERVE-UNIT 18 & 25	90-228-00-00-0111		468.50	
						INVOICE TOTAL:	468.50 *	
	80643	06/26/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		629.00	
			02	CONNECTION	** COMMENT **			
						INVOICE TOTAL:	629.00 *	
						CHECK TOTAL:	138,523.00	
540910	EEI	ENGINEERING ENTERPRISES, INC.						
	80644	06/26/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		40,837.50	
						INVOICE TOTAL:	40,837.50 *	
						CHECK TOTAL:	40,837.50	



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 07/09/2024

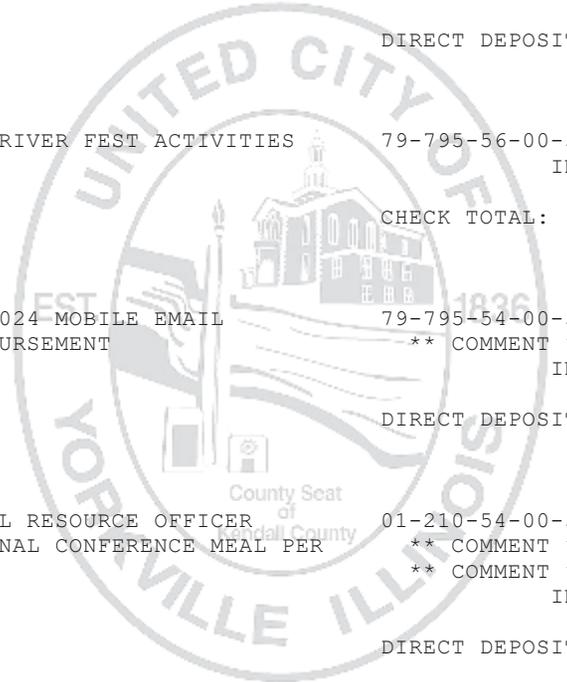
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540911	EEI	ENGINEERING ENTERPRISES, INC.					
	80645	06/26/24	01	LEAD SERVICE LINE REPLACEMENT	01-640-54-00-5465		1,019.88
			02	PLAN	** COMMENT **		
					INVOICE TOTAL:		1,019.88 *
	80646	06/26/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111		1,600.00
					INVOICE TOTAL:		1,600.00 *
	80656	06/26/24	01	LM-LAMD AQUISITION SERVICES	01-640-54-00-5465		1,182.00
					INVOICE TOTAL:		1,182.00 *
	80657	06/26/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465		4,930.50
			02	WATER REDUCTION	** COMMENT **		
					INVOICE TOTAL:		4,930.50 *
	80658	06/26/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		10,632.38
540912	ENKS	SEAN ENK					
	053124-PER DIEM	05/31/24	01	40 HOUR SWAT SCHOOL MEAL PER	01-210-54-00-5415		244.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		244.00 *
					CHECK TOTAL:		244.00
D003562	EVANST	TIM EVANS					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

INVOICES DUE ON/BEFORE 07/09/2024

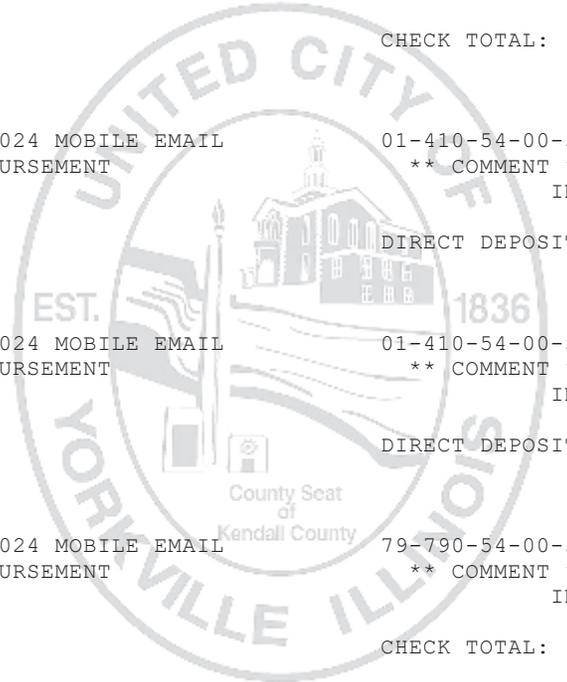
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003563	FREDRICR 070124	ROB FREDRICKSON	07/01/24	01	JUN 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
	6/21 POSTAGE		06/26/24	01	102 WORSLEY PH POSTAGE	90-225-00-00-0011		120.71
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			120.71 *
					DIRECT DEPOSIT TOTAL:			165.71
540913	FUNONE 85946	THE FUN ONES	06/12/24	01	2024 RIVER FEST ACTIVITIES	79-795-56-00-5606		3,392.88
					INVOICE TOTAL:			3,392.88 *
					CHECK TOTAL:			3,392.88
D003564	GALAUNEJ 070124	JAKE GALAUNER	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D003565	GOLDSMIR 071824-PER	RYAN GOLDSMITH	06/27/24	01	SCHOOL RESOURCE OFFICER	01-210-54-00-5415		310.50
	DIEM			02	NATIONAL CONFERENCE MEAL PER	** COMMENT **		
				03	DIEMS	** COMMENT **		
					INVOICE TOTAL:			310.50 *
					DIRECT DEPOSIT TOTAL:			310.50
540914	HAYESC	CHRISTOPHER HAYES						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 07/09/2024

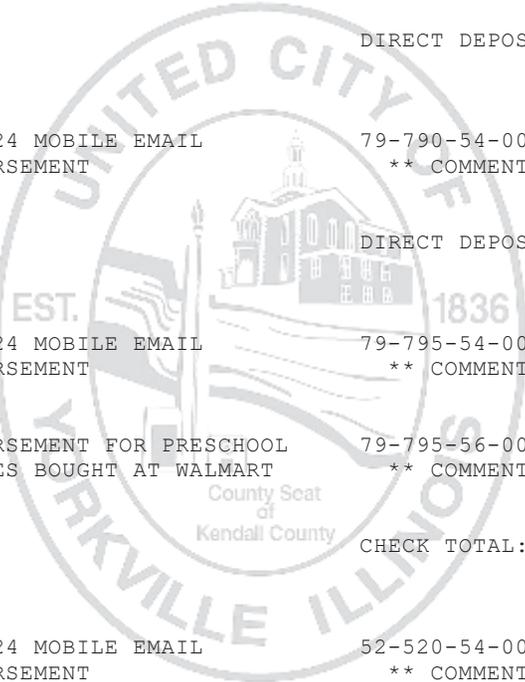
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540914	HAYESC CHRISTOPHER HAYES						
	052424-PER DIEMS	05/24/24	01	FBI LEEDA CLI TRAINING MEAL	01-210-54-00-5415		75.00
			02	PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		75.00 *
	053124-PER DIEMS	05/31/24	01	FBI SWAT SCHOOL MEAL PER	01-210-54-00-5415		266.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		266.00 *
					CHECK TOTAL:		341.00
D003566	HENNED DURK HENNE						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003567	HERNANDN NOAH HERNANDEZ						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540915	HODOUSR RICHARD HODOUS						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		10.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10.50 *
					CHECK TOTAL:		10.50
D003568	HORNERR RYAN HORNER						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 07/09/2024

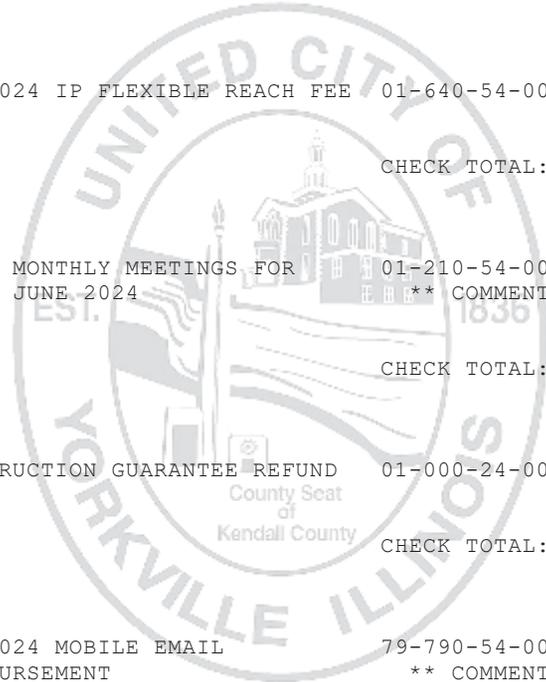
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003568	HORNERR RYAN HORNER						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	TOOL REIMB	06/17/24	01	REIMBURSEMENT FOR TOOLS AND	79-790-56-00-5630		2,192.61
			02	TRUCK BOXES	** COMMENT **		
					INVOICE TOTAL:		2,192.61 *
					DIRECT DEPOSIT TOTAL:		2,237.61
D003569	HOULEA ANTHONY HOULE						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540916	IHRIGK KIRSTEN IHRIG						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	WALMART REIMB	05/25/24	01	REIMBURSEMENT FOR PRESCHOOL	79-795-56-00-5606		69.77
			02	SUPPLIES BOUGHT AT WALMART	** COMMENT **		
					INVOICE TOTAL:		69.77 *
					CHECK TOTAL:		114.77
D003570	JACKSONJ JAMIE JACKSON						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

INVOICES DUE ON/BEFORE 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003571	JOHNGEOR	GEORGE JOHNSON					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540917	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	620	06/01/24	01	MAY 2024 IP FLEXIBLE REACH FEE	01-640-54-00-5449		115.56
				INVOICE TOTAL:			115.56 *
				CHECK TOTAL:			115.56
540918	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1179	06/12/24	01	KCACP MONTHLY MEETINGS FOR	01-210-54-00-5415		185.00
			02	MAY & JUNE 2024	** COMMENT **		
				INVOICE TOTAL:			185.00 *
				CHECK TOTAL:			185.00
540919	KENDCROS	KENDALL CROSSING, LLC					
	STATION 1 BBQ-524 KE	06/20/24	01	CONSTRUCTION GUARANTEE REFUND	01-000-24-00-2415		24,468.00
				INVOICE TOTAL:			24,468.00 *
				CHECK TOTAL:			24,468.00
D003572	KLEEFISG	GLENN KLEEFISCH					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

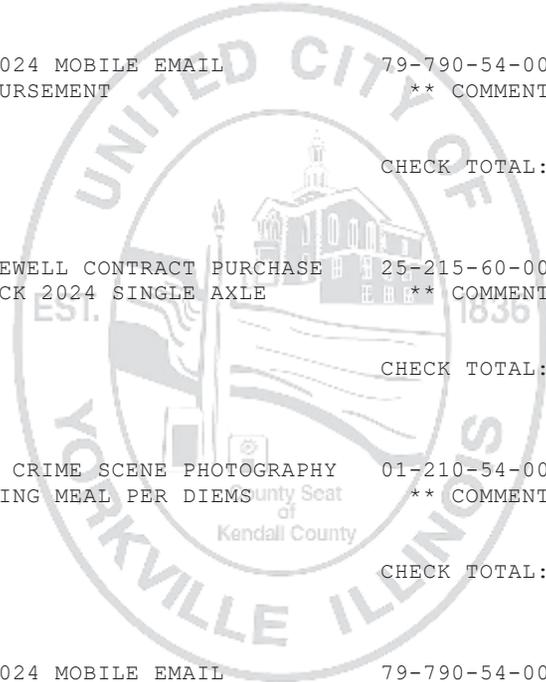


County Seat
of
Kendall County

- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 07/09/2024

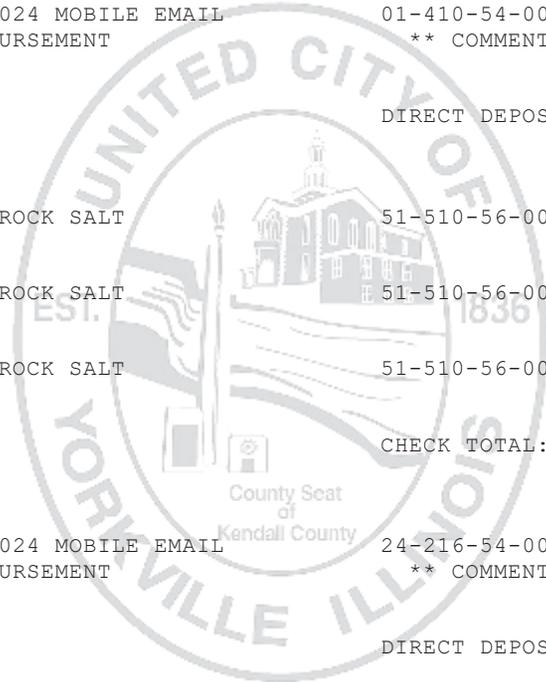
CHECK #	VENDOR # INVOICE #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540920	KLUBER	KLUBER, INC							
	9033			05/31/24	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042		30,654.00
					02	WORKS AND PARK MAINTENANCE	** COMMENT **		
					03	STUDY.	** COMMENT **		
							INVOICE TOTAL:		30,654.00 *
							CHECK TOTAL:		30,654.00
540921	LANDAP	PAUL LANDA							
	070124			07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		10.50
					02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:		10.50 *
							CHECK TOTAL:		10.50
540922	LINDCO	LINDCO EQUIPMENT SALES INC							
	221475C-SWL			06/03/24	01	SOURCEWELL CONTRACT PURCHASE	25-215-60-00-6070		143,831.38
					02	OF MACK 2024 SINGLE AXLE	** COMMENT **		
							INVOICE TOTAL:		143,831.38 *
							CHECK TOTAL:		143,831.38
540923	LOBDELLT	TYLER LOBDELL							
	052324-PER DIEM			05/23/24	01	BASIC CRIME SCENE PHOTOGRAPHY	01-210-54-00-5415		45.00
					02	TRAINING MEAL PER DIEMS	** COMMENT **		
							INVOICE TOTAL:		45.00 *
							CHECK TOTAL:		45.00
540924	LOMBARDS	STEVEN LOMBARDO							
	070124			07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		10.50



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 07/09/2024

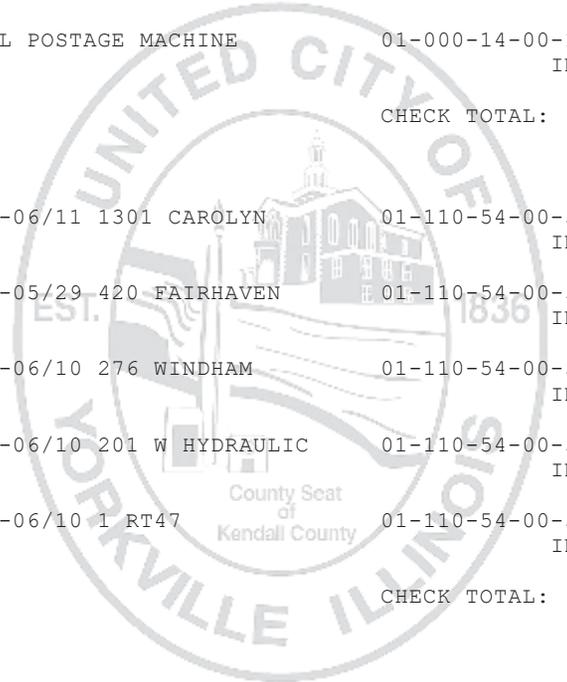
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540924	LOMBARDS	STEVEN LOMBARDO					
	070124	07/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10.50 *
					CHECK TOTAL:		10.50
D003573	MCGREGOM	MATTHEW MCGREGORY					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540925	MIDWSALT	MIDWEST SALT					
	P474866	06/18/24	01	BULK ROCK SALT	51-510-56-00-5638		3,254.25
					INVOICE TOTAL:		3,254.25 *
	P474867	06/18/24	01	BULK ROCK SALT	51-510-56-00-5638		3,161.40
					INVOICE TOTAL:		3,161.40 *
	P474884	06/19/24	01	BULK ROCK SALT	51-510-56-00-5638		3,114.97
					INVOICE TOTAL:		3,114.97 *
					CHECK TOTAL:		9,530.62
D003574	MILSCHET	TED MILSCHEWSKI					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

INVOICES DUE ON/BEFORE 07/09/2024

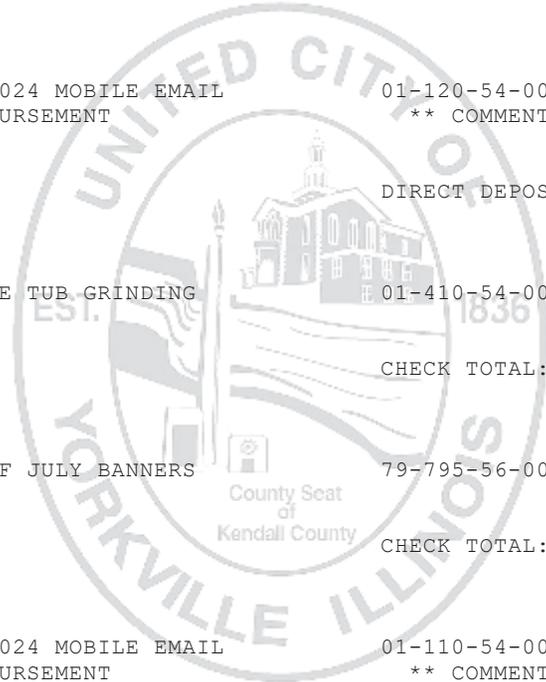
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003575	NAVARROJ	JESUS NAVARRO					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540926	NEOPOST	QUADIENT FINANCE USA, INC					
	062524-CITY	06/25/24	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
540927	NICOR	NICOR GAS					
	16-00-27-3553 4-0524	06/11/24	01	05/10-06/11 1301 CAROLYN	01-110-54-00-5480		44.33
					INVOICE TOTAL:		44.33 *
	20-52-56-2042 1-0524	05/29/24	01	04/26-05/29 420 FAIRHAVEN	01-110-54-00-5480		139.93
					INVOICE TOTAL:		139.93 *
	31-61-67-2493 1-0524	06/10/24	01	05/09-06/10 276 WINDHAM	01-110-54-00-5480		44.27
					INVOICE TOTAL:		44.27 *
	45-12-25-4081 3-0524	06/11/24	01	05/09-06/10 201 W HYDRAULIC	01-110-54-00-5480		54.43
					INVOICE TOTAL:		54.43 *
	95-16-10-1000 4-0524	06/13/24	01	05/14-06/10 1 RT47	01-110-54-00-5480		42.62
					INVOICE TOTAL:		42.62 *
					CHECK TOTAL:		325.58
540928	ONECLARI	PORTABLE TANK GROUP, INC					
	11187	06/20/24	01	NEW WATER TANK	25-225-60-00-6010		11,649.72
					INVOICE TOTAL:		11,649.72 *
					CHECK TOTAL:		11,649.72



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

INVOICES DUE ON/BEFORE 07/09/2024

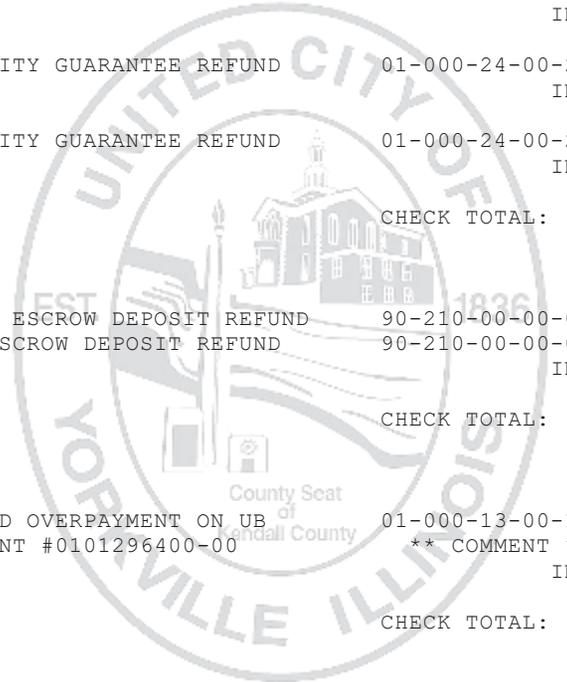
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540929	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	25395505	06/24/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		406.59
						INVOICE TOTAL:	406.59 *
	25395507	06/24/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		540.64
						INVOICE TOTAL:	540.64 *
						CHECK TOTAL:	947.23
D003576	PIAZZA	AMY SIMMONS					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540930	PIPERSON	STEVE PIPER & SONS, INC.					
	23045	06/17/24	01	REMOTE TUB GRINDING	01-410-54-00-5458		8,110.00
						INVOICE TOTAL:	8,110.00 *
						CHECK TOTAL:	8,110.00
540931	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4083	06/19/24	01	4TH OF JULY BANNERS	79-795-56-00-5606		360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
540932	PURCELLJ	JOHN PURCELL					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



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

INVOICES DUE ON/BEFORE 07/09/2024

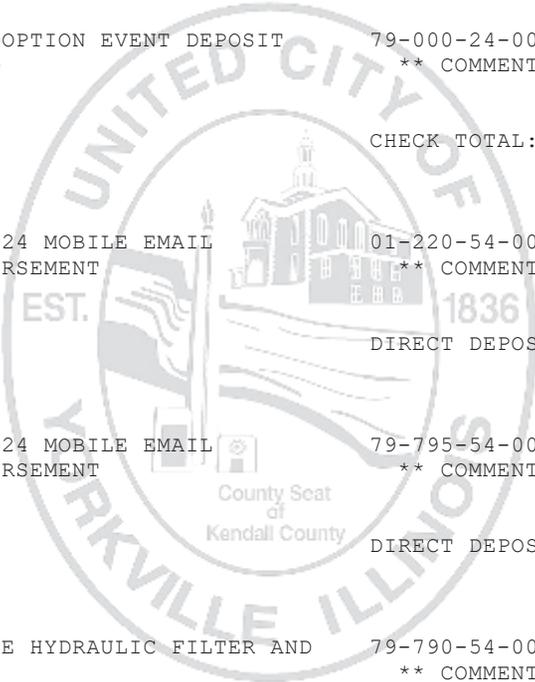
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540933	R0001975 RYAN HOMES						
	20230653-2661 GOULD	06/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20230924-2656 GOULD	06/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231314-2657 GOULD	06/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231315-2659 GOULD	06/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231316-2650 GOULD	06/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	25,000.00
540934	R0002652 CULTIVATE POWER LLC						
	LANCELEAF ESCROW RFN	06/24/24	01	LEGAL ESCROW DEPOSIT REFUND	90-210-00-00-0011		4,838.00
			02	ENG ESCROW DEPOSIT REFUND	90-210-00-00-0111		13,922.50
						INVOICE TOTAL:	18,760.50 *
						CHECK TOTAL:	18,760.50
540935	R0002653 RANDY KELLEY						
	062424-RFND	06/24/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		194.88
			02	ACCOUNT #0101296400-00	** COMMENT **		
						INVOICE TOTAL:	194.88 *
						CHECK TOTAL:	194.88
540936	R0002654 MICHAEL KLIPP						



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 07/09/2024

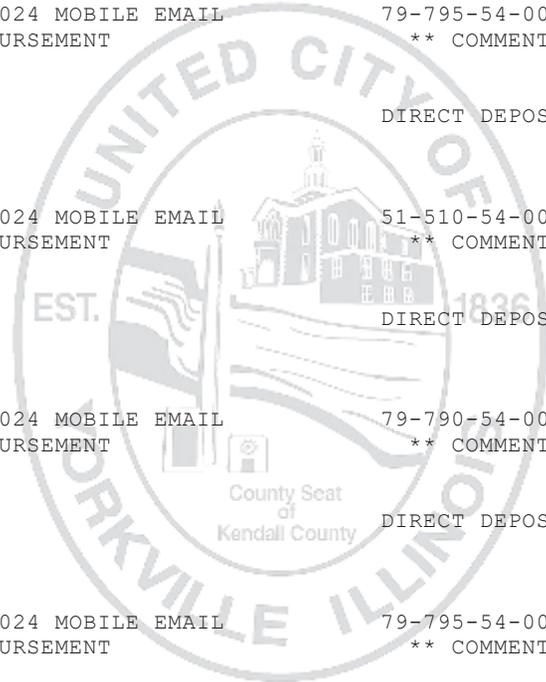
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540936	R0002654 061724-RFND	MICHAEL KLIPP 06/17/24	01 02	REFUND OVERPAYMENT ON UB ACCT #0102340400-01	01-000-13-00-1371 ** COMMENT **		205.64 INVOICE TOTAL: 205.64 *
					CHECK TOTAL:		205.64
540937	R0002655 214774	EARTHWISE PET SHOP 06/13/24	01 02	PET ADOPTION EVENT DEPOSIT REFUND	79-000-24-00-2410 ** COMMENT **		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
D003577	RATOSP 070124	PETE RATOS 07/01/24	01 02	JUN 2024 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003578	REDMONST 070124	STEVE REDMON 07/01/24	01 02	JUN 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540938	REINDERS 4075882-00	REINDERS, INC. 06/19/24	01 02	REPLACE HYDRAULIC FILTER AND FLUID	79-790-54-00-5495 ** COMMENT **		895.77 INVOICE TOTAL: 895.77 *
					CHECK TOTAL:		895.77



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

INVOICES DUE ON/BEFORE 07/09/2024

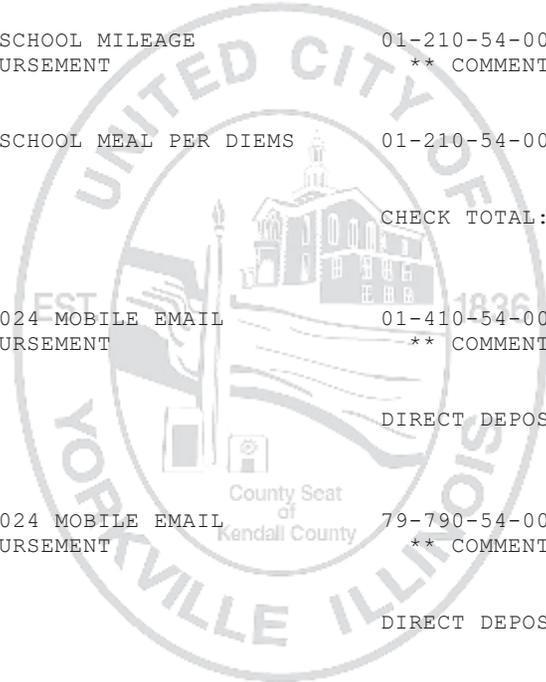
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540939	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES						
	24041-1	06/04/24	01	POLICE SERGEANT EXAM	01-210-54-00-5411		366.96	
						INVOICE TOTAL:	366.96 *	
					CHECK TOTAL:		366.96	
D003579	ROSBOROS	SHAY REMUS						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D003580	SCODROP	PETER SCODRO						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D003581	SCOTTTR	TREVOR SCOTT						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D003582	SENDRAS	SAMANTHA SENDRA						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	



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

INVOICES DUE ON/BEFORE 07/09/2024

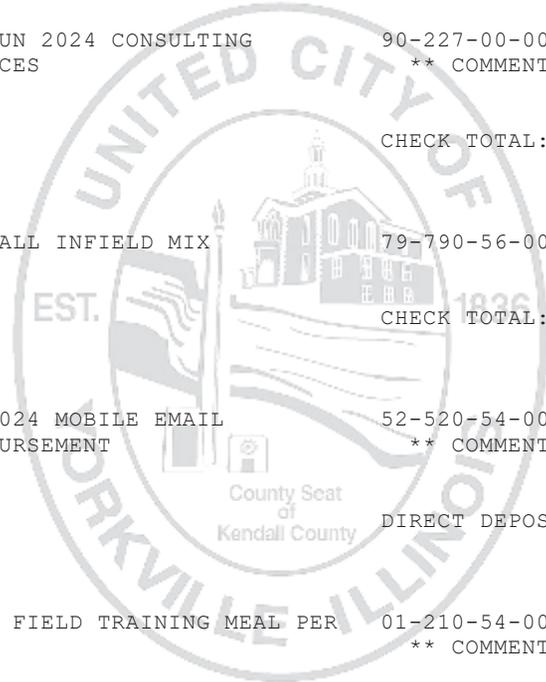
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003583	SENGM	MATT SENG						
	070124		07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540940	SHEPHERC	CORY SHEPHERD						
	053124-MILEAGE		05/31/24	01	SWAT SCHOOL MILEAGE	01-210-54-00-5415		120.91
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		120.91 *
	053124-PER DIEM		05/31/24	01	SWAT SCHOOL MEAL PER DIEMS	01-210-54-00-5415		269.00
						INVOICE TOTAL:		269.00 *
						CHECK TOTAL:		389.91
D003584	SLEEZERJ	JOHN SLEEZER						
	070124		07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003585	SLEEZERS	SCOTT SLEEZER						
	070124		07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003586	SMITHD	DOUG SMITH						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 07/09/2024

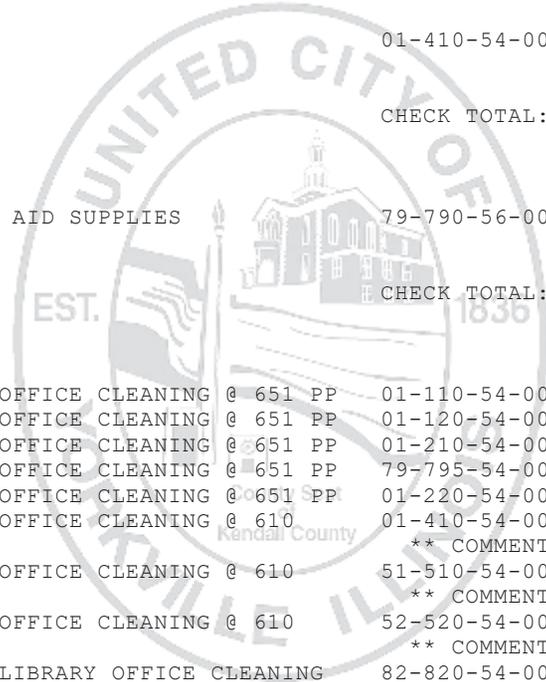
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003586	SMITHD DOUG SMITH 070124	07/01/24	01 02	JUN 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
540941	SOUNDENG SOUNDSCAPE ENGINEERING LLC 1988	06/18/24	01 02	MAY-JUN 2024 CONSULTING SERVICES	90-227-00-00-0111 ** COMMENT **		988.75 INVOICE TOTAL: 988.75 * CHECK TOTAL: 988.75
540942	SPRTFLD SPORTSFIELDS, INC. 24224	06/13/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,315.28 INVOICE TOTAL: 1,315.28 * CHECK TOTAL: 1,315.28
D003587	STEFFANG GEORGE A STEFFENS 070124	07/01/24	01 02	JUN 2024 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
540943	SWANSONL LUKE SWANSON 061424-PER DIEM	06/27/24	01 02	BASIC FIELD TRAINING MEAL PER DIEMS	01-210-54-00-5415 ** COMMENT **		75.00 INVOICE TOTAL: 75.00 * CHECK TOTAL: 75.00



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 07/09/2024

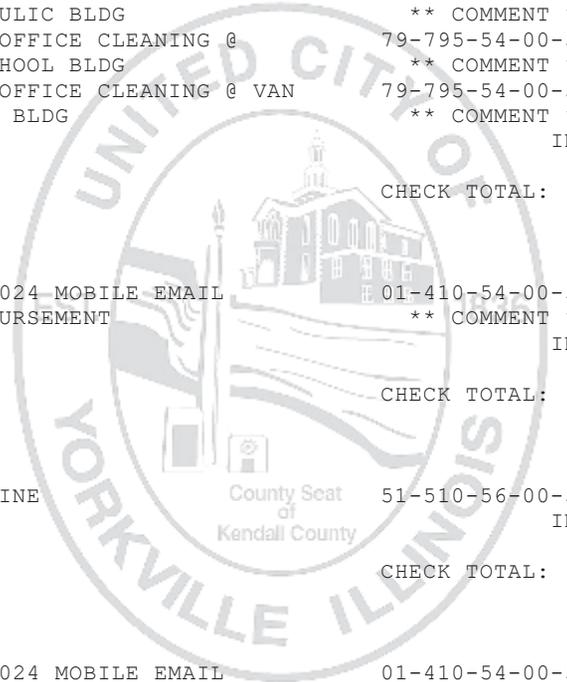
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003588	THOMASL LORI THOMAS						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540944	TRAFFIC TRAFFIC CONTROL CORPORATION						
	151773	06/21/24	01	LEDS	01-410-54-00-5435		408.00
					INVOICE TOTAL:		408.00 *
					CHECK TOTAL:		408.00
540945	UNIFIRST UNIFIRST FIRST AID & SAFETY						
	I375331	06/11/24	01	FIRST AID SUPPLIES	79-790-56-00-5620		118.30
					INVOICE TOTAL:		118.30 *
					CHECK TOTAL:		118.30
540946	UNIMAX UNI-MAX MANAGEMENT CORP						
	4980	06/17/24	01	JUNE OFFICE CLEANING @ 651 PP	01-110-54-00-5488		342.17
			02	JUNE OFFICE CLEANING @ 651 PP	01-120-54-00-5488		342.17
			03	JUNE OFFICE CLEANING @ 651 PP	01-210-54-00-5488		982.77
			04	JUNE OFFICE CLEANING @ 651 PP	79-795-54-00-5488		294.55
			05	JUNE OFFICE CLEANING @ 651 PP	01-220-54-00-5488		188.34
			06	JUNE OFFICE CLEANING @ 610	01-410-54-00-5488		144.33
			07	TOWER	** COMMENT **		
			08	JUNE OFFICE CLEANING @ 610	51-510-54-00-5488		144.34
			09	TOWER	** COMMENT **		
			10	JUNE OFFICE CLEANING @ 610	52-520-54-00-5488		144.33
			11	TOWER	** COMMENT **		
			12	JUNE LIBRARY OFFICE CLEANING	82-820-54-00-5488		1,950.00



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 07/09/2024

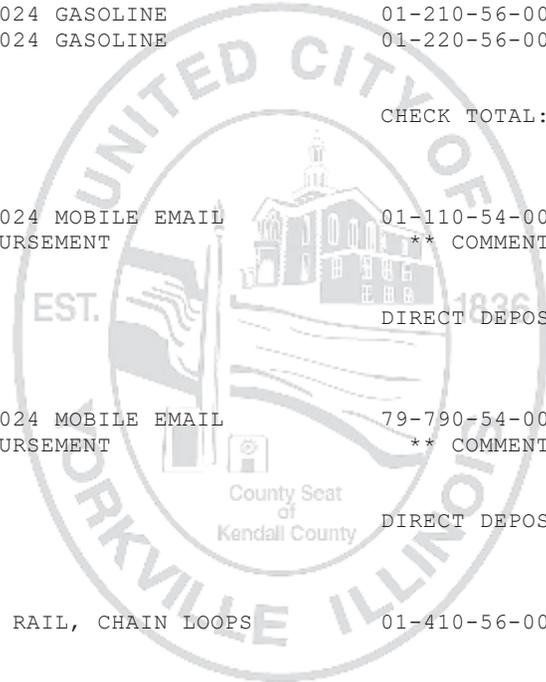
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540946	UNIMAX	UNI-MAX MANAGEMENT CORP						
	4980	06/17/24	13	JUNE OFFICE CLEANING @ 185	79-790-54-00-5488		216.00	
			14	WOLF	** COMMENT **			
			15	JUNE OFFICE CLEANING @	79-790-54-00-5488		212.00	
			16	BEECHER CONCESSION	** COMMENT **			
			17	JUNE OFFICE CLEANING @ BRIDGE	79-790-54-00-5488		212.00	
			18	CONCESSION	** COMMENT **			
			19	JUNE OFFICE CLEANING @	79-795-54-00-5488		108.00	
			20	HYDRAULIC BLDG	** COMMENT **			
			21	JUNE OFFICE CLEANING @	79-795-54-00-5488		650.00	
			22	PRESCHOOL BLDG	** COMMENT **			
			23	JUNE OFFICE CLEANING @ VAN	79-795-54-00-5488		216.00	
			24	EMMON BLDG	** COMMENT **			
				INVOICE TOTAL:			6,147.00 *	
				CHECK TOTAL:			6,147.00	
540947	VALLASB	BRYAN VALLES-MATA						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				CHECK TOTAL:			45.00	
540948	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	125028	06/04/24	01	CHLORINE	51-510-56-00-5638		6,075.82	
				INVOICE TOTAL:			6,075.82 *	
				CHECK TOTAL:			6,075.82	
D003589	WEBERR	ROBERT WEBER						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	



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

INVOICES DUE ON/BEFORE 07/09/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003589	WEBERR	ROBERT WEBER						
	070124		07/01/24	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540949	WEX	WEX BANK						
	98025617		06/30/24	01	JUN 2024 GASOLINE	01-210-56-00-5695		6,520.97
				02	JUN 2024 GASOLINE	01-220-56-00-5695		739.32
						INVOICE TOTAL:		7,260.29 *
						CHECK TOTAL:		7,260.29
D003590	WILLRETE	ERIN WILLRETT						
	070124		07/01/24	01	JUN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003591	WOLFB	BRANDON WOLF						
	070124		07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540950	YORKACE	YORKVILLE ACE & RADIO SHACK						
	178830		05/28/24	01	SLIDE RAIL, CHAIN LOOPS	01-410-56-00-5620		193.93
						INVOICE TOTAL:		193.93 *
	178882		06/05/14	01	CARABINER, KEYS, KEY RINGS	52-520-56-00-5620		20.25
						INVOICE TOTAL:		20.25 *
						CHECK TOTAL:		214.18

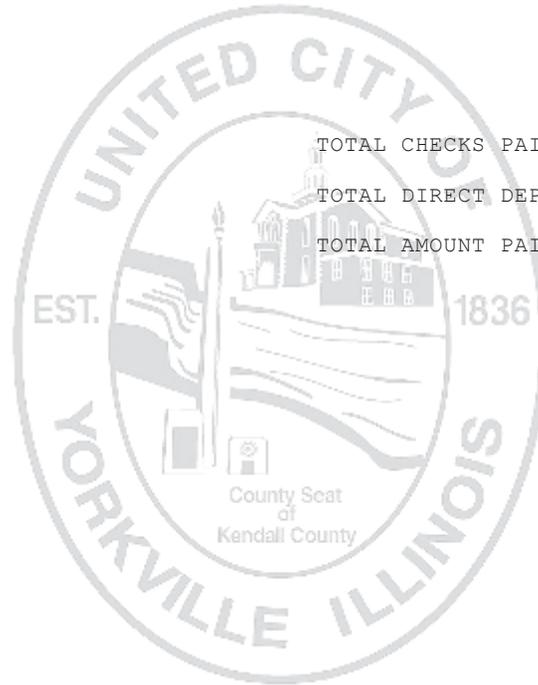


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540951	YOUNGM 060424-EDC	MARLYS J. YOUNG 06/19/24	01	06/04/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00

TOTAL CHECKS PAID: 1,053,041.90
 TOTAL DIRECT DEPOSITS PAID: 25,963.02
 TOTAL AMOUNT PAID: 1,079,004.92



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 21, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,766.64	-	5,766.64	-	441.20	6,207.84
ADMINISTRATION	23,738.23	-	23,738.23	1,383.95	1,763.90	26,886.08
FINANCE	23,884.94	-	23,884.94	1,392.48	1,794.65	27,072.07
POLICE	171,539.51	1,541.49	173,081.00	446.43	12,911.65	186,439.08
COMMUNITY DEV.	34,808.34	-	34,808.34	2,008.35	2,573.67	39,390.36
STREETS	26,600.65	459.10	27,059.75	1,577.56	2,012.01	30,649.32
BUILDING & GROUNDS	6,202.70	-	6,202.70	361.62	461.68	7,026.00
WATER	21,596.24	411.33	22,007.57	1,283.04	1,611.70	24,902.31
SEWER	13,212.95	-	13,212.95	770.35	971.76	14,955.06
PARKS	41,253.90	114.04	41,367.94	2,119.13	3,092.33	46,579.40
RECREATION	34,693.86	-	34,693.86	1,573.97	2,600.12	38,867.95
LIBRARY	19,072.06	-	19,072.06	727.87	1,406.81	21,206.74
TOTALS	\$ 423,953.36	\$ 2,525.96	\$ 426,479.32	\$ 13,644.75	\$ 31,762.61	\$ 471,886.68

TOTAL PAYROLL

\$ 471,886.68



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 9, 2024

ACCOUNTS PAYABLE

DATE

FY 24

City MasterCard Bill Register - FY 24 <i>(Pages 1 - 4)</i>	06/25/2024	\$	298,276.57
Manual City Check Register - FY 24 <i>(Page 5)</i>	06/26/2024		19,282.00
Manual City Check Register - FY 24 <i>(Page 6)</i>	07/09/2024		18,660.10
City Check Register - FY 25 <i>(Pages 7 - 8)</i>	07/09/2024		637,791.10

			\$ 974,009.77
--	--	--	----------------------

FY 25

Clerk's Check #131240 Kendall County Recorder <i>(Page 9)</i>	06/04/2024	\$	57.00
Clerk's Check #131241 Kendall County Recorder <i>(Page 10)</i>	06/14/2024		57.00
City MasterCard Bill Register - FY 25 <i>(Pages 11 - 21)</i>	06/25/2024		93,694.45
Manual City Check Register - FY 25 <i>(Pages 22 - 26)</i>	06/28/2024		2,982.00
City Check Register - FY 25 <i>(Pages 27 - 56)</i>	07/09/2024		1,079,004.92

			\$1,175,795.37
--	--	--	-----------------------

WIRE PAYMENTS

Blue Cross/ Blue Shield Insurance-July 2024	06/28/2024	\$	153,001.16
Amalgamated Bank of Chicago - 2023 Bond -Interest PMT	06/25/2024		225,921.88
Amalgamated Bank of Chicago - 2021 Bond -Principal PMT	06/25/2024		98,950.00
Key Govt Finance-2022 Debt Service- Interest PMT	06/25/2024		14,960.20
Amalgamated Bank of Chicago - 2014C Bond -Interest PMT	06/25/2024		2,025.00
BNY Mellon - 2006 Bond - Interest PMT	06/25/2024		2,400.00

			\$497,258.24
--	--	--	---------------------

PAYROLL

Bi - Weekly <i>(Page 57)</i>	06/21/2024	\$	471,886.68
------------------------------	------------	----	------------

			\$ 471,886.68
--	--	--	----------------------

			\$ 3,118,950.06
--	--	--	------------------------