



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

**Agenda
Park Board Meeting
Thursday, July 18, 2024
6:00 p.m.
East Conference Room #337
651 Prairie Pointe • Yorkville, IL 60560**

Call to Order:

Roll Call: Dan Lane, Gene Wilberg, Sash Dumanovic, Rusty Hyett, Kelly Diederich, Jorge Ayala and Tiffany Forristall.

Introduction of Guests, City Officials and Staff:

Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation Shay Remus, and City Council Liaison to Park Board

Public Comment:

Presentations:

Approval of Minutes:

April 2, 2024

Bills Review:

Bill List – April – July 2024

Budget Report – March – June 2024

Old Business:

New Business:

Beecher Park Lightning Detector Proposal

Park Benches and Tree Donations

FS Downtown Grant Update

Community Nutrition Network Shed Request

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: September 19, 2024



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

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Special Park Board – April 2, 2024

Agenda Date: Park Board – July 18, 2024

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
SPECIAL PARK BOARD MEETING**

Tuesday, April 2 2024 6:00pm
West Conference Room, #335
651 Prairie Pointe, Yorkville, IL

Call to Order:

The meeting was called to order at 6:00pm by Board President Dan Lane.

Presentation: (moved forward on agenda)

Girl Scout Gold Award Project Presentation

Ms. Anita Werderich, Girl Scout, proposed a project to plant additional trees on the east end of Riverfront Park. Parks staff have already met with her and the project will move forward with Mr. Sleezer's guidance. Ms. Werderich then shared her plans for this proposal. She explained what a Gold Award entails and said it is the highest award a Girl Scout can achieve. She explained her proposal and how it will be beneficial for the environment. She will solicit volunteers to do the work and it was noted the trees will be funded by the Parks Department. Ms. Werderich also said she would like to have QR code tags on the trees to identify them and compile an infographic or Power Point to give further information. The project will start this spring and be completed by end of August.

Board members had comments for Ms. Werderich. Ms. Forristall suggested volunteers from the Girls Around the World at the high school may be willing to help and Mr. Hyett suggested an additional person at the high school to contact. A barrier will be placed around each tree to protect them from animals, said Mr. Sleezer. Mr. Wilberg commended Ms. Werderich as an individual and for this project.

Roll Call: (resume order of agenda)

Jorge Ayala-yes, Kelly Diederich-yes, Rusty Hyett-yes, Dan Lane-yes, Tiffany Forristall-yes, Gene Wilberg-yes

Absent Sash Dumanovic

Introduction of Guests, City Officials and Staff:

The following staff and guests were present: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus, Wally Werderich, Belem Werderich, Anita Werderich

Public Comment: None

Approval of Minutes: January 17, 2024

Ms. Forristall moved to approve the minutes as presented. Mr. Ayala asked for revisions concerning the mini-golf event and a request for a presentation regarding the acquisition of land for future parks. (The minutes were approved with no second on the motion and no roll call) .

Bills Review:

Bill List – February and March 2024

Mr. Evans said the bills were for basketball, soccer, spring sports and items related to Kiwanis Park. There will soon be purchases for other spring sports and there were also expenses related to St. Patrick's Day

Budget Report – January and February 2024

Director Evans said there were increases in revenue for special events, sports and concessions. He said at this time there is a \$435,000 surplus, but large purchases will be made. He expects a \$500,000 surplus in athletics. He said the city has just approved their budget and he expects 2 more Parks employees that can be hired in addition to purchases of trucks and other capital items. There were additional sponsorships secured which Marketing Person Katelyn Gregory helped obtain and she greatly increased the promotion of the many city events as well as the attendance/revenue. It was also noted that WGN does highlights of various cities in the area, on their radio station, which she has initiated for Yorkville. Mr. Lane asked if the city would consider billboards—these have not been done in the past.

Old Business: None

New Business:

Yorkville Youth Tackle Football 2024 Agreement

Mr. Evans said this group rents space at Rotary Park and has done so for 6 years. They have practices there from August to October/November, but play their games at another location. They pay a \$4,000 rental fee and this group does their own field maintenance. Mr. Lane asked if there was a chance Parks could use the football field at the high school when school is not in session. This will be researched. A motion was made by Mr. Ayala and seconded by Mr. Hyett to approve this 2024 Tackle Football Agreement. Roll call: Hyett-yes, Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes. Carried 6-0.

Riverfront Park East Shelter Naming Request

Mr. Evans said that President Lane had reached out to him about naming the Riverfront east park shelter after a former City Treasurer, Bill Powell, who passed away recently. A plaque on the shelter was also suggested. Mr. Lane praised Mr. Powell and said he was an upstanding person. Mr. Lane has also spoken with Mrs. Powell and received permission from her. Ms. Forristall moved and Mr. Wilberg seconded to approve this naming request. Roll call: Hyett-yes, Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes. Carried 6-0.

Other Comments

President Lane commented that the St. Patrick's Day parade was outstanding. There was discussion about the need to be cautious when candy is thrown at parades, due to an observation of a dangerous situation at the parade. Ms. Diederich noted some cities do hand-to-hand distribution of candy or no candy at all. Signs are already used to direct attendees to stay behind barriers.

Parks and Recreation Monthly Report:

Mr. Sleezer noted that it only took one day to remove the playground that was donated to Kids Around the World.

The July 4th and holiday celebration fireworks contract was forwarded to City Council as it needed to be finalized, said Mr. Evans. He also said the Fire Department has donated an ambulance to the Police Department and Parks & Recreation for use at city events. He said at some of the events, kids have passed out so it can be used as a cooling area. It should be ready for use starting Memorial Day. It will not be staffed with medical professionals, however, Parks personnel will be on hand and they have been trained in CPR.

Superintendent Sleezer noted that Kiwanis Park is not finished yet as some of the parts had manufacturing defects and had to be replaced. He also said that the staff has spent time in obtaining their CDL's and others updated their CDL's to Class A. The staff has also received training in AED and CPR. He noted that employee Ryan Horner was re-certified as a Playground Safety Inspector. The department is getting ready for soccer and they are working with Ms. Remus on special events.

Recreation Superintendent Remus discussed recreation activities and special events. There are 1,200 kids in baseball/softball and soccer, 200 more than last year. Most fields are sponsored. Mens' leagues for softball and kickball are starting soon. Katelyn Gregory has secured 6 community sponsors at \$2,000 minimum, which helps with funding and staffing. Ms. Remus has now started planning the details for special events while bands and big items have already been secured. At the St. Patrick's Day event, she said they worked with the Key Club which provided 36 volunteers and she hopes to grow that relationship. The Easter Egg Hunt was moved indoors due to weather. The pre-school is full for next year with a waiting list. Two long term staff members have accepted full time positions in the pre-school for next year and they will start in May. Ryan Horner brought heavy equipment for children to look at. The 60-page summer catalog is out Monday and will also highlight other city services and will be digital only, saving money. The catalog is also accessible through a QR code and will be on utility bills and Facebook too. Ms. Gregory is also building a presence on Instagram and TikTok.

Mr. Ayala asked if there is football for girls. Ms. Remus said they formerly partnered with Oswego, however, it did not have enough participants. Lacrosse is another sport that people have asked about.

Additional Business:

Mr. Wilberg said he visited the Oswego bandshell since Yorkville has been involved in discussions about their own bandshell. He asked if Yorkville has any connection with the promotion of Oswego's bandshell and Mr. Evans said Yorkville collaborates with them on showing movies. It was noted there is no update on the proposed Yorkville bandshell.

Adjournment:

There was no further business and the meeting was adjourned at 7:01pm on a motion by Ms. Forristall and second by Mr. Hyett. Roll call: Hyett-yes, Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes. Carried 6-0.

Minutes respectfully submitted by
Marlys Young, Minute Taker



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

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – April – July 2024

Agenda Date: Park Board – July 18, 2024

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540276	AACVB	AURORA AREA CONVENTION					
	02/24-HAMPTON	03/26/24	01	FEB 2024 HAMPTON HOTEL TAX	01-640-54-00-5481		2,317.86
					INVOICE TOTAL:		2,317.86 *
	02/24-SUNSET	03/26/24	01	FEB 2024 SUNSET HOTEL TAX	01-640-54-00-5481		8.10
					INVOICE TOTAL:		8.10 *
				CHECK TOTAL:			2,325.96
540277	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	242014	03/15/24	01	WINTER II CLASS INSTRUCTION	79-795-54-00-5462		1,368.00
					INVOICE TOTAL:		1,368.00 *
				CHECK TOTAL:			1,368.00
540278	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0191896	12/14/23	01	RADIATOR REPAIR	52-520-54-00-5444		847.35
					INVOICE TOTAL:		847.35 *
	P6AC0095970	03/12/24	01	FREIGHT FOR GENERATOR	52-520-54-00-5444		37.50
					INVOICE TOTAL:		37.50 *
	PO630014272	03/06/24	01	REPLACE BRUELL STREET	52-520-54-00-5444		3,541.23
			02	IGNITION SYSTEM	** COMMENT **		
					INVOICE TOTAL:		3,541.23 *
				CHECK TOTAL:			4,426.08
540279	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	28503	01/05/24	01	JAN-MAR 2024 ELEVATOR	24-216-54-00-5446		330.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		330.00 *
				CHECK TOTAL:			330.00

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 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540280	ANDERSJA	JARED ANDERSON					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540281	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	17018685	03/18/24	01	PICKUP BED OUTFITTING	52-520-54-00-5490		2,620.87
					INVOICE TOTAL:		2,620.87 *
					CHECK TOTAL:		2,620.87
540282	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-APR 2024	04/01/24	01	DEARBORN/BCBS EAP-APR 2024 FEE	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-APR 2024 FEE	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-APR 2024 FEE	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-APR 2024 FEE	01-220-52-00-5222		10.22
			05	DEARBORN/BCBS EAP-APR 2024 FEE	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-APR 2024 FEE	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-APR 2024 FEE	51-510-52-00-5222		9.27
			08	DEARBORN/BCBS EAP-APR 2024 FEE	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-APR 2024 FEE	79-790-52-00-5222		13.40
			10	DEARBORN/BCBS EAP-APR 2024 FEE	79-795-52-00-5222		9.87
			11	DEARBORN/BCBS EAP-APR 2024 FEE	82-820-52-00-5222		7.05
					INVOICE TOTAL:		129.72 *
					CHECK TOTAL:		129.72
D003355	BEHLANDJ	JORI BEHLAND					
	040124	04/01/24	01	MAR 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 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003356	BLYSTONB	BOBBIE BLYSTONE					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003357	BROWND	DAVID BROWN					
	0400124	04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540283	CALLONE	PEERLESS NETWORK, INC					
	35190-NORTEL	10/15/23	01	10/15-11/14 NORTEL	01-110-54-00-5440		2,373.52
			02	10/15-11/14 NORTEL	51-510-54-00-5440		1,186.76
				INVOICE TOTAL:			3,560.28 *
	46613	03/15/24	01	03/15-04/14 ADMIN LINES	01-110-54-00-5440		234.71
			02	03/15-04/14 POLICE LINES	01-210-54-00-5440		-202.86
			03	03/15-04/14 PUBLIC WORKS LINES	51-510-54-00-5440		5,530.20
			04	03/15-04/14 CITY HALL NORTEL	01-110-54-00-5440		-44.89
			05	03/15-04/14 CITY HALL NORTEL	01-120-54-00-5440		-44.90
			06	03/15-04/14 CITY HALL NORTEL	51-510-54-00-5440		-44.89
			07	03/15-04/14 SEWER DEPT LINES	52-520-54-00-5440		252.40
			08	03/15-04/14 RECREATION LINES	79-795-54-00-5440		250.86
			09	03/15-04/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.62
			10	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			5,997.25 *
				CHECK TOTAL:			9,557.53
540284	CAMBRIA	CAMBRIA SALES COMPANY INC.					
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540284	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43735	03/05/24	01	PAPER TOWELS	79-790-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
	43754	03/22/24	01	PAPER TOWELS	52-520-56-00-5620		217.08
					INVOICE TOTAL:		217.08 *
					CHECK TOTAL:		325.62
540285	COMED	COMMONWEALTH EDISON					
	253649222-0224	03/08/24	01	01/30-03/06 46 SARAVANOS PUMP	52-520-54-00-5480		23.71
					INVOICE TOTAL:		23.71 *
	5946707000-0224	03/12/24	01	01/29-03/05 BEECHER PARK &	79-795-54-00-5480		852.51
			02	CONCESSION	** COMMENT **		
					INVOICE TOTAL:		852.51 *
	8273737000-0224	03/08/24	01	01/30-03/07 104 E VAN EMMON	01-110-54-00-5480		426.30
					INVOICE TOTAL:		426.30 *
					CHECK TOTAL:		1,302.52
D003358	CONARDR	RYAN CONARD					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540286	COREMAIN	CORE & MAIN LP					
	U505024	03/11/24	01	METER COUPLING	51-510-56-00-5664		693.62
					INVOICE TOTAL:		693.62 *
					CHECK TOTAL:		693.62

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
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 04/09/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540287	DELAGE	DLL FINANCIAL SERVICES INC						
	82217107	03/18/24	01	MANAGED PRNT	SRV-MAY 2024-ADMN	01-000-14-00-1400		112.33
			02	MANAGED PRNT	SRV-MAY 2024-FNC	01-000-14-00-1400		37.44
			03	MANAGED PRNT	SRV-MAY 2024-PD	01-000-14-00-1400		112.33
			04	MANAGED PRNT	SRV-MAY 2024-STRT	01-000-14-00-1400		12.36
			05	MANAGED PRNT	SRV-MAY 2024	51-000-14-00-1400		50.18
			06	MANAGED PRNT	SRV-MAY 2024	52-000-14-00-1400		12.36
							INVOICE TOTAL:	337.00 *
							CHECK TOTAL:	337.00
D003359	DHUSEE	DHUSE, ERIC						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL		01-410-54-00-5440		15.00
			02	REIMBURSEMENT		** COMMENT **		
			03	MAR 2024 MOBILE EMAIL		51-510-54-00-5440		15.00
			04	REIMBURSEMENT		** COMMENT **		
			05	MAR 2024 MOBILE EMAIL		52-520-54-00-5440		15.00
			06	REIMBURSEMENT		** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
540288	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-240750053930	03/15/24	01	01/26-03/03	KENNEDY & MCHUGH	23-230-54-00-5482		154.30
							INVOICE TOTAL:	154.30 *
	1704706-240790053950	03/19/24	01	01/31-03/06	RT34 & BEECHER	23-230-54-00-5482		140.60
							INVOICE TOTAL:	140.60 *
	1704708-240780053942	03/18/24	01	01/29-03/04	1850 MARKETVIEW	23-230-54-00-5482		139.58
							INVOICE TOTAL:	139.58 *
	1704709-240780053942	03/18/24	01	01/29-03/04	7 COUNTRYSIDE PKWY	23-230-54-00-5482		240.60
							INVOICE TOTAL:	240.60 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSITS	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540288	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704710-240740053912	03/14/24	01	01/26-03/03 VAN EMMON LOT	23-230-54-00-5482		29.30
					INVOICE TOTAL:		29.30 *
	1704714-240780053942	03/18/24	01	01/29-03/04 MCHUGH RD	23-230-54-00-5482		153.82
					INVOICE TOTAL:		153.82 *
	1704716-240780053942	03/18/24	01	01/29-03/05 1 COUNTRYSIDE PKWY	23-230-54-00-5482		297.05
					INVOICE TOTAL:		297.05 *
	1704719-240710053887	03/11/24	01	01/24-02/29 SUNSET & LEASURE	23-230-54-00-5482		2,614.31
					INVOICE TOTAL:		2,614.31 *
	1704721-240780053942	03/18/24	01	01/29-03/04 610 TOWER WELLS	51-510-54-00-5480		10,788.87
					INVOICE TOTAL:		10,788.87 *
	1704723-240740053912	03/14/24	01	01/26-03/03 2224 TREMONT ST	51-510-54-00-5480		9,786.05
					INVOICE TOTAL:		9,786.05 *
					CHECK TOTAL:		24,344.48
D003360	DLK	DLK, LLC					
	275	03/28/24	01	MAR 2024 ECONOMIC	01-640-54-00-5486		9,750.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,750.00 *
	286	03/28/24	01	JAN-MAR 2024 BANKED ECONOMIC	01-640-54-00-5486		14,250.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		14,250.00 *
					DIRECT DEPOSIT TOTAL:		24,000.00
540289	DONOVANM	MICHAEL DONOVAN					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540289	DONOVANM	MICHAEL DONOVAN					
	040124	04/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540290	DUTEK	THOMAS & JULIE FLETCHER					
	1022916	03/08/24	01	FITTING	01-410-56-00-5628		7.00
					INVOICE TOTAL:		7.00 *
					CHECK TOTAL:		7.00
D003361	EVANST	TIM EVANS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003362	FREDRICR	ROB FREDRICKSON					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540291	FUNONE	THE FUN ONES					
	84835	03/21/24	01	INFLATABLES FOR 05/23/24 EVENT	79-000-14-00-1400		3,597.31
					INVOICE TOTAL:		3,597.31 *
					CHECK TOTAL:		3,597.31

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 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540292	FUNONE	THE FUN ONES					
	84836	03/21/24	01	INFLATABLES FOR 06/06/24 EVENT	79-000-14-00-1400		1,496.60
					INVOICE TOTAL:		1,496.60 *
					CHECK TOTAL:		1,496.60
D003363	GALAUNEJ	JAKE GALAUNER					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540293	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429954128-5	03/01/24	01	LIABILITY INS INSTALL #5	01-000-14-00-1400		16,138.96
			02	LIABILITY INS INSTALL #5-PR	01-000-14-00-1400		3,355.68
			03	LIABILITY INS INSTALL #5-LIB	01-000-14-00-1400		1,337.68
			04	LIABILITY INS INSTALL #5	51-000-14-00-1400		1,779.61
			05	LIABILITY INS INSTALL #5	52-000-14-00-1400		853.07
					INVOICE TOTAL:		23,465.00 *
					CHECK TOTAL:		23,465.00
D003364	HENNED	DURK HENNE					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003365	HERNANDA	ADAM HERNANDEZ					
	030124-CDL TRAINING	03/01/24	01	2/27-3/1 CDL TRAINING MILEAGE	79-790-54-00-5415		212.79

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

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003365	HERNANDA	ADAM HERNANDEZ						
	030124-CDL TRAINING	03/01/24	02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:			212.79 *
	030724-CDL TRAINING	03/07/24	01	3/4-3/7 CDL TRAINING MILEAGE	79-790-54-00-5415			212.79
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:			212.79 *
	031224-CDL TRAINING	03/12/24	01	3/12/24 CDL TRAINING MILEAGE	79-790-54-00-5415			53.20
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:			53.20 *
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440			45.00
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			523.78
D003366	HERNANDN	NOAH HERNANDEZ						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440			45.00
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D003367	HORNERR	RYAN HORNER						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440			45.00
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D003368	HOULEA	ANTHONY HOULE						
	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 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003368	HOULEA 040124	ANTHONY HOULE 04/01/24	01 02	MAR 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540294	ILPD4778	ILLINOIS STATE POLICE					
	20240204790	02/29/24	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
				INVOICE TOTAL:			28.25 *
				CHECK TOTAL:			28.25
540295	ILPD4811	ILLINOIS STATE POLICE					
	20240104811	01/31/24	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		113.00
				INVOICE TOTAL:			113.00 *
	20240204811	02/29/24	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		28.25
			02	CEANING BACKGROUND CHECKS	01-110-54-00-5462		84.75
			03	BACKGROUND CHECKS	79-795-54-00-5462		310.75
				INVOICE TOTAL:			423.75 *
				CHECK TOTAL:			536.75
540296	INTERDEV	INTERDEV, LLC					
	CW1043675	03/12/24	01	SNMP NETWORK CARD	01-640-54-00-5450		343.75
				INVOICE TOTAL:			343.75 *
				CHECK TOTAL:			343.75
D003369	JACKSONJ	JAMIE JACKSON					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		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				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003369	JACKSONJ	JAMIE JACKSON					
	040124	04/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003370	JOHNGEOR	GEORGE JOHNSON					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003371	KLEEFISG	GLENN KLEEFISCH					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540297	LRS	LRS, LLC					
	PS589776	03/07/24	01	03/24-04/04 CIRCLE CENTER	79-795-56-00-5620		36.15
			02	PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		36.15 *
					CHECK TOTAL:		36.15
540298	MARCO	MARCO TECHNOLOGIES LLC					
	525669925	03/27/24	01	3/20-4/20 COPIER LEASE	01-110-54-00-5485		259.29

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540298	MARCO	MARCO TECHNOLOGIES LLC					
	525669925	03/27/24	02	3/20-4/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	3/20-4/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	3/20-4/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	3/20-4/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	3/20-4/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	3/20-4/20 COPIER LEASE	52-520-54-00-5485		51.46
			08	3/20-4/20 COPIER LEASE	79-790-54-00-5485		154.39
			09	3/20-4/20 COPIER LEASE	79-795-54-00-5485		259.28
				INVOICE TOTAL:			2,268.94 *
				CHECK TOTAL:			2,268.94
540299	MCCANN	MCCANN INDUSTRIES, INC					
	W16161	03/12/24	01	CODES ON DASH DIAGNOSTIC	79-790-54-00-5495		584.20
				INVOICE TOTAL:			584.20 *
				CHECK TOTAL:			584.20
D003372	MCGREGOM	MATTHEW MCGREGORY					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540300	MECHANIC	MECHANICS LAB LLC					
	4296	03/01/24	01	FIX AIR BRAKE LINES	01-410-54-00-5490		4,746.11
				INVOICE TOTAL:			4,746.11 *
				CHECK TOTAL:			4,746.11
540301	MESIMPSON	M.E. SIMPSON CO, 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 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540301	MESIMPSO	M.E. SIMPSON CO, INC					
	42012	02/29/24	01	707 ADRIAN ST LEAK DETECTION	51-510-56-00-5640		645.00
					INVOICE TOTAL:		645.00 *
					CHECK TOTAL:		645.00
540302	METRONET	METRO FIBERNET LLC					
	1872272-031824	03/18/24	01	3/18-4/17 INTERNET @ 651 PP	01-110-54-00-5440		66.87
			02	3/18-4/17 INTERNET @ 651 PP	01-220-54-00-5440		76.42
			03	3/18-4/17 INTERNET @ 651 PP	01-120-54-00-5440		38.21
			04	3/18-4/17 INTERNET @ 651 PP	79-795-54-00-5440		76.42
			05	3/18-4/17 INTERNET @ 651 PP	01-210-54-00-5440		382.08
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
540303	MIDWSALT	MIDWEST SALT					
	P473500	03/13/24	01	BULK ROCK SALT	51-510-56-00-5638		3,112.35
					INVOICE TOTAL:		3,112.35 *
					CHECK TOTAL:		3,112.35
D003373	MILSCHET	TED MILSCHEWSKI					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003374	NAVARROJ	JESUS NAVARRO					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	24-216-54-00-5440		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 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003374	NAVARROJ JESUS NAVARRO						
	040124	04/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540304	NICOR NICOR GAS						
	16-00-27-3553 4-0224	03/12/24	01	02/09-03/12 1301 CAROLYN CT	01-110-54-00-5480		44.01
					INVOICE TOTAL:		44.01 *
	31-61-67-2493 1-0224	03/11/24	01	02/08-03/11 276 WINDHAM CR	01-110-54-00-5480		43.33
					INVOICE TOTAL:		43.33 *
	45-12-25-4081 3-0224	03/12/24	01	02/08-03/11 201 W HYDRAULIC	01-110-54-00-5480		316.33
					INVOICE TOTAL:		316.33 *
	95-16-10-1000 4-0224	03/15/24	01	02/13-03/14 1 RT47	01-110-54-00-5480		41.62
					INVOICE TOTAL:		41.62 *
					CHECK TOTAL:		445.29
540305	OSWEGO VILLAGE OF OSWEGO						
	2578	03/13/24	01	JAN-MAR 2024 STATE LOBBYIST	01-640-54-00-5462		3,500.00
			02	CHARGES	** COMMENT **		
			03	JAN-MAR 2024 STATE LOBBYIST	51-510-54-00-5462		3,500.00
			04	CHARGES	** COMMENT **		
			05	JAN-MAR 2024 FEDERAL LOBBYIST	01-640-54-00-5462		4,687.50
			06	CHARGES	** COMMENT **		
			07	JAN-MAR 2024 FEDERAL LOBBYIST	51-510-54-00-5462		4,687.50
			08	CHARGES	** COMMENT **		
					INVOICE TOTAL:		16,375.00 *
					CHECK TOTAL:		16,375.00

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540306	PESOLA	PESOLA MEDIA GROUP					
	206444	03/22/24	01	2024 BASEBALL SPONSOR BANNERS	79-795-56-00-5606		2,970.00
					INVOICE TOTAL:		2,970.00 *
					CHECK TOTAL:		2,970.00
D003375	PIAZZA	AMY SIMMONS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540307	PURCELLJ	JOHN PURCELL					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540308	R0001498	CAGAN MANAGEMENT GROUP					
	031824-RFND	03/18/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		128.07
			02	ACCT#0109013330-08	** COMMENT **		
					INVOICE TOTAL:		128.07 *
					CHECK TOTAL:		128.07
540309	R0002629	JEWEL FOOD STORES INC					
	POE RFND-FEB 2024	03/20/24	01	FEB 2024 PLACES OF EATING TAX	51-000-40-00-4085		788.37
			02	PAID IN ERROR	** COMMENT **		
					INVOICE TOTAL:		788.37 *
					CHECK TOTAL:		788.37

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540310	R0002632	KATHERINE DIEL					
	031324-RFND	03/13/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		540.88
			02	ACCT#0300203260-01	** COMMENT **		
					INVOICE TOTAL:		540.88 *
					CHECK TOTAL:		540.88
540311	R0002633	COLIN FRY					
	031324-RFND	03/13/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		18.84
			02	ACCT#0103010950-07	** COMMENT **		
					INVOICE TOTAL:		18.84 *
					CHECK TOTAL:		18.84
540312	R0002634	RONALD EBERLY					
	031324-RFND	03/13/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		100.17
			02	ACCT #0208444430-01	** COMMENT **		
					INVOICE TOTAL:		100.17 *
					CHECK TOTAL:		100.17
540313	R0002635	DANIEL CASTRO					
	130095-PLUMB REIMB	03/27/24	01	REIMBURSEMENT FOR SEWER LINE	52-520-54-00-5462		150.00
			02	JETTING	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003376	RATOSP	PETE RATOS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003377	REDMONST	STEVE REDMON					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540314	REIL	TEAM REIL INC.					
	24301	03/13/24	01	MOGUL SLIDE	79-790-56-00-5640		1,830.00
					INVOICE TOTAL:		1,830.00 *
					CHECK TOTAL:		1,830.00
D003378	ROSBOROS	SHAY REMUS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540315	RUSHTRCK	RUSH TRUCK CENTER					
	3035836520	01/25/24	01	HEAD MIRROR	01-410-56-00-5628		699.99
					INVOICE TOTAL:		699.99 *
					CHECK TOTAL:		699.99
D003379	SCODROP	PETER SCODRO					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003380	SCOTTTR	TREVOR SCOTT					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540316	SEBIS	SEBIS DIRECT					
	87512	03/08/24	01	FEB 2024 UB BILLING	01-120-54-00-5430		389.68
			02	FEB 2024 UB BILLING	51-510-54-00-5430		522.08
			03	FEB 2024 UB BILLING	52-520-54-00-5430		243.54
			04	FEB 2024 UB BILLING	79-795-54-00-5426		274.80
					INVOICE TOTAL:		1,430.10 *
					CHECK TOTAL:		1,430.10
D003381	SENDRA	SAMANTHA SENDRA					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003382	SENGM	MATT SENG					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003383	SLEEZERJ	JOHN SLEEZER					
	032024-CONFERENCE	03/20/24	01	PETERBILT TRAINING AND FACTORY	01-410-54-00-5415		278.32

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003383	SLEEZERJ JOHN SLEEZER						
	032024-CONFERENCE	03/20/24	02	TOUR MEAL PER DIEMS, PARKING &	** COMMENT **		
			03	MILEAGE REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			278.32 *
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			323.32
D003384	SLEEZERS SCOTT SLEEZER						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003385	SMITHD DOUG SMITH						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540317	SPEER SPEER FINANCIAL, INC.						
	D11/23-53	03/20/24	01	PROFESSIONAL SERVICES IN	01-120-54-00-5462		440.00
			02	CONNECTION WITH 2023	** COMMENT **		
			03	CONTINUING DISCLOSURE FOR	** COMMENT **		
			04	BONDS	** COMMENT **		
				INVOICE TOTAL:			440.00 *
				CHECK TOTAL:			440.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540318	STANDE	STANDARD EQUIPMENT CO					
	P48388	02/28/24	01	SONETICS REPAIR	51-510-56-00-5640		435.87
					INVOICE TOTAL:		435.87 *
					CHECK TOTAL:		435.87
D003386	STEFFANG	GEORGE A STEFFENS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003387	THOMASL	LORI THOMAS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540319	TRCONTPR	HIGH STAR TRAFFIC					
	118062	02/13/24	01	STREET SIGNS	23-230-56-00-5619		210.45
					INVOICE TOTAL:		210.45 *
					CHECK TOTAL:		210.45
540320	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4864	03/20/24	01	MAR 2024 OFFICE CLEANING @	01-110-54-00-5488		342.17
			02	651 PRAIRIE POINT	** COMMENT **		
			03	MAR 2024 OFFICE CLEANING @	01-120-54-00-5488		342.17
			04	651 PRAIRIE POINT	** COMMENT **		
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540320	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4864	03/20/24	05	MAR 2024 OFFICE CLEANING @	01-210-54-00-5488		982.77
			06	651 PRAIRIE POINT	** COMMENT **		
			07	MAR 2024 OFFICE CLEANING @	79-795-54-00-5488		294.55
			08	651 PRAIRIE POINT	** COMMENT **		
			09	MAR 2024 OFFICE CLEANING @	01-220-54-00-5488		188.34
			10	651 PRAIRIE POINT	** COMMENT **		
			11	MAR 2024 OFFICE CLEANING @ PW	01-410-54-00-5488		144.33
			12	FACILITY	** COMMENT **		
			13	MAR 2024 OFFICE CLEANING @ PW	51-510-54-00-5488		144.34
			14	FACILITY	** COMMENT **		
			15	MAR 2024 OFFICE CLEANING @ PW	52-520-54-00-5488		144.33
			16	FACILITY	** COMMENT **		
			17	MAR 2024 LIB OFFICE CLEANING	82-820-54-00-5488		1,950.00
			18	MAR 2024 OFFICE CLEANING @ 185	79-790-54-00-5488		216.00
			19	WOLF	** COMMENT **		
			20	MAR 2024 OFFICE CLEANING @	79-795-54-00-5488		108.00
			21	HYDRAULIC	** COMMENT **		
			22	MAR 2024 PRESCHOOL CLEANING	79-795-54-00-5488		650.00
			23	MAR 2024 VAN EMMON CLEANING	79-795-54-00-5488		216.00
				INVOICE TOTAL:			5,723.00 *
				CHECK TOTAL:			5,723.00
540321	VALLASB	BRYAN VALLES-MATA					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
540322	VICKERYJ	JUDE VICKERY					
	13829	03/08/24	01	REMOVE BAFFLES FROM AIR VENT	51-510-56-00-5640		1,500.00

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540322	VICKERYJ	JUDE VICKERY					
	13829	03/08/24	02	ON GRANDE RESERVE WATER TOWER	** COMMENT **		
			03	AND REPLACE BROKEN COPPER	** COMMENT **		
			04	SCREEN	** COMMENT **		
				INVOICE TOTAL:			1,500.00 *
				CHECK TOTAL:			1,500.00
540323	VITOSH	CHRISTINE M. VITOSH					
	2170	03/13/24	01	03/12/24 CC MEETING-LAKE	51-510-60-00-6011		111.13
			02	MICHIGAN PROJECT	** COMMENT **		
			03	03/12/24 CC MEETING-BUDGET	01-110-54-00-5462		111.12
				INVOICE TOTAL:			222.25 *
				CHECK TOTAL:			222.25
540324	VITOSH	CHRISTINE M. VITOSH					
	2171	03/18/24	01	03/13/24 PLANNING & ZONING	01-220-54-00-5462		245.00
				INVOICE TOTAL:			245.00 *
				CHECK TOTAL:			245.00
D003388	WEBERR	ROBERT WEBER					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540325	WEX	WEX BANK					
	96110867	03/31/24	01	MARCH 2024 GASOLINE	01-210-56-00-5695		7,067.98

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540325	WEX WEX BANK						
	96110867	03/31/24	02	MARCH 2024 GASOLINE	01-220-56-00-5695		538.30
					INVOICE TOTAL:		7,606.28 *
					CHECK TOTAL:		7,606.28
D003389	WILLRETE ERIN WILLRETT						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003390	WOLFB BRANDON WOLF						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003391	YBSD YORKVILLE BRISTOL						
	2024-006	03/20/24	01	MAR 2024 LANDFILL EXPENSE	51-510-54-00-5445		20,995.45
					INVOICE TOTAL:		20,995.45 *
	24-MAR	04/01/24	01	MAR 2024 SANITARY FEES	95-000-24-00-2450		282,698.85
					INVOICE TOTAL:		282,698.85 *
					DIRECT DEPOSIT TOTAL:		303,694.30
540326	YOUNGM MARLYS J. YOUNG						
	030524-EDC	03/15/24	01	03/05/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540326	YOUNGM	MARLYS J. YOUNG					
	030724-PS	03/19/24	01	03/07/24 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	031324-PZ	03/21/24	01	03/13/24 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00

TOTAL CHECKS PAID: 131,563.37
TOTAL DIRECT DEPOSITS PAID: 330,026.40
TOTAL AMOUNT PAID: 461,589.77

Total for all Highlighted Park & Recreation Invoices: \$16,786.41

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

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540331	AACVB	AURORA AREA CONVENTION					
	02/24-HOLIDAY	04/08/24	01	FEB 2024 HOLIDAY HOTEL TAX	01-640-54-00-5481		4,165.87
					INVOICE TOTAL:		4,165.87 *
	03/24-ALL	04/08/24	01	MAR 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.84
					INVOICE TOTAL:		40.84 *
	03/24-SUPER	04/08/24	01	MAR 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		331.94
					INVOICE TOTAL:		331.94 *
					CHECK TOTAL:		4,538.65
540332	ALTORFER	ALTORFER INDUSTRIES, INC					
	P6AC0097325	03/28/24	01	RADIATOR HOSES	01-410-56-00-5628		217.59
					INVOICE TOTAL:		217.59 *
	TM500496285	03/14/24	01	OIL & FILTERS CHANGED	01-410-54-00-5490		3,088.76
					INVOICE TOTAL:		3,088.76 *
					CHECK TOTAL:		3,306.35
540333	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	29268	04/04/24	01	MAR 2024 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
D003392	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAY 2024	04/08/24	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR MAY 2024	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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540334	ARCHITEC	ARCHITECTURAL BRONZE					
	18674	03/25/24	01	BRONZE MEMORIAL PLAQUE	79-790-56-00-5620		390.80
						INVOICE TOTAL:	390.80 *
					CHECK TOTAL:		390.80
540335	ATT	AT&T					
	6305536805-0324	03/25/24	01	03/25-04/24 RIVERFRONT PARK	79-795-54-00-5440		124.11
						INVOICE TOTAL:	124.11 *
					CHECK TOTAL:		124.11
540336	BATTERY S	BATTERY SERVICE CORPORATION					
	0107998	03/21/24	01	TRACTOR BATTERY	01-410-56-00-5628		46.97
						INVOICE TOTAL:	46.97 *
	0108175	03/28/24	01	BATTERY, STUD HARNESES	01-410-56-00-5628		128.97
						INVOICE TOTAL:	128.97 *
					CHECK TOTAL:		175.94
540337	COMED	COMMONWEALTH EDISON					
	3260462000-0324	04/02/24	01	03/05-04/02 RT47 & RIVER RD	23-230-54-00-5482		388.38
						INVOICE TOTAL:	388.38 *
	3852534000-0324	03/29/24	01	03/01-03/29 RT126 & SCHLHS RD	23-230-54-00-5482		119.67
						INVOICE TOTAL:	119.67 *
					CHECK TOTAL:		508.05
540338	COREMAIN	CORE & MAIN LP					
	U599872	03/27/24	01	8 100CF METERS, COUPLING	51-510-56-00-5664		1,895.32
						INVOICE TOTAL:	1,895.32 *
					CHECK TOTAL:		1,895.32
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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540339	DEVELOP	DEVELOPMENTAL SERVICES CENTER					
	131951	03/12/24	01	STANDARD PTI TARGETS	01-210-56-00-5620		390.54
					INVOICE TOTAL:		390.54 *
				CHECK TOTAL:			390.54
540340	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704718-240850053994	03/25/24	01	02/05-03/11 RT34 & CANNONBALL	23-230-54-00-5482		21.04
					INVOICE TOTAL:		21.04 *
	1704722-240820053977	03/22/24	01	01/31-03/03 2921 BRISTOL RDG	51-510-54-00-5480		6,497.06
					INVOICE TOTAL:		6,497.06 *
				CHECK TOTAL:			6,518.10
540341	DRHCAMBR	DR HORTON-MIDWEST					
	20220739-2810 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20220909-2802 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20220910-2798 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20220913-2806 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
				CHECK TOTAL:			20,000.00
540342	DYNEGY	DYNEGY ENERGY SERVICES					
	386643524031	04/04/24	01	01/29-03/04 420 FAIRHAVEN	52-520-54-00-5480		151.91

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

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540342	DYNEGY	DYNEGY ENERGY SERVICES					
	386643524031	04/04/24	02	01/30-03/05 6780 RT47	51-510-54-00-5480		206.91
			03	03/04-03/31 456 KENNEDY RD	51-510-54-00-5480		141.96
			04	02/12-03/17 4600 N BRIDGE	51-510-54-00-5480		114.10
			05	03/01-03/28 1107 PRAIRIE CR	52-520-54-00-5480		167.88
			06	03/04-03/31 301 E HYDRAULIC	79-795-54-00-5480		59.35
			07	01/31-03/06 FOXHILL 7 LIFT	52-520-54-00-5480		117.16
			08	03/01-03/28 872 PRAIRIE CR	79-795-54-00-5480		91.79
			09	02/12-03/17 9257 GALENA PK	79-795-54-00-5480		51.81
			10	01/29-03/04 101 BRUELL ST	52-520-54-00-5480		605.12
			11	03/01-03/28 1908 RAINTREE	51-510-54-00-5480		331.27
			12	03/04-03/31 PRESTWICK LIFT	52-520-54-00-5480		159.99
			13	03/04-03/31 1991 CANNONBALL TR	51-510-54-00-5480		323.61
			14	01/29-03/04 610 TOWER	51-510-54-00-5480		275.07
			15	03/04-03/31 276 WINDHAM LIFT	52-520-54-00-5480		177.10
			16	03/04-03/31 133 E HYDRAULIC	79-795-54-00-5480		142.83
			17	01/29-03/04 1975 BRIDGE LIFT	52-520-54-00-5480		667.70
				INVOICE TOTAL:			3,785.56 *
				CHECK TOTAL:			3,785.56
540343	EEI	ENGINEERING ENTERPRISES, INC.					
	79807	03/27/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		4,593.75
			02	MARKINGS	** COMMENT **		
				INVOICE TOTAL:			4,593.75 *
	79808	03/27/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,111.50
				INVOICE TOTAL:			1,111.50 *
	79809	03/27/24	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		121.50
				INVOICE TOTAL:			121.50 *
	79810	03/27/24	01	PRESTWICK	01-640-54-00-5465		1,947.50
				INVOICE TOTAL:			1,947.50 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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540343	EEI	ENGINEERING ENTERPRISES, INC.					
	79811	03/27/24	01	HEARTLAND MEADOWS	90-064-64-00-0111		81.00
					INVOICE TOTAL:		81.00 *
	79812	03/27/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		40.50
					INVOICE TOTAL:		40.50 *
	79813	03/27/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		1,073.25
					INVOICE TOTAL:		1,073.25 *
	79814	03/27/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		3,570.00
					INVOICE TOTAL:		3,570.00 *
	79815	03/27/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		40.50
					INVOICE TOTAL:		40.50 *
	79816	03/27/24	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		41.25
					INVOICE TOTAL:		41.25 *
	79817	03/27/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		1,514.50
					INVOICE TOTAL:		1,514.50 *
	79818	03/27/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		571.50
					INVOICE TOTAL:		571.50 *
	79819	03/27/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		1,113.75
					INVOICE TOTAL:		1,113.75 *
	79820	03/27/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		732.50
			02	PHASE 2 & 3	** COMMENT **		
					INVOICE TOTAL:		732.50 *
	79821	03/27/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		40.50
					INVOICE TOTAL:		40.50 *
	79822	03/27/24	01	BRIGHT FARMS	90-173-00-00-0111		1,539.00
					INVOICE TOTAL:		1,539.00 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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540343	EEI	ENGINEERING ENTERPRISES, INC.					
	79823	03/27/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		3,232.00
					INVOICE TOTAL:		3,232.00 *
	79824	03/27/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		468.00
					INVOICE TOTAL:		468.00 *
	79825	03/27/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		835.50
					INVOICE TOTAL:		835.50 *
	79826	03/27/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		1,052.00
					INVOICE TOTAL:		1,052.00 *
	79827	03/27/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		544.50
					INVOICE TOTAL:		544.50 *
	79828	03/27/24	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		3,643.50
			02	INTERSECTION IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,643.50 *
	79829	03/27/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111		483.00
					INVOICE TOTAL:		483.00 *
	79830	03/27/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,811.50
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,811.50 *
	79831	03/27/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		483.00
					INVOICE TOTAL:		483.00 *
	79832	03/27/24	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111		687.00
					INVOICE TOTAL:		687.00 *
	79833	03/27/24	01	STATION 1 BBQ	90-185-00-00-0111		51.00
					INVOICE TOTAL:		51.00 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

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540343	EEI				ENGINEERING ENTERPRISES, INC.			
		79834	03/27/24	01	LAKE MICHIGAN	51-510-60-00-6011		9,289.69
				02	CONNECTION-PRELIMINARY	** COMMENT **		
				03	ENGINEERING	** COMMENT **		
					INVOICE TOTAL:			9,289.69 *
		79835	03/27/24	01	LAKE MICHIGAN	51-510-60-00-6011		118.25
				02	CONNECTION-CORROSION CONTROL	** COMMENT **		
				03	STUDY	** COMMENT **		
					INVOICE TOTAL:			118.25 *
		79836	03/27/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465		1,390.50
				02	WATER REDUCTION	** COMMENT **		
					INVOICE TOTAL:			1,390.50 *
		79837	03/27/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		204.00
					INVOICE TOTAL:			204.00 *
		79838	03/27/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		836.50
					INVOICE TOTAL:			836.50 *
		79839	03/27/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:			1,900.00 *
					CHECK TOTAL:			45,162.44
540344	EEI				ENGINEERING ENTERPRISES, INC.			
		79840	03/27/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		32,550.58
					INVOICE TOTAL:			32,550.58 *
					CHECK TOTAL:			32,550.58
540345	EEI				ENGINEERING ENTERPRISES, INC.			
		79841	03/27/24	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		241.25
					INVOICE TOTAL:			241.25 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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540345	EEI	ENGINEERING ENTERPRISES, INC.					
	79842	03/27/24	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		88.50
			02	PROJECT	** COMMENT **		
					INVOICE TOTAL:		88.50 *
	79843	03/27/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		65,386.60
					INVOICE TOTAL:		65,386.60 *
	79844	03/27/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		24,866.31
					INVOICE TOTAL:		24,866.31 *
	79845	03/27/24	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		254.50
					INVOICE TOTAL:		254.50 *
	79846	03/27/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		6,560.82
					INVOICE TOTAL:		6,560.82 *
	79847	03/29/24	01	GREEN DOOR KELAKA	90-220-00-00-0111		3,093.00
					INVOICE TOTAL:		3,093.00 *
	79848	03/29/24	01	SOUTHERN SANITARY SEWER-LP	52-520-60-00-6024		239.00
					INVOICE TOTAL:		239.00 *
	79849	03/29/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111		212.50
					INVOICE TOTAL:		212.50 *
	79850	03/29/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		3,346.00
					INVOICE TOTAL:		3,346.00 *
	79851	03/29/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		6,789.30
					INVOICE TOTAL:		6,789.30 *
					CHECK TOTAL:		111,077.78

540346 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				

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540346	EEI	ENGINEERING ENTERPRISES, INC.					
	79852	03/29/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		1,936.50
					INVOICE TOTAL:		1,936.50 *
				CHECK TOTAL:			1,936.50
540347	EEI	ENGINEERING ENTERPRISES, INC.					
	79853	03/29/24	01	DOWNTOWN RIVERWALK-FEASIBILITY	01-640-54-00-5465		2,376.00
			02	STUDY	** COMMENT **		
					INVOICE TOTAL:		2,376.00 *
	79854	03/29/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		161.00
					INVOICE TOTAL:		161.00 *
	79855	03/29/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		4,249.50
					INVOICE TOTAL:		4,249.50 *
	79856	03/29/24	01	FY 2025 BUDGET	01-640-54-00-5465		3,465.50
					INVOICE TOTAL:		3,465.50 *
	79857	03/29/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		6,725.28
			02	APPLICATION	** COMMENT **		
					INVOICE TOTAL:		6,725.28 *
	79858	03/29/24	01	RT47 WATER MAIN	51-510-60-00-6035		19,539.36
			02	RELOCATION-WATER PRK WAY TO	** COMMENT **		
			03	BERTRAM	** COMMENT **		
					INVOICE TOTAL:		19,539.36 *
	79859	03/29/24	01	NEXAMP SOLAR	90-212-00-00-0111		255.00
					INVOICE TOTAL:		255.00 *
	79860	03/29/24	01	CITY OF YORKVILLE	01-640-54-00-5465		1,967.50
					INVOICE TOTAL:		1,967.50 *

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

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540347	EEI	ENGINEERING ENTERPRISES, INC.					
	79861	03/29/24	01	CORNEILS RD SOLAR	90-216-00-00-0111		301.25
					INVOICE TOTAL:		301.25 *
	79862	03/29/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111		4,590.50
					INVOICE TOTAL:		4,590.50 *
	79863	03/29/24	01	724 E VETERAN'S PKWY	90-217-00-00-0111		2,057.00
					INVOICE TOTAL:		2,057.00 *
					CHECK TOTAL:		45,687.89
540348	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040124	04/01/24	01	2ND QTR 2024 UNEMPLOY INS	01-640-52-00-5230		5,308.00
			02	2ND QTR 2024 UNEMPLOY INS-P	01-640-52-00-5230		1,345.11
			03	2ND QTR 2024 UNEMPLOY INS	51-510-52-00-5230		654.96
			04	2ND QTR 2024 UNEMPLOY INS	52-520-52-00-5230		344.55
			05	2ND QTR 2024 UNEMPLOY INS	82-820-52-00-5230		413.88
					INVOICE TOTAL:		8,066.50 *
					CHECK TOTAL:		8,066.50
540349	FRNKMRSH	FRANK MARSHALL					
	91968	03/21/24	01	COUNTRYSIDE & BRUELL LIFT	52-520-54-00-5444		2,588.00
			02	STATION PREVENTATIVE	** COMMENT **		
			03	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		2,588.00 *
					CHECK TOTAL:		2,588.00
540350	FULTON	J & D INGENUITIES, LLC					
	2644	04/09/24	01	ANNUAL SIREN TESTING	25-205-54-00-5495		4,357.72
					INVOICE TOTAL:		4,357.72 *
					CHECK TOTAL:		4,357.72
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				

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540351	GARDKOCH	GARDINER KOCH & WEISBERG					
	18977	04/11/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		9,751.64
					INVOICE TOTAL:		9,751.64 *
				CHECK TOTAL:			9,751.64
540352	HACH	HACH COMPANY					
	13964623	03/19/24	01	CHEMICALS	51-510-56-00-5638		464.58
					INVOICE TOTAL:		464.58 *
				CHECK TOTAL:			464.58
540353	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000514	03/26/24	01	MAR 2024 MYGOVHUB FEES	01-120-54-00-5462		319.72
			02	MAR 2024 MYGOVHUB FEES	51-510-54-00-5462		479.58
			03	MAR 2024 MYGOVHUB FEES	52-520-54-00-5462		141.05
					INVOICE TOTAL:		940.35 *
				CHECK TOTAL:			940.35
D003393	HORNERR	RYAN HORNER					
	OPSI TRAINING-LODGE	03/15/24	01	OPSI TRAINING LODGING	79-790-54-00-5412		145.12
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		145.12 *
				DIRECT DEPOSIT TOTAL:			145.12
540354	IAPD	ILLINOIS ASSOCIATION OF PARK					
	DUES2024	04/01/24	01	ANNUAL MEMBERSHIP DUES	79-795-54-00-5460		696.73
					INVOICE TOTAL:		696.73 *
				CHECK TOTAL:			696.73

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

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540355	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	1943	04/10/24	01	PHLEBOTOMY SERVICES ON 2/26/24	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
				CHECK TOTAL:			425.00
540356	IMPERINV	IMPERIAL INVESTMENTS					
	FEB 2024-REBATE	04/08/24	01	FEB 2024 BUSINESS DIST REBATE	01-000-24-00-2488		1,206.40
					INVOICE TOTAL:		1,206.40 *
	JAN 2024-REBATE	04/08/24	01	JAN 2024 BUSINESS DIST REBATE	01-000-24-00-2488		1,700.41
					INVOICE TOTAL:		1,700.41 *
				CHECK TOTAL:			2,906.81
540357	INTERDEV	INTERDEV, LLC					
	CW1043769	03/27/24	01	REAL TIME INFO CENTER PROJECT	25-205-60-00-6060		4,200.00
			02	LABOR	** COMMENT **		
					INVOICE TOTAL:		4,200.00 *
	LIC-1043800	03/31/24	01	MAR 2024 TIMED ACTIVE STORAGE	01-640-54-00-5450		270.00
					INVOICE TOTAL:		270.00 *
	MSP-1043798	03/31/24	01	MAR 2024 MONTHLY IT SUPPORT	01-640-54-00-5450		18,298.00
					INVOICE TOTAL:		18,298.00 *
	SEC-1043805	03/31/24	01	MAR 2024 DUO & SENTINEL ONE	01-640-54-00-5450		1,225.54
			02	BILLING	** COMMENT **		
					INVOICE TOTAL:		1,225.54 *
				CHECK TOTAL:			23,993.54
540358	IPRF	ILLINOIS PUBLIC RISK FUND					

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

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540358	IPRF	ILLINOIS PUBLIC RISK FUND							
	90506	03/18/24	01	MAY 2024	WORK COMP INS	01-000-14-00-1400		11,668.76	
			02	MAY 2024	WORK COMP INS-PR	01-000-14-00-1400		2,373.71	
			03	MAY 2024	WORK COMP INS-LIB	01-000-14-00-1400		943.16	
			04	MAY 2024	WORK COMP INS	51-000-14-00-1400		1,106.54	
			05	MAY 2024	WORK COMP INS	52-000-14-00-1400		499.83	
							INVOICE TOTAL:	16,592.00 *	
							CHECK TOTAL:	16,592.00	
540359	JETCOLTD	JETCO, LTD							
	3439	04/02/24	01	ENGINEER'S	PAYMENT ESTIMATE 4	51-510-60-00-6015		138,829.12	
			02	AND FINAL-NORTH	CENTRAL TANK	** COMMENT **			
			03	REHAB		** COMMENT **			
							INVOICE TOTAL:	138,829.12 *	
							CHECK TOTAL:	138,829.12	
540360	KENDCPA	KENDALL COUNTY CHIEFS OF							
	1126	03/29/24	01	MAR 2024	MONTHLY MEETING FOR	01-210-54-00-5415		55.50	
			02	3 STAFF		** COMMENT **			
							INVOICE TOTAL:	55.50 *	
							CHECK TOTAL:	55.50	
540361	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 01/24	04/04/23	01	JAN 2024	BUSINESS DIST REBATE	01-000-24-00-2487		3,133.34	
							INVOICE TOTAL:	3,133.34 *	
	BD REBATE 02/24	04/08/24	01	FEB 2024	BUSINESS DIST REBATE	01-000-24-00-2487		3,880.29	
							INVOICE TOTAL:	3,880.29 *	
							CHECK TOTAL:	7,013.63	
01-110	ADMIN	12-112	SUNFLOWER SSA			25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)			51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL			52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS			79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL			79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL						

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540362	KLUBER KLUBER, INC						
	8930	03/31/24	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
540363	KONICAMI KONICA MINOLTA BUSINESS						
	51589135	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		3,534.58
				INVOICE TOTAL:			3,534.58 *
	51589137	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		2,563.75
				INVOICE TOTAL:			2,563.75 *
	51589139	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		545.29
				INVOICE TOTAL:			545.29 *
	51589140	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		155.75
				INVOICE TOTAL:			155.75 *
	51589141	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		2,648.43
				INVOICE TOTAL:			2,648.43 *
	51589143	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		563.50
				INVOICE TOTAL:			563.50 *
	51589145	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		79.08
				INVOICE TOTAL:			79.08 *
	51589146	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		108.50
				INVOICE TOTAL:			108.50 *
				CHECK TOTAL:			10,198.88

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

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540364	LANEMUCH	LANER, MUCHIN, LTD					
	662621	03/01/24	01	GENERAL COUNSELING SERVICES	01-640-54-00-5463		1,473.75
			02	THROUGH 02/20/24	** COMMENT **		
					INVOICE TOTAL:		1,473.75 *
					CHECK TOTAL:		1,473.75
540365	LOBDELLT	TYLER LOBDELL					
	FIELD OP-PER DIEM	03/18/24	01	FIELD OPERATIONS TRAINING MEAL	01-210-54-00-5415		20.00
			02	PER DIEM	** COMMENT **		
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
540366	LRS	LRS, LLC					
	PS594042	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		210.00
			02	TOWN SQUARE	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS594043	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		302.00
			02	RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS594045	04/04/24	01	4/5-5/2 PORTOLET FEES FOR VAN	79-795-56-00-5620		92.00
			02	EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS594046	04/04/24	01	4/5-5/2 PORTOLET FEES FOR FOX	79-795-56-00-5620		92.00
			02	HILL WEST	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS594047	04/04/24	01	4/5-5/2 PORTOLET FEES FOR FOX	79-795-56-00-5620		92.00
			02	HILL EAST	** COMMENT **		
					INVOICE TOTAL:		92.00 *

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

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540366	LRS	LRS, LLC					
	PS594048	04/04/24	01	04/04-05/02 PORTOLET FEES FOR	79-795-56-00-5620		302.00
			02	BEECHER	** COMMENT **		
				INVOICE TOTAL:			302.00 *
	PS594049	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		36.15
			02	ROTARY PARK	** COMMENT **		
				INVOICE TOTAL:			36.15 *
	PS594050	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
			02	BRISTOL BAY ELEMENTARY	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS594051	04/04/24	01	04/05-05/02 PORTOLET FEES FOR	79-795-56-00-5620		184.00
			02	BRIDGE PARK	** COMMENT **		
				INVOICE TOTAL:			184.00 *
	PS594052	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
			02	RAINTREE B	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS594053	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
			02	CANNONBALL	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS594054	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
			02	GREEN'S PARK	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS594055	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
			02	BRISTOL STATION	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS594056	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		184.00
			02	RIEMENSCHNEIDER BALL FIELDS	** COMMENT **		
				INVOICE TOTAL:			184.00 *

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

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540366	LRS	LRS, LLC						
	PS594057		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		662.00
				02	BRISTOL BAY REGIONAL PARK	** COMMENT **		
					INVOICE TOTAL:			662.00 *
	PS594058		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	GRAND RESERVE ELEMENTARY	** COMMENT **		
					INVOICE TOTAL:			92.00 *
	PS594059		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	PAVILION PARK	** COMMENT **		
					INVOICE TOTAL:			92.00 *
	PS594060		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	KIWANIS PARK	** COMMENT **		
					INVOICE TOTAL:			92.00 *
					CHECK TOTAL:			2,892.15
540367	MARTENSO	MARTENSON TURF PRODUCTS						
	93771		03/20/24	01	TURF	79-790-56-00-5620		915.00
					INVOICE TOTAL:			915.00 *
					CHECK TOTAL:			915.00
540368	MEADE	MEADE ELECTRIC COMPANY, INC.						
	708178		04/03/24	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		805.46
				02	& RT71	** COMMENT **		
					INVOICE TOTAL:			805.46 *
					CHECK TOTAL:			805.46
540369	MENINC	MENARDS INC						

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

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540369	MENINC MENARDS INC						
	013124-STREBATE	04/01/24	01	NOV 2023-JAN 2024 SALES TAX	01-640-54-00-5492		119,827.72
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		119,827.72 *
					CHECK TOTAL:		119,827.72
540370	METROWES METRO WEST COG						
	5327	02/28/24	01	FEB 2024 NETWORKING DINNER	01-110-54-00-5412		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
540371	MIDAM MID AMERICAN WATER						
	229711A	03/18/24	01	ECLIPSE SAMPLING STATION	51-510-56-00-5630		2,725.00
					INVOICE TOTAL:		2,725.00 *
					CHECK TOTAL:		2,725.00
540372	MIDWSALT MIDWEST SALT						
	P	04/10/24	01	BULK ROCK SALT	51-510-56-00-5638		3,236.62
					INVOICE TOTAL:		3,236.62 *
	P473702	03/28/24	01	BULK ROCK SALT	51-510-56-00-5638		3,270.25
					INVOICE TOTAL:		3,270.25 *
					CHECK TOTAL:		6,506.87
540373	MUNCOLLE MUNICIPAL COLLECTION SERVICES						
	026460	02/29/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		43.76
					INVOICE TOTAL:		43.76 *

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

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540373	MUNCOLLE				MUNICIPAL COLLECTION SERVICES			
	026461		02/29/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		0.14
						INVOICE TOTAL:		0.14 *
					CHECK TOTAL:			43.90
540374	NEMRT				NORTH EAST MULTI-REGIONAL			
	346614		02/15/24	01	ADAPTIVE LEADER TRAINING-HART	01-210-54-00-5412		200.00
						INVOICE TOTAL:		200.00 *
					CHECK TOTAL:			200.00
540375	NICOR				NICOR GAS			
	00-41-22-8748 4-0324		04/01/24	01	03/01-04/01 1107 PRAIRIE LN	01-110-54-00-5480		156.07
						INVOICE TOTAL:		156.07 *
	12-43-53-5625 3-0324		04/02/24	01	03/04-04/02 609 N BRIDGE	01-110-54-00-5480		63.20
						INVOICE TOTAL:		63.20 *
	15-64-61-3532 5-0324		04/01/24	01	03/01-04/01 1991 CANNONBALL TR	01-110-54-00-5480		45.73
						INVOICE TOTAL:		45.73 *
	20-52-56-2042 1-0324		03/28/24	01	02/27-03/28 420 FAIRHAVEN	01-110-54-00-5480		138.15
						INVOICE TOTAL:		138.15 *
	23-45-91-4862 5-0324		04/02/24	01	03/04-04/02 101 BRUELL ST	01-110-54-00-5480		148.92
						INVOICE TOTAL:		148.92 *
	37-35-53-1941 1-0324		04/05/24	01	03/07-04/05 185 WOLF ST	01-110-54-00-5480		221.78
						INVOICE TOTAL:		221.78 *
	40-52-64-8356 1-0324		04/03/24	01	03/06-04/03 102 E VAN EMMON	01-110-54-00-5480		374.82
						INVOICE TOTAL:		374.82 *

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

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540375	NICOR	NICOR GAS						
	46-69-47-6727	1-0324	04/05/24	01	03/07-04/05 1975 N BRIDGE ST	01-110-54-00-5480		137.66
						INVOICE TOTAL:		137.66 *
	61-60-41-1000	9-0324	04/02/24	01	03/04-04/02 610 TOWER LN	01-110-54-00-5480		444.52
						INVOICE TOTAL:		444.52 *
	66-70-44-6942	9-0324	04/05/24	01	03/07-04/05 1908 RAINTREE RD	01-110-54-00-5480		136.93
						INVOICE TOTAL:		136.93 *
	80-56-05-1157	0-0324	04/05/24	01	03/07-04/05 2512 ROSEMONT	01-110-54-00-5480		54.34
						INVOICE TOTAL:		54.34 *
	91-85-68-4012	8-0324	04/02/24	01	03/01-04/01 902 GAME FARM RD	82-820-54-00-5480		1,403.03
						INVOICE TOTAL:		1,403.03 *
						CHECK TOTAL:		3,325.15
540376	OMALLEY	O'MALLEY WELDING & FABRICATING						
	21016		11/29/23	01	SHEARING PLATE	79-790-56-00-5640		165.00
						INVOICE TOTAL:		165.00 *
	21160		03/27/24	01	REPAIR BENCH SIDE	79-790-54-00-5495		120.00
						INVOICE TOTAL:		120.00 *
	21180		04/09/24	01	REPAIR WELDING OF KAYAK	79-790-54-00-5495		560.00
				02	LAUNCH	** COMMENT **		
						INVOICE TOTAL:		560.00 *
						CHECK TOTAL:		845.00
540377	OTTOSEN	OTTOSEN DINOLFO						
	4995		02/29/24	01	MISC CITY ADMIN LEGAL MATERS	01-640-54-00-5456		11,410.18
						INVOICE TOTAL:		11,410.18 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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540377	OTTOSEN	OTTOSEN DINOLFO						
	4997		02/29/24	01	FEB 2024 MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:		1,600.00 *
	4998		02/29/24	01	WESTBURY MATTERS	90-178-00-00-0011		460.00
						INVOICE TOTAL:		460.00 *
	4999		02/29/24	01	GREEN DOOR MATTERS	90-191-00-00-0011		1,184.50
						INVOICE TOTAL:		1,184.50 *
	5002		02/29/24	01	BENNET ANNEXATION MATTERS	90-216-00-00-0011		57.50
						INVOICE TOTAL:		57.50 *
						CHECK TOTAL:		14,712.18
540378	PETITEPA	THE PETITE PALETTE						
	SB ART		03/27/24	01	SPRING BREAK CAMP INSTRUCTION	79-795-54-00-5462		1,650.00
						INVOICE TOTAL:		1,650.00 *
						CHECK TOTAL:		1,650.00
540379	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	3936		03/29/24	01	SOCCER FIELD SIGNAGE	79-795-56-00-5606		1,878.00
						INVOICE TOTAL:		1,878.00 *
						CHECK TOTAL:		1,878.00
540380	R0001593	LOCAL 150 APPRENTICESHIP FUND						
	YORKVILLECDL012524-0		04/05/24	01	CDL TRAINING-HERNANDEZ	79-790-54-00-5412		3,080.00
						INVOICE TOTAL:		3,080.00 *
	YORKVILLECDL012524-0		04/05/24	01	CDL TRAINING-ANDERSON	79-790-54-00-5412		3,080.00
						INVOICE TOTAL:		3,080.00 *
						CHECK TOTAL:		6,160.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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540381	R0001975	RYAN HOMES					
	20240174-RFND	04/03/24	01	CANCELLED PERMIT 20240174 RFND	01-000-42-00-4210		2,749.20
			02	CANCELLED PERMIT 20240174 RFND	51-000-44-00-4430		550.00
			03	CANCELLED PERMIT 20240174 RFND	52-000-44-00-4455		300.00
			04	CANCELLED PERMIT 20240174 RFND	52-000-44-00-4455		200.00
			05	CANCELLED PERMIT 20240174 RFND	25-000-42-00-4208		25.00
			06	CANCELLED PERMIT 20240174 RFND	84-000-42-00-4214		500.00
			07	CANCELLED PERMIT 20240174 RFND	25-000-42-00-4220		50.00
			08	CANCELLED PERMIT 20240174 RFND	25-000-42-00-4218		100.00
			09	CANCELLED PERMIT 20240174 RFND	95-000-24-00-2452		850.00
			10	CANCELLED PERMIT 20240174 RFND	23-000-42-00-4222		2,000.00
				INVOICE TOTAL:			7,324.20 *
				CHECK TOTAL:			7,324.20
540382	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	013124-STREBATE	04/01/24	01	NOV 2023-JAN 2024 SALES TAX	01-640-54-00-5492		1,158.35
			02	REBATE	** COMMENT **		
				INVOICE TOTAL:			1,158.35 *
				CHECK TOTAL:			1,158.35
540383	R0002640	ABC ROOFING & SIDING					
	20240242-RFND	04/03/24	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
540384	R0002641	PAT MILLEN					
	032324	04/01/24	01	BEECHER DEPOSIT REFIUND	01-000-24-00-2410		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00

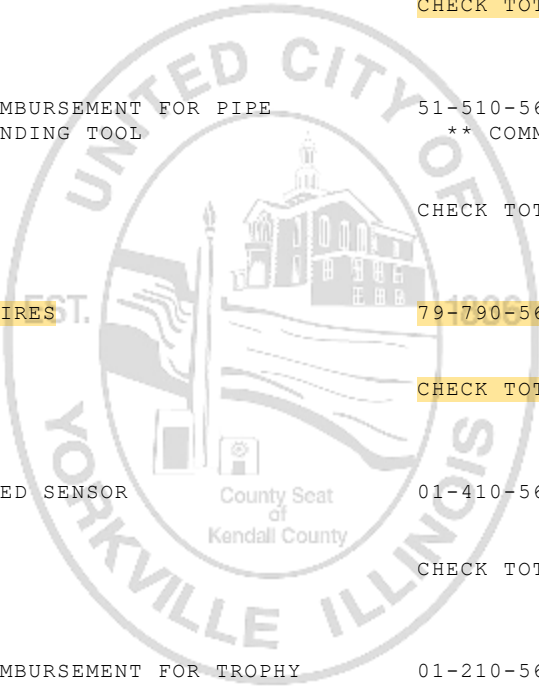
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
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540385	R0002642	WHITTINI DECKER					
	212926	04/02/24	01	RIEMENSCHNEIDER PARK DEPOSIT	79-000-24-00-2410		100.00
			02	REFUND FOR 6/11/23 RENTAL	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
540386	R0002643	MATT FREY					
	021224-TOOL	02/12/24	01	REIMBURSEMENT FOR PIPE	51-510-56-00-5630		325.00
			02	ROUNDING TOOL	** COMMENT **		
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
540387	REINDERS	REINDERS, INC.					
	6949636-00	04/08/24	01	2 TIRES	79-790-56-00-5640		235.29
					INVOICE TOTAL:		235.29 *
					CHECK TOTAL:		235.29
540388	RUSHTRCK	RUSH TRUCK CENTER					
	3036759458	04/04/24	01	SPEED SENSOR	01-410-56-00-5628		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
540389	SOEBBINR	ROMAN SOEBBING					
	LEO'S TROPHIES	04/10/24	01	REIMBURSEMENT FOR TROPHY	01-210-56-00-5650		91.50
					INVOICE TOTAL:		91.50 *
					CHECK TOTAL:		91.50



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
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540390	STROUPS	STROUP, SAMUEL					
	INTERNAL AFFAIRS PER	04/10/24	01	INTERNAL AFFAIRS TRAINING MEAL	01-210-54-00-5415		32.00
			02	PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		32.00
540391	SUBURLAB	SUBURBAN LABORATORIES INC.					
	223725	03/29/24	01	WATER TESTING	51-510-54-00-5429		860.90
					INVOICE TOTAL:		860.90 *
					CHECK TOTAL:		860.90
540392	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	150173	04/03/24	01	GREEN ARROW LED	01-410-54-00-5435		846.00
					INVOICE TOTAL:		846.00 *
					CHECK TOTAL:		846.00
540393	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 24-01	03/31/24	01	POLYGRAPH EXAMS FOR 3	01-210-54-00-5411		55.00
			02	APPLICANTS	** COMMENT **		
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
540394	UMBBANK	UMB BANK					
	013124-STREBATE	04/01/24	01	NOV 2023-JAN 2024 SALES TAX	01-640-54-00-5492		173,881.23
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		173,881.23 *
					CHECK TOTAL:		173,881.23

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

DATE: 04/15/24
TIME: 09:23:56
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540395	VIRTRA	VIRTRA, INC					
	SO231036	03/13/24	01	EQUIPMENT FOR VIRTRA	01-210-56-00-5620		6,138.27
					INVOICE TOTAL:		6,138.27 *
				CHECK TOTAL:			6,138.27
540396	VITOSH	CHRISTINE M. VITOSH					
	2173	03/18/24	01	MAR 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
					INVOICE TOTAL:		350.00 *
				CHECK TOTAL:			350.00
540397	WARRENK	KEVIN WARREN					
	CRISIS PER DIEM	04/10/24	01	CRISIS INTERVENTION TRAINING	01-210-54-00-5415		75.00
			02	MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		75.00 *
				CHECK TOTAL:			75.00
540398	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	122303	03/21/24	01	CHEMICALS	51-510-56-00-5638		4,107.19
					INVOICE TOTAL:		4,107.19 *
				CHECK TOTAL:			4,107.19
540399	WINNINGE	WINNINGER EXCAVATING INC.					
	040424-1	04/04/24	01	ENGINEERS PAY ESTIMATE 1 FOR	51-510-60-00-6025		1,003,223.43
			02	2024 WATER MAIN IMPROVEMENTS	** COMMENT **		
			03	CONTRACT B	** COMMENT **		
					INVOICE TOTAL:		1,003,223.43 *
				CHECK TOTAL:			1,003,223.43

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

DATE: 04/15/24
TIME: 09:23:56
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003394	YBSD	YORKVILLE BRISTOL					
	2024-007	04/05/24	01	APR 2024 LANDFILL EXPENSE	51-510-54-00-5445		21,510.81
					INVOICE TOTAL:		21,510.81 *
					DIRECT DEPOSIT TOTAL:		21,510.81
540400	YOUNGM	MARLYS J. YOUNG					
	032024-ADMIN	04/03/24	01	03/20/24 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	040224-EDC	04/05/24	01	04/02/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
					TOTAL CHECKS PAID:		1,898,906.15
					TOTAL DIRECT DEPOSITS PAID:		22,601.93
					TOTAL AMOUNT PAID:		1,921,508.08

Total for all Highlighted Park & Recreation Invoices: \$16,377.98

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

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

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

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

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

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

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

DATE: 04/17/24
TIME: 12:26:10
ID: AP225000.WOW

CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-K.JONES	03/31/24	34	ARNESON#241857-FEB 2024 GAS		01-410-56-00-5695	209.78
			35	ARNESON#241857-FEB 2024 GAS		51-510-56-00-5695	209.77
			36	ARNESON#241857-FEB 2024 GAS		52-520-56-00-5695	209.77
			37	AMPERAGE#2046420-LAMPS, TORKS		23-230-56-00-5642	378.19
			38	AMPERAGE#2053490-LAMPS, TORKS		23-230-56-00-5642	524.82
			39	AMPERAGE#2053553-LAMPS		23-230-56-00-5642	20.98
			40	AMPERAGE#2053609-LAMPS		23-230-56-00-5642	63.02
			41	AMPERAGE#2053498-SHORTING CAP		23-230-56-00-5642	20.92
			42	ARNESON#241858-FEB 2024 DIESEL		01-410-56-00-5695	386.08
			43	ARNESON#241858-FEB 2024 DIESEL		51-510-56-00-5695	386.08
			44	ARNESON#241858-FEB 2024 DIESEL		52-520-56-00-5695	386.07
			45	FOX RIDGE#8198-GRAVEL		51-510-56-00-5640	215.00
			46	FOX RIDGE#8317-GRAVEL		51-510-56-00-5640	450.00
			47	MINER #350116-MAR 2024		01-410-54-00-5462	366.85
			48	MANAGED SERVICES RADIO		** COMMENT **	
			49	MINER #350116-MAR 2024		51-510-54-00-5462	430.65
			50	MANAGED SERVICES RADIO		** COMMENT **	
			51	MINER #350116-MAR 2024		52-520-54-00-5462	287.10
			52	MANAGED SERVICES RADIO		** COMMENT **	
			53	MINER #350116-MAR 2024		79-790-54-00-5462	510.40
			54	MANAGED SERVICES RADIO		** COMMENT **	
			55	ARNESON#241921-FEB 2024 GAS		01-410-56-00-5695	155.35
			56	ARNESON#241921-FEB 2024 GAS		51-510-56-00-5695	155.35
			57	ARNESON#241921-FEB 2024 GAS		52-520-56-00-5695	155.36
			58	ARNESON#241922-FEB 2024 DIESEL		01-410-56-00-5695	199.88
			59	ARNESON#241922-FEB 2024 DIESEL		51-510-56-00-5695	199.89
			60	ARNESON#241922-FEB 2024 DIESEL		52-520-56-00-5695	199.89
			61	WELDSTAR#2263698-CYLINDER		01-410-54-00-5485	79.36
			62	RENTAL		** COMMENT **	
			63	WIRE WIZ-APR 2024 ALARM		52-520-54-00-5444	46.00
			64	MONITORING AT LIFT STATIONS		** COMMENT **	
			65	WIRE WIZ-MAY-JUN 2024 ALARM		52-000-14-00-1400	92.00
			66	MONITORING AT LIFT STATIONS		** COMMENT **	
			67	ARNESON#247259-FEB 2024 GAS		01-410-56-00-5695	122.39
			68	ARNESON#247259-FEB 2024 GAS		51-510-56-00-5695	122.39
			69	ARNESON#247259-FEB 2024 GAS		52-520-56-00-5695	122.39
			70	ARNESON#247258-FEB 2024 DIESEL		01-410-56-00-5695	163.14
			71	ARNESON#247258-FEB 2024 DIESEL		51-510-56-00-5695	163.14
			72	ARNESON#247258-FEB 2024 DIESEL		52-520-56-00-5695	163.13
			73	ARNESON#247207-FEB 2024 GAS		01-410-56-00-5695	168.98
			74	ARNESON#247207-FEB 2024 GAS		51-510-56-00-5695	168.99
			75	ARNESON#247207-FEB 2024 GAS		52-520-56-00-5695	168.99
			76	ARNESON#247206-FEB 2024 DIESEL		01-410-56-00-5695	411.02
			77	ARNESON#247206-FEB 2024 DIESEL		51-510-56-00-5695	411.01
			78	ARNESON#247206-FEB 2024 DIESEL		52-520-56-00-5695	411.01

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

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

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

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

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

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

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

Total for all Highlighted Park & Recreation Invoices: \$64,358.86



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 12, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	19,897.90	-	19,897.90	1,160.05	1,475.10	22,533.05
FINANCE	13,682.94	-	13,682.94	797.71	1,011.00	15,491.65
POLICE	141,436.77	3,316.66	144,753.43	310.88	10,801.04	155,865.35
COMMUNITY DEV.	28,344.80	-	28,344.80	1,675.82	2,112.16	32,132.78
STREETS	23,708.05	-	23,708.05	1,388.00	1,759.55	26,855.60
BUILDING & GROUNDS	5,938.01	-	5,938.01	354.93	457.22	6,750.16
WATER	17,366.48	785.75	18,152.23	1,058.29	1,323.21	20,533.73
SEWER	10,141.69	-	10,141.69	591.24	741.51	11,474.44
PARKS	29,698.08	79.07	29,777.15	1,706.03	2,211.23	33,694.41
RECREATION	23,218.77	-	23,218.77	1,151.69	1,743.36	26,113.82
LIBRARY	16,793.72	-	16,793.72	640.25	1,234.19	18,668.16
TOTALS	\$ 330,227.21	\$ 4,181.48	\$ 334,408.69	\$ 10,834.89	\$ 24,869.57	\$ 370,113.15

TOTAL PAYROLL \$ 370,113.15



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 26, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,872.44	-	18,872.44	1,100.26	1,396.64	21,369.34
FINANCE	14,229.78	-	14,229.78	829.60	1,053.58	16,112.96
POLICE	132,855.66	2,106.79	134,962.45	368.52	10,013.87	145,344.84
COMMUNITY DEV.	28,344.80	-	28,344.80	1,652.50	2,081.55	32,078.85
STREETS	23,708.05	41.88	23,749.93	1,384.61	1,755.10	26,889.64
BUILDING & GROUNDS	5,938.01	-	5,938.01	346.19	445.75	6,729.95
WATER	17,782.37	868.47	18,650.84	1,087.35	1,360.79	21,098.98
SEWER	10,141.70	-	10,141.70	591.26	741.34	11,474.30
PARKS	29,818.10	-	29,818.10	1,692.68	2,202.90	33,713.68
RECREATION	30,155.30	-	30,155.30	1,273.03	2,262.58	33,690.91
LIBRARY	17,078.65	-	17,078.65	640.25	1,255.99	18,974.89
TOTALS	\$ 336,424.84	\$ 3,017.14	\$ 339,441.98	\$ 10,966.25	\$ 25,143.90	\$ 375,552.13

TOTAL PAYROLL \$ 375,552.13



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, May 16, 2024

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 24</i>)	4/9/2024	\$16,786.41
Park Board Check Register (<i>pages 25 - 50</i>)	4/23/2024	\$16,377.98
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 51 - 64</i>)	4/25/2024	64,358.86
TOTAL BILLS PAID:		\$97,523.25

PAYROLL

Bi - Weekly (<i>page 65</i>)	4/12/2024	\$59,808.23
Bi - Weekly (<i>page 66</i>)	4/26/2024	67,404.59
TOTAL PAYROLL:		\$127,212.82

TOTAL DISBURSEMENTS:	\$224,736.07

DATE: 05/07/24
TIME: 08:39:49
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

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

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

DATE: 05/07/24
TIME: 08:39:49
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

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

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

DATE: 05/07/24
TIME: 08:39:49
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

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

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

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540429	BFCONSTR	B&F CONSTRUCTION CODE	SERVICES				
	19196	04/29/24	01	MARCH 2024 INSPECTIONS	01-220-54-00-5459		4,080.00
					INVOICE TOTAL:		4,080.00 *
				CHECK TOTAL:			4,080.00
D003395	BLYSTONB	BOBBIE BLYSTONE					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540430	BRISBOND	DANA XAVIER BRISBON					
	041324	04/13/24	01	REFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
	042024	04/20/24	01	REFEREE	79-795-54-00-5462		350.00
					INVOICE TOTAL:		350.00 *
	042324	04/23/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	042524	04/25/24	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
				CHECK TOTAL:			900.00
D003396	BROWND	DAVID BROWN					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

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

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

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

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

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

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

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

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

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540437	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704719-240990054090	04/08/24	01	02/29-03/28 SUNSET & LEASURE	23-230-54-00-5482		2,604.92
					INVOICE TOTAL:		2,604.92 *
	1704721-241070054155	04/16/24	01	03/05-04/1 610 TOWER WELLS	51-510-54-00-5480		9,164.92
					INVOICE TOTAL:		9,164.92 *
	1704722-241030054134	04/12/24	01	03/04-03/31 2921 BRISTOL RDG	51-510-54-00-5480		6,043.70
					INVOICE TOTAL:		6,043.70 *
	1704723-241060054145	04/15/24	01	03/04-03/31 2224 TREMONT	51-510-54-00-5480		8,369.12
					INVOICE TOTAL:		8,369.12 *
	1704724-241010054109	04/10/24	01	02/22-03/26 3299 LEHMAN CR	51-510-54-00-5480		9,123.20
					INVOICE TOTAL:		9,123.20 *
	170715-2409300540485	04/02/24	01	2/22-3/21 998 WHITE PLAINS	23-230-54-00-5482		9.67
					INVOICE TOTAL:		9.67 *
					CHECK TOTAL:		50,875.66
D003401	DLK	DLK, LLC					
	276	04/30/24	01	APR 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,750.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,750.00 *
					DIRECT DEPOSIT TOTAL:		9,750.00
540438	DONOVANM	MICHAEL DONOVAN					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

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

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540443	FIRSTNET	AT&T MOBILITY					
	287313454005X0403202	03/25/24	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		42.19
			02	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		42.19
			03	02/26-03/25 MOBILE DEVICES	01-110-54-00-5440		66.95
			04	02/26-03/25 MOBILE DEVICES	01-210-54-00-5440		837.85
			05	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440		42.19
				INVOICE TOTAL:			1,031.37 *
				CHECK TOTAL:			1,031.37
540444	FIRSTNET	AT&T MOBILITY					
	287313454207X0403202	03/25/24	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		253.14
			02	02/26-03/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440		156.86
			04	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		235.29
			05	02/26-03/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			754.01 *
				CHECK TOTAL:			754.01
540445	FOX RIDGE	FOX RIDGE STONE					
	8442	04/06/24	01	GRAVEL	51-510-56-00-5640		130.00
				INVOICE TOTAL:			130.00 *
				CHECK TOTAL:			130.00
D003403	FREDRICKSON	ROB FREDRICKSON					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

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

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

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540450	GROUND	GROUND EFFECTS INC.					
	492405-000	04/17/24	01	DIRT, STRAW BLANKET	51-510-56-00-5640		156.55
					INVOICE TOTAL:		156.55 *
	492409-000	04/17/24	01	DIRT	51-510-56-00-5640		120.00
					INVOICE TOTAL:		120.00 *
	492415-000	04/17/24	01	DIRT	51-510-56-00-5640		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		396.55
540451	GSLSPORT	BIG DAWG ATHLETICS LLC					
	1	04/13/24	01	SPRING SOFTBALL LEAGUE FEE	79-795-54-00-5462		255.00
					INVOICE TOTAL:		255.00 *
					CHECK TOTAL:		255.00
540452	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000529	04/29/24	01	APR 2024 MYGOVHUB FEES	01-120-54-00-5462		103.36
			02	APR 2024 MYGOVHUB FEES	51-510-54-00-5462		155.04
			03	APR 2024 MYGOVHUB FEES	52-520-54-00-5462		45.60
					INVOICE TOTAL:		304.00 *
					CHECK TOTAL:		304.00
D003405	HENNED	DURK HENNE					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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

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

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

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

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540458	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	12151	04/01/24	01	3/4/24 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
	12244	05/01/24	01	1/3/24 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
	12245	05/01/24	01	4/1/24 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		450.00
540459	INTERDEV	INTERDEV, LLC					
	LIC-1044249	04/30/24	01	APR 2024 ACTIVE STORAGE	01-640-54-00-5450		270.00
			02	LICENSING	** COMMENT **		
					INVOICE TOTAL:		270.00 *
	MSP-1044247	04/30/24	01	APR 2024 MONTHLY IT BILLING	01-640-54-00-5450		18,298.00
					INVOICE TOTAL:		18,298.00 *
	SEC-1044275	04/30/24	01	APR 2024 DUO SECURITY BILLING	01-640-54-00-5450		1,240.54
					INVOICE TOTAL:		1,240.54 *
					CHECK TOTAL:		19,808.54
D003411	JACKSONJ	JAMIE JACKSON					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540460	JENKINSL	LANDON JENKINS					
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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540460	JENKINS L	LONDON JENKINS					
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
540461	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	203043	04/12/24	01	TRUCK INSPECTION	01-410-54-00-5490		46.00
					INVOICE TOTAL:		46.00 *
					CHECK TOTAL:		46.00
D003412	JOHNGEOR	GEORGE JOHNSON					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540462	JULIE	JULIE, INC.					
	2024-1981-033124	03/31/24	01	JAN-MAR 2024 LOCATING ACTIVITY	51-510-54-00-5483		1,855.64
			02	JAN-MAR 2024 LOCATING ACTIVITY	52-520-54-00-5483		1,855.64
			03	JAN-MAR 2024 LOCATING ACTIVITY	01-410-54-00-5483		1,855.65
					INVOICE TOTAL:		5,566.93 *
					CHECK TOTAL:		5,566.93
540463	KANTORG	GARY KANTOR					
	041624	04/16/24	01	4/16/24 MAGIC CLASS	79-795-54-00-5462		49.50
					INVOICE TOTAL:		49.50 *
					CHECK TOTAL:		49.50
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

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

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

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

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D003415	MCGREGOM	MATTHEW MCGREGORY					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540471	MEADE	MEADE ELECTRIC COMPANY, INC.					
	708012	03/14/24	01	TRAFFIC SIGNAL MONITORING	01-410-54-00-5435		8,921.00
			02	TESTING	** COMMENT **		
				INVOICE TOTAL:			8,921.00 *
	708013	03/14/24	01	REPAIR TRAFFIC SIGNAL MONITORS	01-410-54-00-5435		135.40
				INVOICE TOTAL:			135.40 *
	708400	04/22/24	01	RT47 & SARAVANOS TRAFFIC	01-410-54-00-5435		635.15
			02	SIGNAL REPAIR	** COMMENT **		
				INVOICE TOTAL:			635.15 *
				CHECK TOTAL:			9,691.55
540472	MEDCO	MEDCO SUPPLY COMPANY					
	IN97544878	04/22/24	01	COMMAND CENTER SUPPLIES	79-795-56-00-5606		196.71
				INVOICE TOTAL:			196.71 *
	IN97557848	04/25/24	01	DISPOSABLE RESUSCITATORS	79-795-56-00-5606		47.21
				INVOICE TOTAL:			47.21 *
	in97549412	04/23/24	01	COMMAND CENTER SUPPLIES	79-795-56-00-5606		242.61
				INVOICE TOTAL:			242.61 *
				CHECK TOTAL:			486.53
D003416	MEIERJ	JACKSON MEIER					
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

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

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D003417	MILSCHET	TED MILSCHEWSKI					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540476	MONTRK	MONROE TRUCK EQUIPMENT					
	343201	04/23/24	01	CYLINDERS, PLOW LIGHT RELAY	01-410-56-00-5628		4,424.49
				INVOICE TOTAL:			4,424.49 *
				CHECK TOTAL:			4,424.49
D003418	NAVARROJ	JESUS NAVARRO					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540477	NEOPOST	QUADIENT FINANCE USA, INC					
	042224-PR	04/22/24	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
540478	NICOR	NICOR GAS					
	00-41-22-8748 4-0424	05/01/24	01	04/01-05/01 1107 PRAIRIE LN	01-110-54-00-5480		47.68
				INVOICE TOTAL:			47.68 *
	15-64-61-3532 5-0424	05/01/24	01	04/01-05/01 1991 CANNONBALL TR	01-110-54-00-5480		46.57
				INVOICE TOTAL:			46.57 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

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540479	OTTOSEN	OTTOSEN DINOLFO					
	5539	03/31/24	01	MAR 2024 GREEN DOOR MATTERS	90-191-00-00-0011		42,872.00
					INVOICE TOTAL:		42,872.00 *
				CHECK TOTAL:			54,737.10
540480	PAETZOLS	SAM PAETZOLD					
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
				CHECK TOTAL:			195.00
540481	PAISLEYS	SAM PAISLEY					
	042024	04/20/24	01	REFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
				CHECK TOTAL:			300.00
540482	PATTONS	SHANE PATTON					
	04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
				CHECK TOTAL:			225.00
540483	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30038308	04/30/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		311.19
					INVOICE TOTAL:		311.19 *
	30832853	04/15/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		913.19
					INVOICE TOTAL:		913.19 *
	30832856	04/15/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		973.05
					INVOICE TOTAL:		973.05 *
				CHECK TOTAL:			2,197.43
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

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

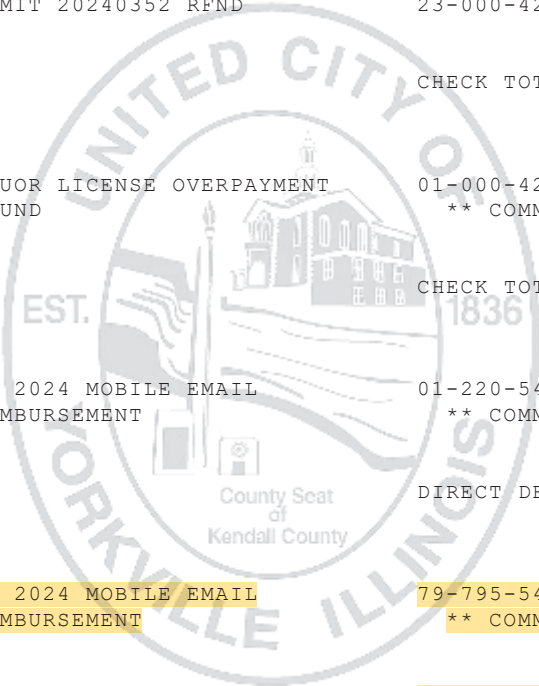
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540487	R0001975 RYAN HOMES						
	20240352 RFND	04/30/24	05	PERMIT 20240352 RFND	84-000-42-00-4214		500.00
			06	PERMIT 20240352 RFND	25-000-42-00-4220		50.00
			07	PERMIT 20240352 RFND	25-000-42-00-4218		100.00
			08	PERMIT 20240352 RFND	95-000-24-00-2452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



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

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

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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D003424	SCODROP	PETER SCODRO					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003425	SCOTTTR	TREVOR SCOTT					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003426	SENDRAS	SAMANTHA SENDRA					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003427	SENGM	MATT SENG					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003428	SLEEZERJ	JOHN SLEEZER					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

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

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

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

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

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

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

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540498	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4904	04/30/24	01	APR 2024 OFFICE CLEANING @	01-110-54-00-5488		342.17
			02	651 PP	** COMMENT **		
			03	APR 2024 OFFICE CLEANING @	01-120-54-00-5488		342.17
			04	651 PP	** COMMENT **		
			05	APR 2024 OFFICE CLEANING @	01-210-54-00-5488		982.77
			06	651 PP	** COMMENT **		
			07	APR 2024 OFFICE CLEANING @	79-795-54-00-5488		294.55
			08	651 PP	** COMMENT **		
			09	APR 2024 OFFICE CLEANING @	01-220-54-00-5488		188.34
			10	651 PP	** COMMENT **		
			11	APR 2024 PW CLEANING	01-410-54-00-5488		144.33
			12	APR 2024 PW CLEANING	51-510-54-00-5488		144.34
			13	APR 2024 PW CLEANING	52-520-54-00-5488		144.33
			14	APR 2024 LIBRARY CLEANING	82-820-54-00-5488		1,950.00
			15	APR 2024 185 WOLF CLEANING	79-790-54-00-5488		216.00
			16	APR 2024 BEECHER CONCESSION	79-795-54-00-5488		212.00
			17	CLEANING	** COMMENT **		
			18	APR 2024 BRIDGE CONCESSION	79-795-54-00-5488		212.00
			19	CLEANING	** COMMENT **		
			20	APR 2024 HYDRAULIC BLDG	79-795-54-00-5488		108.00
			21	CLEANING	** COMMENT **		
			22	APR 2024 PRESCHOOL CLEANING	79-795-54-00-5488		650.00
			23	APR 2024 VAN EMMON CLEANING	79-795-54-00-5488		216.00
				INVOICE TOTAL:			6,147.00 *
				CHECK TOTAL:			6,147.00
540499	VALLASB	BRYAN VALLES-MATA					
	050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00

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

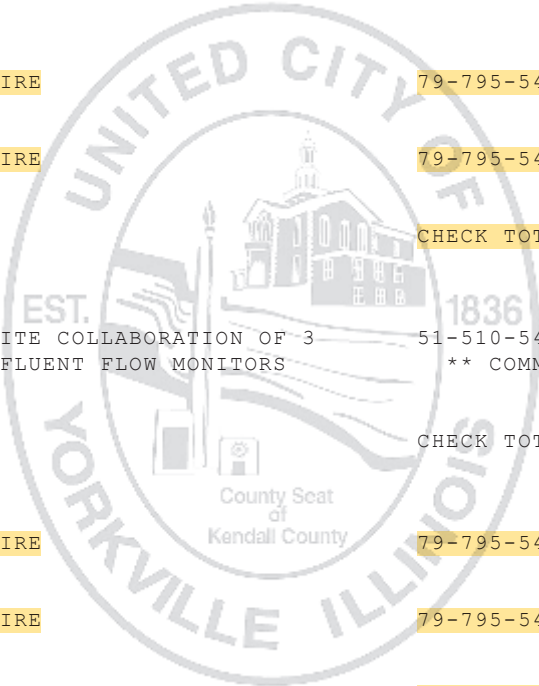
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540500	VERMONT	VERMONT SYSTEMS					
	VS012268	04/19/24	01	RECTRAC CLOUD USAGE	79-795-54-00-5462		1,603.75
					INVOICE TOTAL:		1,603.75 *
					CHECK TOTAL:	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



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

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

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

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

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

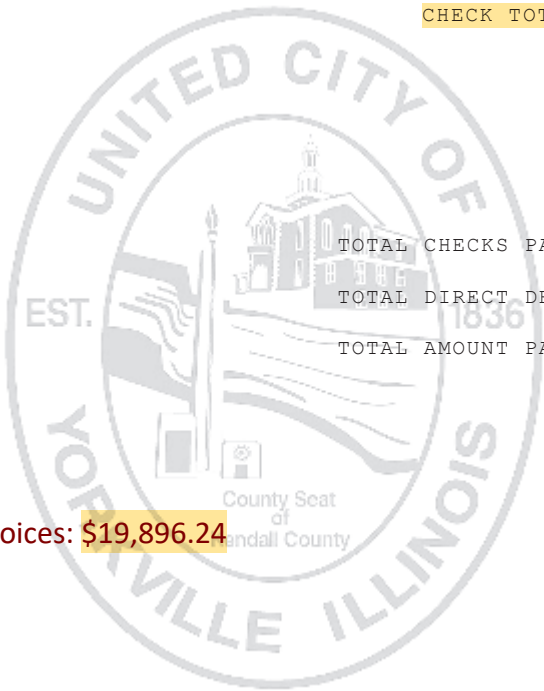
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540509	YOUNGM	MARLYS J. YOUNG					
	040224-PK	04/18/24	01	04/02/24 PARK BOARD MINUTES	79-795-54-00-5462		42.50
			02	04/02/24 PARK BOARD MINUTES	79-790-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00



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

Total for all Highlighted Park & Recreation Invoices: \$19,896.24

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

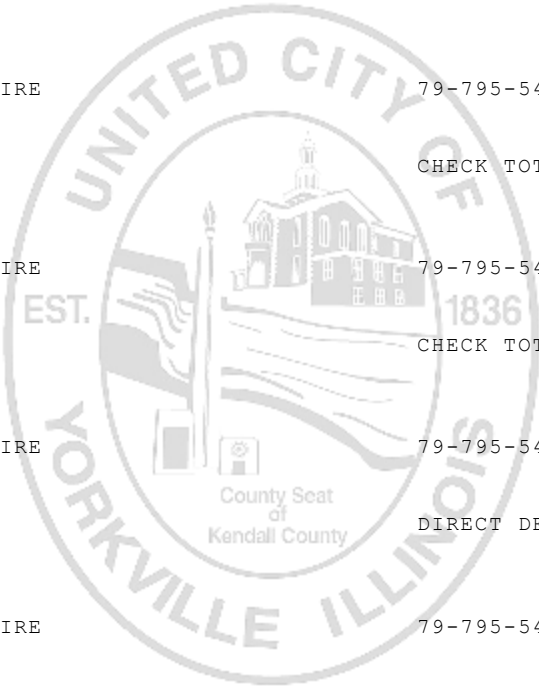
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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 24

INVOICES DUE ON/BEFORE 05/17/2024

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



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

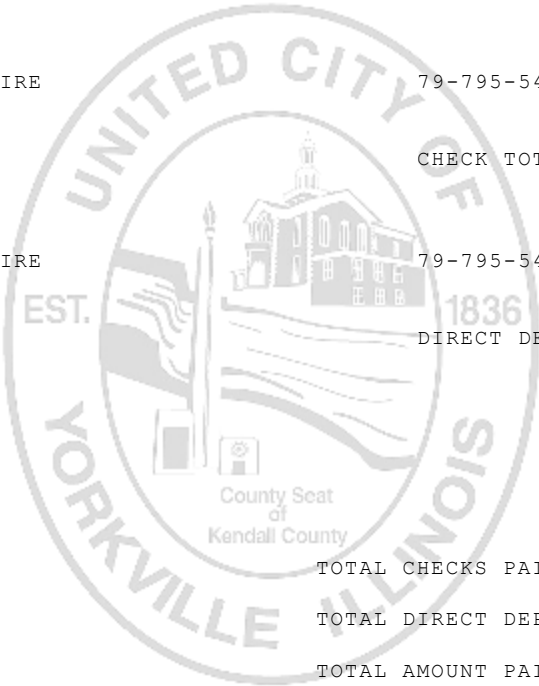
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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 24

INVOICES DUE ON/BEFORE 05/17/2024

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



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-A.HERNANDEZ	04/30/24	01	ACE-PROPANE REFILL		79-790-56-00-5620	63.98
			02	MENARDS#042524-RATCHET STRAPS,		79-790-56-00-5620	24.93
			03	WIRE BRUSH		** COMMENT **	
						INVOICE TOTAL:	88.91 *
	052524-A.SIMMONS	04/30/24	01	GOTO-APR 2024 PHONE SERVICE		01-110-54-00-5440	166.78
			02	GOTO-APR 2024 PHONE SERVICE		01-220-54-00-5440	166.78
			03	GOTO-APR 2024 PHONE SERVICE		01-120-54-00-5440	83.39
			04	GOTO-APR 2024 PHONE SERVICE		79-795-54-00-5440	166.78
			05	GOTO-APR 2024 PHONE SERVICE		01-210-54-00-5440	833.93
			06	NICOR-3/4-4/2 651 PRAIRIE		01-110-54-00-5480	602.10
			07	POINTE DR		** COMMENT **	
			08	NICOR-CREDIT FOR CANCELLED		01-110-54-00-5480	-316.92
			09	BILLING ON ACCOUNT		** COMMENT **	
			10	QUILL-FILE FOLDERS		01-120-56-00-5610	34.77
			11	VERIZON-MAR 2024 IN CAR UNITS		01-210-54-00-5440	648.18
			12	COMCAST-3/20-4/19 INTERNET AT		01-110-54-00-5440	47.64
			13	651 PRAIRIE POINTE		** COMMENT **	
			14	COMCAST-3/20-4/19 INTERNET AT		01-220-54-00-5440	42.35
			15	651 PRAIRIE POINTE		** COMMENT **	
			16	COMCAST-3/20-4/19 INTERNET AT		01-120-54-00-5440	21.17
			17	651 PRAIRIE POINTE		** COMMENT **	
			18	COMCAST-3/20-4/19 INTERNET AT		79-790-54-00-5440	42.35
			19	651 PRAIRIE POINTE		** COMMENT **	
			20	COMCAST-3/20-4/19 INTERNET AT		01-210-54-00-5440	211.75
			21	651 PRAIRIE POINTE		** COMMENT **	
			22	COMCAST-3/20-4/19 INTERNET AT		79-795-54-00-5440	42.35
			23	651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	2,793.40 *
	052524-B.BEHRENS	04/30/24	01	MENARDS#040224-SPRAY PAINT		01-410-56-00-5628	19.96
			02	MENARDS#040124-SPRAY PAINT		01-410-56-00-5628	31.94
			03	MENARDS#032824-SHEET METAL		01-410-56-00-5628	41.99
			04	MENARDS#032724-SPRAY PAINT,		01-410-56-00-5628	15.96
			05	SANDING BLOCKS		** COMMENT **	
			06	U OF I CROP SCIENCE-ACCESS TO		01-410-54-00-5412	51.99
			07	GENERAL STANDARDS 4/5-5/5		** COMMENT **	
						INVOICE TOTAL:	161.84 *
	052524-B.OLSON	04/30/24	01	ZOOM-3/23-4/22 USER FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	213.96 *
	052524-B.VALLS	04/30/24	01	NAPA#362725-EMERY CLOTH		01-410-56-00-5628	17.32
			02	DUTEK-HYDRAULIC LINE		01-410-56-00-5628	21.50
			03	GROUND EFFECT#429846-SEED		01-410-56-00-5628	121.20

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-B.VALLER	04/30/24	04	GROUND EFFECT#492089-DIRT		01-410-56-00-5640	400.00
			05	FLATSOS#31367-TIRE PATCHED		01-410-54-00-5490	35.00
			06	ACE-NYLON LINE		01-410-56-00-5620	61.95
			07	MENARDS#040824-EZ-STRAW		01-410-56-00-5640	25.96
			08	MENARDS#040224-BOARDS		01-410-56-00-5620	32.16
				INVOICE TOTAL:			715.09 *
	052524-B.WEBER	04/30/24	01	RONDO#183374-FLATBED BODY		01-410-56-00-5628	1,350.00
			02	RONDO#183571-POWERED CONVERTER		01-410-56-00-5628	58.21
			03	GROUND EFFECTS-DIRT		01-410-56-00-5620	400.00
				INVOICE TOTAL:			1,808.21 *
	052524-C.HAYES	04/30/24	01	PSI SERVICES-FAA DRONE		01-210-54-00-5412	175.00
			02	LICENSE EXAM-HEISER		** COMMENT **	
				INVOICE TOTAL:			175.00 *
	052524-D.BROWN	04/30/24	01	GRAINGER-CYLINDER BRACKET		51-510-56-00-5638	32.38
			02	IWWA-4/3 WATER DISTRIBUTION		51-510-54-00-5412	36.00
			03	SYSTEM HYDRAULIC MODELING 101		** COMMENT **	
				INVOICE TOTAL:			68.38 *
	052524-D.HENNE	04/30/24	01	MENARDS#041524-WEED KILLER		01-410-54-00-5435	15.96
			02	MENARDS#041524-WEED KILLER		01-410-54-00-5435	15.96
			03	MENARDS#042424-SPLITBOLTS		23-230-56-00-5642	21.22
			04	MENARDS#042524-STRAW, SCREWS		23-230-56-00-5642	24.56
			05	NAPA#362861-HEADLIGHT		01-410-56-00-5628	14.61
			06	MENARDS#040524-CAULK GUN, WIRE		01-410-54-00-5435	22.19
			07	WEED KILLER		** COMMENT **	
			08	NAPA#362410-HEADLIGHT		01-410-56-00-5628	14.27
			09	NAPA#362796-FUSE HOLDER		01-410-56-00-5628	6.27
				INVOICE TOTAL:			135.04 *
	052524-D.SMITH	04/30/24	01	MENARDS#032824-MARKING PAINT		79-790-56-00-5620	405.37
			02	RURAL KING-CABLE TIES		79-790-56-00-5646	39.96
			03	MENARDS#041824-ADHESIVE		79-790-56-00-5620	6.98
			04	MENARDS#041124-WASHERS, BOLTS		79-790-56-00-5640	8.23
			05	RURAL KING-CABLE TIES		79-790-56-00-5646	62.94
			06	MENARDS#042224-MARKING PAINT		79-790-56-00-5640	28.44
				INVOICE TOTAL:			551.92 *
	052524-E.DHUSE	04/30/24	01	AMAZON-TONER		52-520-56-00-5610	301.59
			02	FIRST PLACE-MARKING PAINT, TAPE		51-510-56-00-5665	99.79
			03	AMAZON-TONER		52-520-56-00-5610	91.41
			04	AMAZON-HANDHELD SCANNER		01-410-56-00-5620	525.99
			05	GRAINGER-SAFETY VESTS		01-410-56-00-5600	39.55

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-E.DHUSE	04/30/24	06	GRAINGER-SAFETY VESTS		51-510-56-00-5600	39.55
			07	GRAINGER-SAFETY VESTS		52-520-56-00-5600	39.55
						INVOICE TOTAL:	1,137.43 *
	052524-E.HERNANDEZ	04/30/24	01	MENARDS#040924-PLYWOOD		01-410-56-00-5620	24.92
						INVOICE TOTAL:	24.92 *
	052524-E.WILLRETT	04/30/24	01	FOX VALLEY OCCUPATIONAL-DRUG		79-790-54-00-5462	80.00
			02	SCREENINGS		** COMMENT **	
			03	FOX VALLEY OCCUPATIONAL-DRUG		79-795-54-00-5462	760.00
			04	SCREENINGS		** COMMENT **	
			05	FOX VALLEY OCCUPATIONAL-DRUG		01-210-54-00-5462	40.00
			06	SCREENINGS		** COMMENT **	
						INVOICE TOTAL:	880.00 *
	052524-G.JOHNSON	04/30/24	01	MENARDS#042524-BATTERIES		51-510-56-00-5665	21.76
			02	MENARDS#032724-FLASH DRIVE		51-510-56-00-5620	18.99
			03	AMAZON-MARKER		51-510-56-00-5665	15.39
			04	AMAZON-STAPLER		52-520-56-00-5610	20.56
						INVOICE TOTAL:	76.70 *
	052524-G.KLEEFISCH	04/30/24	01	MENARDS#040424-LIGHTS		79-790-56-00-5620	136.97
			02	MENARDS#041624-CONNECTORS		79-790-56-00-5640	21.57
			03	MENARDS#042624-GANG BOXES,		79-790-56-00-5640	61.04
			04	COVERS, CONNECTORS, DRILL BIT,		** COMMENT **	
			05	OUTLETS		** COMMENT **	
						INVOICE TOTAL:	219.58 *
	052524-G.NELSON	04/30/24	01	WAREHOUSE-COPY PAPER		01-220-56-00-5610	134.85
						INVOICE TOTAL:	134.85 *
	052524-G.STEFFENS	04/30/24	01	NAPA#362800-HOSE CLAMPS		52-520-56-00-5613	134.88
			02	MENARDS#040824-TOOL BAG		52-520-56-00-5640	12.99
			03	HOME DEPO-STRIPPER, STRAPS		52-520-56-00-5620	50.95
			04	MENARDS#041224-GREASE GUN HOSE		52-520-56-00-5620	14.97
			05	MENARDS#032724-VALVE STEM KEY,		52-520-56-00-5620	18.06
			06	DEEP CREEP		** COMMENT **	
						INVOICE TOTAL:	231.85 *
	052524-J.ANDERSON	04/30/24	01	MENARDS#040224-RATCHET BINDER		79-790-56-00-5620	27.49
			02	MENARDS#040424-TOTES		79-790-56-00-5620	72.86
						INVOICE TOTAL:	100.35 *
	052524-J.BAUER	04/30/24	01	PRINT SOURCE-SEWER JETTING		51-510-54-00-5462	188.37
			02	SIGNS		** COMMENT **	

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-J.BAUER	04/30/24	03	AWWA-COMPENSATION SURVEYS		51-510-54-00-5462	453.62
				INVOICE TOTAL:			641.99 *
	052524-J.BEHLAND	04/30/24	01	HOLIDAY INN-MCI SPRING		01-110-54-00-5415	145.77
			02	SEMINAR LODGING		** COMMENT **	
			03	TRIBUNE-BTBR ASPHALT		23-230-60-00-6025	179.72
			04	REJUVENATION BID		** COMMENT **	
			05	TRIBUNE-WATER MAIN CONTRACT A		51-510-54-00-5462	349.72
			06	BID POSTING		** COMMENT **	
			07	TRIBUNE-UDO PUBLIC HEARING		01-220-54-00-5426	143.29
			08	NOTICE		** COMMENT **	
			09	IN TOWNE SELF STORAGE-APR		01-220-54-00-5485	264.32
			10	2024 STORAGE UNIT		** COMMENT **	
			11	AMAZON-PENS, BINDER CLIPS,		01-110-56-00-5610	54.38
			12	ENVELOPES, PAPER		** COMMENT **	
			13	TRIBUNE-ANNUAL BUDGET PH		01-110-54-00-5426	87.43
			14	NOTICE		** COMMENT **	
			15	TRIBUNE-KENNEDY & FREEDOM BID		23-230-60-00-6087	201.58
			16	POSTING		** COMMENT **	
				INVOICE TOTAL:			1,426.21 *
	052524-J.GALAUNER	04/30/24	01	AURORA-TRAVEL BASEBALL FEE		79-795-56-00-5606	208.00
			02	AMAZON-KICKBALL SUPPLIES		79-795-56-00-5606	58.74
			03	BSN#925281801-BASE PLUGS		79-795-56-00-5606	212.00
			04	BSN#925406281-BASEBALL JERSEYS		79-795-56-00-5606	941.85
			05	BSN#925406277-BASEBALL JERSEYS		79-795-56-00-5606	2,191.61
			06	BSN#925406279-BASEBALL JERSEYS		79-795-56-00-5606	1,593.90
			07	BSN#925406282-BASEBALL JERSEYS		79-795-56-00-5606	869.40
			08	BSN#925406280-BASEBALL JERSEYS		79-795-56-00-5606	1,539.56
			09	BSN#925406278-BASEBALL JERSEYS		79-795-56-00-5606	1,485.22
			10	BSN#925406276-BASEBALL JERSEYS		79-795-56-00-5606	1,122.98
			11	BSN#925444906-BASEBALL JERSEYS		79-795-56-00-5606	1,394.66
			12	BSN#925488989-COACHES SHIRTS		79-795-56-00-5606	4,701.00
			13	ACE-KEYS		79-795-56-00-5606	35.91
			14	TARGET-BUNS, HOTDOGS, BUTTER		79-795-56-00-5607	42.15
			15	AMAZON-BEACH BALLS		79-795-56-00-5606	15.98
				INVOICE TOTAL:			16,412.96 *
	052524-J.JACKSON	04/30/24	01	NAPA#363443-V-BELTS		52-520-56-00-5628	101.82
			02	DUTEK-HYDRAULIC HOSE		52-520-56-00-5628	331.00
				INVOICE TOTAL:			432.82 *
	052524-J.JENSEN	04/30/24	01	AIRGAS-CARBON DIOXIDE		01-210-54-00-5495	297.42
				INVOICE TOTAL:			297.42 *
	052524-J.NAVARRO	04/30/24	01	EIS#122596-ELEVATOR		24-216-54-00-5446	75.00

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-J.NAVARRO	04/30/24	02	INSPECTION AT 102 E VAN EMMON	** COMMENT **		
			03	EIS#122598-ELEVATOR	24-216-54-00-5446		75.00
			04	INSPECTION AT 651 PRAIRIE	** COMMENT **		
			05	POINTE	** COMMENT **		
			06	AMAZON-LAPTOP BAG, LABEL TAPE	24-216-56-00-5656		46.87
			07	FVFS-ANSUL REPLACEMENT TANK	24-216-54-00-5446		165.45
			08	FVFS-EXTINGUISHER CHECK AT	24-216-54-00-5446		123.45
			09	3299 LEHMANN CR	** COMMENT **		
			10	FVFS-EXTINGUISHER CHECK AT	24-216-54-00-5446		78.20
			11	908 GAME FARM RD	** COMMENT **		
			12	FVFS-EXTINGUISHER CHECK AT	24-216-54-00-5446		67.60
			13	2224 TREMONT	** COMMENT **		
			14	FVFS-EXTINGUISHER CHECK AT	24-216-54-00-5446		553.95
			15	610 TOWER	** COMMENT **		
			16	FVFS-EXTINGUISHER CHECK AT	24-216-54-00-5446		273.75
			17	185 WOLF ST	** COMMENT **		
			18	AMAZON-AUD HOSPITALITY SETS	24-216-56-00-5656		3,287.60
			19	AMAZON-PAPER TOWEL,TP	24-216-56-00-5656		193.36
			20	AMAZON-PAPER TOWELS	24-216-56-00-5656		77.94
			21	YORK POST-PRIORITY MAILING	24-216-56-00-5656		10.40
			22	ILLCO-RETURNED FILTERS	24-216-56-00-5656		-160.09
			23	AMAZON-STAD UP-WEEDER	24-216-56-00-5656		48.48
			24	FVFS-EXTINGUISHER CHECK AT	24-216-54-00-5446		332.80
			25	651 PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			5,249.76 *
	052524-J.PETRAGALLO	04/30/24	01	MENARDS#041624-WATER	01-220-56-00-5620		23.92
				INVOICE TOTAL:			23.92 *
	052524-J.SLEEZER	04/30/24	01	MENARDS#041924-CLAMPS	01-410-56-00-5620		8.76
			02	FARM & FLEET-BATTERIES	01-410-56-00-5620		229.00
			03	MENARDS#040424-WATER	52-520-56-00-5620		11.96
				INVOICE TOTAL:			249.72 *
	052524-J.WHEELER	04/30/24	01	DOLLAR TREE-FRAMES	79-795-56-00-5606		21.25
				INVOICE TOTAL:			21.25 *
	052524-K.BALOG	04/30/24	01	SHRED IT-AOR 2024 SHREDDING	01-210-54-00-5462		261.94
			02	COMCAST-11/15/24-04/14/24	24-216-54-00-5446		4,150.00
			03	FIBER SERVICE	** COMMENT **		
			04	JIMMY JOHNS-SANDWICHES	01-210-56-00-5650		193.40
			05	KENDALL PRINT0250 BUSINESS	01-210-54-00-5430		50.75
			06	CARDS-WROBEL	** COMMENT **		
			07	FLORAL EXPRESSIONS-FUNERAL	01-210-56-00-5650		272.90
			08	FLOWERS-JENSEN	** COMMENT **		

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-K.BALOG	04/30/24	09	NAPA#300232-WIPER BLADES		01-210-54-00-5495	15.98
			10	AMAZON-LASER PRINTER		01-210-56-00-5610	229.00
			11	AMAZON-SCISSORS, TAPE,		01-210-56-00-5610	214.50
			12	ORGANIZER, CALENDAR PENS		** COMMENT **	
			13	CNA SURETY-NOTARY-BALOG		01-210-54-00-5462	30.00
			14	CNA SURETY-NOTARY-NELSON		01-210-54-00-5462	30.00
			15	CNA SURETY-NOTARY-SOEBBING		01-210-54-00-5462	30.00
			16	CNA SURETY-NOTARY-HART		01-210-54-00-5462	30.00
			17	CNA SURETY-NOTARY-FISHER		01-210-54-00-5462	30.00
			18	CNA SURETY-NOTARY-ENK		01-210-54-00-5462	30.00
			19	CNA SURETY-NOTARY-DAVIS		01-210-54-00-5462	30.00
			20	ACCURINT-MAR 2024 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			5,798.47 *
	052524-K.BARKSDALE	04/30/24	01	UPS-COST FOR COPIES		01-220-54-00-5462	1,146.80
			02	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			03	FEE		** COMMENT **	
				INVOICE TOTAL:			1,201.79 *
	052524-K.GREGORY	04/30/24	01	GINIFAB-HAWAIIAN SHIRTS		01-110-56-00-5610	3,587.65
				INVOICE TOTAL:			3,587.65 *
	052524-K.JONES	04/30/24	01	METRO INDUSTRY-MONTHLY METRO		52-520-54-00-5444	360.00
			02	CLOUD DATA SERVICES FOR LIFT		** COMMENT **	
			03	STATION		** COMMENT **	
			04	ARNESON#248468-MAR 2024 DIESEL		01-410-56-00-5695	131.97
			05	ARNESON#248468-MAR 2024 DIESEL		51-510-56-00-5695	131.97
			06	ARNESON#248468-MAR 2024 DIESEL		52-520-56-00-5695	131.98
			07	ARNESON#248468-MAR 2024 GAS		01-410-56-00-5695	228.80
			08	ARNESON#248468-MAR 2024 GAS		51-510-56-00-5695	228.80
			09	ARNESON#248468-MAR 2024 GAS		52-520-56-00-5695	228.79
			10	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			11	SMITHEREEN-MAR 2024 PEST		24-216-54-00-5446	97.00
			12	CONTROL		** COMMENT **	
			13	WATER PRODUCTS-COUPING		51-510-56-00-5640	311.62
			14	AMPERAGE#2063196-CIRCUIT		51-510-56-00-5638	134.72
			15	AMPERAGE#2058389-TRAFFIC LAMP		01-410-54-00-5435	102.00
			16	AMPERAGE#2058897-DISCONNECT		51-510-56-00-5638	151.79
			17	PART		** COMMENT **	
			18	ARNESON#247724-MAR 2024 GAS		01-410-56-00-5695	171.79
			19	ARNESON#247724-MAR 2024 GAS		51-510-56-00-5695	171.79
			20	ARNESON#247724-MAR 2024 GAS		52-520-56-00-5695	171.80
			21	METRO INDUSTRY-FEB 2024 LIFT		52-520-54-00-5444	270.00
			22	STATION METRO CLOUD DATA		** COMMENT **	
			23	SERVICE		** COMMENT **	

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-K.JONES	04/30/24	24	METRO INDUSTRY-JAN 2024 LIFT		52-520-54-00-5444	270.00
			25	STATION METRO CLOUD DATA		** COMMENT **	
			26	SERVICE		** COMMENT **	
			27	ARNESON#247725-MAR 2024 DIESEL		01-410-56-00-5695	229.35
			28	ARNESON#247725-MAR 2024 DIESEL		51-510-56-00-5695	229.35
			29	ARNESON#247725-MAR 2024 DIESEL		52-520-56-00-5695	229.36
			30	ARNESON#247429-MAR 2024 DIESEL		01-410-56-00-5695	271.64
			31	ARNESON#247429-MAR 2024 DIESEL		51-510-56-00-5695	271.64
			32	ARNESON#247429-MAR 2024 DIESEL		52-520-56-00-5695	271.63
			33	ARNESON#247428-MAR 2024 GAS		01-410-56-00-5695	278.47
			34	ARNESON#247428-MAR 2024 GAS		51-510-56-00-5695	278.46
			35	ARNESON#247428-MAR 2024 GAS		52-520-56-00-5695	278.46
			36	LINDCO-POWER CONNECTORS		01-410-56-00-5628	78.74
			37	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	74.24
			38	ARNESON#249137-APR 2024 GAS		01-410-56-00-5695	98.81
			39	ARNESON#249137-APR 2024 GAS		51-510-56-00-5695	98.81
			40	ARNESON#249137-APR 2024 GAS		52-520-56-00-5695	98.81
				INVOICE TOTAL:			7,200.95 *
	052524-M.CARYLE	04/30/24	01	GJOVIKS#440208-OIL CHANGE		01-210-54-00-5495	46.10
			02	GJOVIKS#440263-OIL CHANGE		01-210-54-00-5495	40.58
			03	GJOVIKS#440598-OIL CHANGE		01-210-54-00-5495	40.00
			04	GJOVIKS#440657-BRAKE REPAIR		01-210-54-00-5495	511.28
			05	GJOVIKS#440704-REPLACE		01-210-54-00-5495	236.35
			06	BATTERY, OIL CHANGE		** COMMENT **	
			07	GJOVIKS#440932-NEW HOSE CLAMP		01-210-54-00-5495	204.00
			08	GJOVIKS#440702-BRAKE INSPECTIO		01-210-54-00-5495	26.25
			09	GJOVIKS#440991-OIL CHANGE,		01-210-54-00-5495	1,287.55
			10	TIRE REPLACEMENT		** COMMENT **	
			11	GJOVIKS#441085-REPLACED BATTER		01-210-54-00-5495	199.45
				INVOICE TOTAL:			2,591.56 *
	052524-M.CISIJA	04/30/24	01	KENDALL PRINT-NAME PLATE		01-110-56-00-5610	21.90
			02	UPS-PACKAGE FOR HIGHLY SKILLED		01-110-54-00-5452	105.90
			03	VIOLATIONS		** COMMENT **	
			04	OFFICE MAX-PENS		01-110-56-00-5610	9.55
			05	OFFICE MAX-LABELS, SEALS		01-110-56-00-5610	47.92
				INVOICE TOTAL:			185.27 *
	052524-M.CURTIS	04/30/24	01	AMAZON-CLIPBOARDS, BAGS		82-820-56-00-5610	25.68
				INVOICE TOTAL:			25.68 *
	052524-M.DONOVAN	04/30/24	01	AMAZON-WHISTLES, REF JERSEYS		79-795-56-00-5606	178.05
			02	AMAZON-ZIP TIES		79-795-56-00-5606	15.51
			03	RUNCO-PAPER TOWELS, TOILET		79-795-56-00-5607	108.09

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-M.DONOVAN	04/30/24	04	PAPER		** COMMENT **	
			05	TARGET-HOT CHOCOLATE, BUNS		79-795-56-00-5607	94.42
			06	SWEET & LOW		** COMMENT **	
						INVOICE TOTAL:	396.07 *
	052524-M.MCGREGORY	04/30/24	01	MENARDS#042524-NUT DRIVER,		51-510-56-00-5630	61.14
			02	DRILL BITS, PLIERS,		** COMMENT **	
			03	SCREWDRIVER SET		** COMMENT **	
			04	GROUND EFFECTS#492730-DIRT		51-510-56-00-5640	120.00
						INVOICE TOTAL:	181.14 *
	052524-M.NELSON	04/30/24	01	AMAZON-USB DRIVE		01-210-56-00-5610	56.97
						INVOICE TOTAL:	56.97 *
	052524-M.SENG	04/30/24	01	HOME DEPO-AIR TOOL OIL		01-410-56-00-5620	97.63
			02	MENARDS#040224-STRAW, CLEANING		01-410-56-00-5628	22.41
			03	MATERIALS		** COMMENT **	
			04	MENARDS#041124-STACKING TOOL		01-410-56-00-5620	70.92
			05	CADDY, STRAW		** COMMENT **	
			06	MENARDS#041924-BOARDS		01-410-56-00-5628	130.80
						INVOICE TOTAL:	321.76 *
	052524-M.WARD	04/30/24	01	DEMCO-BOOK TAPE, BOOKMARKS		82-820-56-00-5620	182.05
			02	AMAZON-BOOKS		84-840-56-00-5686	37.78
			03	AMAZON-BOOKS		84-840-56-00-5686	77.95
						INVOICE TOTAL:	297.78 *
	052524-P.MCMAHON	04/30/24	01	NEST-MAR-APR 2024 USER FEES		01-210-54-00-5460	16.00
			02	PLANO MOLD-GUN GAS		01-210-56-00-5620	65.99
			03	AMAZON-WORK GLOVES		01-210-56-00-5600	303.47
			04	MENARDS#040524-USB CHARGER		01-210-56-00-5610	29.98
			05	GALLS-TACTILE PANTS		01-210-56-00-5600	60.25
			06	GALLS-UNIFORM SHIRTS		01-210-56-00-5600	577.82
			07	STREICHERS-SERVICE SHIRTS		01-210-56-00-5600	288.90
			08	GALLES-NAMEPLATE		01-210-56-00-5600	16.70
			09	PEPPER BALL-POWDER PROJECTILES		01-210-56-00-5620	3,850.00
			10	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	104.45
			11	BADGE & WALLET-SERVICE BAR		01-210-56-00-5600	240.00
			12	HOLDERS		** COMMENT **	
			13	STREICHERS-THREAD		01-210-56-00-5600	27.99
			14	KENDALL PRINT-PD PROMOTIONAL		01-210-56-00-5650	2,000.00
			15	ITEMS		** COMMENT **	
						INVOICE TOTAL:	7,581.55 *
	052524-P.RATOS	04/30/24	01	FLATSOS-4 NEW TIRES		01-220-54-00-5490	739.80
						INVOICE TOTAL:	739.80 *

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-P.SCODRO	04/30/24	01	MENARDS#040124-WIRE LOCK		51-510-56-00-5620	4.78
			02	MENARDS#040524-BLEACH		51-510-56-00-5620	7.18
			03	AMAZON-PENS, FLASHLIGHT, SHOE		51-510-56-00-5620	72.98
			04	COVERS		** COMMENT **	
				INVOICE TOTAL:			84.94 *
	052524-R.CONARD	04/30/24	01	US COMPRESSOR-GEAR OIL		51-510-56-00-5638	257.41
			02	NAPA#363879-FUNNELS		51-510-56-00-5638	6.44
			03	GROUND EFFECTS#492735-DIRT		51-510-56-00-5640	120.00
				INVOICE TOTAL:			383.85 *
	052524-R.FREDRICKSON	04/30/24	01	COMCAST-5/13-4/12 INTERNET AT		51-510-54-00-5440	119.85
			02	610 TOWER PLANT		** COMMENT **	
			03	COMCAST-3/15-4/14 INTERNET AT		79-795-54-00-5440	221.47
			04	102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-APR 2024 WEB HOSTING		01-640-54-00-5450	17.21
			06	COMCAST-3/29-4/28 INTERNET,		79-790-54-00-5440	268.97
			07	TV AND VOICE AT 185 WOLF ST		** COMMENT **	
			08	COMCAST-3/30-4/29 INTERNET AT		52-520-54-00-5440	31.58
			09	610 TOWER		** COMMENT **	
			10	COMCAST-3/30-4/29 INTERNET AT		51-510-54-00-5440	78.95
			11	610 TOWER		** COMMENT **	
			12	COMCAST-3/30-4/29 INTERNET AT		01-410-54-00-5440	126.32
			13	610 TOWER		** COMMENT **	
				INVOICE TOTAL:			864.35 *
	052524-R.HORNER	04/30/24	01	MENARDS#041824-ADHESIVE, FOAM		79-790-56-00-5620	19.87
			02	EXPANSION JOINTS		** COMMENT **	
			03	MENARDS#041924-WELDING GLOVES		79-790-56-00-5630	10.99
				INVOICE TOTAL:			30.86 *
	052524-S.AUGUSTINE	04/30/24	01	BUBBLES-WINDOW WASHING		82-820-54-00-5495	4,750.00
			02	ADS-REPLACED HEAT DETECTOR		82-820-54-00-5495	733.69
			03	FVFS-PERFORMED FAID FIRE TEST		82-820-54-00-5462	841.00
			04	FVFS-EXTINGUISHER SERVICE		82-820-54-00-5462	115.00
			05	TARGET-DONUTS, FLOWERS, GIFTCARD		82-820-56-00-5676	95.98
			06	TARGET-FOCUS GROUP REFRESHMENT		82-820-56-00-5620	53.36
			07	QUILL-POST IT NOTES		82-820-56-00-5610	19.18
			08	QUILL-MARKERS, TAPE, STAPLES,		82-820-56-00-5610	80.53
			09	POST IT NOTES		** COMMENT **	
			10	KENDALL PRINT-AP CHECKS		82-820-56-00-5620	111.75
			11	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			12	QUILL-WINDOW SIGN HOLDER		82-820-56-00-5620	73.03
			13	QUILL-HDMI CABLES		82-820-56-00-5610	18.03
			14	QUILL-CARDSTOCK, PAPER,		82-820-56-00-5610	250.74

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-S.AUGUSTINE	04/30/24	15	SHEARS, PENS, WALL CLOCK		** COMMENT **	
			16	QUILL-PAPERBATTERIES, PENS,		82-820-56-00-5610	33.50
			17	MAGIC ERASERS		** COMMENT **	
			18	QUILL-CARDSTOCK		82-820-56-00-5610	73.32
			19	QUILL-CARDSTOCK		82-820-56-00-5610	50.65
			20	AMAZON-THERMAL PAPER		82-820-56-00-5620	59.99
			21	DEMCO-PAPER TAPE, BOOKMARKS		82-820-56-00-5620	215.77
				INVOICE TOTAL:			7,590.51 *
	052524-S.IWANSKI	04/30/24	01	MENARDS#040424-ANT BAIT		82-820-56-00-5620	3.98
			02	YORK POST-POSTAGE		82-820-54-00-5452	37.66
				INVOICE TOTAL:			41.64 *
	052524-S.MENDEZ	04/30/24	01	IPHONE CHARGER		01-220-56-00-5620	8.55
			02	AMAZON PRIME MONTHLY FEE		01-220-54-00-5462	14.99
				INVOICE TOTAL:			23.54 *
	052524-S.REDMON	04/30/24	01	AMAZON-RETURNED EASTER EGGS		79-795-56-00-5606	-59.98
			02	RAINOUT LINE-ANNUAL		79-795-54-00-5462	399.00
			03	SUBSCRIPTION		** COMMENT **	
			04	AMAZON-BEANS, BUCKETS		79-795-56-00-5606	34.70
			05	AT&T-3/24-4/23 INTERNET FOR		79-795-54-00-5440	104.70
			06	TOWN SQUARE PARK SIGN		** COMMENT **	
			07	AMAZON-CRICUT MACHINE		25-225-60-00-6060	799.00
			08	ARNESON#246223-JAN 2024 DIESEL		79-790-56-00-5695	91.95
			09	ARNESON#247430-MAR 2024 GAS		79-790-56-00-5695	222.32
			10	ARNESON#243101-DEC 2023 DIESEL		79-790-56-00-5695	362.40
			11	ARNESON#247726-MAR 2024 GAS		79-790-56-00-5695	464.85
			12	ARNESON#246225-JAN 2024 DIESEL		79-790-56-00-5695	1,078.17
			13	SMITHEREEN-MAR 2024 PEST		79-790-54-00-5495	97.00
			14	CONTROL		** COMMENT **	
			15	AMAZON-LYSOL		79-795-56-00-5606	75.99
			16	AMAZON-ZIPLOCK BAGS		79-795-56-00-5606	48.88
			17	AMAZON-CLOROX		79-795-56-00-5606	83.94
			19	UNIFIRST-FIRST AID SUPPLIES		79-790-54-00-5495	112.06
			20	AMAZON-BEAUTY PLAY SET		79-795-56-00-5606	46.55
			21	AMAZON-PRESCHOOL CARPET		25-225-60-00-6060	549.99
			22	LAKESHORE-PRESCHOOL TOYS		25-225-60-00-6060	114.93
			23	KAPLAN WEB-CHAIRS		25-225-60-00-6060	631.92
			24	RUNCO-ENVELOPES, POST-ITS		79-795-56-00-5610	86.46
			25	AMAZON-PRESCHOOL CARPET		25-225-60-00-6060	262.00
			26	IPRA-PRESCHOOL COORDINATOR AD		79-795-54-00-5426	315.00
			27	FUN EXPRESS-GRADUATION		79-795-56-00-5606	90.67
			28	SUPPLIES		** COMMENT **	
			29	WALMART-GRADUATION SUPPLIES		79-795-56-00-5606	217.14

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-S.REDMON	04/30/24	30	CHASEWOOD-LEGO ROBOTICS		79-795-54-00-5462	1,425.00
			31	ACADEMY		** COMMENT **	
			32	AMAZON-KITCHEN PLAYSET		25-225-60-00-6060	363.17
			33	AMAZON-HAND SANITIZER		79-795-56-00-5606	38.92
			34	RUNCO-BABY WIPES		79-795-56-00-5606	52.33
			35	RUNCO-GARBAGE LINERS		79-795-56-00-5607	57.22
			36	DOLLAR TREE-STORAGE BOXES		79-795-56-00-5606	18.75
			37	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5606	113.02
			38	AMAZON-COLD PACKS		79-795-56-00-5606	118.70
			39	RUNCO-PENS, MARKERS, PADS,		79-795-56-00-5610	528.04
			40	CLIPS, TAPE, ENVELOPES,		** COMMENT **	
			41	FOLDERS, BATTERIES		** COMMENT **	
			42	HEARTSMART-AED SUPPLIES		25-225-60-00-6060	2,850.00
			43	MENARDS#042224-BINS, TIES,		79-795-56-00-5606	374.16
			44	BUNGEE, DUCT TAPE, EXTENSION		** COMMENT **	
			45	CORDS		** COMMENT **	
			46	JACKSON HIRSH-LAMINATOR SHEETS		79-795-56-00-5610	357.12
			47	TARGET-BUNS, HOT CHOCOLATE		79-795-56-00-5606	32.04
			48	CIRCUT-CIRCUT SUPPLIES		79-795-56-00-5606	125.38
			49	CIRCUT-REFUND OF TAXES		79-795-56-00-5606	-7.38
			50	AMAZON-SPEAKER STANDS		25-225-60-00-6060	155.96
			51	ARNESON#247486-APR 2024 DIESEL		79-790-56-00-5695	158.19
			52	ARNESON#248564-APR 2024 DIESEL		79-790-56-00-5695	224.95
			53	ARNESON#248562-APR 2024 GAS		79-790-56-00-5695	402.35
			54	ARNESON#249138-APR 2024 GAS		79-790-56-00-5695	421.08
			55	TEACHING STRATEGIES-CURRICULUM		25-225-60-00-6060	168.00
			56	ROADS STUDY		** COMMENT **	
			57	RESTAURANT FURNITURE-TABLES		25-225-60-00-6060	1,097.38
			58	AMAZON-BATTERIES		79-795-56-00-5606	28.23
			59	MENARDS#042524-TABLES		25-225-60-00-6060	399.92
			60	GOLD MEDAL#413136-BRIDGE		79-795-56-00-5607	1,174.57
			61	CONCESSION SUPPLIES		** COMMENT **	
			62	GOLD MEDAL#413135-BEECHER		79-795-56-00-5607	1,647.07
			63	CONCESSION SUPPLIES		** COMMENT **	
			64	AMAZON-COFFEE MAKER		79-795-56-00-5607	110.42
			65	AMAZON-NEW SANDWICH BOARDS		25-225-60-00-6060	415.98
			66	AMAZON-BEACH BALLS		79-795-56-00-5606	8.99
			67	STEVENS-STAFF CLOTHES-IHRIG		79-795-56-00-5606	167.96
			68	STEVENS-STAFF CLOTHES-BARBANEN		79-795-56-00-5606	167.96
			69	STEVENS-STAFF CLOTHES-SENDRA		79-795-56-00-5606	37.95
			70	STEVENS-STAFF CLOTHES-PAEZOLDT		79-795-56-00-5606	76.00
			71	STEVENS-STAFF CLOTHES-PRUITT		79-795-56-00-5606	76.00
			72	STEVENS-STAFF CLOTHES-REMUS		79-795-56-00-5606	76.00
			73	STEVENS-EXTRA STAFF CLOTHES		79-795-56-00-5606	206.94
				INVOICE TOTAL:			19,898.01*

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-S.REMUS	04/30/24	01	BSN#925586189-BASEBALLS,		79-795-56-00-5606	6,020.03
			02	SOFTBALLS, CATCHERS MITS		** COMMENT **	
						INVOICE TOTAL:	6,020.03 *
	052524-S.SENDRA	04/30/24	01	INSECT LORE-BUTTERFLIES		79-795-56-00-5606	7.95
			02	INSECT LORE-BUTTERFLIES		79-795-56-00-5606	7.95
			03	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	121.00
			04	AMAZON-DOOR STOPS, GLUE		79-795-56-00-5606	53.29
			05	STICKS, CRAFT TUBES		** COMMENT **	
			06	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	82.52
			07	AMAZON-PAINT		79-795-56-00-5606	49.40
			08	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	24.54
			09	AMAZON-BOOKS		79-795-56-00-5606	9.46
			10	AMAZON-GRADUATION SUPPLIES		79-795-56-00-5606	218.50
			11	SCHOLASTIC-BOOKS		79-795-56-00-5606	72.25
			12	MENARDS#042324-POTTING SOIL,		79-795-56-00-5606	17.73
			13	SEEDS		** COMMENT **	
			14	HOBBY LOBBY-GRADUATION		79-795-56-00-5606	14.93
			15	SUPPLIES		** COMMENT **	
			16	AMAZON-BEACH BALLS		79-795-56-00-5606	15.98
			17	AMAZON-FRAMES		79-795-56-00-5606	58.84
						INVOICE TOTAL:	754.34 *
	052524-S.SLEEZER	04/30/24	01	GROUND EFFECTS#482882-PLAYMAT		79-790-56-00-5640	1,624.00
			02	GROUND EFFECTS#492795-MULCH		79-790-56-00-5640	1,670.50
			03	GROUND		79-790-56-00-5630	55.70
			04	EFFECTS#492866-STRUCTURE		** COMMENT **	
			05	CLEANER AND ADHESIVE		** COMMENT **	
			06	GROUND EFFECTS#492668-PLAYMAT		79-790-56-00-5640	3,248.00
			07	GROUND EFFECTS#492686-STRAW		79-790-56-00-5620	389.40
			08	GROUND EFFECTS#492262-ADHESIVE		25-225-60-00-6010	115.35
			09	GROUND		25-225-60-00-6010	53.90
			10	EFFECTS#492270-STRUCTURE BOND		** COMMENT **	
			11	GUN, CLEANER		** COMMENT **	
			12	GROUND EFFECTS#2056205-PISA		25-225-60-00-6010	224.20
			13	II-XL		** COMMENT **	
			14	GROUND EFFECTS#491872-PLAYMAT		79-790-56-00-5640	3,248.00
						INVOICE TOTAL:	10,629.05 *
	052524-T.HOULE	04/30/24	01	WINDING CREEK-2 TREES		79-790-56-00-5620	520.00
			02	MENARDS#042624-TARP, QUICK LINK		79-790-56-00-5620	12.78
			03	MENARDS#032724-RETURN CREDIT		79-790-56-00-5640	-12.79
			04	FLATSOS-1 NEW TIRE		79-790-54-00-5495	25.00
			05	BDK DOOR-SPRING REPLACEMENT		79-790-54-00-5495	6,547.50
						INVOICE TOTAL:	7,092.49 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-T.LOWRY	04/30/24	01	MCCANN-LOCKABLE HANDLE		79-790-56-00-5640	102.02
						INVOICE TOTAL:	102.02 *
	052524-T.MILSCHEWSKI	04/30/24	01	ILLCO-FILTERS		24-216-56-00-5656	244.58
			02	HOME DEPO-BULB, WRENCH		24-216-56-00-5656	17.96
			03	HOME DEPO-POWER CLEANER,		24-216-56-00-5656	368.00
			04	MICROWAVE		** COMMENT **	
			05	MENARDS#042424-ADAPTER		24-216-56-00-5656	5.59
			06	MENARDS#042324-RETURNED COVER		24-216-56-00-5656	-3.61
			07	MENARDS#040124-FILTERS,		24-216-56-00-5656	86.85
			08	MOLDABLE CONCRETE, TROWEL		** COMMENT **	
			09	MENARDS#040124-BATTERIES		24-216-56-00-5656	41.77
			10	MENARDS#040824-ROUNDUP,		24-216-56-00-5656	55.44
			11	STRETCH WRAP, SOAP		** COMMENT **	
			12	MENARDS#040924-SHEET METAL,		24-216-56-00-5656	33.13
			13	CUTTING TOOL, SCISSORS		** COMMENT **	
			14	MENARDS#042324-OUTLET COVER		24-216-56-00-5656	5.39
			15	MENARDS#041724-ROUNDUP		24-216-56-00-5656	79.98
			16	MENARDS#042524-BULBS		24-216-56-00-5656	5.99
			17	MENARDS#042324-SHOVEL,		24-216-56-00-5656	41.56
			18	PLASTIC BONDER, OUTLET COVER		** COMMENT **	
						INVOICE TOTAL:	982.63 *
	052524-T.SCOTT	04/30/24	01	MENARDS#040524-MARKING PAINT		79-790-56-00-5646	18.96
						INVOICE TOTAL:	18.96 *
						CHECK TOTAL:	118,957.14
						TOTAL AMOUNT PAID:	118,957.14

Total for all Highlighted Park & Recreation Invoices: \$63,918.72

INVOICES DUE ON/BEFORE 05/28/2024

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

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

INVOICES DUE ON/BEFORE 05/28/2024

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

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

INVOICES DUE ON/BEFORE 05/28/2024

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

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

INVOICES DUE ON/BEFORE 05/28/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540571	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704715-241200054246	04/29/24	01	03/21-04/19 998 WHITE PLAINS	23-230-54-00-5482		9.52
				INVOICE TOTAL:			9.52 *
	1704716-241290054317	05/08/24	01	04/02-05/01 1 COUNTRYSIDE PKWY	23-230-54-00-5482		175.53
				INVOICE TOTAL:			175.53 *
	1704724-241220054267	05/01/24	01	03/27-04/18 3299 LEHMAN CR	51-510-54-00-5480		6,507.95
				INVOICE TOTAL:			6,507.95 *
				CHECK TOTAL:			8,617.38
540572	DYNEGY	DYNEGY ENERGY SERVICES					
	386643524041	05/02/24	01	03/05-04/01 420 FAIRHAVEN	52-520-54-00-5480		131.79
			02	03/06-04/02 6780 RT47	51-510-54-00-5480		175.56
			03	04/01-04/29 456 KENNEDY	51-510-54-00-5480		104.00
			04	03/18-04/15 4600 BRIDGE	51-510-54-00-5480		101.53
			05	03/29-04/08 1107 PRAIRIE CR	52-520-54-00-5480		173.96
			06	04/01-04/29 301 E HYDRAULIC	79-795-54-00-5480		49.47
			07	03/07-04/03 FOXHILL 7 LIFT	52-520-54-00-5480		102.33
			08	03/29-04/28 872 PRAIRIE CR	79-795-54-00-5480		268.13
			09	03/18-04/15 9257 GALENA PK	79-795-54-00-5480		40.42
			10	03/05-04/01 101 BRUELL ST	52-520-54-00-5480		579.32
			11	03/29-04/28 1908 RAINTREE	51-510-54-00-5480		330.31
			12	04/01-04/29 PRESTWICK LIFT	52-520-54-00-5480		164.33
			13	04/01-04/29 1991 CANNONBALL TR	51-510-54-00-5480		302.87
			14	03/0-04/01 610 TOWER	51-510-54-00-5480		230.27
			15	04/01-04/29 276 WINDHAM LIFT	52-520-54-00-5480		198.79
			16	04/01-04/29 133 E HYDRAULIC	79-795-54-00-5480		131.22
			17	03/05-04/01 1975 N BRIDGE LIFT	52-520-54-00-5480		508.43
				INVOICE TOTAL:			3,592.73 *
				CHECK TOTAL:			3,592.73
540573	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 05/28/2024

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

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/28/2024

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

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

INVOICES DUE ON/BEFORE 05/28/2024

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

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/28/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540575	EEI	ENGINEERING ENTERPRISES, INC.							
	80128		04/30/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		4,206.00	
						INVOICE TOTAL:		4,206.00 *	
	80130		04/30/24	01	FY 2025 BUDGET	01-640-54-00-5465		358.50	
						INVOICE TOTAL:		358.50 *	
	80131		04/30/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		1,892.47	
				02	APPLICATION	** COMMENT **			
						INVOICE TOTAL:		1,892.47 *	
	80132		04/30/24	01	RT47 WATER MAIN	51-510-60-00-6035		4,070.70	
				02	RELOCATION-WATER PARK WAY TO	** COMMENT **			
				03	BERTRAM	** COMMENT **			
						INVOICE TOTAL:		4,070.70 *	
	80133		04/30/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,098.00	
						INVOICE TOTAL:		1,098.00 *	
	80138		04/30/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025		25,811.50	
						INVOICE TOTAL:		25,811.50 *	
	80140		04/30/24	01	LOT 22, KENDALL MARKETPLACE	01-640-54-00-5465		1,798.50	
						INVOICE TOTAL:		1,798.50 *	
						CHECK TOTAL:		156,895.92	
540576	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	192		04/18/24	01	SPRING SOCCER MEDALS	79-795-56-00-5606		1,805.00	
						INVOICE TOTAL:		1,805.00 *	
						CHECK TOTAL:		1,805.00	
540577	FOXVALSA	FOX VALLEY SANDBLASTING							
	01-110	ADMIN		12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
	01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)			87-870	COUNTRYSIDE TIF
	01-210	POLICE		23-230	CITY WIDE CAPITAL	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
	01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
	01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
	01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL	79-795	RECREATION DEPARTMENT	95-000	ESCROW DEPOSIT
	11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL	82-820	LIBRARY OPERATIONS		

INVOICES DUE ON/BEFORE 05/28/2024

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

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

INVOICES DUE ON/BEFORE 05/28/2024

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

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

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

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

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

540589	NARVICK	NARVICK BROS. LUMBER CO, INC					
	90635	04/19/24	01	CONCRETE	25-225-60-00-6010		971.00
					INVOICE TOTAL:		971.00 *
					CHECK TOTAL:		971.00

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 05/28/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540603	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	123514	04/26/24	01	CHEMICALS	51-510-56-00-5638		4,605.19
					INVOICE TOTAL:		4,605.19 *
					CHECK TOTAL:		4,605.19
540604	WILLMAN	WILLMAN & GROESCH					
	5057	05/02/24	01	ASSIST WITH H2O LEAK TOOLS IN	51-510-54-00-5462		150.00
			02	MARCH 2023	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
TOTAL CHECKS PAID:							544,940.58
TOTAL DIRECT DEPOSITS PAID:							300.00
TOTAL AMOUNT PAID:							545,240.58

Total for all Highlighted Park & Recreation Invoices: \$31,435.86

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

CHECK DATE: 05/06/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540416	RIVRVIEW	RIVERVIEW FORD, INC.					
	042524		04/25/24	01	NEW FORD F150 TRUCK	25-225-60-00-6070	39,680.00
					INVOICE TOTAL:		39,680.00 *
					CHECK TOTAL:		39,680.00
					TOTAL AMOUNT PAID:		39,680.00



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

INVOICES DUE ON/BEFORE 05/14/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540511	606ENTER	606 ENTERTAINMENT GROUP LLC					
	2024 MEM	04/22/24	01	MARGARITAS EN MAYO BAND	79-795-56-00-5606		2,400.00
					INVOICE TOTAL:		2,400.00 *
				CHECK TOTAL:			2,400.00
540512	BALLET	BALLET FOLKLORICO QUETZALCOATL					
	2024 MEM	04/22/24	01	2024 MARGARITA EN MAYO	79-795-56-00-5606		800.00
			02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		800.00 *
				CHECK TOTAL:			800.00
540513	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-MAY 2024	05/03/24	01	DEARBORN/BCBS EAP-MAY 2024	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-MAY 2024	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-MAY 2024	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-MAY 2024	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-MAY 2024	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-MAY 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-MAY 2024	51-510-52-00-5222		9.27
			08	DEARBORN/BCBS EAP-MAY 2024	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-MAY 2024	79-790-52-00-5222		13.40
			10	DEARBORN/BCBS EAP-MAY 2024	79-795-52-00-5222		9.87
			11	DEARBORN/BCBS EAP-MAY 2024	82-820-52-00-5222		7.05
					INVOICE TOTAL:		131.13 *
				CHECK TOTAL:			131.13
540514	BEACHBUM	BEACH BUM BAND INC					
	2024 BEACH	04/22/24	01	2024 BEACH PARTY BAND	79-795-56-00-5606		2,200.00
					INVOICE TOTAL:		2,200.00 *
				CHECK TOTAL:			2,200.00

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/14/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540515	CIVICPLS	CIVIC PLUS					
	295871	04/17/24	01	FULL SERVICE SUPPLEMENTATION	01-110-54-00-5451		3,307.20
			02	SUBSCRIPTION RENEWAL	** COMMENT **		
			03	4/2024-3/2025	** COMMENT **		
				INVOICE TOTAL:			3,307.20 *
				CHECK TOTAL:			3,307.20
540516	DELAGE	DLL FINANCIAL SERVICES INC					
	82409626	04/17/24	01	JUN 2024 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	JUN 2024 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	JUN 2024 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	JUN 2024 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	JUN 2024 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	JUN 2024 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
	82461238	04/20/24	01	5/14-6/14 COPIER LEASE	82-820-54-00-5462		805.71
				INVOICE TOTAL:			805.71 *
				CHECK TOTAL:			1,142.71
540517	DRHCAMBR	DR HORTON-MIDWEST					
	20220921-2788 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20221220-2780 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20221221-2776 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20221222-2777 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			20,000.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 05/14/2024

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

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

INVOICES DUE ON/BEFORE 05/14/2024

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

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

INVOICES DUE ON/BEFORE 05/14/2024

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

Total for all Highlighted Park & Recreation Invoices: \$14,722.27

TOTAL CHECKS PAID: 108,508.89
TOTAL DIRECT DEPOSITS PAID: 24,455.73
TOTAL AMOUNT PAID: 132,964.62

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 05/14/24

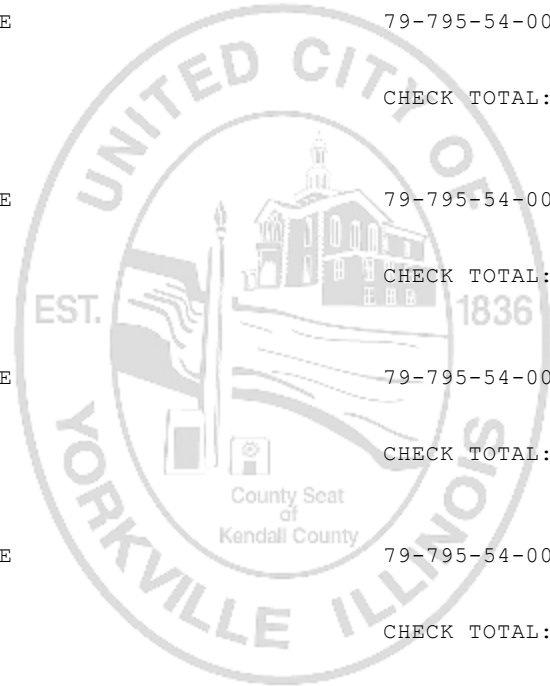
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540530	UAPEVENT	UAP EVENT SERVICES					
	2024 MARGARITAS		04/22/24	01	2024 MARGARITAS EN MAYO BAND	79-795-56-00-5606	2,400.00
					INVOICE TOTAL:		2,400.00 *
					CHECK TOTAL:		2,400.00
					TOTAL AMOUNT PAID:		2,400.00



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

INVOICES DUE ON/BEFORE 05/17/2024

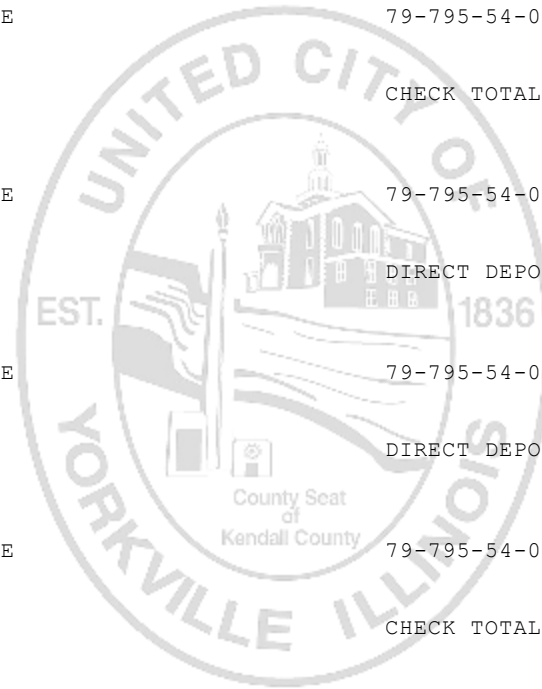
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003443	BARTLETA	ADAM BARTLETT					
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
540535	BEEBEK	KATE BEEBE					
	05/01-05/12	05/13/24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



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

INVOICES DUE ON/BEFORE 05/17/2024

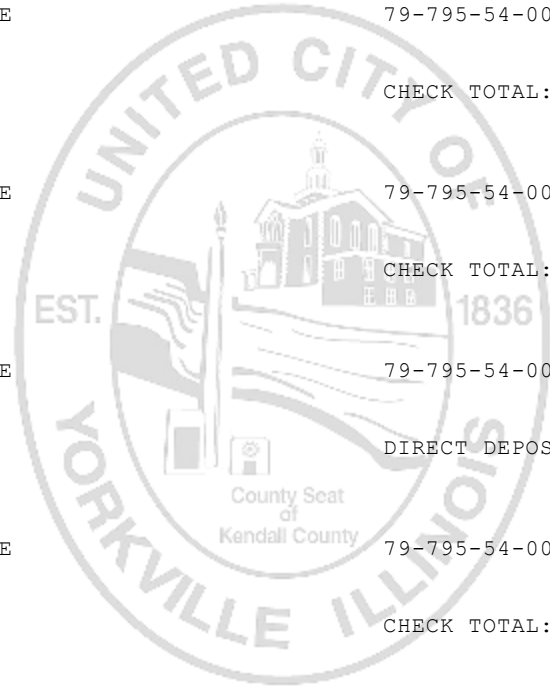
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540539	BUDDA	ARLO BUDD					
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
540540	CALHOUNC	CAMDEN CALHOUN					
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE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



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

INVOICES DUE ON/BEFORE 05/17/2024

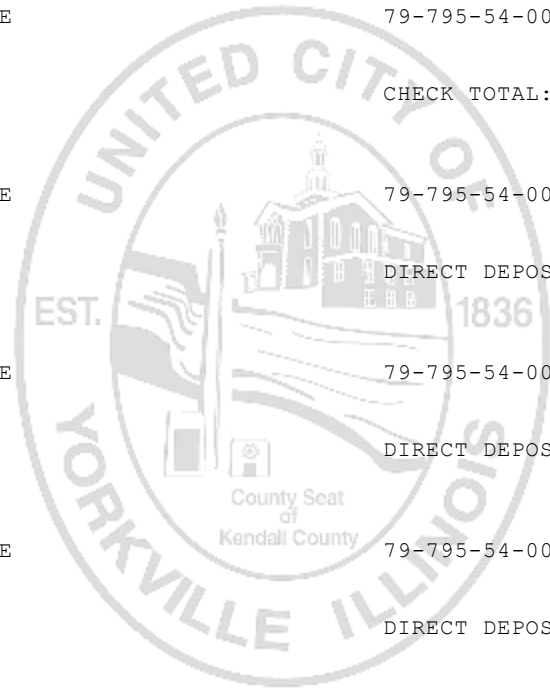
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540542	EVINST	W. THOMAS EVINS					
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
540543	GAMBROA	ABIGAIL GAMBRO					
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE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



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

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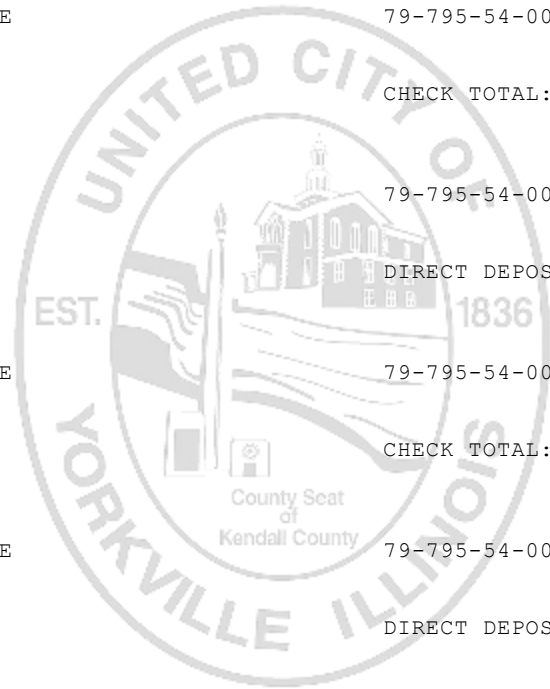
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540546	KEITHM MASON KEITH						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
540547	KOCURJ JAXSON KOCUR						
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE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



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

INVOICES DUE ON/BEFORE 05/17/2024

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



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

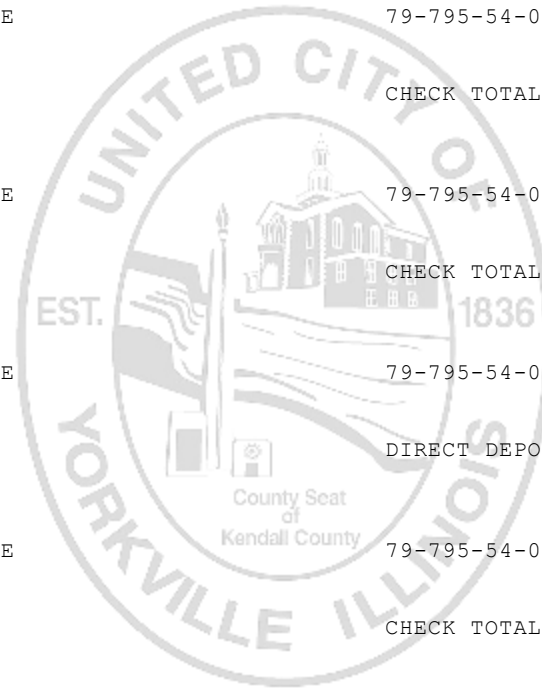
INVOICES DUE ON/BEFORE 05/17/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003453	PEASLEYB 05/01-05/12	BRANDON PEASLEY 05/13/24	01	UMPIRE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					DIRECT DEPOSIT TOTAL:		300.00
D003454	PIATKOWD 05/01-05/12	DAVID PIATKOWSKI 05/13/24	01	UMPIRE	79-795-54-00-5462		270.00
					INVOICE TOTAL:		270.00 *
					DIRECT DEPOSIT TOTAL:		270.00
540550	RIETZR 050224	ROBERT L. RIETZ JR. 05/02/24	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
540551	ROTHLISD 05/01-05/12	DAVID ROTH LISBERGER 05/13/24	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
540552	SANDOVAA 05/01-05/12	ANTONIO SANDOVAL 05/13/24	01	UMPIRE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
D003455	SCHOUD 01-110	DECLAN SCHOU ADMIN					

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

INVOICES DUE ON/BEFORE 05/17/2024

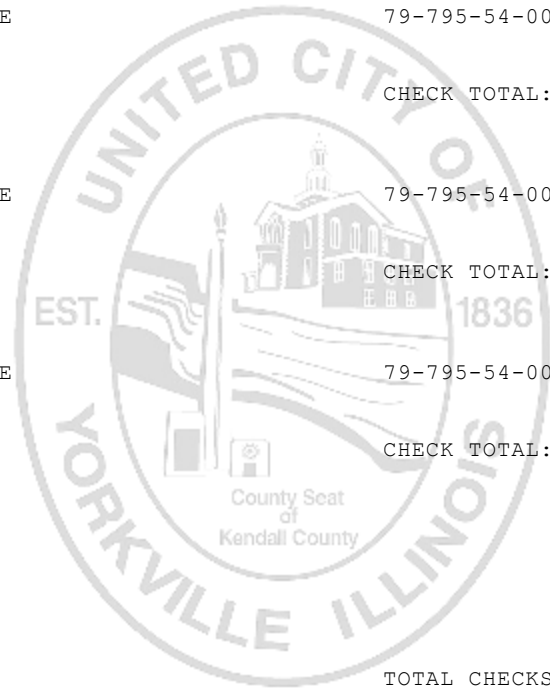
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D003455	SCHOUD 05/01-05/12	DECLAN SCHOU 05/13/24	01	UMPIRE	79-795-54-00-5462		80.00 INVOICE TOTAL: 80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
540553	STONED 05/01-05/12	DANIEL ROBERT STONE 05/13/24	01	UMPIRE	79-795-54-00-5462		180.00 INVOICE TOTAL: 180.00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



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

INVOICES DUE ON/BEFORE 05/17/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540556	VOITIKM	MICHAEL VOITIK					
	050224	05/02/24	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
540557	WALTERSJ	JULIA MARGARET WALTERS					
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
540558	WASONG	GERALD WASON					
	050224	05/02/24	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
540559	WILLEK	KEEGAN WILLE					
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
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					TOTAL DEPOSITS PAID:		3,760.00
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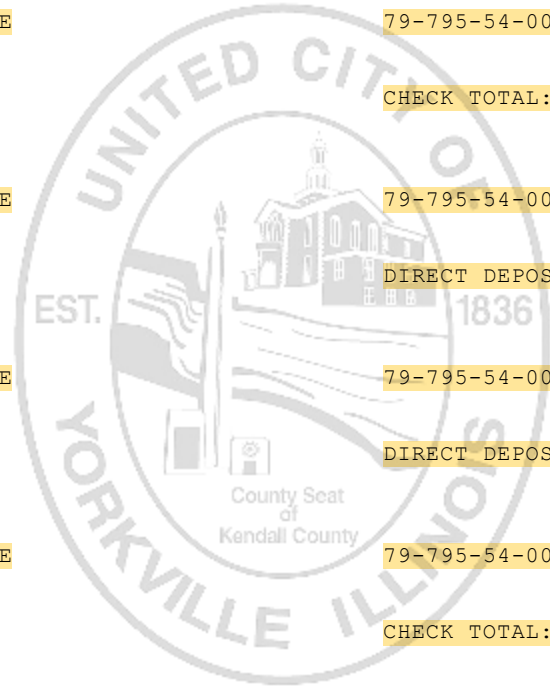


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 05/24/2024

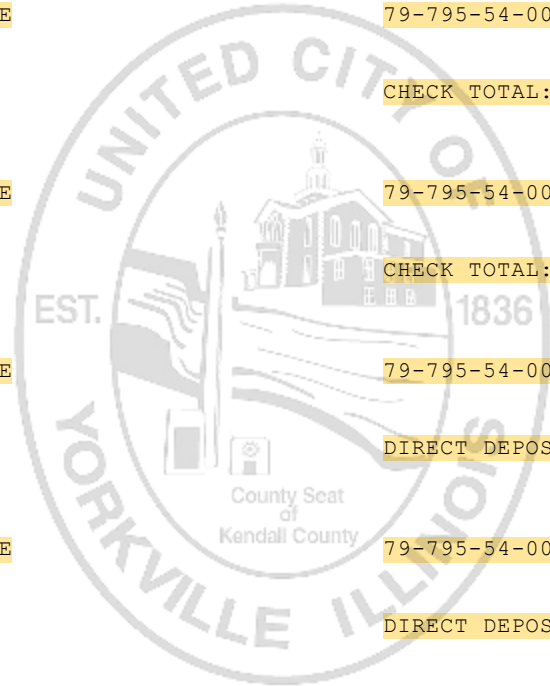
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540645	AGUILARJ	JOSE GONZALO AGUILAR					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
540646	ALLENK	KATLYN ALLEN					
	5/13-5/19	05/21/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE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



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

INVOICES DUE ON/BEFORE 05/24/2024

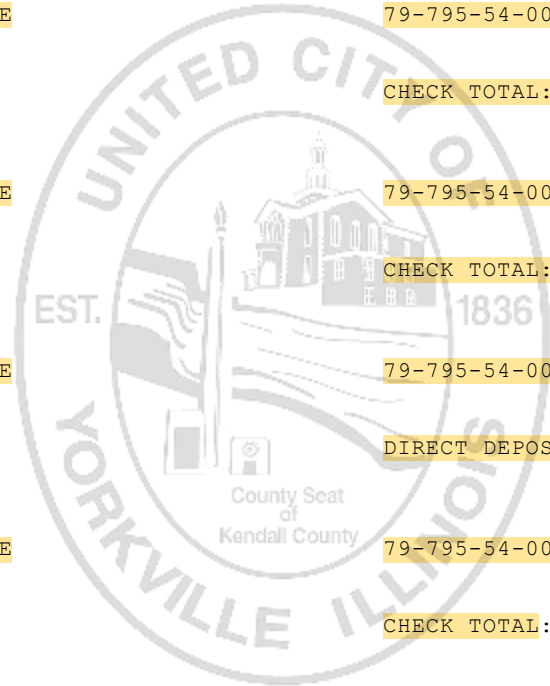
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003461	BOOKERM	MICHAEL BOOKER					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540648	BRISBOND	DANA XAVIER BRISBON					
	5/13-5/19	05/20/24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



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

INVOICES DUE ON/BEFORE 05/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540650	CURLC	CHRISTOPHER CURL					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
540651	EVINST	W. THOMAS EVINS					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
540652	HUMBERS	CARTER HUMBERS					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
D003464	HUNTR	RUSSEL J. HUNT					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		350.00
					INVOICE TOTAL:		350.00 *
					DIRECT DEPOSIT TOTAL:		350.00
540653	JENKINS	LONDON JENKINS					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
540654	KEITHM	MASON KEITH					



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

INVOICES DUE ON/BEFORE 05/24/2024

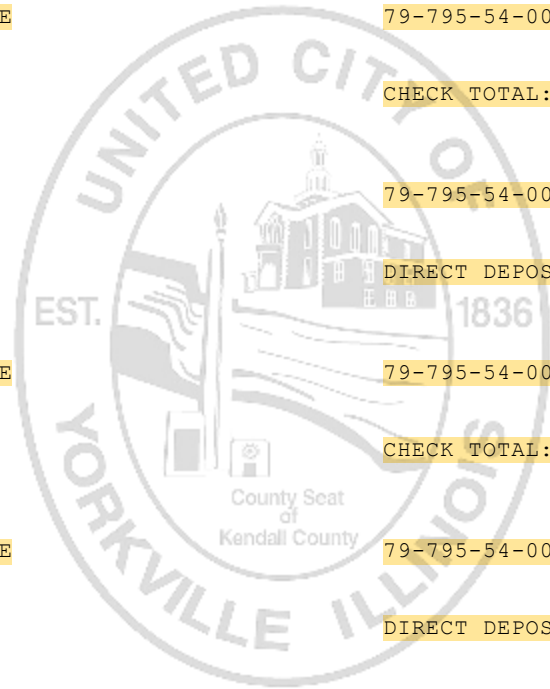
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540654	KEITHM	MASON KEITH					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
540655	KNICKERJ	JACKSON KNICKERBOCKER					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540656	KOCURJ	JAXSON KOCUR					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
540657	LIPSCOJA	JACOB LIPSCOMB					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003465	MATSONA	AIDAN MATSON					
	5/13-5/19	05/21/24	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					DIRECT DEPOSIT TOTAL:		135.00

D003466 MEIERJ JACKSON MEIER

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

INVOICES DUE ON/BEFORE 05/24/2024

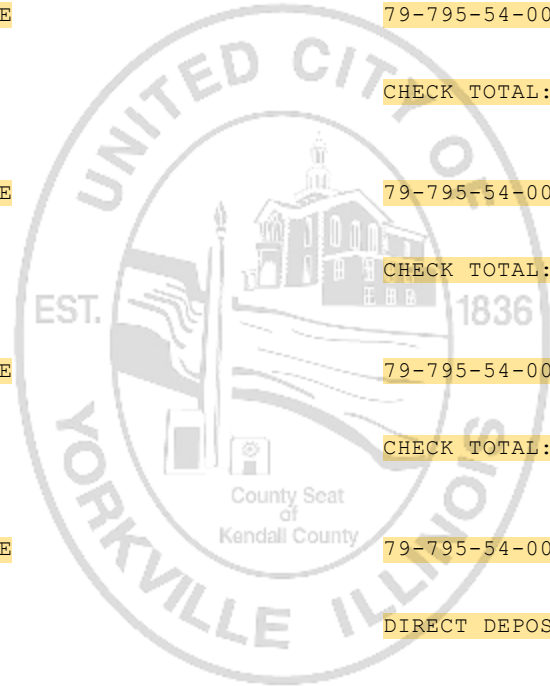
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003466	MEIERJ	JACKSON MEIER					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540658	NAROLESS	STEPHANIE NAROLESKI					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003467	OLEARYM	MARTIN J. O'LEARY					
	5/13-5/19	05/20/24	01	UMPRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
540659	PAETZOLS	SAM PAETZOLD					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003468	PATTONS	SHANE PATTON					
	5/13-5/19	05/20/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
540660	R0002509	SPECIAL OLYMPICS ILLINOIS					



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

INVOICES DUE ON/BEFORE 05/24/2024

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



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

INVOICES DUE ON/BEFORE 05/24/2024

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

Total for all Highlighted Park & Recreation Invoices: \$3,894.00

TOTAL CHECKS PAID: 5,174.03
TOTAL DIRECT DEPOSITS PAID: 1,440.00
TOTAL AMOUNT PAID: 6,614.03

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

INVOICES DUE ON/BEFORE 05/28/2024

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

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

INVOICES DUE ON/BEFORE 05/28/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540611	COREMAIN	CORE & MAIN LP					
	U818946	05/02/24	01	100CF METER	51-510-56-00-5664		1,726.79
					INVOICE TOTAL:		1,726.79 *
	U819002	05/02/24	01	METER FLG SET	51-510-56-00-5664		105.28
					INVOICE TOTAL:		105.28 *
					CHECK TOTAL:		1,832.07
540612	CULLL	LEVI CULL					
	2024 RIVER FEST	05/14/24	01	2024 RIVER FEST BAND	79-795-56-00-5606		800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
540613	DINNERBL	DINNERBELL PRODUCTIONS					
	2024 RIVER FEST	05/14/24	01	2024 RIVERFEST MUSIC SHOW	79-795-56-00-5606		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
540614	EEI	ENGINEERING ENTERPRISES, INC.					
	80088	04/30/24	01	HEARTLAND MEADOWS	90-064-64-00-0111		2,796.50
					INVOICE TOTAL:		2,796.50 *
	80089	04/30/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		234.75
					INVOICE TOTAL:		234.75 *
	80092	04/30/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		3,523.00
					INVOICE TOTAL:		3,523.00 *
	80095	04/30/24	01	BRIGHT FARMS	90-173-00-00-0111		3,063.50
					INVOICE TOTAL:		3,063.50 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 05/28/2024

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

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/28/2024

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

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

INVOICES DUE ON/BEFORE 05/28/2024

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

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

INVOICES DUE ON/BEFORE 05/28/2024

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

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/28/2024

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

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/28/2024

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

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/28/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540627	METRONET	METRO FIBERNET LLC					
	1872272-051824	05/18/24	01	5/18-6/17 651 PP INTERNET	01-110-54-00-5440		66.87
			02	5/18-6/17 651 PP INTERNET	01-220-54-00-5440		76.42
			03	5/18-6/17 651 PP INTERNET	01-120-54-00-5440		38.21
			04	5/18-6/17 651 PP INTERNET	79-795-54-00-5440		76.42
			05	5/18-6/17 651 PP INTERNET	01-210-54-00-5440		382.08
				INVOICE TOTAL:			640.00 *
				CHECK TOTAL:			640.00
540628	NEOPOST	QUADIENT FINANCE USA, INC					
	051424-CITY	05/14/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
540629	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	043024-LC	05/01/24	01	FEB-APR 2024 DEVELOPMENT FEES	95-000-24-00-2456		4,019.40
				INVOICE TOTAL:			4,019.40 *
				CHECK TOTAL:			4,019.40
540630	OTTOSEN	OTTOSEN DINOLFO					
	6361	04/30/24	01	APR 2024 WESTBURY MATTER	90-178-00-00-0011		1,794.00
				INVOICE TOTAL:			1,794.00 *
	6362	04/30/24	01	APR 2024 GREEN DOOR MATTER	90-191-00-00-0011		1,805.53
				INVOICE TOTAL:			1,805.53 *
	6364	04/30/24	01	APR 2024 TIMBER RIDGE MATTERS	90-174-00-00-0011		747.50
				INVOICE TOTAL:			747.50 *
	6366	04/30/24	01	APR 2024 HAGEMANN ANNEXATION	90-229-00-00-0011		115.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 05/28/2024

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

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

INVOICES DUE ON/BEFORE 05/28/2024

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

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

INVOICES DUE ON/BEFORE 05/28/2024

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

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

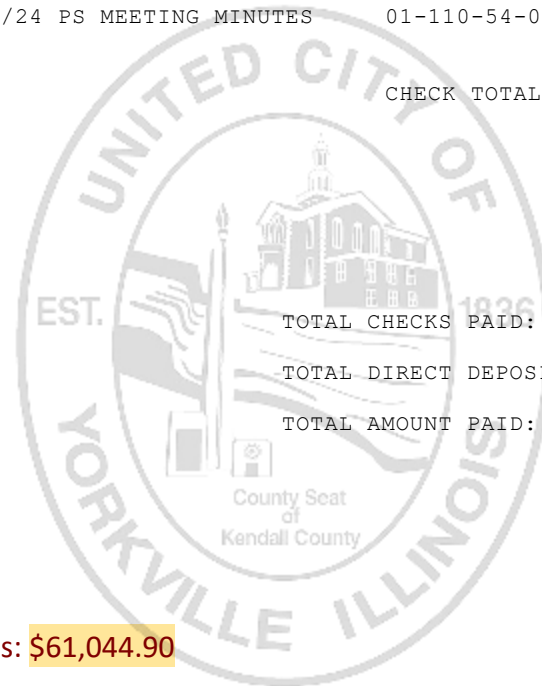
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/28/2024

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

540642	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043024-LC	05/01/24	01	FEB - APR 2024 LAND CASH	95-000-24-00-2453		121,813.88
					INVOICE TOTAL:		121,813.88 *
					CHECK TOTAL:		121,813.88

540643	YOUNGM	MARLYS J. YOUNG					
	050224-PS	05/06/24	01	05/02/24 PS MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00



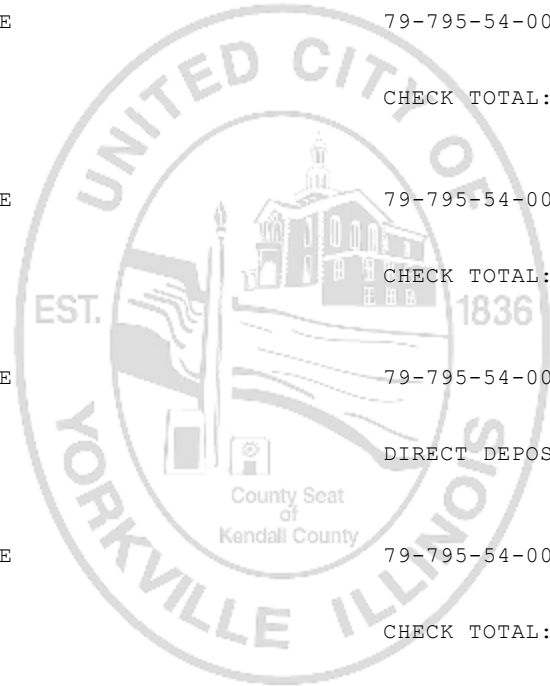
TOTAL CHECKS PAID:	914,104.35
TOTAL DIRECT DEPOSITS PAID:	376,213.37
TOTAL AMOUNT PAID:	1,290,317.72

Total for all Highlighted Park & Recreation Invoices: \$61,044.90

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

INVOICES DUE ON/BEFORE 05/31/2024

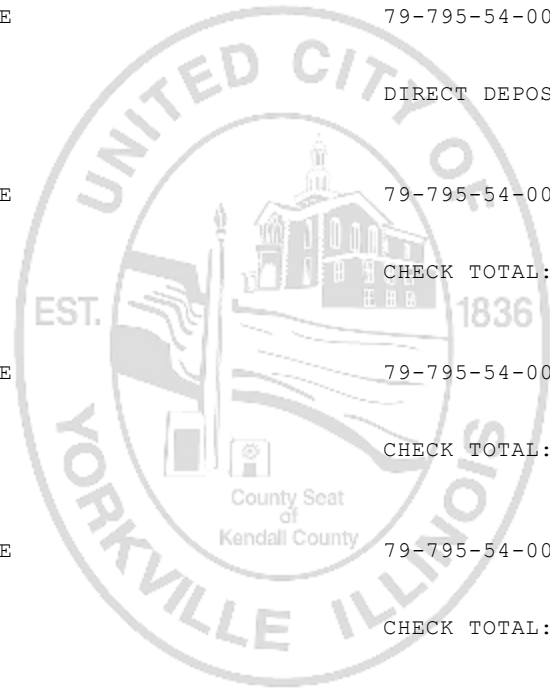
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003471	BARTLETA ADAM BARTLETT						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540669	BEEBED DAVID BEEBE						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
540670	BEEBEK KATE BEEBE						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003472	BOOKERT THOMAS BOOKER						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					DIRECT DEPOSIT TOTAL:		135.00
540671	BOUSKAT TIMOTHY BOUSKA						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
540672	BUDDA ARLO BUDD						



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

INVOICES DUE ON/BEFORE 05/31/2024

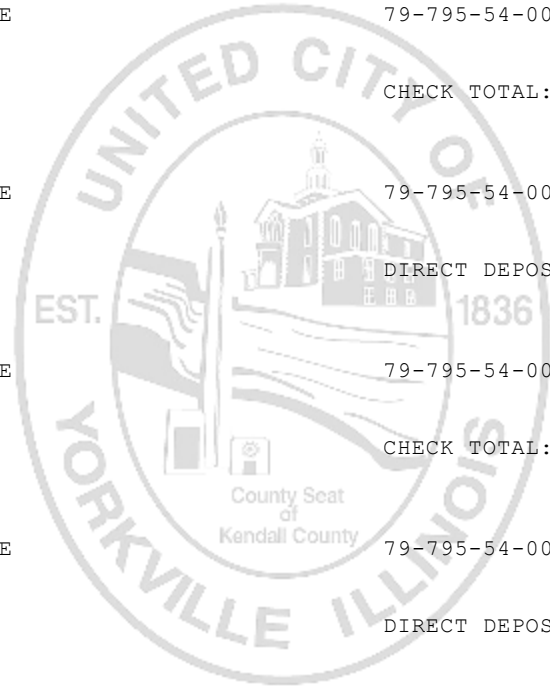
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540672	BUDDA	ARLO BUDD					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003473	CONFORTM	MASON CONFORTI					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540673	COSTELL C	CRAIG COSTELLO					
	052324	05/23/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
540674	CURL C	CHRISTOPHER CURL					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
540675	GAMBROK	KATE GAMBRO					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003474	KNICKERJ	JACKSON KNICKERBOCKER					



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

INVOICES DUE ON/BEFORE 05/31/2024

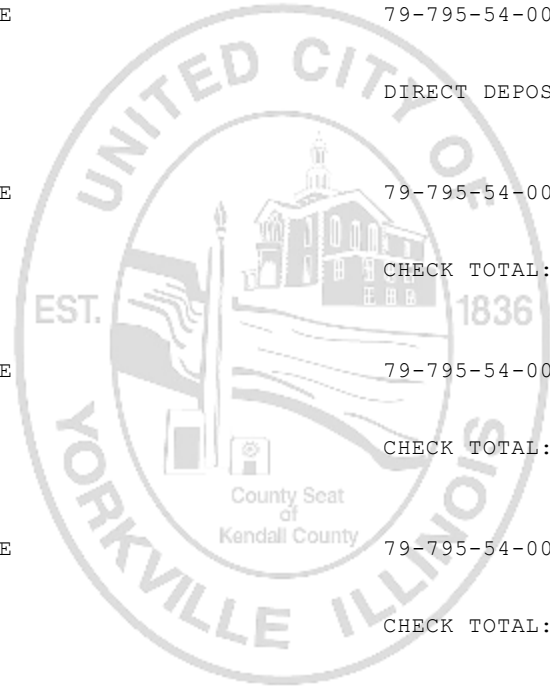
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003474	KNICKERJ	JACKSON KNICKERBOCKER					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540676	KOHLSA	ADAM KOHLS					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003475	MATSONA	AIDAN MATSON					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		180.00
					INVOICE TOTAL:		180.00 *
					DIRECT DEPOSIT TOTAL:		180.00
540677	PAETZOLS	SAM PAETZOLD					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003476	PIATKOWD	DAVID PIATKOWSKI					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
540678	PILKINGP	PAYTON M PILKINGTON					



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

INVOICES DUE ON/BEFORE 05/31/2024

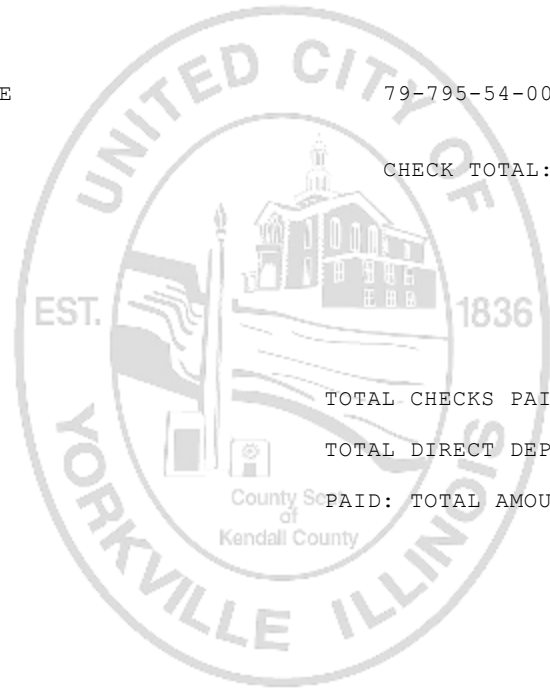
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540678	PILKINGP	PAYTON M PILKINGTON					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003477	STRIKEK	KNOX STRIKE					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540679	TATET	TOM TATE					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
540680	TOMBLINC	CHARLES TOMBLINSON					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
540681	VOITIKM	MICHAEL VOITIK					
	052324	05/23/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
D003478	WALTJOSH	JOSH WALTERS					



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

INVOICES DUE ON/BEFORE 05/31/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003478	WALTJOSH	JOSH WALTERS					
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		225.00
540682	WASONG	GERALD WASON					
	052324	05/23/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
					TOTAL CHECKS PAID:		1,247.00
					TOTAL DIRECT DEPOSITS		755.00
					PAID: TOTAL AMOUNT PAID:		2,002.00



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 10, 2024

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

TOTAL PAYROLL \$ 412,087.19



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

May 24, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	6,066.64	-	6,066.64	-	464.16	6,530.80
ADMINISTRATION	19,267.61	-	19,267.61	1,123.31	1,421.88	21,812.80
FINANCE	12,670.25	-	12,670.25	738.68	936.74	14,345.67
POLICE	141,578.12	1,965.58	143,543.70	611.28	10,666.22	154,821.20
COMMUNITY DEV.	28,344.79	-	28,344.79	1,652.50	2,079.20	32,076.49
STREETS	21,049.78	-	21,049.78	1,227.19	1,552.26	23,829.23
BUILDING & GROUNDS	6,012.31	-	6,012.31	350.52	447.12	6,809.95
WATER	19,687.60	359.93	20,047.53	1,168.75	1,462.25	22,678.53
SEWER	10,965.94	-	10,965.94	639.34	799.34	12,404.62
PARKS	42,926.22	-	42,926.22	2,208.05	3,268.85	48,403.12
RECREATION	28,427.31	-	28,427.31	1,240.47	2,133.58	31,801.36
LIBRARY	17,862.20	-	17,862.20	680.31	1,314.21	19,856.72
TOTALS	\$ 356,442.11	\$ 2,325.51	\$ 358,767.62	\$ 11,640.40	\$ 26,666.94	\$ 397,074.96

TOTAL PAYROLL \$ 397,074.96



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, June 20, 2024

ACCOUNTS PAYABLE

Fiscal Year 2024

Park Board Check Register (<i>pages 1 - 36</i>)	5/14/2024	\$19,896.24
Manual Park Board Check Register (<i>pages 37 - 38</i>)	5/17/2024	495.00
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 39 - 51</i>)	5/25/2024	63,918.72
Park Board Check Register (<i>pages 52 - 67</i>)	5/28/2024	31,435.86

Fiscal Year 2025

Manual Park Board Check Register (<i>page 68</i>)	5/6/2024	\$39,680.00
Park Board Check Register (<i>pages 69 - 73</i>)	5/14/2024	14,722.27
Manual Park Board Check Register (<i>page 74</i>)	5/14/2024	2,400.00
Manual Park Board Check Register (<i>pages 75 - 82</i>)	5/17/2024	7,542.00
Manual Park Board Check Register (<i>pages 83 - 89</i>)	5/24/2024	3,894.00
Park Board Check Register (<i>pages 90 - 102</i>)	5/28/2024	61,044.90
Manual Park Board Check Register (<i>pages 102 -107</i>)	5/31/2024	2,002.00

TOTAL BILLS PAID:

\$247,030.99

PAYROLL

Bi - Weekly (<i>page 108</i>)	5/10/2024	\$72,234.35
Bi - Weekly (<i>page 109</i>)	5/24/2024	80,204.48

CHECK DATE: 06/11/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540701	AACVB	AURORA AREA CONVENTION					
	04/24-SUNSET		05/20/24	01	APR 2024 SUNSET HOTEL TAX	01-640-54-00-5481	33.30
					INVOICE TOTAL:		33.30 *
					CHECK TOTAL:		33.30
540702	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	19287		05/23/24	01	APR 2024 INSPECTIONS	01-220-54-00-5459	6,080.00
					INVOICE TOTAL:		6,080.00 *
					CHECK TOTAL:		6,080.00
540703	BLUEPHOT	KIRSTEN BALOG					
	101		04/22/24	01	DEPARTMENT PHOTOGRAPHS	01-210-54-00-5462	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
540704	CALLONE	PEERLESS NETWORK, INC					
	39804-NORTEL		12/15/23	01	12/15-01/14 CITY HALL NORTEL	01-110-54-00-5440	1,527.34
				02	12/15-01/14 CITY HALL NORTEL	01-110-54-00-5440	1,527.34
				03	12/15-01/14 CITY HALL NORTEL	51-510-54-00-5440	1,527.34
					INVOICE TOTAL:		4,582.02 *
	42087-NORTEL		01/15/24	01	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440	1,234.18
				02	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440	1,234.18
				03	01/15-02/14 CITY HALL NORTEL	51-510-54-00-5440	1,234.18
					INVOICE TOTAL:		3,702.54 *
	51038		05/15/24	01	04/15-05/15 ADMIN LINES	01-110-54-00-5440	234.77
				02	04/15-05/15 POLICE LINES	01-210-54-00-5440	218.50
				03	04/15-05/15 PW LINES	51-510-54-00-5440	5,530.27

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

CHECK DATE: 06/11/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT

540704	CALLONE	PEERLESS NETWORK, INC					
	51038		05/15/24	04	04/15-05/15 CITY HALL NORTEL	01-110-54-00-5440	21.08
				05	04/15-05/15 CITY HALL NORTEL	01-110-54-00-5440	21.08
				06	04/15-05/15 CITY HALL NORTEL	51-510-54-00-5440	21.08
				07	04/15-05/15 SEWER DEPT LINES	52-520-54-00-5440	252.40
				08	04/15-05/15 RECREATION LINES	79-795-54-00-5440	248.96
				09	04/15-05/15 TRAFFIC SIGNAL	01-410-54-00-5435	66.64
				10	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		6,614.78 *

CHECK TOTAL: 14,899.34

540705	COMED	COMMONWEALTH EDISON					
	1870344000-0423		05/03/24	01	04/03-05/03 105 W COUNTRYSIDE	23-230-54-00-5482	31.00
					INVOICE TOTAL:		31.00 *
					CHECK TOTAL:		31.00

540706	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-241280054308		05/07/24	01	04/01-04/29 KENNEDY & MCHUGH	23-230-54-00-5482	105.24
					INVOICE TOTAL:		105.24 *
	1704706-241300054332		05/09/24	01	04/04-05/02 RT34 & BEECHER	23-230-54-00-5482	79.99
					INVOICE TOTAL:		79.99 *
	1704707-241450054448		05/24/24	01	04/19-05/20 KENNEDY	23-230-54-00-5482	1,458.30
					INVOICE TOTAL:		1,458.30 *
	1704712-241450054480		05/24/24	01	04/19-05/20 421 POPLAR	23-230-54-00-5482	5,746.12
					INVOICE TOTAL:		5,746.12 *
	1704715-241450054448		05/24/24	01	04/19-05/20 998 WHITE PLAINS	23-230-54-00-5482	8.80
					INVOICE TOTAL:		8.80 *

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

CHECK DATE: 06/11/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540706	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704717-241430054425	05/22/24	01	04/16-05/14	RT47 & ROSENWINKLE	23-230-54-00-5482	39.25
					INVOICE TOTAL:		39.25 *
	1704718-241350054368	05/14/24	01	04/09-05/08	RT34 & CANNONBALL	23-230-54-00-5482	19.78
					INVOICE TOTAL:		19.78 *
	1704721-241300054332	05/09/24	01	04/02-04/30	610 TOWER WELLS	51-510-54-00-5480	8,599.96
					INVOICE TOTAL:		8,599.96 *
	1704722-241280054308	05/07/24	01	04/01-04/29	2921 BRISTOL RDG	51-510-54-00-5480	6,318.18
					INVOICE TOTAL:		6,318.18 *
	1704723-241280054308	05/07/24	01	04/01-04/29	2224 TREMONT	51-510-54-00-5480	9,345.79
					INVOICE TOTAL:		9,345.79 *
	1704724-241450054448	05/24/24	01	04/19-05/19	3299 LEHMAN CR	51-510-54-00-5480	8,550.02
					INVOICE TOTAL:		8,550.02 *
					CHECK TOTAL:		40,271.43
540707	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	123908	05/24/24	01	02/06/24	ELEVATOR INSPECTION	82-820-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
540708	FIRSTNET	AT&T MOBILITY					
	287313454005X05032	04/25/24	01	3/26-4/25	MOBILE DEVICES	01-220-54-00-5440	42.16
			02	3/26-4/25	MOBILE DEVICES	51-510-54-00-5440	42.16
			03	3/26-4/25	MOBILE DEVICES	01-210-54-00-5440	1,100.55
			04	3/26-4/25	MOBILE DEVICES	01-110-54-00-5440	42.16
			05	3/26-4/25	MOBILE DEVICES	79-795-54-00-5440	42.16
					INVOICE TOTAL:		1,269.19 *
					CHECK TOTAL:		1,269.19

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

CHECK DATE: 06/11/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540709	FIRSTNET	AT&T MOBILITY					
	287313454207X05032	02	04/25/24	01	3/26-4/25 MOBILE DEVICES	01-220-54-00-5440	252.96
				02	3/26-4/25 MOBILE DEVICES	79-790-54-00-5440	36.24
				03	3/26-4/25 MOBILE DEVICES	79-795-54-00-5440	156.80
				04	3/26-4/25 MOBILE DEVICES	51-510-54-00-5440	235.20
				05	3/26-4/25 MOBILE DEVICES	52-520-54-00-5440	72.48
					INVOICE TOTAL:		753.68 *
					CHECK TOTAL:		753.68
540710	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	7012		05/11/24	01	PROFESSIONAL CONSULTING	01-220-54-00-5462	3,114.34
				02	SERVICES 12/1/23-3/31/24	** COMMENT **	
					INVOICE TOTAL:		3,114.34 *
					CHECK TOTAL:		3,114.34
540711	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1163		04/16/24	01	APR 2024 MONTHLY MEETING FEE	01-210-54-00-5415	111.00
					INVOICE TOTAL:		111.00 *
					CHECK TOTAL:		111.00
540712	LANEMUCH	LANER, MUCHIN, LTD					
	665474		05/01/24	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463	281.25
				02	4/20/24	** COMMENT **	
					INVOICE TOTAL:		281.25 *
					CHECK TOTAL:		281.25
540713	MESIMPSO	M.E. SIMPSON CO, INC					
	41927		02/14/24	01	FEB 2024 LEAK DETECTION	51-510-60-00-6011	5,668.80

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

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540713	MESIMPSO	M.E. SIMPSON CO, INC					
	41927		02/14/24	02	PROGRAM FEE	** COMMENT ** INVOICE TOTAL:	5,668.80 *
					CHECK TOTAL:		5,668.80
540714	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV057675		12/29/23	01	RIVERS EDGE PUMP REPLACEMENT	51-510-56-00-5638 INVOICE TOTAL:	14,459.00 14,459.00 *
	INV060793		04/03/24	01	PRESTWICK PUMP REPAIR	52-520-54-00-5444 INVOICE TOTAL:	9,566.00 9,566.00 *
					CHECK TOTAL:		24,025.00
540715	MIDWSALT	MIDWEST SALT					
	P473846		04/08/24	01	BULK ROCK SALT	51-510-56-00-5638 INVOICE TOTAL:	3,201.77 3,201.77 *
					CHECK TOTAL:		3,201.77
540716	NICOR	NICOR GAS					
	16-00-247-3553 4-042		05/10/24	01	04/10-05/10 1301 CAROLYN CT	01-110-54-00-5480 INVOICE TOTAL:	43.55 43.55 *
	31-61-67-2493 1-0424		05/09/24	01	04/09-05/09 276 WINDHAM	01-110-54-00-5480 INVOICE TOTAL:	43.54 43.54 *
	45-12-25-4081 3-0424		05/10/24	01	04/09-05/09 201 W HYDRAULIC	01-110-54-00-5480 INVOICE TOTAL:	65.89 65.89 *
	95-16-10-1000 4-0424		05/15/24	01	04/10-05/14 1 RT47	01-110-54-00-5480 INVOICE TOTAL:	41.89 41.89 *
					CHECK TOTAL:		194.87

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540717	REIL	TEAM REIL INC.					
	24364		04/23/24	01	REPLACEMENT DECKING PANELS	79-790-56-00-5640	530.00
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00
540718	SEBIS	SEBIS DIRECT					
	92227		05/10/24	01	APR 2024 UTILITY BILLING	01-120-54-00-5430	385.28
				02	APR 2024 UTILITY BILLING	51-510-54-00-5430	516.17
				03	APR 2024 UTILITY BILLING	52-520-54-00-5430	240.80
				04	APR 2024 UTILITY BILLING	79-795-54-00-5426	276.24
					INVOICE TOTAL:		1,418.49 *
					CHECK TOTAL:		1,418.49
540719	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000057882		04/30/24	01	APPLICANT PERSONALITY EVAL	01-210-54-00-5411	495.00
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
540720	STROUPS	STROUP, SAMUEL					
	053124-PER DIEM		05/31/24	01	EFFECTIVE INTERVIEW &	01-210-54-00-5415	45.00
				02	INTERROGATION APROACH TRAINING	** COMMENT **	
				03	MEAL PER DIEMS	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540721	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	042324-21		05/23/24	01	JAN-MAR 2024 FAXES	82-820-54-00-5462	32.48
					INVOICE TOTAL:		32.48 *
					CHECK TOTAL:		32.48

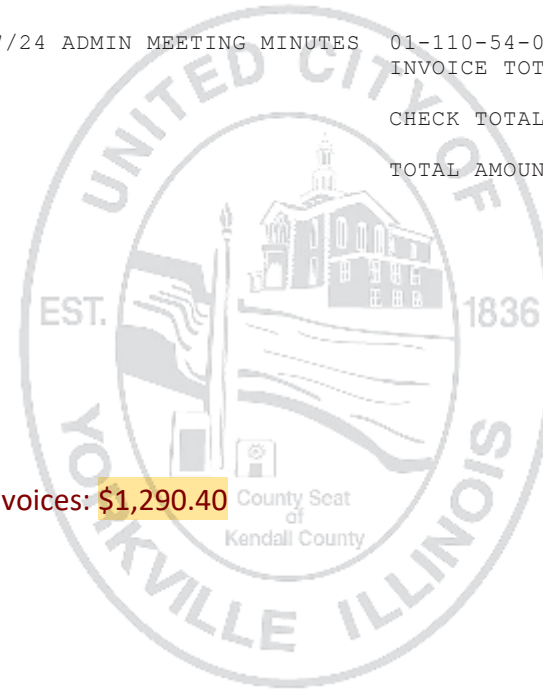
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 06/11/24

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540722	YOUNGM	MARLYS J. YOUNG					
	031924-PW		04/03/24	01	03/19/24 PW MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	041024-PZ		04/23/24	01	04/10/24 P&Z MEETING MINUTES	90-216-00-00-0011	85.00
					INVOICE TOTAL:		85.00 *
	041624-PW		04/28/24	01	04/16/24 PW MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	041724-ADMIN		04/30/24	01	04/17/24 ADMIN MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		340.00
					TOTAL AMOUNT PAID:		103,070.94

Total for all Highlighted Park & Recreation Invoices: \$1,290.40



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	55-510	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.BEARENS-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.VALLS-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 *

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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

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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 *

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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 *

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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 **	

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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 *

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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 **	

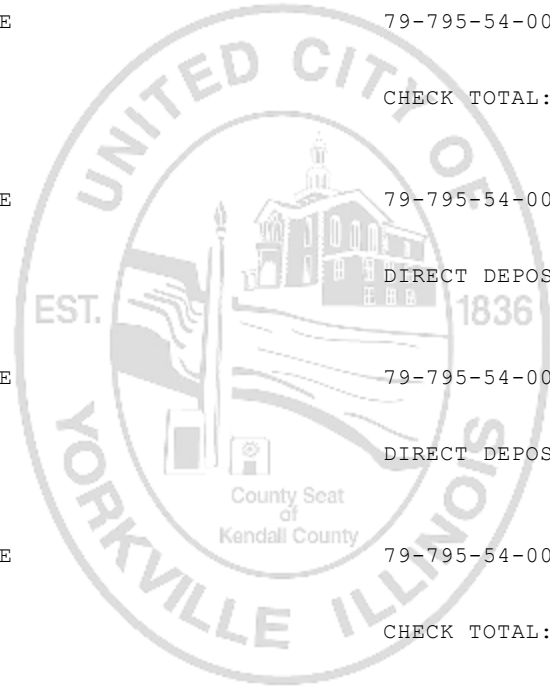
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900149	FNBO	FIRST NATIONAL BANK OMAHA			06/25/24		
	062524-S.REDMON-B	05/30/24	43	WAKMART-BUNS, PEPPER		79-795-56-00-5607	103.04
				INVOICE TOTAL:			13,350.49 *
	062524-S.REMUS-B	05/30/24	01	PARTY CITY-BALLOONS		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	RUSO#SPI20627822-RIDE MOWER		25-225-60-00-6010	15,519.00
			03	RUSO#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

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

Total for all Highlighted Park & Recreation Invoices: \$8.759.06

INVOICES DUE ON/BEFORE 06/07/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003480	BARTLETA ADAM BARTLETT						
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540685	BEEBED DAVID BEEBE						
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003481	BOOKERT THOMAS BOOKER						
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					DIRECT DEPOSIT TOTAL:		160.00
D003482	CONFORTM MASON CONFORTI						
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
540686	FOX ELLA FOX						
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
540687	ILRAILWA ILLINOIS RAILWAY LLC						



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

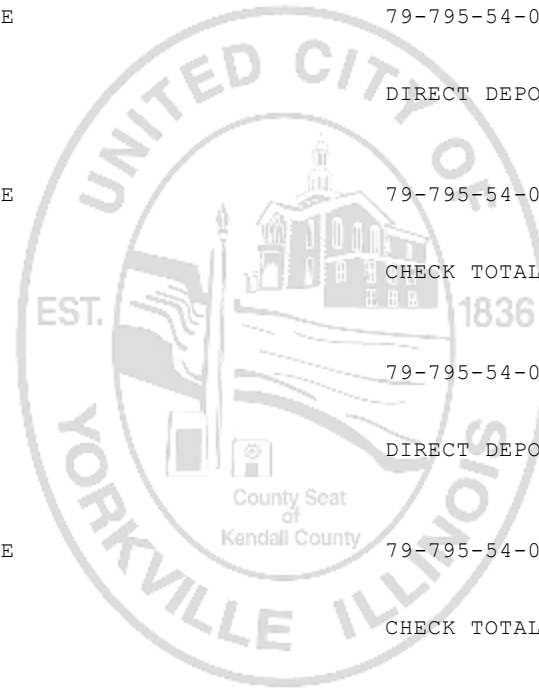
INVOICES DUE ON/BEFORE 06/07/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540687	ILRAILWA	ILLINOIS RAILWAY LLC					
	138814	05/03/24	01	ANNUAL LAND LEASE PAYMENT FOR	79-790-54-00-5485		6,487.10
			02	RIVERFRONT PARKING LOT ACCESS	** COMMENT **		
					INVOICE TOTAL:		6,487.10 *
					CHECK TOTAL:		6,487.10
D003483	KNICKERJ	JACKSON KNICKERBOCKER					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540688	KOCURJ	JAXSON KOCUR					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003484	MATSONA	AIDAN MATSON					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					DIRECT DEPOSIT TOTAL:		135.00
540689	MATSONT	THOMAS MATSON					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003485	MAYNARDL	LAURENCE R. MAYNARD					

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

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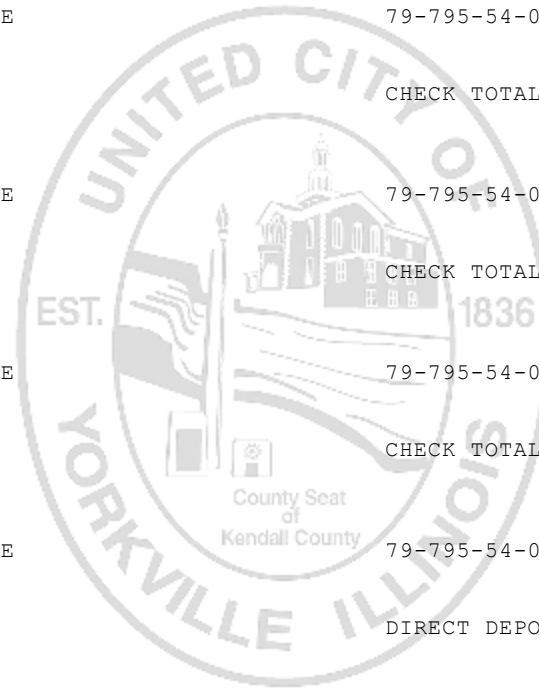
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D003485	MAYNARDL	LAURENCE R. MAYNARD					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
D003486	MEIERJ	JACKSON MEIER					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
540690	MULLENSA	ANTHONY MULLENS					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003487	OLEARYM	MARTIN J. O'LEARY					
	05/28-06/02	06/03/24	01	UMPRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
540691	PAETZOLS	SAM PAETZOLD					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
540692	PILKINGP	PAYTON M PILKINGTON					



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 06/07/2024

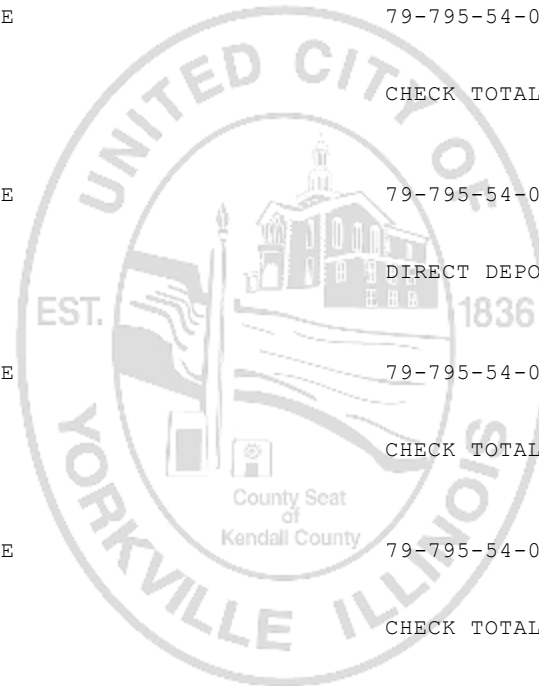
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540692	PILKINGP	PAYTON M PILKINGTON					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540693	RIETZR	ROBERT L. RIETZ JR.					
	053024	05/30/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
540694	STONED	DANIEL ROBERT STONE					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
540695	STRAITW	WALTER STRAIT					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003488	STRIKEK	KNOX STRIKE					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
540696	TATET	TOM TATE					



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 06/07/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540696	TATET 05/28-06/02	TOM TATE 06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
INVOICE TOTAL:							35.00 *
CHECK TOTAL:							35.00
540697	VOITIKM 053024	MICHAEL VOITIK 05/30/24	01	UMPIRE	79-795-54-00-5462		168.00
INVOICE TOTAL:							168.00 *
CHECK TOTAL:							168.00
D003489	WALTJOSH 05/28-06/02	JOSH WALTERS 06/03/24	01	UMPIRE	79-795-54-00-5462		75.00
INVOICE TOTAL:							75.00 *
DIRECT DEPOSIT TOTAL:							75.00
540698	WASONG 053024	GERALD WASON 05/30/24	01	UMPIRE	79-795-54-00-5462		126.00
INVOICE TOTAL:							126.00 *
CHECK TOTAL:							126.00
540699	WILLEK 05/28-06/02	KEEGAN WILLE 06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
INVOICE TOTAL:							35.00 *
CHECK TOTAL:							35.00



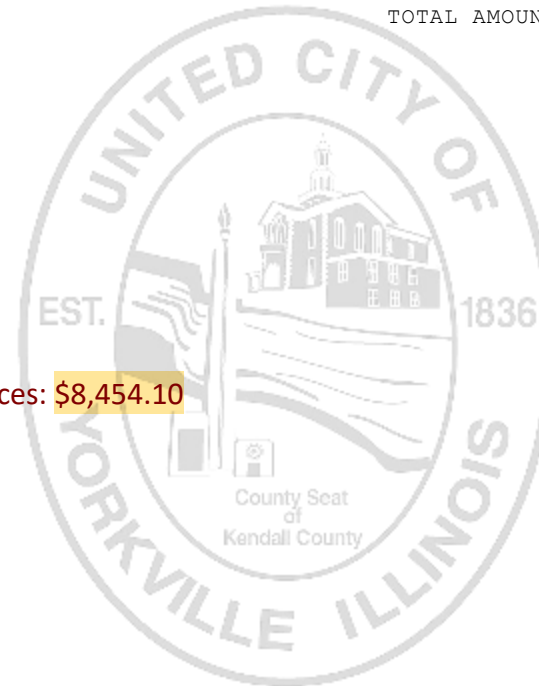
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 06/07/2024

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

TOTAL CHECKS PAID:	7,599.10
TOTAL DEPOSITS PAID:	855.00
TOTAL AMOUNT PAID:	8,454.10

Total for all Highlighted Park & Recreation Invoices: \$8,454.10



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				

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/12/24

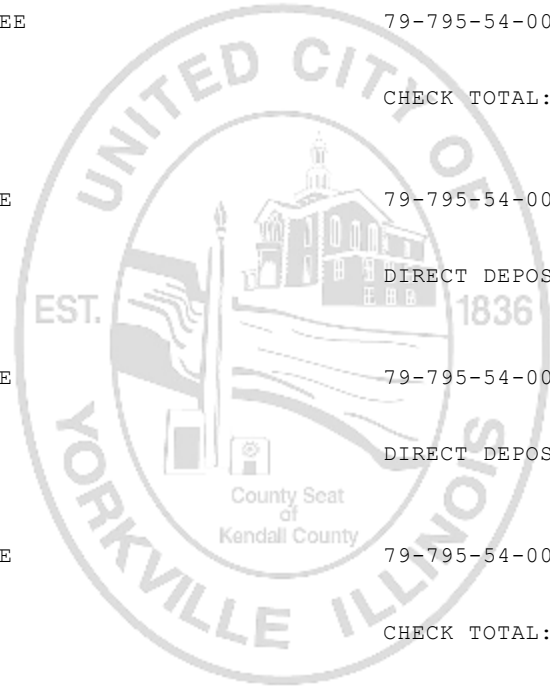
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540778	GJOVIKFD	GJOVIK FORD-MERCURY, INC.					
	YORKVILLEP		06/12/24	01	2024 FORD F-250 4X4 TRUCK	25-225-60-00-6070	52,159.11
					INVOICE TOTAL:		52,159.11 *
					CHECK TOTAL:		52,159.11
					TOTAL AMOUNT PAID:		52,159.11



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

INVOICES DUE ON/BEFORE 06/14/2024

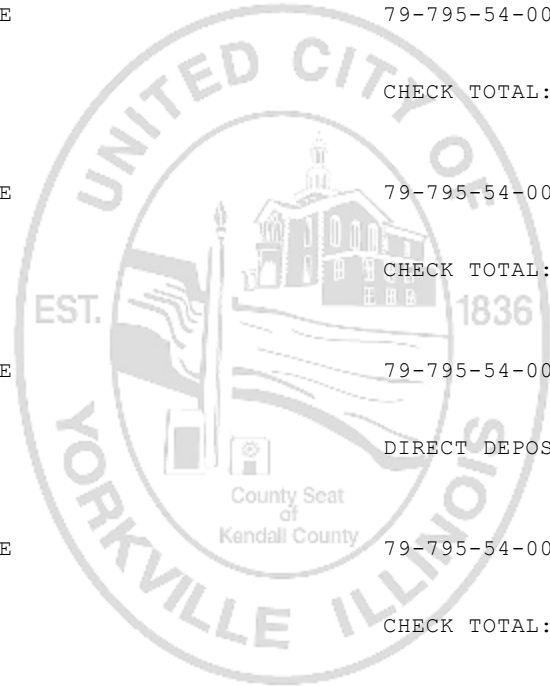
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003526	BARTLETA	ADAM BARTLETT					
	06/03-06/09	06/09/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540762	BEEBED	DAVID BEEBE					
	06/03-06/09	06/09/24	01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



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

INVOICES DUE ON/BEFORE 06/14/2024

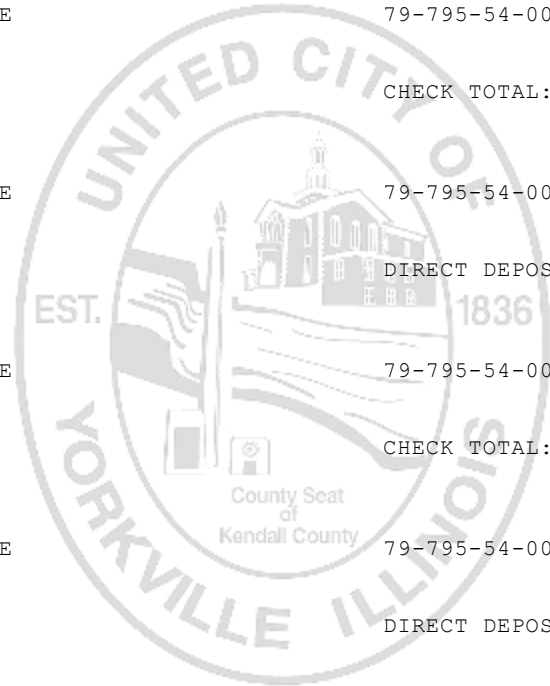
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540764	BUDDA ARLO BUDD						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		215.00
					INVOICE TOTAL:		215.00 *
					CHECK TOTAL:		215.00
540765	COLEMANC MIKE COLEMAN						
	06/03-06/09	06/10/24	01	UMPIRE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



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

INVOICES DUE ON/BEFORE 06/14/2024

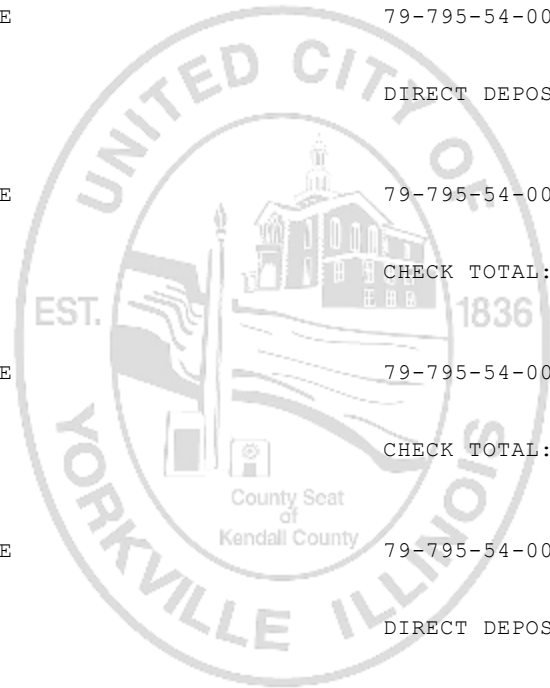
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540768	FOXE ELLA FOX						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
540769	MACHOLLK KENNETH MACHOLL						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462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



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

INVOICES DUE ON/BEFORE 06/14/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540771	PAETZOLS 06/03-06/09	SAM PAETZOLD 06/10/24	01	UMPIRE	79-795-54-00-5462		205.00
INVOICE TOTAL:							205.00 *
CHECK TOTAL:							205.00
D003532	PATTONS 06/03-06/09	SHANE PATTON 06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
INVOICE TOTAL:							75.00 *
DIRECT DEPOSIT TOTAL:							75.00
540772	PILKINGP 06/03-06/09	PAYTON M PILKINGTON 06/10/24	01	UMPIRE	79-795-54-00-5462		45.00
INVOICE TOTAL:							45.00 *
CHECK TOTAL:							45.00
540773	ROBINSOT 06/03-06/09	TRACY ROBINSON 06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
INVOICE TOTAL:							75.00 *
CHECK TOTAL:							75.00
D003533	SANDOVAA 06/03-06/09	ANTONIO SANDOVAL 06/10/24	01	UMPIRE	79-795-54-00-5462		150.00
INVOICE TOTAL:							150.00 *
DIRECT DEPOSIT TOTAL:							150.00
D003534	SCHOUD	DECLAN SCHOU					



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

INVOICES DUE ON/BEFORE 06/14/2024

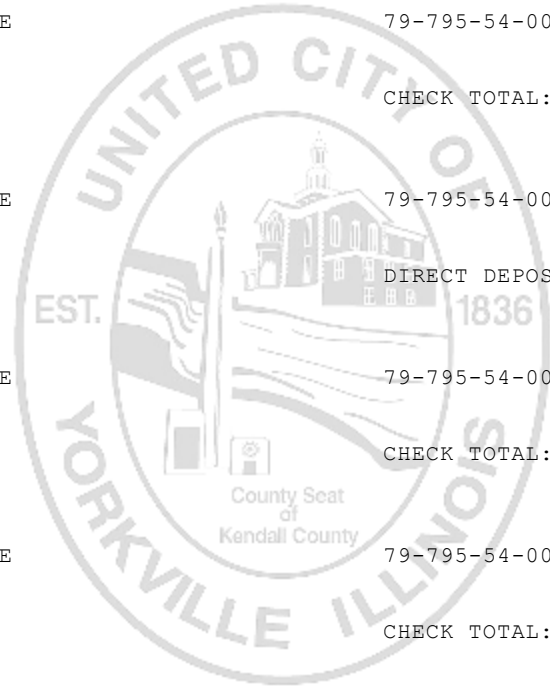
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D003534	SCHOUD 06/03-06/09	DECLAN SCHOU 06/10/24	01	UMPIRE	79-795-54-00-5462		35.00
INVOICE TOTAL:							35.00 *
DIRECT DEPOSIT TOTAL:							35.00
D003535	STRIKEK 06/03-06/09	KNOX STRIKE 06/10/24	01	UMPIRE	79-795-54-00-5462		35.00
INVOICE TOTAL:							35.00 *
DIRECT DEPOSIT TOTAL:							35.00
540774	TOMBLINC 06/03-06/09	CHARLES TOMBLINSON 06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
INVOICE TOTAL:							75.00 *
CHECK TOTAL:							75.00
540775	VOITIKM 060624	MICHAEL VOITIK 06/06/24	01	UMPIRE	79-795-54-00-5462		168.00
INVOICE TOTAL:							168.00 *
CHECK TOTAL:							168.00
540776	WASONG 060624	GERALD WASON 06/06/24	01	UMPIRE	79-795-54-00-5462		126.00
INVOICE TOTAL:							126.00 *
CHECK TOTAL:							126.00

TOTAL CHECKS PAID: 1,487.00
TOTAL DEPOSITS PAID: 955.00
TOTAL AMOUNT PAID: 2,442.00

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

INVOICES DUE ON/BEFORE 06/21/2024

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



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

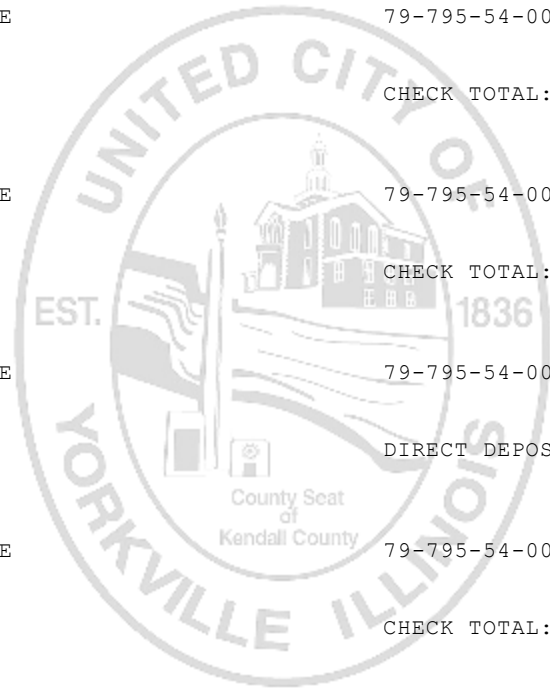
INVOICES DUE ON/BEFORE 06/21/2024

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

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

INVOICES DUE ON/BEFORE 06/21/2024

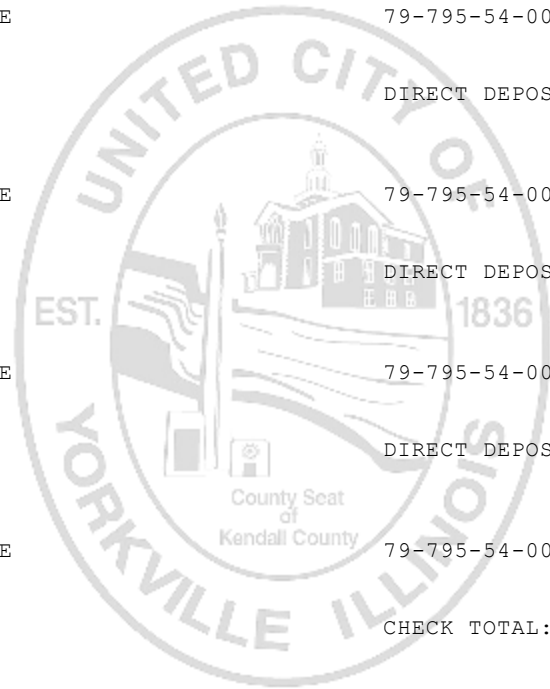
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540787	HUMBERSC	CARTER HUMBERS					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540788	JENKINSL	LANDON JENKINS					
	06/11-06/16	06/17/24	01	UMPIRE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



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

INVOICES DUE ON/BEFORE 06/21/2024

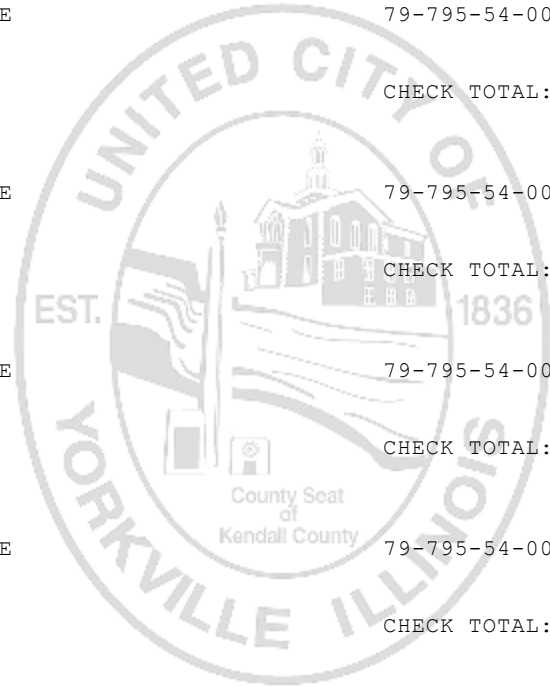
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540791	MACHOLLK	KENNETH MACHOLL					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003539	MATSONA	AIDAN MATSON					
	06/11-06/16	06/17/24	01	UMPIRE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



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

INVOICES DUE ON/BEFORE 06/21/2024

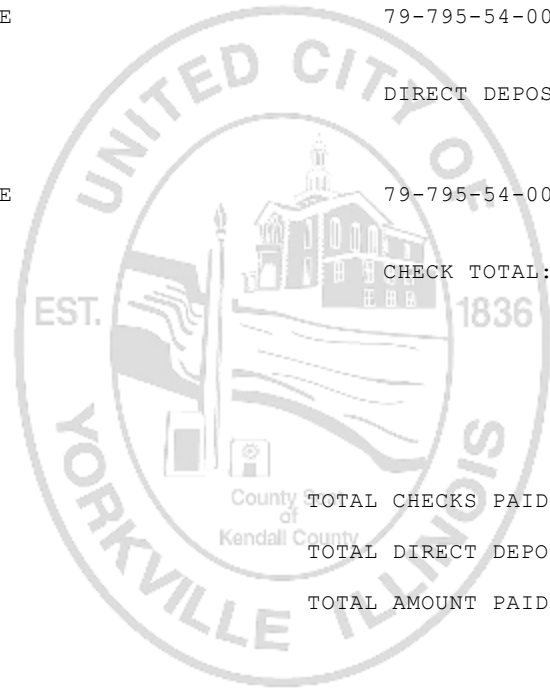
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003542	PATTONS	SHANE PATTON					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					DIRECT DEPOSIT TOTAL:		225.00
540793	RIEHIEMG	GRANT RIEHLE-MOELLER					
	06/11-06/16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



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

INVOICES DUE ON/BEFORE 06/21/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540797	VOITIKM	MICHAEL VOITIK					
	061324	06/13/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
D003543	WALTJOSH	JOSH WALTERS					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
540798	WASONG	GERALD WASON					
	061324	06/13/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
					TOTAL CHECKS PAID:		5,663.00
					TOTAL DIRECT DEPOSITS PAID:		950.00
					TOTAL AMOUNT PAID:		6,613.00



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.BEHRENS-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.VALLS-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

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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

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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-LAMP HOLDERS		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

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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 *

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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 *

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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 *

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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 **	

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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	RUSO#SPI20627822-RIDE MOWER		25-225-60-00-6010	15,519.00
			03	RUSO#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

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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

Total for all Highlighted Park & Recreation Invoices: \$49,137.77

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540810	AACVB	AURORA AREA CONVENTION					
	05/24-ALL	06/07/24	01	MAY 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		36.56
					INVOICE TOTAL:		36.56 *
				CHECK TOTAL:			36.56
D003544	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JUL 2024	06/15/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR MONTH OF	** COMMENT **		
			04	JULY 2024	** COMMENT **		
					INVOICE TOTAL:		946.00 *
				DIRECT DEPOSIT TOTAL:			946.00
540811	ATT	AT&T					
	6305536805-0524	05/25/24	01	05/25-06/24 RIVERFRONT PARK	79-795-54-00-5440		123.96
					INVOICE TOTAL:		123.96 *
				CHECK TOTAL:			123.96
540812	BAKTAY	BAKER & TAYLOR					
	2038240171-B	04/23/24	01	BOOKS	82-000-24-00-2480		26.58
					INVOICE TOTAL:		26.58 *
	2038255942	05/01/24	01	BOOKS	82-820-56-00-5686		1,003.52
			02	BOOKS	82-000-24-00-2480		204.26
					INVOICE TOTAL:		1,207.78 *
	2038257569	05/01/24	01	BOOKS	82-820-56-00-5686		637.66
					INVOICE TOTAL:		637.66 *
	2038268134	05/07/24	01	BOOKS	82-000-24-00-2480		41.97
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540812	BAKTAY 2038268134	BAKER & TAYLOR 05/07/24	02	BOOKS	82-820-56-00-5686		534.27
					INVOICE TOTAL:		576.24 *
	2038283970	05/20/24	01	BOOKS	82-820-56-00-5686		742.34
					INVOICE TOTAL:		742.34 *
	2038301093	05/23/24	01	BOOKS	82-820-56-00-5686		897.23
					INVOICE TOTAL:		897.23 *
					CHECK TOTAL:		4,087.83
540813	BFCONSTR 19365	B&F CONSTRUCTION CODE SERVICES 06/07/24	01	MAY 2024 INSPECTIONS	01-220-54-00-5459		8,840.00
					INVOICE TOTAL:		8,840.00 *
					CHECK TOTAL:		8,840.00
540814	COMED 1709169000-0524	COMMONWEALTH EDISON 06/03/24	01	05/02-06/03 RT34 & ATUMN CRK	23-230-54-00-5482		211.72
					INVOICE TOTAL:		211.72 *
	3260462000-0524	05/31/24	01	05/01-05/31 RT47 & RIVER	23-230-54-00-5482		261.87
					INVOICE TOTAL:		261.87 *
	3852534000-0524	05/29/24	01	04/29-05/29 RT126 & SCHLHS RD	23-230-54-00-5482		98.19
					INVOICE TOTAL:		98.19 *
	3897838000-0524	06/04/24	01	05/01-05/31 609 N BRIDGE	01-110-54-00-5480		39.57
					INVOICE TOTAL:		39.57 *
	8273737000-0524	05/30/24	01	05/01-05/30 104 VAN EMMON	01-110-54-00-5480		249.77
					INVOICE TOTAL:		249.77 *
					CHECK TOTAL:		861.12

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/25/2024

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

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540817	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704719-241520054490	05/31/24	01	04/26-05/28 LEASURE & SUNSET	23-230-54-00-5482		2,776.97
					INVOICE TOTAL:		2,776.97 *
	1704722-241570054518	06/05/24	01	04/30-05/29 2921 BRISTOL RIDGE	51-510-54-00-5480		6,843.69
					INVOICE TOTAL:		6,843.69 *
	1704723-241570054518	06/05/24	01	04/30-05/29 2224 TREMONT	51-510-54-00-5480		8,742.16
					INVOICE TOTAL:		8,742.16 *
	1704709-24156005450	06/04/24	01	05/01-05/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482		111.05
					INVOICE TOTAL:		111.05 *
				CHECK TOTAL:			18,863.12
540818	DRHCAMBR	DR HORTON-MIDWEST					
	20220742-3340 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20221310-2678 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20221311-2682 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20221312-2686 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20230164-2662 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
					INVOICE TOTAL:		450.00 *
	20230989-2634 SEELEY	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
					INVOICE TOTAL:		450.00 *
	20231330-2626 SEELEY	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
				CHECK TOTAL:			30,900.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

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

INVOICES DUE ON/BEFORE 06/25/2024

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540820	EEI	ENGINEERING ENTERPRISES, INC.					
	80394	05/31/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111		1,342.50
					INVOICE TOTAL:		1,342.50 *
	80404	05/31/24	01	CORNEILS RD SOLAR	90-216-00-00-0111		794.50
					INVOICE TOTAL:		794.50 *
	80405	05/31/24	01	1981 S BRIDGE ST	90-219-00-00-0111		288.00
					INVOICE TOTAL:		288.00 *
	80406	05/31/24	01	724 E VETERANS PKWY	90-217-00-00-0111		68.50
					INVOICE TOTAL:		68.50 *
	80407	05/31/24	01	BRISTOL BAY-PARK C SITE PLAN	90-179-00-00-0111		2,310.00
					INVOICE TOTAL:		2,310.00 *
	80409	05/31/24	01	GRANDE RESERVE-UNIT 18 & 25	90-228-00-00-0111		1,822.00
					INVOICE TOTAL:		1,822.00 *
	80412	05/31/24	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111		8,848.00
					INVOICE TOTAL:		8,848.00 *
	80414	05/31/24	01	GRANDE RESERVE-UNIT 10 & 11	90-223-00-00-0111		8,599.73
					INVOICE TOTAL:		8,599.73 *
	80416	05/31/24	01	225 COMMERCIAL DR SITE PLAN	90-224-00-00-0111		1,072.50
					INVOICE TOTAL:		1,072.50 *
	80418	05/31/24	01	CYRUS ONE	90-227-00-00-0111		352.50
					INVOICE TOTAL:		352.50 *
				CHECK TOTAL:			44,715.73
540821	EJEQUIP	EJ EQUIPMENT					
	P12584	05/22/24	01	SEAL INLETS, ADAPTERS	01-410-56-00-5628		288.05
					INVOICE TOTAL:		288.05 *
				CHECK TOTAL:			288.05
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

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

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

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

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540830	GROOT GROOT INC						
	12603335T102	06/01/24	01	MAY 2024 REFUSE SERVICE	01-540-54-00-5442		146,526.39
			02	MAY 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		8,164.61
				INVOICE TOTAL:			154,691.00 *
				CHECK TOTAL:			154,691.00
540831	GROUND GROUND EFFECTS INC.						
	495540-002	06/05/24	01	DIRT	01-410-56-00-5640		504.00
				INVOICE TOTAL:			504.00 *
				CHECK TOTAL:			504.00
540832	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000537	05/28/24	01	STONEFIELD QUERY LICENSE	01-640-54-00-5450		2,407.50
			02	INSTALLATION AND SUPPORT	** COMMENT **		
				INVOICE TOTAL:			2,407.50 *
	MSIXT0000539	05/28/24	01	MAY 2024 MYGOVHUB FEES	01-120-54-00-5462		321.84
			02	MAY 2024 MYGOVHUB FEES	51-510-54-00-5462		482.76
			03	MAY 2024 MYGOVHUB FEES	52-520-54-00-5462		141.99
				INVOICE TOTAL:			946.59 *
				CHECK TOTAL:			3,354.09
540833	HOMEPLAT HOMEPLATE HOTDOGS						
	2024 BEACH	06/07/24	01	BEACH PARTY FOOD PAYMENT	79-795-56-00-5606		74.25
				INVOICE TOTAL:			74.25 *
				CHECK TOTAL:			74.25
540834	IMPERINV IMPERIAL INVESTMENTS						
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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540838	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	203444	05/07/24	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
540839	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 4/24	06/11/24	01	BUSINESS DIST REBATE-APR 2024	01-000-24-00-2487		5,187.75
					INVOICE TOTAL:		5,187.75 *
					CHECK TOTAL:		5,187.75
540840	KONICAMI	KONICA MINOLTA BUSINESS					
	51684518	06/10/24	01	MAY 2024 DOCUMENT SCANNING	01-220-54-00-5462		15,494.44
					INVOICE TOTAL:		15,494.44 *
	51684519	06/10/24	01	MAY 2024 DOCUMENT SCANNING	01-220-54-00-5462		4,658.50
					INVOICE TOTAL:		4,658.50 *
					CHECK TOTAL:		20,152.94
540841	LRS	LRS, LLC					
	PS602281	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-TOWN SQUARE	79-795-56-00-5620 ** COMMENT **		620.00
					INVOICE TOTAL:		620.00 *
	PS602282	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-RIVERFRONT PARK	79-795-56-00-5620 ** COMMENT **		377.00
					INVOICE TOTAL:		377.00 *
	PS602283	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-901 MILL ST	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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540841	LRS	LRS, LLC					
	PS602284	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-374 VAN EMMON	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS602285	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-1700 JOHN ST	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS602286	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-FOX HILL	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS602287	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-BEECHER	79-795-56-00-5620 ** COMMENT **		302.00
					INVOICE TOTAL:		302.00 *
	PS602288	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-ROTARY	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS602289	05/30/24	01 02	5/20-5/30 PORTOLET UPKEEP-600 HAYDEN	79-795-56-00-5620 ** COMMENT **		82.51
					INVOICE TOTAL:		82.51 *
	PS602290	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-427 BRISTOL BAY	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS602291	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-BRIDGE PARK	79-795-56-00-5620 ** COMMENT **		184.00
					INVOICE TOTAL:		184.00 *
	PS602292	05/30/24	01 02	5/31-6/27 PORTOLET UPKEEP-872 PRAIRIE CROSSING	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/25/2024

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

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/25/2024

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

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

INVOICES DUE ON/BEFORE 06/25/2024

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

01-110 ADMIN
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84-840 LIBRARY CAPITAL
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89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/25/2024

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

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

INVOICES DUE ON/BEFORE 06/25/2024

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

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

INVOICES DUE ON/BEFORE 06/25/2024

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

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
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23-230 CITY WIDE CAPITAL
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51-510 WATER OPERATIONS
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79-790 PARKS DEPARTMENT
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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
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95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/25/2024

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

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

INVOICES DUE ON/BEFORE 06/25/2024

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

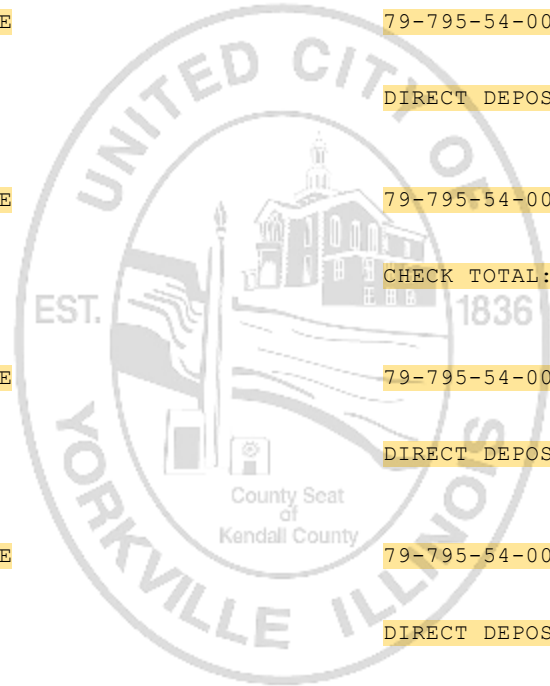
Total for all Highlighted Park & Recreation Invoices: \$30,013.27

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 06/28/2024

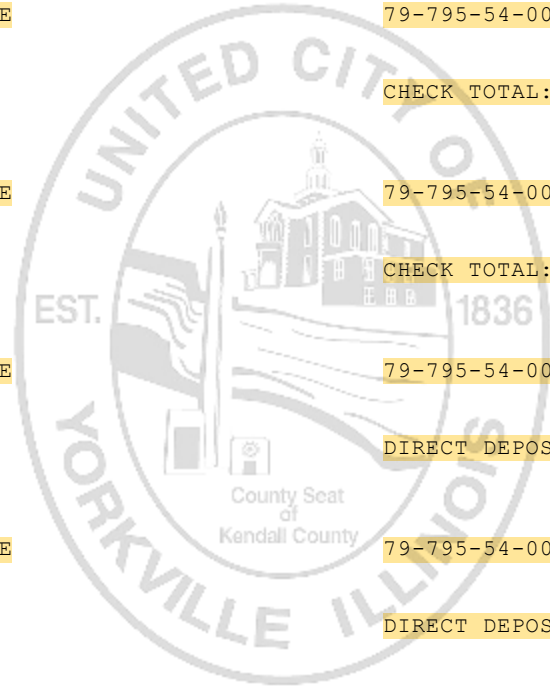
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540862	BEEBED	DAVID BEEBE					
	06/17-06/23	06/24/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003546	BOOKERT	THOMAS BOOKER					
	06/17-06/23	06/24/24	01	UMPIRE	79-795-54-00-5462		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 #	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 MACHOLI					
	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 #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540867	MEADOWSK 06/17-06/23	KEVIN A. MEADOWS 06/24/24	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
540868	METRONET 1872272-061824	METRO FIBERNET LLC 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 06/17-06/23	BRUCE MORRICK 06/24/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
540870	MULLENSA 06/17-06/23	ANTHONY MULLENS 06/24/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003551	OLEARYM 06/03-06/23	MARTIN J. O'LEARY 06/24/24	01	UMPRE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

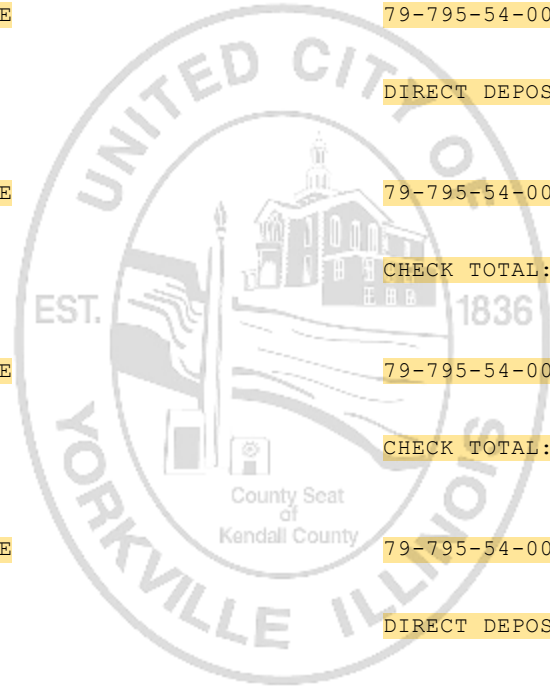
12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/28/2024

CHECK #	VENDOR # INVOICE #	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.					
	06/20/24	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 #	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

Total for all Highlighted Park & Recreation Invoices: \$2,418.42

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 7, 2024

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

TOTAL PAYROLL \$ 446,200.75



UNITED CITY OF YORKVILLE

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



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, July 18, 2024

ACCOUNTS PAYABLE

Fiscal Year 2024

Park Board Check Register (<i>pages 1 - 7</i>)	6/11/2024	\$1,290.40
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 8 - 18</i>)	6/25/2024	8,759.06

Fiscal Year 2025

Manual Park Board Check Register (<i>pages 19 - 24</i>)	6/7/2024	\$8,454.10
Manual Park Board Check Register (<i>page 25</i>)	6/12/2024	52,159.11
Manual Park Board Check Register (<i>pages 26 - 30</i>)	6/14/2024	2,442.00
Manual Park Board Check Register (<i>pages 31 - 36</i>)	6/21/2024	6,613.00
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 37 - 47</i>)	6/25/2024	49,137.77
Park Board Check Register (<i>pages 48 - 67</i>)	6/25/2024	30,013.27
Manual Park Board Check Register (<i>pages 68 - 72</i>)	6/28/2024	2,418.42

TOTAL BILLS PAID:

\$161,287.13

PAYROLL

Bi - Weekly (<i>page 73</i>)	6/7/2024	\$72,893.11
Bi - Weekly (<i>page 74</i>)	6/21/2024	85,447.35



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

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – March – June 2024

Agenda Date: Park Board – July 18, 2024

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2024		
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24		BUDGET	% of Budget	
VEHICLE & EQUIPMENT REVENUE																
Intergovernmental																
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	240,553	0.00%
Licenses & Permits																
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	725	1,000	925	1,175	375	475	775	9,973	-	0.00%	
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	7,200	7,800	3,600	5,400	7,200	6,600	9,900	900	2,100	2,100	58,500	30,000	195.00%	
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,000	3,500	4,400	1,800	2,800	3,900	3,500	3,600	900	1,100	2,800	31,300	10,000	313.00%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	16,800	18,200	8,400	12,600	16,800	15,400	23,100	2,100	4,900	4,900	136,500	64,500	211.63%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	900	1,400	1,950	1,750	1,800	450	550	1,400	15,650	5,000	313.00%	
Fines & Forfeits																
25-000-43-00-4315	DUI FINES	422	-	3,550	350	850	1,223	103	-	1,950	-	350	8,798	6,500	135.35%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	68	52	80	-	102	65	54	611	800	76.38%	
Charges for Service																
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500	30,000	91.67%	
25-000-44-00-4418	MOWING INCOME	-	-	266	604	-	-	-	-	338	-	-	1,207	500	241.46%	
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	9,181	15,214	10,802	10,798	10,798	-	10,798	10,798	10,798	107,548	129,173	83.26%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	92,797	10,798	92,797	92,797	92,797	938,772	1,113,569	84.30%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	92,797	23,010	23,010	23,010	322,895	276,117	116.94%	
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	23,010	20,535	-	-	43,544	18,118	240.34%	
Miscellaneous																
25-000-46-00-4695	MISC REIMB - Police Capital	-	-	-	-	-	-	-	-	1,929	3,450	7,369	12,747	-	0.00%	
25-000-48-00-4850	MISC REIMB - GEN GOV	-	282	-	-	-	273	-	-	-	-	-	556	-	0.00%	
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	343	-	-	-	223	-	-	-	-	-	566	-	0.00%	
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	30	-	-	68	-	-	-	-	1,304	-	1,402	500	280.33%	
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	242	-	-	-	940	-	-	-	-	-	1,182	-	0.00%	
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	5,000	-	1,491	-	-	-	6,491	6,000	108.18%	
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	40,000	-	-	-	-	-	2,475	-	-	-	42,475	116,000	36.62%	
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%	
TOTAL REVENUES: VEHICLE & EQUIPMENT		153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,646	158,683	143,048	148,852	1,768,217	2,051,830	86.18%	
VEHICLE & EQUIPMENT EXPENDITURES																
POLICE CAPITAL EXPENDITURES																
Contractual Services																
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	27,000	0.00%	
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	485	-	-	-	-	-	25,839	-	26,324	8,750	300.84%	
Capital Outlay																
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	8,868	(3,489)	7,336	12,714	240,553	5.29%	
25-205-60-00-6070	VEHICLES	-	-	125,050	-	-	12,259	-	-	-	-	-	137,309	211,000	65.08%	
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	125,050	485	-	12,259	-	-	8,868	22,350	7,336	176,347	487,303	36.19%	
GENERAL GOVERNMENT CAPITAL EXPENDITURES																
Contractual Services																
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	13,119	3,032	250	-	-	4,134	-	-	20,535	18,118	113.34%	
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	13,119	3,032	250	-	-	4,134	-	-	20,535	18,118	113.34%	
PUBLIC WORKS CAPITAL EXPENDITURES																
Contractual Services																
25-215-54-00-5448	FILING FEES	-	-	-	-	152	-	-	-	76	-	-	228	750	30.40%	
Supplies																
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
Capital Outlay																
25-215-60-00-6060	EQUIPMENT	-	93,505	71,390	-	-	15,473	-	-	-	-	-	180,368	238,500	75.63%	
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	345,033	259,033	-	-	58,248	662,314	1,707,000	38.80%	
185 Wolf Street Building																
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,713	4,761	4,742	4,757	4,804	4,787	4,832	4,816	4,831	4,906	52,682	57,544	91.55%	
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	1,026	979	996	951	967	952	877	10,931	11,852	92.23%	
TOTAL EXPENDITURES: PW CAPITAL		5,783	99,288	77,173	5,783	5,935	21,256	350,816	264,816	5,859	5,783	64,031	906,523	2,016,146	44.96%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	% of Budget			
PARK & RECREATION CAPITAL EXPENDITURES																
Contractual Services																
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay																
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	32,922	179,091	152,847	9,563	40,766	314	-	-	415,502	495,000	83.94%
25-225-60-00-6060	EQUIPMENT	23,009	43,624	13,190	-	-	-	-	-	-	-	-	-	79,822	77,000	103.67%
25-225-60-00-6070	VEHICLES	38,995	-	-	-	-	-	-	-	-	-	-	-	38,995	38,000	102.62%
185 Wolf Street Building																
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	149	149	149	151	150	151	151	151	151	154	1,651	1,803	91.55%
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	31	31	30	30	30	30	27	342	371	92.31%
TOTAL EXPENDITURES: PARK & REC CAPITAL		62,185	43,805	13,371	181	33,103	179,272	153,028	9,744	40,947	495	181		536,313	613,774	87.38%
TOTAL FUND REVENUES		153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,646	158,683	143,048	148,852		1,768,217	2,051,830	86.18%
TOTAL FUND EXPENDITURES		67,968	143,093	215,594	19,568	42,070	213,038	503,844	274,560	59,808	28,627	71,548		1,639,718	3,135,341	52.30%
FUND SURPLUS (DEFICIT)		85,386	55,468	(50,463)	130,225	110,950	(45,372)	(346,382)	(101,914)	98,875	114,421	77,305		128,498	(1,083,511)	

PARK & RECREATION REVENUES

Charges for Service															
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	1,220	14,024	4,089	1,319	795	1,105	895	75,857	90,000	84.29%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	12,770	11,448	13,738	12,930	12,983	13,128	134,979	145,000	93.09%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	10,014	25,160	22,097	4,648	86,129	97,457	46,147	480,402	375,000	128.11%
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,648	5,179	2,580	9,340	6,734	-	-	-	-	-	55,864	45,000	124.14%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	7,500	7,500	-	-	-	-	15,000	15,000	100.00%
Investment Earnings															
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	928	1,121	976	950	758	733	623	847	1,627	10,566	1,250	845.30%
Reimbursements															
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,429	-	-	-	-	-	3,992	6,421	-	0.00%
Miscellaneous															
79-000-48-00-4820	RENTAL INCOME	57,236	2,200	700	2,700	700	700	700	2,800	735	735	735	69,941	70,436	99.30%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	170	2,473	-	2,116	25	20	18,890	17,500	107.94%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	7,805	5,850	131,663	9,230	-	-	-	-	-	167,648	150,000	111.77%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	3,950	300	1,400	2,242	-	600	300	900	2,000	775	16,877	15,000	112.51%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	505	4,911	65	3	400	195	6,812	19,700	5,000	394.00%
Other Financing Sources															
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	2,248,151	2,440,844	92.11%
TOTAL REVENUES: PARK & RECREATION		381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	309,005	319,724	278,509	3,320,294	3,370,030	98.52%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages															
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	55,023	61,928	84,480	55,778	57,941	57,435	57,602	57,352	90,631	692,038	761,977	90.82%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	7,951	9,982	10,498	6,342	4,494	3,000	2,791	3,212	4,050	70,014	85,000	82.37%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	162	732	207	336	-	-	76	-	4,421	10,000	44.21%
Benefits															
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	4,003	3,784	4,194	5,790	3,792	3,951	3,887	3,510	3,463	5,438	45,637	53,038	86.05%
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	4,784	5,369	7,248	4,623	4,657	4,479	4,481	4,498	7,111	57,562	63,509	90.64%
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	12,111	10,682	12,666	11,983	14,955	12,030	11,783	11,018	13,773	153,298	190,686	80.39%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	111	93	107	80	107	93	93	80	1,019	1,126	90.52%
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	13,058	14,400	90.68%
79-790-52-00-5224	VISION INSURANCE	141	141	141	161	148	148	148	148	148	148	148	1,619	1,929	83.92%
Contractual Services															
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	6,720	150	554	3,920	-	11,344	8,000	141.80%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	4	-	185	-	148	70	241	648	3,000	21.61%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	253,107	276,117	91.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	712	712	758	758	759	759	819	820	7,677	10,000	76.77%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	514	553	513	675	946	553	654	6,363	11,400	55.82%
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	286	330	-	-	-	-	345	1,764	1,000	176.40%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	6,265	223	-	-	533	223	835	164	154	8,696	9,120	95.36%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24			
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	79	216	216	216	216	216	216	2,389	4,679	51.05%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	3,238	222	1,025	195	4,004	835	126	12,562	40,000	31.40%
Supplies															
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	-	1,000	1,258	-	-	-	-	250	8,133	6,220	130.76%
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	2,228	448	3,512	1,411	647	762	394	2,455	15,361	30,000	51.20%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	1,533	541	191	1,049	140	20	-	5,533	6,000	92.21%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	9,074	761	1,172	3,908	1,541	7,744	1,619	37,128	71,000	52.29%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,088	1,341	10,883	4,410	-	-	-	1,611	30,188	55,000	54.89%
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	5,959	4,049	4,502	4,267	4,162	762	1,720	35,519	64,200	55.33%
TOTAL EXPENDITURES: PARKS DEPARTMENT		132,679	129,306	135,699	134,128	169,946	130,165	132,301	117,278	118,575	119,459	155,544	1,475,078	1,778,332	82.95%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages															
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	39,854	57,695	39,614	36,482	35,831	38,107	35,862	57,395	462,325	535,416	86.35%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	1,030	2,037	1,452	698	710	1,819	16,336	17,000	96.09%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	2,036	2,031	295	-	-	-	52	14,639	17,000	86.11%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,903	8,619	9,700	8,607	5,098	9,102	18,057	72,691	80,000	90.86%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	2,661	3,166	3,497	3,082	1,071	6,515	8,612	42,279	40,000	105.70%
Benefits															
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	4,064	2,911	2,724	2,634	2,426	2,319	3,737	31,780	42,045	75.59%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	5,857	4,084	3,902	3,669	3,363	3,915	6,516	45,900	51,229	89.60%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,275	10,213	5,928	4,889	5,782	6,095	7,990	7,104	84,975	114,604	74.15%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	83	60	77	69	69	58	794	923	86.00%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	536	597	597	597	597	7,406	7,895	93.81%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	89	75	85	85	85	976	1,139	85.68%
Contractual Services															
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	(950)	-	1,530	555	140	2,239	6,000	37.32%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	484	1,438	-	1,922	3,000	64.06%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	6,289	-	-	6,289	3,724	168.86%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,500	273	-	276	-	312	5	3,022	-	7,389	55,000	13.43%
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	2,202	1,157	1,375	1,159	1,701	1,347	13,887	12,000	115.72%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	201	60	152	70	39	341	29	1,549	3,500	44.25%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	259	2,205	700	-	-	297	3,461	4,000	86.53%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	16,228	17,139	7,708	15,678	11,528	8,419	1,656	12,433	10,428	130,171	140,000	92.98%
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	1,474	1,172	516	4,168	2,981	12,516	11,236	111.39%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,107	259	329	411	259	3,610	6,000	60.16%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	1,693	1,693	1,269	1,269	1,269	1,269	18,679	11,250	166.03%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	74	375	-	74	171	914	10,000	9.14%
Supplies															
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	3,527	-	-	-	-	-	250	3,777	7,500	50.36%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,637	-	2,433	72,517	57,566	7,708	3,675	-	-	-	-	151,535	150,000	101.02%
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	15,217	21,064	15,596	4,412	3,593	19,231	21,611	245,732	297,500	82.60%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	2,538	1,334	-	-	350	-	20,661	18,000	114.78%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	50	138	177	359	222	94	1,575	3,000	52.50%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	5,262	2,993	469	906	1,558	24,850	35,000	71.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	60	52	-	42	-	-	-	461	2,000	23.06%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		115,506	156,172	151,649	171,436	186,691	124,773	108,653	83,379	75,305	113,286	144,466	1,431,317	1,688,461	84.77%

TOTAL FUND REVENUES		381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	309,005	319,724	278,509	3,320,294	3,370,030	98.52%
TOTAL FUND EXPENDITURES		248,186	285,479	287,347	305,564	356,636	254,938	240,954	200,657	193,880	232,745	300,010	2,906,395	3,466,793	83.84%
FUND SURPLUS (DEFICIT)		133,181	28,768	21,981	(45,537)	22,901	31,587	13,153	27,262	115,125	86,979	(21,501)	413,899	(96,763)	



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

					Fiscal Year 2023	
					For the Month Ended March 31, 2023	
					YTD Actual	% Change
	March Actual	YTD Actual	% of Budget	FY 2024 Budget		
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 895	\$ 75,857	84.29%	\$ 90,000	\$ 76,133	-0.36%
Child Development	13,128	134,979	93.09%	145,000	124,408	8.50%
Athletics & Fitness	46,147	480,402	128.11%	375,000	424,408	13.19%
Concession Revenue	-	55,864	124.14%	45,000	38,316	45.80%
Other Charges for Service	-	15,000	100.00%	15,000	-	0.00%
Total Charges for Services	\$ 60,170	\$ 762,101	113.75%	\$ 670,000	\$ 663,265	14.90%
Investment Earnings	\$ 1,627	\$ 10,566	845.30%	\$ 1,250	\$ 1,688	525.84%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 3,992	\$ 6,421	0.00%	\$ -	\$ 21,125	-69.60%
Rental Income	735	69,941	99.30%	70,436	67,081	4.26%
Park Rentals	20	18,890	107.94%	17,500	10,830	74.42%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	775	16,877	112.51%	15,000	6,800	148.19%
Miscellaneous Income & Transfers In	211,189	2,267,851	92.72%	2,445,844	2,015,014	12.55%
Total Miscellaneous	\$ 216,711	\$ 2,547,627	94.40%	\$ 2,698,780	\$ 2,286,579	11.42%
Total Revenues and Transfers	\$ 278,509	\$ 3,320,294	98.52%	\$ 3,370,030	\$ 2,951,532	12.49%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 155,544	\$ 1,475,128	82.95%	\$ 1,778,332	\$ 1,326,155	11.23%
50 Salaries	94,680	762,052	89.97%	846,977	700,336	8.81%
Overtime	-	4,421	44.21%	10,000	5,990	-26.20%
52 Benefits	27,642	272,244	83.85%	324,688	266,787	2.05%
54 Contractual Services	25,566	304,551	83.61%	364,247	198,745	53.24%
56 Supplies	7,656	131,861	56.73%	232,420	154,298	-14.54%
<u>Recreation Department</u>						
Salaries	\$ 144,466	\$ 1,431,350	84.77%	\$ 1,688,461	\$ 1,249,946	14.51%
50 Salaries	85,935	608,270	88.23%	689,416	519,328	17.13%
52 Benefits	18,097	171,864	78.90%	217,835	164,949	4.19%
54 Contractual Services	16,922	202,625	75.55%	268,210	166,147	21.95%
56 Hometown Days	-	151,535	101.02%	150,000	156,038	-2.89%
56 Supplies	23,512	297,057	81.83%	363,000	243,484	22.00%
Total Expenditures	\$ 300,010	\$ 2,906,478	83.84%	\$ 3,466,793	\$ 2,576,102	12.82%
<i>Surplus(Deficit)</i>	<i>\$ (21,501)</i>	<i>\$ 413,817</i>		<i>\$ (96,763)</i>	<i>\$ 375,430</i>	

* March represents 92% of fiscal year 2024



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24	100% April-24		BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE																
Intergovernmental																
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	240,553	0.00%
Licenses & Permits																
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	725	1,000	925	1,175	375	475	775	725	10,698	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	7,200	7,800	3,600	5,400	7,200	6,600	9,900	900	2,100	2,100	2,100	60,600	30,000	202.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,000	3,500	4,400	1,800	2,800	3,900	3,500	3,600	900	1,100	2,800	1,900	33,200	10,000	332.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	16,800	18,200	8,400	12,600	16,800	15,400	23,100	2,100	4,900	4,900	4,900	141,400	64,500	219.22%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	900	1,400	1,950	1,750	1,800	450	550	1,400	950	16,600	5,000	332.00%
Fines & Forfeits																
25-000-43-00-4315	DUI FINES	422	-	3,550	350	850	1,223	103	-	1,950	-	350	1,827	10,625	6,500	163.46%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	68	52	80	-	102	65	54	60	671	800	83.88%
Charges for Service																
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	100.00%
25-000-44-00-4418	MOWING INCOME	-	-	266	604	-	-	-	-	338	-	-	-	1,207	500	241.46%
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	9,181	15,214	10,802	10,798	10,798	-	10,798	10,798	10,798	10,828	118,375	129,173	91.64%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	92,797	10,798	92,797	92,797	92,797	92,797	1,031,569	1,113,569	92.64%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	92,797	23,010	23,010	23,010	23,010	345,905	276,117	125.27%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	23,010	20,535	-	-	-	43,544	18,118	240.34%
Miscellaneous																
25-000-46-00-4695	MISC REIMB - Police Capital	-	-	-	-	-	-	-	-	1,929	3,450	7,369	-	12,747	-	0.00%
25-000-48-00-4850	MISC REIMB - GEN GOV	-	282	-	-	-	273	-	-	-	-	-	-	556	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	343	-	-	-	223	-	-	-	-	-	-	566	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	30	-	-	68	-	-	-	-	1,304	-	-	1,402	500	280.33%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	242	-	-	-	940	-	-	-	-	-	-	1,182	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	5,000	-	1,491	-	-	-	-	6,491	6,000	108.18%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	40,000	-	-	-	-	-	2,475	-	-	-	-	42,475	116,000	36.62%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,646	158,683	143,048	148,852	141,597	1,909,814	2,051,830	93.08%
VEHICLE & EQUIPMENT EXPENDITURES																
POLICE CAPITAL EXPENDITURES																
Contractual Services																
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	485	-	-	-	-	-	25,839	-	4,358	30,682	8,750	350.65%
Capital Outlay																
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	8,868	(3,489)	7,336	11,507	24,222	240,553	10.07%
25-205-60-00-6070	VEHICLES	-	-	125,050	-	-	12,259	-	-	-	-	-	-	137,309	211,000	65.08%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	125,050	485	-	12,259	-	-	8,868	22,350	7,336	15,865	192,212	487,303	39.44%
GENERAL GOVERNMENT CAPITAL EXPENDITURES																
Contractual Services																
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	13,119	3,032	250	-	-	4,134	-	-	-	20,535	18,118	113.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	13,119	3,032	250	-	-	4,134	-	-	-	20,535	18,118	113.34%
PUBLIC WORKS CAPITAL EXPENDITURES																
Contractual Services																
25-215-54-00-5448	FILING FEES	-	-	-	-	152	-	-	-	76	-	-	-	228	750	30.40%
Supplies																
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Capital Outlay																
25-215-60-00-6060	EQUIPMENT	-	93,505	71,390	-	-	15,473	-	-	-	-	-	-	180,368	238,500	75.63%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	345,033	259,033	-	-	58,248	-	662,314	1,707,000	38.80%
185 Wolf Street Building																
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,713	4,761	4,742	4,757	4,804	4,787	4,832	4,816	4,831	4,906	4,861	57,543	57,544	100.00%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	1,026	979	996	951	967	952	877	922	11,853	11,852	100.01%
TOTAL EXPENDITURES: PW CAPITAL		5,783	99,288	77,173	5,783	5,935	21,256	350,816	264,816	5,859	5,783	64,031	5,783	912,306	2,016,146	45.25%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024**

		% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24	100% April-24		BUDGET	% of Budget
PARK & RECREATION CAPITAL EXPENDITURES																
Contractual Services																
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay																
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	32,922	179,091	152,847	9,563	40,766	314	-	2,699	418,201	495,000	84.49%
25-225-60-00-6060	EQUIPMENT	23,009	43,624	13,190	-	-	-	-	-	-	-	-	-	79,822	77,000	103.67%
25-225-60-00-6070	VEHICLES	38,995	-	-	-	-	-	-	-	-	-	-	-	38,995	38,000	102.62%
185 Wolf Street Building																
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	149	149	149	151	150	151	151	151	154	152	1,803	1,803	99.99%
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	31	31	30	30	30	27	29	371	371	100.09%
TOTAL EXPENDITURES: PARK & REC CAPITAL		62,185	43,805	13,371	181	33,103	179,272	153,028	9,744	40,947	495	181	2,880	539,193	613,774	87.85%
TOTAL FUND REVENUES		153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,646	158,683	143,048	148,852	141,597	1,909,814	2,051,830	93.08%
TOTAL FUND EXPENDITURES		67,968	143,093	215,594	19,568	42,070	213,038	503,844	274,560	59,808	28,627	71,548	24,528	1,664,247	3,135,341	53.08%
FUND SURPLUS (DEFICIT)		85,386	55,468	(50,463)	130,225	110,950	(45,372)	(346,382)	(101,914)	98,875	114,421	77,305	117,069	245,567	(1,083,511)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>																
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	1,220	14,024	4,089	1,319	795	1,105	895	-	75,857	90,000	84.29%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	12,770	11,448	13,738	12,930	12,983	13,128	11,214	146,193	145,000	100.82%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	10,014	25,160	22,097	4,648	86,129	97,457	46,147	3,918	484,320	375,000	129.15%
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,648	5,179	2,580	9,340	6,734	-	-	-	-	-	4,402	60,266	45,000	133.92%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	7,500	7,500	-	-	-	-	-	15,000	15,000	100.00%
<i>Investment Earnings</i>																
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	928	1,121	976	950	758	733	623	847	1,627	942	11,508	1,250	920.64%
<i>Reimbursements</i>																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,429	-	-	-	-	-	3,992	29	6,451	-	0.00%
<i>Miscellaneous</i>																
79-000-48-00-4820	RENTAL INCOME	57,236	2,200	700	2,700	700	700	700	2,800	735	735	735	-	69,941	70,436	99.30%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	170	2,473	-	2,116	25	20	368	19,258	17,500	110.04%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	7,805	5,850	131,663	9,230	-	-	-	-	-	-	167,648	150,000	111.77%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	3,950	300	1,400	2,242	-	600	300	900	2,000	775	2,000	18,877	15,000	125.85%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	505	4,911	65	3	400	195	6,812	4,794	24,494	5,000	489.88%
<i>Other Financing Sources</i>																
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	192,693	2,440,844	2,440,844	100.00%
TOTAL REVENUES: PARK & RECREATION		381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	309,005	319,724	278,509	220,360	3,540,655	3,370,030	105.06%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	55,023	61,928	84,480	55,778	57,941	57,435	57,602	57,352	90,631	56,244	748,282	761,977	98.20%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	7,951	9,982	10,498	6,342	4,494	3,000	2,791	3,212	4,050	3,272	73,286	85,000	86.22%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	162	732	207	336	-	-	76	-	79	4,500	10,000	45.00%
<i>Benefits</i>																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	4,003	3,784	4,194	5,790	3,792	3,951	3,887	3,510	3,463	5,438	3,399	49,036	53,038	92.45%
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	4,784	5,369	7,248	4,623	4,657	4,479	4,481	4,498	7,111	4,414	61,976	63,509	97.59%
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	12,111	10,682	12,666	11,983	14,955	12,030	11,783	11,018	13,773	2,940	156,239	190,686	81.94%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	111	93	107	80	107	93	93	80	93	1,113	1,126	98.82%
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	13,058	14,400	90.68%
79-790-52-00-5224	VISION INSURANCE	141	141	141	161	148	148	148	148	148	148	148	148	1,767	1,929	91.58%
<i>Contractual Services</i>																
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	6,720	150	554	3,920	-	6,800	18,144	8,000	226.80%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	4	-	185	-	148	70	241	629	1,277	3,000	42.57%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	276,117	276,117	100.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	712	712	758	758	759	759	819	820	694	8,371	10,000	83.71%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	514	553	513	675	946	553	654	1,491	7,854	11,400	68.89%
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	286	330	-	-	-	-	345	-	1,764	1,000	176.40%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	6,265	223	-	-	533	223	835	164	154	154	8,851	9,120	97.05%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024**

% of Fiscal Year														Year-to-Date		FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24	100% April-24	Totals	BUDGET	% of Budget	
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	79	216	216	216	216	216	216	216	2,605	4,679	55.66%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	3,238	222	1,025	195	4,004	835	126	13,556	26,118	40,000	65.29%	
Supplies																	
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	-	1,000	1,258	-	-	-	-	250	-	8,133	6,220	130.76%	
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	2,228	448	3,512	1,411	647	762	394	2,455	2,708	18,069	30,000	60.23%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	1,533	541	191	1,049	140	20	-	1,642	7,175	6,000	119.58%	
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	9,074	761	1,172	3,908	1,541	7,744	1,619	6,957	44,085	71,000	62.09%	
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,088	1,341	10,883	4,410	-	-	-	1,611	24,548	54,735	55,000	99.52%	
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	5,959	4,049	4,502	4,267	4,162	762	1,720	2,017	37,536	64,200	58.47%	
TOTAL EXPENDITURES: PARKS DEPARTMENT		132,679	129,306	135,699	134,128	169,946	130,165	132,301	117,278	118,575	119,459	155,544	155,012	1,630,091	1,778,332	91.66%	

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	39,854	57,695	39,614	36,482	35,831	38,107	35,862	57,395	37,621	499,946	535,416	93.38%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	1,030	2,037	1,452	698	710	1,819	1,359	17,695	17,000	104.09%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	2,036	2,031	295	-	-	-	52	412	15,051	17,000	88.53%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,903	8,619	9,700	8,607	5,098	9,102	18,057	11,306	83,998	80,000	105.00%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	2,661	3,166	3,497	3,082	1,071	6,515	8,612	2,676	44,955	40,000	112.39%
<i>Benefits</i>																
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	4,064	2,911	2,724	2,634	2,426	2,319	3,737	2,425	34,205	42,045	81.35%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	5,857	4,084	3,902	3,669	3,363	3,915	6,516	4,006	49,906	51,229	97.42%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,275	10,213	5,928	4,889	5,782	6,095	7,990	7,104	1,437	86,412	114,604	75.40%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	83	60	77	69	69	58	68	862	923	93.39%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	536	597	597	597	597	-	7,406	7,895	93.81%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	89	75	85	85	85	85	1,061	1,139	93.16%
<i>Contractual Services</i>																
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	(950)	-	1,530	555	140	789	3,028	6,000	50.47%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	484	1,438	-	-	1,922	3,000	64.06%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	6,289	-	-	-	6,289	3,724	168.86%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,500	273	-	276	-	312	5	3,022	-	275	7,664	55,000	13.93%
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	2,202	1,157	1,375	1,159	1,701	1,347	1,236	15,122	12,000	126.02%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	201	60	152	70	39	341	29	290	1,839	3,500	52.54%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	259	2,205	700	-	-	297	775	4,236	4,000	105.89%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	16,228	17,139	7,708	15,678	11,528	8,419	1,656	12,433	10,428	5,886	136,058	140,000	97.18%
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	1,474	1,172	516	4,168	2,981	1,198	13,714	11,236	122.05%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,107	259	329	411	259	283	3,893	6,000	64.89%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	1,693	1,693	1,269	1,269	1,269	1,269	1,269	19,947	11,250	177.31%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	74	375	-	74	171	-	914	10,000	9.14%
<i>Supplies</i>																
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	3,527	-	-	-	-	-	250	-	3,777	7,500	50.36%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,637	-	2,433	72,517	57,566	7,708	3,675	-	-	-	-	-	151,535	150,000	101.02%
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	15,217	21,064	15,596	4,412	3,593	19,231	21,611	14,345	260,077	297,500	87.42%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	2,538	1,334	-	-	350	-	-	20,661	18,000	114.78%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	50	138	177	359	222	94	103	1,678	3,000	55.93%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	5,262	2,993	469	906	1,558	3,302	28,152	35,000	80.43%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	60	52	-	42	-	-	-	35	496	2,000	24.81%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		115,506	156,172	151,649	171,436	186,691	124,773	108,653	83,379	75,305	113,286	144,466	91,180	1,522,497	1,688,461	90.17%

TOTAL FUND REVENUES		381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	309,005	319,724	278,509	220,360	3,540,655	3,370,030	105.06%
TOTAL FUND EXPENDITURES		248,186	285,479	287,347	305,564	356,636	254,938	240,954	200,657	193,880	232,745	300,010	246,193	3,152,588	3,466,793	90.94%
FUND SURPLUS (DEFICIT)		133,181	28,768	21,981	(45,537)	22,901	31,587	13,153	27,262	115,125	86,979	(21,501)	(25,833)	388,067	(96,763)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2024 *



	April Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended April 30, 2023 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ -	\$ 75,857	84.29%	\$ 90,000	\$ 76,443	-0.77%
Child Development	11,214	146,193	100.82%	145,000	137,156	6.59%
Athletics & Fitness	3,918	484,320	129.15%	375,000	427,103	13.40%
Concession Revenue	4,402	60,266	133.92%	45,000	39,317	53.28%
Other Charges for Service	-	15,000	100.00%	15,000	15,000	0.00%
Total Charges for Services	\$ 19,534	\$ 781,635	116.66%	\$ 670,000	\$ 695,019	12.46%
Investment Earnings	\$ 942	\$ 11,508	920.64%	\$ 1,250	\$ 2,311	397.93%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 29	\$ 6,451	0.00%	\$ -	\$ 21,125	-69.47%
Rental Income	-	69,941	99.30%	70,436	68,281	2.43%
Park Rentals	368	19,258	110.04%	17,500	10,909	76.54%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	2,000	18,877	125.85%	15,000	6,800	177.60%
Miscellaneous Income & Transfers In	197,487	2,465,338	100.80%	2,445,844	2,243,185	9.90%
Total Miscellaneous	\$ 199,884	\$ 2,747,512	101.81%	\$ 2,698,780	\$ 2,516,029	9.20%
Total Revenues and Transfers	\$ 220,360	\$ 3,540,655	105.06%	\$ 3,370,030	\$ 3,213,359	10.19%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 155,012</u>	<u>\$ 1,630,091</u>	<u>91.66%</u>	<u>\$ 1,778,332</u>	<u>\$ 1,457,421</u>	<u>11.85%</u>
50 Salaries	59,516	821,568	97.00%	846,977	761,704	7.86%
Overtime	79	4,500	45.00%	10,000	6,078	-25.97%
52 Benefits	10,994	283,188	87.22%	324,688	274,036	3.34%
54 Contractual Services	46,550	351,101	96.39%	364,247	216,280	62.34%
56 Supplies	37,873	169,734	73.03%	232,420	199,323	-14.84%
<u>Recreation Department</u>	<u>\$ 91,180</u>	<u>\$ 1,522,497</u>	<u>90.17%</u>	<u>\$ 1,688,461</u>	<u>\$ 1,346,835</u>	<u>13.04%</u>
50 Salaries	53,374	661,644	95.97%	689,416	571,750	15.72%
52 Benefits	8,022	179,852	82.56%	217,835	173,303	3.78%
54 Contractual Services	12,001	214,625	80.02%	268,210	177,610	20.84%
56 Hometown Days		151,535	101.02%	150,000	156,038	-2.89%
56 Supplies	17,784	314,841	86.73%	363,000	268,134	17.42%
Total Expenditures	\$ 246,193	\$ 3,152,588	90.94%	\$ 3,466,793	\$ 2,804,255	12.42%
<i>Surplus(Deficit)</i>	\$ (25,833)	\$ 388,067		\$ (96,763)	\$ 409,104	

* April represents the culmination of fiscal year 2024



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended May 31, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>						
25-000-41-00-4160	FEDERAL GRANTS		-	-	-	0.00%
<i>Licenses & Permits</i>						
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		575	575	5,000	11.50%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	3,000	30,000	10.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,900	10,000	19.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	7,000	64,500	10.85%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		950	950	5,000	19.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		2,250	2,250	10,000	22.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES		72	72	800	9.00%
<i>Charges for Service</i>						
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK		27,565	27,565	-	0.00%
25-000-44-00-4418	MOWING INCOME		-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		12,673	12,673	152,078	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		78,491	78,491	941,887	8.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	330,774	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	19,235	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL		-	-	-	0.00%
25-000-48-00-4850	MISC REIMB - GEN GOV		-	-	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	-	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	500	0.00%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	-	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	9,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	85,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			134,475	134,475	1,668,774	8.06%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	57,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	-	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended May 31, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
25-205-60-00-6070	VEHICLES		-	-	222,600	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	288,350	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	19,235	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	19,235	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES		-	-	500	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	500	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	250,000	0.00%
25-215-60-00-6070	VEHICLES		616,296	616,296	2,176,000	28.32%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		4,906	4,906	59,710	8.22%
25-215-92-00-8050	INTEREST PAYMENT		877	877	9,686	9.06%
TOTAL EXPENDITURES: PW CAPITAL			622,079	622,079	2,496,396	24.92%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	186,000	0.00%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	19,300	0.00%
25-225-60-00-6060	EQUIPMENT		-	-	219,000	0.00%
25-225-60-00-6070	VEHICLES		39,680	39,680	94,000	42.21%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		154	154	1,871	8.21%
25-225-92-00-8050	INTEREST PAYMENT		27	27	303	9.07%
TOTAL EXPENDITURES: PARK & REC CAPITAL			39,861	39,861	522,474	7.63%

TOTAL FUND REVENUES		134,475	134,475	1,668,774	8.06%
TOTAL FUND EXPENDITURES		661,940	661,940	3,326,455	19.90%
FUND SURPLUS (DEFICIT)		(527,465)	(527,465)	(1,657,681)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>					
79-000-44-00-4402	SPECIAL EVENTS		6,824	6,824	85,000
					8.03%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended May 31, 2024

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-000-44-00-4403	CHILD DEVELOPMENT		23,678	23,678	145,000	16.33%
79-000-44-00-4404	ATHLETICS AND FITNESS		33,633	33,633	445,000	7.56%
79-000-44-00-4441	CONCESSION REVENUE		14,838	14,838	50,000	29.68%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	15,825	8.33%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		898	898	1,250	71.87%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		735	735	73,844	1.00%
79-000-48-00-4825	PARK RENTALS		1,008	1,008	15,000	6.72%
79-000-48-00-4843	HOMETOWN DAYS		8,565	8,565	150,000	5.71%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		3,987	3,987	15,000	26.58%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	6,916	12,000	57.63%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		196,674	196,674	2,357,728	8.34%
TOTAL REVENUES: PARK & RECREATION			299,074	299,074	3,365,647	8.89%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		67,376	67,376	916,332	7.35%
79-790-50-00-5015	PART-TIME SALARIES		9,632	9,632	90,000	10.70%
79-790-50-00-5020	OVERTIME		596	596	15,000	3.97%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,078	4,078	55,978	7.28%
79-790-52-00-5214	FICA CONTRIBUTION		6,320	6,320	75,659	8.35%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,004	30,004	234,441	12.80%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	93	1,357	6.89%
79-790-52-00-5223	DENTAL INSURANCE		2,380	2,380	17,854	13.33%
79-790-52-00-5224	VISION INSURANCE		148	148	2,205	6.70%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		27,565	27,565	330,774	8.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	10,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	12,500	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	9,426	0.00%
79-790-54-00-5488	OFFICE CLEANING		-	-	2,704	0.00%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended May 31, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	40,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		6,750	6,750	9,500	71.05%
79-790-56-00-5620	OPERATING SUPPLIES		-	-	30,000	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	8,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE		-	-	60,990	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT			154,941	154,941	2,077,920	7.46%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		32,461	32,461	597,912	5.43%
79-795-50-00-5015	PART-TIME SALARIES		3,110	3,110	25,000	12.44%
79-795-50-00-5045	CONCESSION WAGES		4,383	4,383	17,000	25.78%
79-795-50-00-5046	PRE-SCHOOL WAGES		11,484	11,484	53,000	21.67%
79-795-50-00-5052	INSTRUCTORS WAGES		5,906	5,906	50,000	11.81%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,490	2,490	39,014	6.38%
79-795-52-00-5214	FICA CONTRIBUTION		4,603	4,603	55,165	8.34%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,675	12,675	143,278	8.85%
79-795-52-00-5222	GROUP LIFE INSURANCE		68	68	1,039	6.53%
79-795-52-00-5223	DENTAL INSURANCE		1,212	1,212	10,290	11.78%
79-795-52-00-5224	VISION INSURANCE		85	85	1,338	6.37%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	6,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		76	76	16,000	0.48%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		49	49	3,000	1.62%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		14,644	14,644	150,000	9.76%
79-795-54-00-5480	UTILITIES		-	-	10,070	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	-	6,000	0.00%
79-795-54-00-5488	OFFICE CLEANING		-	-	19,515	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	10,000	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended May 31, 2024**

		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	Totals	BUDGET	% of Budget
<i>Supplies</i>						
79-795-56-00-5600	WEARING APPAREL		3,750	3,750	4,000	93.75%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		-	-	150,000	0.00%
79-795-56-00-5606	PROGRAM SUPPLIES		72,991	72,991	280,000	26.07%
79-795-56-00-5607	CONCESSION SUPPLIES		1,641	1,641	23,000	7.13%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		3,232	3,232	35,000	9.23%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			174,861	174,861	1,776,483	9.84%
TOTAL FUND REVENUES			299,074	299,074	3,365,647	8.89%
TOTAL FUND EXPENDITURES			329,802	329,802	3,854,403	8.56%
FUND SURPLUS (DEFICIT)			(30,727)	(30,727)	(488,756)	



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



	May Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended May 31, 2023 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 6,824	\$ 6,824	8.03%	\$ 85,000	\$ 14,059	-51.46%
Child Development	23,678	23,678	16.33%	145,000	28,558	-17.09%
Athletics & Fitness	33,633	33,633	7.56%	445,000	48,906	-31.23%
Concession Revenue	14,838	14,838	29.68%	50,000	13,383	10.88%
Other Charges for Service	1,319	1,319	8.33%	15,825	-	0.00%
Total Charges for Services	\$ 80,292	\$ 80,292	10.84%	\$ 740,825	\$ 104,905	-23.46%
Investment Earnings	\$ 898	\$ 898	71.87%	\$ 1,250	\$ 1,293	-30.51%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	735	735	1.00%	73,844	57,236	-98.72%
Park Rentals	1,008	1,008	6.72%	15,000	1,405	-28.26%
Hometown Days	8,565	8,565	5.71%	150,000	7,475	14.58%
Sponsorships & Donations	3,987	3,987	26.58%	15,000	4,410	-9.60%
Miscellaneous Income & Transfers In	203,590	203,590	8.59%	2,369,728	204,642	-0.51%
Total Miscellaneous	\$ 217,884	\$ 217,884	8.30%	\$ 2,623,572	\$ 275,168	-20.82%
Total Revenues and Transfers	\$ 299,074	\$ 299,074	8.89%	\$ 3,365,647	\$ 381,366	-21.58%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 154,941	\$ 154,941	7.46%	\$ 2,077,920	\$ 132,679	16.78%
50 Salaries	77,008	77,008	7.65%	1,006,332	64,002	20.32%
50 Overtime	596	596	3.97%	15,000	300	98.51%
52 Benefits	43,022	43,022	11.10%	387,494	39,918	7.78%
54 Contractual Services	27,565	27,565	6.34%	434,604	23,010	19.79%
56 Supplies	6,750	6,750	2.88%	234,490	5,450	23.85%
<u>Recreation Department</u>	\$ 174,861	\$ 174,861	9.84%	\$ 1,776,483	\$ 115,506	51.39%
50 Salaries	57,344	57,344	7.72%	742,912	50,703	13.10%
52 Benefits	21,134	21,134	8.45%	250,124	23,579	-10.37%
54 Contractual Services	14,769	14,769	5.16%	286,447	3,775	291.20%
56 Hometown Days	-	-	0.00%	150,000	7,637	-100.00%
56 Supplies	81,614	81,614	23.52%	347,000	29,813	173.76%
Total Expenditures	\$ 329,802	\$ 329,802	8.56%	\$ 3,854,403	\$ 248,186	32.89%
<i>Surplus(Deficit)</i>	\$ (30,727)	\$ (30,727)		\$ (488,756)	\$ 133,181	

* May represents 8% of fiscal year 2025



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2025		% of Budget
		8% May-24	17% June-24	Year-to-Date Totals	BUDGET	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>						
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	0.00%
<i>Licenses & Permits</i>						
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	1,250	5,000	25.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	5,100	30,000	17.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	2,300	4,200	10,000	42.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	11,900	64,500	18.45%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	2,100	5,000	42.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES	2,250	800	3,050	10,000	30.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	120	800	15.00%
<i>Charges for Service</i>						
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK	27,565	27,565	55,129	-	0.00%
25-000-44-00-4418	MOWING INCOME	-	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	12,673	-	12,673	152,078	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	78,491	12,673	91,164	941,887	9.68%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	330,774	23.73%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	19,235	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL	-	-	-	-	0.00%
25-000-48-00-4850	MISC REIMB - GEN GOV	-	163	163	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	275	275	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	500	0.00%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	872	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	9,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	85,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	27,000	27,000	4,000	675.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		134,475	159,011	293,486	1,668,774	17.59%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	57,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	32,045	222,600	14.40%
TOTAL EXPENDITURES: POLICE CAPITAL		-	32,045	32,045	288,350	11.11%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24			

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	19,235	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	19,235	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES	-	-	-	500	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	500	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT	-	-	-	250,000	0.00%
25-215-60-00-6070	VEHICLES	616,296	-	616,296	2,176,000	28.32%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT	4,906	4,891	9,797	59,710	16.41%
25-215-92-00-8050	INTEREST PAYMENT	877	892	1,769	9,686	18.27%
TOTAL EXPENDITURES: PW CAPITAL		622,079	5,783	627,862	2,496,396	25.15%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6010	PARK IMPROVEMENTS	-	15,519	15,519	186,000	8.34%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	19,300	0.00%
25-225-60-00-6060	EQUIPMENT	-	72,440	72,440	219,000	33.08%
25-225-60-00-6070	VEHICLES	39,680	52,159	91,839	94,000	97.70%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT	154	153	307	1,871	16.40%
25-225-92-00-8050	INTEREST PAYMENT	27	28	55	303	18.29%
TOTAL EXPENDITURES: PARK & REC CAPITAL		39,861	140,299	180,160	522,474	34.48%

TOTAL FUND REVENUES		134,475	159,011	293,486	1,668,774	17.59%
TOTAL FUND EXPENDITURES		661,940	178,127	840,067	3,326,455	25.25%
FUND SURPLUS (DEFICIT)		(527,465)	(19,116)	(546,581)	(1,657,681)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	25,135	85,000	29.57%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	32,356	145,000	22.31%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	132,131	445,000	29.69%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,472	28,310	50,000	56.62%
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	2,638	15,825	16.67%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	1,534	1,250	122.74%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
<i>Miscellaneous</i>						



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24		BUDGET	% of Budget
79-000-48-00-4820	RENTAL INCOME	62,913	735	63,648	73,844	86.19%
79-000-48-00-4825	PARK RENTALS	3,288	812	4,100	15,000	27.33%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	19,195	150,000	12.80%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	27,491	15,000	183.27%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	12,798	12,000	106.65%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL	196,674	196,674	393,347	2,357,728	16.68%
TOTAL REVENUES: PARK & RECREATION		429,017	313,665	742,682	3,365,647	22.07%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	132,365	916,332	14.45%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	21,902	90,000	24.34%
79-790-50-00-5020	OVERTIME	596	246	842	15,000	5.61%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	7,996	55,978	14.28%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	12,116	75,659	16.01%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	36,448	234,441	15.55%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	174	1,357	12.79%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	3,082	17,854	17.26%
79-790-52-00-5224	VISION INSURANCE	148	148	296	2,205	13.40%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	27,565	27,565	55,129	330,774	16.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	789	10,000	7.89%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	510	12,500	4.08%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	6,641	9,426	70.46%
79-790-54-00-5488	OFFICE CLEANING	-	216	216	2,704	7.99%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,664	40,000	4.16%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL	6,750	920	7,670	9,500	80.73%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	858	30,000	2.86%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	53	8,000	0.66%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	2,919	71,000	4.11%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	10,111	55,000	18.38%
79-790-56-00-5695	GASOLINE	-	2,849	2,849	60,990	4.67%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,690	304,631	2,077,920	14.66%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	83,593	597,912	13.98%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	7,199	25,000	28.80%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	8,362	17,000	49.19%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24			
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	13,300	53,000	25.09%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	8,221	50,000	16.44%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	5,524	39,014	14.16%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	9,359	55,165	16.97%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	23,691	143,278	16.54%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	32	1,039	3.06%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	2,144	10,290	20.83%
79-795-52-00-5224	VISION INSURANCE	85	72	157	1,338	11.74%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	2,258	6,000	37.63%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	4,315	4,315	55,000	7.85%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	983	16,000	6.14%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	215	3,000	7.17%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	45,511	150,000	30.34%
79-795-54-00-5480	UTILITIES	-	-	-	10,070	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	305	6,000	5.08%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,693	19,515	8.67%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	10,000	0.00%
<i>Supplies</i>						
79-795-56-00-5600	WEARING APPAREL	3,750	-	3,750	4,000	93.75%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	7,225	150,000	4.82%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	93,547	280,000	33.41%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	8,642	23,000	37.57%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	74	3,000	2.48%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	6,748	35,000	19.28%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,715	336,846	1,776,483	18.96%
TOTAL FUND REVENUES		429,017	313,665	742,682	3,365,647	22.07%
TOTAL FUND EXPENDITURES		343,071	298,405	641,477	3,854,403	16.64%
FUND SURPLUS (DEFICIT)		85,946	15,260	101,206	(488,756)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2024*



	June Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended June 30, 2023 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 10,131	\$ 25,135	29.57%	\$ 85,000	\$ 26,094	-3.68%
Child Development	1,097	32,356	22.31%	145,000	30,150	7.32%
Athletics & Fitness	72,467	132,131	29.69%	445,000	106,323	24.27%
Concession Revenue	13,472	28,310	56.62%	50,000	31,660	-10.58%
Other Charges for Service	1,319	2,638	16.67%	15,825	-	0.00%
Total Charges for Services	\$ 98,486	\$ 220,570	29.77%	\$ 740,825	\$ 194,227	13.56%
Investment Earnings	\$ 636	\$ 1,534	122.74%	\$ 1,250	\$ 2,002	-23.37%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	735	63,648	86.19%	73,844	59,436	7.09%
Park Rentals	812	4,100	27.33%	15,000	7,253	-43.47%
Hometown Days	6,705	19,195	12.80%	150,000	13,100	46.53%
Sponsorships & Donations	3,737	27,491	183.27%	15,000	8,360	228.84%
Miscellaneous Income & Transfers In	202,555	406,145	17.14%	2,369,728	408,949	-0.69%
Total Miscellaneous	\$ 214,544	\$ 520,578	19.84%	\$ 2,623,572	\$ 497,097	4.72%
Total Revenues and Transfers	\$ 313,665	\$ 742,682	22.07%	\$ 3,365,647	\$ 693,326	7.12%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 149,690	\$ 304,631	14.66%	\$ 2,077,920	\$ 261,986	16.28%
50 Overtime	77,259	154,267	15.33%	1,006,332	131,564	17.26%
52 Benefits	246	842	5.61%	15,000	1,453	-42.03%
54 Contractual Services	17,089	60,111	15.51%	387,494	64,121	-6.25%
56 Supplies	37,386	64,950	14.94%	434,604	49,821	30.37%
	17,710	24,460	10.43%	234,490	15,027	62.78%
<u>Recreation Department</u>						
Salaries	\$ 148,715	\$ 336,846	18.96%	\$ 1,776,483	\$ 271,145	24.23%
50 Benefits	63,331	120,675	16.24%	742,912	99,855	20.85%
52 Contractual Services	19,773	40,907	16.35%	250,124	39,285	4.13%
54 Hometown Days	40,359	55,279	19.30%	286,447	33,353	65.74%
56 Supplies	-	7,225	4.82%	150,000	7,637	-5.39%
	25,253	112,761	32.50%	347,000	91,015	23.89%
Total Expenditures	\$ 298,405	\$ 641,477	16.64%	\$ 3,854,403	\$ 533,131	20.32%
<i>Surplus(Deficit)</i>	<i>\$ 15,260</i>	<i>\$ 101,206</i>		<i>\$ (488,756)</i>	<i>\$ 160,195</i>	

* June represents 17% of fiscal year 2025



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Beecher Park Lightning Detector Proposal

Agenda Date: Park Board – July 18, 2024

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Shay Remus, Supt. of Rec.
Date: July 7, 2024
Subject: Beecher Park Lightning Detector Proposal

Subject

Beecher Park Lightning Detector Proposal

Background

For the current fiscal year, the P&R department has designated \$78,000 for safety equipment. Recently, staff has discussed needed safety equipment options, with the Beecher Lightning Detector System being at the top of the list of safety equipment needing to be replaced as soon as possible. A map and lightning detector information is attached, but the City currently has seven (7) lightning detectors which are controlled by three (3) main systems and four (4) subunits, which is broken out into the following three zones:

- 1) North Zone: Bridge hosts the main control system for Bridge and subunits Bristol Bay and Rotary parks.
- 2) Central Zone: Beecher hosts the main control system for Beecher and subunits at Riverfront Park & Yorkville Intermediate School.
- 3) South Zone: Raintree Park A hosts the main control units for Raintree Park A and Yorkville Middle School.

The current software for the lightning detectors is provided by Thor Guard and is at least fifteen (15) years old. Due to the age of the detectors and software, these lightning detectors are starting to become obsolete and will need to be replaced soon, especially the Central Zone (Beecher) will need to be replaced as soon as possible.

Parks & Recreation staff have started to investigate options to upgrade or replace the current lightning detectors equipment and systems. However, due to on-going issues with the Central Zone (Beecher) this unit needs to be replaced as soon as possible. As a result of this immediate need, staff is presenting the following options:

A) Upgrade the Central Zone (Beecher) through Thor Guard:

- The Central Zone unit, hosted within the Beecher Park area, for \$43,085, plus internet hard line needed (undetermined cost) & \$1,500 yearly software maintenance.

The pros of staying with Thor Guard is:

- It will be a similar system as we are already using.

The cons of the Thor Guard system is:

- New main control unit will cost \$43,085.

- We will need to install and pay for internet fees to each of the three main systems that we currently do not pay for.
- There is a \$1,500 yearly software maintenance fee.
- If/When we have to replace the North Zone (Bridge) it will be more expensive to install as there is no internet hard line and there is no infrastructure for internet to Bride Park.
- Equipment must be maintained.

B) Upgrade the Central Zone (Beecher) through Perry Weather:

The Pros of Perry Weather Option is:

- Total cost is \$31,600.00, about \$12,000 less than Thor Guard.
- Internet hard line not needed.
- Can be installed anywhere.
- Solar powered if needed.
- 5 year warranty.
- Monitored by Perry Weather.
- Can be tied into smartphone app.
- Can easily be transplanted to a new location.

The Cons of Perry Weather Option:

- Yearly software maintenance fee is about \$2,000 (\$3,500 per year) higher than the Thor Guard option.
- Equipment that has to be maintained.

C) App Based System Only Option.

All seven (7) detectors would be decommissioned and removed, and all the lightning detector information would be communicated to staff through their smartphones by an app. Ten to twenty (10-20) City Staff members would be designated as administrators and then two hundred fifty (250+) plus people who would be notified by text of the potential of lightning. Yearly fee of \$5,950.

The Pros of the App Based Only Option:

- Requires City staff, City sports coaches and anyone else that the City designates that needs to be notified by text, would instantly know that there is the potential for lightning throughout Yorkville.
- It only cost \$5,950 yearly.
- No equipment to maintain.
- Since an individual would need to be near a detector to know the detector has gone off, this would allow all those designated to receive a text immediately

The Cons of the App Based Only Option:

- Only the individuals who have the app and are on the approved list would be notified by text.

Recommendation

P&R staff is recommending replacing the Central Zone (Beecher) Lightning Detector System immediately with Perry Weather for the following reason:

- a) The unit is about \$12,000 less expensive than Thor Guard.
- b) Unit can easily be moved as needed.
- c) While the yearly maintenance fee is about \$2,000 more expensive, it allows for 30 Users w/ mobile app + computer dashboard users, Custom text alerts for heat, lightning & etc. and 24/7 Meteorologist support (call, text, and email).
- d) By purchasing the one unit now, it will allow for staff to start using the app features and see if it is possible to move to an app only lightning detector system for the City.
- e) The new unit will be moved to the Beecher Concession stand, instead of being hosted at the School District Administration facility.

ATTENTION

**THIS PARK IS EQUIPPED WITH A
LIGHTNING DETECTION SYSTEM**

**IF SIREN SOUNDS (SOLID TONE)
& STROBE LIGHT IS ON**

———— TAKE SHELTER ————

**STROBE LIGHT REMAINS ON DURING
LIGHTNING DETECTION**

**WHEN SIREN SOUNDS THREE FIVE-SECOND
INTERMITTENT BLASTS AND
THE STROBE LIGHT IS OFF**

———— IT IS SAFE TO RETURN ————

**THIS SYSTEM IS NOT ABSOLUTE PROTECTION
USE COMMON SENSE**

SEEK SHELTER IMMEDIATELY IF:

YOU HEAR ONE LONG SIREN

YOU HEAR THUNDER (REGARDLESS OF SIREN)

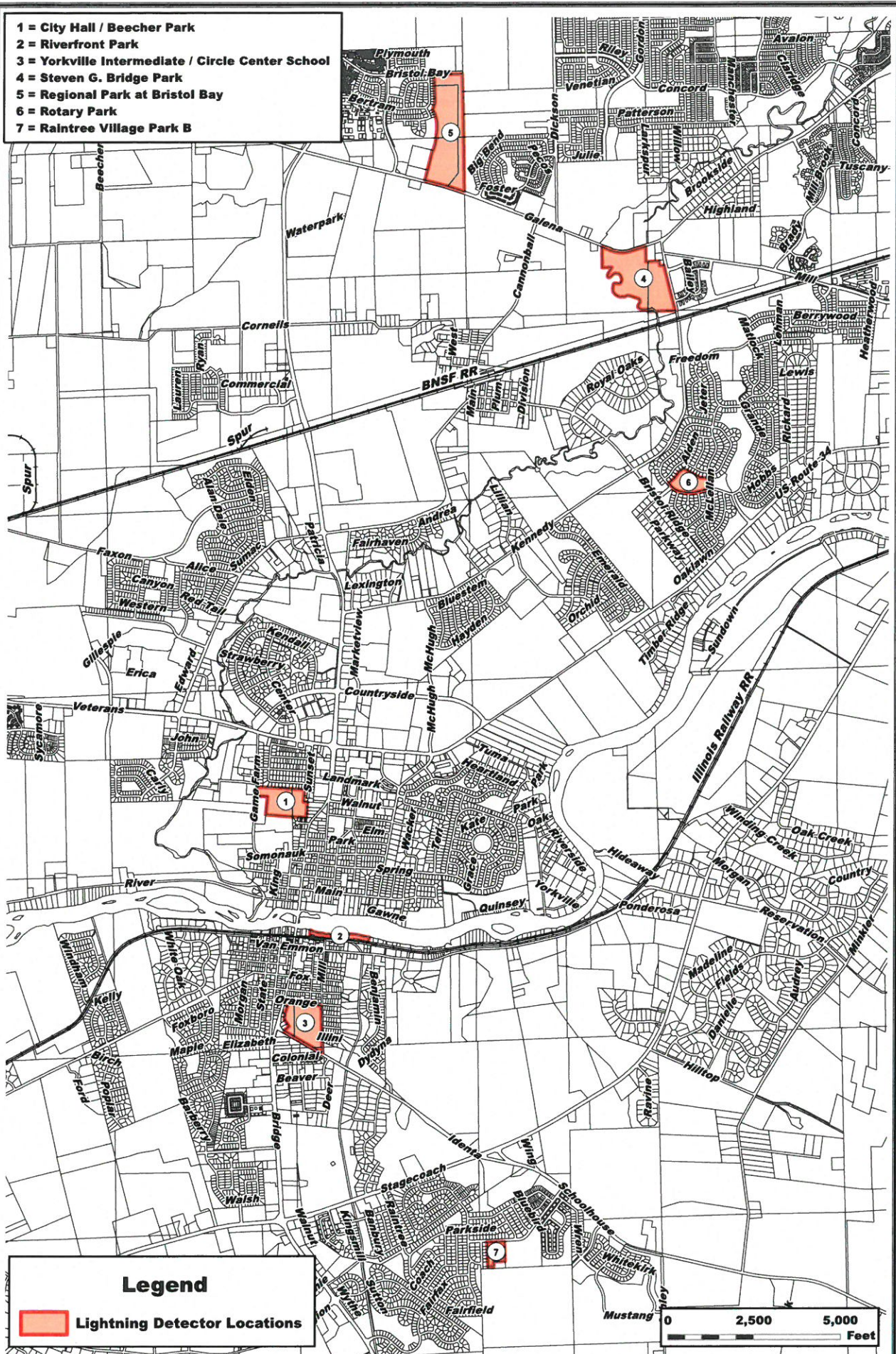
YOU SEE LIGHTNING (REGARDLESS OF SIREN)

YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK

There is a lightning detector present at the park. One loud horn blast and strobe light will come on when lightning has been detected in the area. This may even occur when clouds and/or rain is not present. When the detector comes on, the fields must be evacuated and everyone must seek shelter. The concession stands will be closed. We will not be able to resume games until the lightning detector gives the all clear, which is three short blast. -

If a tornado siren is heard, the grounds will be immediately evacuated. Games will be cancelled for the rest of the day.

- 1 = City Hall / Beecher Park
- 2 = Riverfront Park
- 3 = Yorkville Intermediate / Circle Center School
- 4 = Steven G. Bridge Park
- 5 = Regional Park at Bristol Bay
- 6 = Rotary Park
- 7 = Raintree Village Park B



Legend

Lightning Detector Locations



City of Yorkville, IL - 3 Siren Unit Purchase + Software Subscription

City of Yorkville, IL
800 Game Farm Road
Yorkville, IL 60560

Reference: 20240326-184435116
Quote created: March 26, 2024
Quote expires: June 24, 2024

Tony Houle
thoule@yorkville.il.us
630-885-3569

Products & Services

Name	Qty	Unit price	Total
Software Subscription SOFTWARE: - 30 Users w/ mobile app + computer dashboard - Custom text alerts for heat, lightning, etc. - 24/7 Meteorologist support (call, text, and email) - Widget for website, TV, etc. - Mass Notify feature - Monitor each facility separately - GPS Specific alerts as you travel	1	\$3,550.00 / year	\$3,550.00 / year for 5 years
Outdoor Warning System (OWS) OUTDOOR WARNING SYSTEM: - Automated and Manually triggered - Custom text-to-speech PA - Full Control of Active Siren Days/Times - Flashing Strobe Light - Hardwired power. Solar Available Upon Request - Cellular Connection	3	\$9,000.00	\$27,000.00
Shipping, per Unit	3	\$350.00	\$1,050.00
Self-Installation	1	\$0.00	\$0.00
Subtotals			
Annual subtotal			\$3,550.00
One-time subtotal			\$28,050.00
Total			\$31,600.00

Important Notes: Customer is responsible for providing a lift or bucket truck if needed for hardware installation (if applicable). Quote does not include any applicable taxes. Tax exemption certificates may be emailed to billing@perryweather.com.

Questions? Contact me

Delanie O'Connell, Senior Account Executive
delanie@perryweather.com, +18172292325





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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Park Benches and Tree Donations Update

Agenda Date: Park Board – July 18, 2024

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: July 7, 2024
Subject: Park Benches & Tree Donations Update

Subject

Park Benches & Tree Donations Update

Background

The current park bench and tree donation form is attached but be aware that since the last time the fees for the cost of purchasing park benches and trees has increased and the current fees are barley covering the cost of the staff purchasing and installing these items. As stated on the attached form, the current tree donation fee is \$600 and the current bench donation is \$2,000. The plaques alone cost around \$300 for both the tree and bench markers. A tree will cost somewhere between \$325-\$450, depending on the tree type, plus the plaque cost of \$300 for a total around \$625-\$750. Additionally, staff cost is not accounted for in the cost. Park staff purchases & plants the trees and installs the plaque. Staff recommends that the tree donation fee be increased from \$600 to \$800.

A new bench costs about \$1,700 to purchase. Including the plaque cost of \$300 and we have a total cost of \$2,100, before staff installs the bench and plaque. Most benches require staff to pour a concrete pad, with cost to purchase the concrete and pour a pad of around \$450. A total cost to purchase and install a bench donation is \$2,450. Currently staff costs are not accounted for in the bench donation fee. Staff recommends we increase the bench donation fee from \$2,000 to \$2,750.

A separte, but second issue with the bench and tree donation program is that the majority of requests ask that they have their bench or tree donation installed at Riverfront Park or Town Square Park. Both of those parks have exceeded the number of benches and trees that are needed. Staff is recommending that we no longer accept bench and tree donations at Riverfront or Town Square Parks.

Recommendation

Staff seeks Park Board approval on the following staff Park bench & tree donation proposal:

- a) Increase the Tree Donation fee to \$800.
- b) Increase the Bench Donation fee to \$2,750.
- c) No longer accept bench and tree donations at Riverfront or Town Square Parks.



TREE or BENCH DONATION PROGRAM APPLICATION

YORKVILLE PARKS AND RECREATION DEPARTMENT

201 West Hydraulic Ave – Yorkville, IL 60560

Phone 630-553-4357 – Fax 630-553-4360

Group or Individual Name _____

Address _____

City _____ State _____ Zip Code _____

Phone _____ Trees \$600.00 _____ Bench \$2,000.00 _____

Date _____ Payment _____ Staff Initials _____

Donation includes a bronze recognition plaque. Samples are below.

A maximum of 75 spaces per plaque, which includes tree type, date, correct literature and punctuations (see examples). Please print your inscription below.

Your Inscription _____

Example I

Red Maple
In Memory of
John Smith
2007

Example II

Purple Ash
In Honor of
John and Jane Smith's 25th Wedding Anniversary
March 2, 2007

Example III

Northern Catalpa
Donated by
Cub Scout Pack 334
2007

Park Location _____

Date of planting _____ Approved _____



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

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Downtown Grant Update

Agenda Date: Park Board – July 18, 2024

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: July 7, 2024
Subject: Downtown Grant Update

Subject

Downtown Grant Update

Background

Recently the City purchased land near Riverfront Park, specifically, the gravel parking area between Riverfront Park and Van Emmon street. A map of the current area and future site draft plans are attached. As a result of the purchase, the City hopes to re-purpose the area for parking, green space and possibly a music stage. Memos from the City Administrator concerning this are attached. The City Council discussed the grant and the proposed future site draft plan at their July 9, 2024 meeting. At that meeting, the Council made some changes to the attached site plan. The updated site plan will be handed out at the Park Board meeting.

Recommendation

This is an informational item



E Hydraulic Ave

S Bridge St

Heustis St

E Van Emmon St



LEGEND

- A REAR BUILDING. FACADE ENHANCEMENTS / OUTDOOR PATIOS AND TERRACES
- B FESTIVAL STREET
- C TRASH ENCLOSURE, 25'X25'
- D PLAZA SPACE FOR GAMES AND SEATING
- E EVENT LAWN
- F TREE GROVE
- G LOADING ACCESS
- H LANDSCAPE BERMING WITH FENCE
- I BANDSHELL
- J OVERHEAD GATEWAY
- K PUBLIC ART / MURAL
- L VIEWING DECK

TOTAL PARKING SPACES

92 SPACES

Bandshell with Artificial Turf Event Lawn and Seating



Festival Street with Outdoor Patios



Overhead Lighting



Programmed Areas and Gathering Spaces



Gateway Signage



Landscape Screening/Berming



Masonry Trash Enclosure





Date: July 9, 2024
RE: Yorkville
Project #: 24019

	Description	Extended Cost	Subtotal	Notes/Assumptions
SITE PREPARATION AND UTILITIES				
Site Preparation and Demolition				
	Site Grading	\$ 250,000		70,000 SF
	Brownfield Remediation Allowance *as provided	\$ 350,000		
	Hardscape Removal	\$ 150,000		
	Subtotal:		\$ 750,000	
PARK INFRASTRUCTURE				
Utilities and Underground				
	Water Main Relocation *as provided	\$ 750,000		
	Overhead Electric Burial	\$ 500,000		
	Upgraded Electric Transformer	\$ 150,000		
	Service Lines (Water/Eletric/Gas)	\$ 150,000		
	Site Storm Sewer	\$ 70,000		
	Subtotal:		\$ 1,620,000	
Flatwork				
	Festival Street (N/S) asphalt	\$ 60,000		
	Festival Street (E/W) asphalt	\$ 40,000		
	Festival Street (E/W) pavers	\$ 135,000		
	Service Court Asphalt	\$ 30,000		
	6' Concrete Sidewalks/trash slab	\$ 120,000		
	Surface Parking Lot (NE)	\$ 165,000		
	Surface Parking Lot (NW)	\$ 80,000		
	Semi-hardscape event areas	\$ 50,000		
	Paver retail outdoor patio(by owners)	\$ 85,000		
	Subtotal:		\$ 765,000	
Specialty Structures/Elements				
	Simple Masonry/open air pavilion stage	\$ 350,000		750 SF
	Gateway Arches	\$ 150,000		
	Signage	\$ 30,000		225 SF
	Masonry Trash Corral	\$ 40,000		
	Subtotal:		\$ 570,000	
Site Furnishings				
	Bollards	\$ 25,000		
	Raised Planters	\$ 25,000		
	Seating Benches	\$ 60,000		
	Movable Tables	\$ 50,000		
	Subtotal:		\$ 160,000	
Site Lighting and Electrical				
	Street Lighting and Catenary Lighting	\$ 150,000		
	PA/Sound system	\$ 250,000		
	Subtotal:		\$ 400,000	
Site Landscape				
	Synthetic Turf Event Lawn	\$ 300,000		18,000 SF
	Landscape Buffer (North)	\$ 180,000		
	Landscape Buffer (South)	\$ 80,000		8920 SF 20% of all planting beds @ 12" o.c.
	Street Trees and Islands	\$ 100,000		
	Subtotal:		\$ 660,000	
	Subtotal Preliminary Hard Costs		\$ 4,925,000	
	10% Contingency Costs		\$ 492,500	
	TOTAL:		\$ 5,417,500	

Notes:
All quantities are based on conceptual design level site plan.



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: May 24, 2024
Subject: Purchase of downtown FS property

Summary

Consideration of an ordinance authorizing the sale of the downtown FS property at 121 E Van Emmon.

Background

This property was last discussed by the City Council in 2017, when the City Council approved an inducement resolution with Imperial Investments on the property at 121 E Van Emmon. Since then, the property has been subject to various conceptual plans and inquiries, but has never resulted in a formally submitted development plan. The City has engaged with Imperial Investments several times over the past few years, resulting in earnest discussions on City acquisition of the property in the past several weeks. Those discussions were finalized this week and are reflected in the attached purchase contract for the property parcels 02-033-154-013, 014, and 018.

The attached contract for purchase of real estate is straight forward: the City will buy the entire property from Imperial Investments for \$900,000, which will be structured as six annual \$150,000 payments, with the first due by the closing date (expected to be end of June 2024). The City has extensively studied the environmental conditions on the property since the mid-2000s, when the property owner and the City opened a brownfield file on this property and the adjacent City parking lot. Those brownfield/pollution remediation studies have continued on and off since then and are waiting for a final plan IEPA sign off for a remediation plan when any of the impacted property owners are ready for a final development plan. It is the City's intent to pursue a "no further remediation letter" from the IEPA after acquiring this property, in conjunction with the grant application outlined in the supplemental memo.

This acquisition is a budgeted expense within the FY 25 budget, Downtown TIF #1 fund. The property itself is within TIF#2. Although not legally required, as expenditures and funds can be shared between adjacent TIF's, a budget amendment has been prepared for Downtown TIF II (Schedule B) for transparency purposes and to avoid potential audit comment. In addition, a budget amendment has been prepared for the Downtown TIF Fund (Schedule A), showing a reduction in project costs by \$150,000.

The long-term use of the property is expected to be public open space. While the City will be applying for a grant for development of beautification improvements, private business

façade or patio improvements, utility relocation, and a band shell/stage, these plans have never been discussed publicly and could change based on public or City Council feedback.

Recommendation

Staff recommends approval the ordinance authorizing the purchase agreement for the FS property and the corresponding budget amendment.

Resolution No. 2017-02

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS, TO INDUCE THE REDEVELOPMENT OF
CERTAIN PROPERTIES WITHIN THE YORKVILLE DOWNTOWN
TAX INCREMENT REDEVELOPMENT PROJECT AREA**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”), is a duly organized and validly existing municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the Illinois Municipal Code, as from time to time amended (the “*Municipal Code*”) (65 ILCS 5/65-1-1-2, *et seq.*); and,

WHEREAS, the Mayor and City Council of the City (the “*Corporate Authorities*”), as authorized by the Municipal Code, undertook an eligibility study and report with respect to a redevelopment project and plan for a certain area and based on said report approved a redevelopment project and plan pursuant to Ordinance No. 2006-46 for said specific area designated by Ordinance No. 2006-47 as the Yorkville Downtown Redevelopment Project Area (the “*Project Area*”) and adopted tax increment financing for the payment and financing of redevelopment project costs incurred within the Project Area by Ordinance No. 2006-48, adopted by the Corporate Authorities on June 13, 2006, pursuant to the *Tax Increment Allocation Redevelopment Act*, 65 ILCS 5/11-74.4-1, *et seq.*, (the “*TIF Act*”); and,

WHEREAS, the City has been informed by Imperial Investments, Inc., an Illinois corporation (the “*Developer*”), that it has acquired certain properties within the Project Area, as listed on *Exhibit A* attached hereto and made a part hereof, which properties (the “*Developer’s Properties*”) it would like to develop or redevelop by demolishing certain buildings; and rehabilitating certain buildings; and, constructing new buildings for residential and commercial uses (the “*Projects*”); and,

WHEREAS, the Developer has also informed the City that the ability to proceed with these Projects shall require financial assistance from the City for certain costs for improvements that would be incurred in connection with the Projects which costs would constitute “*Redevelopment Project Costs*” as such term is defined in the TIF Act; and,

WHEREAS, the Developer would like to incur certain costs in connection with those Projects prior to the approval of any ordinance authorizing the execution of a redevelopment agreement with the City pertaining to any one or more of the Developer’s Properties, wherein reimbursement for such costs may be considered between the parties subject to certain conditions; and,

WHEREAS, the Developer desires such costs related to the redevelopment of the Developer’s Properties be able to qualify for consideration as redevelopment project costs that can be reimbursed utilizing tax increment financing, provided that such costs constitute “*Redevelopment Project Costs*” as such term is defined in the TIF Act; and,

WHEREAS, this Resolution is intended to allow the Developer to incur certain costs relating to the redevelopment of the Developer’s Properties that may be considered “*Redevelopment Project Costs*” as such term is defined in the TIF Act, prior to approval of any ordinance authorizing the execution of a redevelopment agreement with the City pertaining to any one or more of the Developer’s Properties, subject to the condition set forth in Section 3 of this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. That the above recitals are incorporated herein and made a part hereof.

Section 2. That the City Council may consider expenditures that are “*Redevelopment Project Costs*” as such term is defined in the TIF Act, in connection with the development of any one or more of the Developer’s Properties incurred prior to the approval and execution of a redevelopment agreement with the Developer, or a successor or assignee of the Developer, to be expenditures that are eligible for reimbursement through the TIF Act in accordance with the redevelopment project and plan for the Project Area, provided that such costs constitute “redevelopment project costs” as defined by the TIF Act; and, that the development of one or more of the Developer’s Properties shall be consistent with the redevelopment project and plan for the overall Project Area.

Section 3. That all undertakings of the City set forth in this Resolution are specifically contingent upon the City approving and executing a redevelopment agreement with the Developer, or a successor or assignee of the Developer which provides for the development or redevelopment of any one or more of the Developer’s Properties in accordance with the terms and conditions to be negotiated by the parties.

Section 4. That any financial assistance rendered to the Developer by the City shall be contingent upon the authority, restrictions, terms and conditions imposed by the TIF Act.

Section 5. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

CARLO COLOSIMO	<u>aye</u>	KEN KOCH	<u>aye</u>
JACKIE MILSCHEWSKI	<u>aye</u>	JOEL FRIEDERS	<u>aye</u>
CHRIS FUNKHOUSER	<u>aye</u>	SEAVER TARULIS	<u>aye</u>
DIANE TEELING	<u>aye</u>		

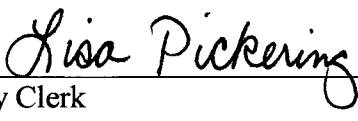
PASSED by the Mayor and City Council of the United City of Yorkville, Illinois, this
10th day of January, 2017.

APPROVED:



Mayor

Attest:



DEPUTY City Clerk

Exhibit A

All of the FS properties generally located at 121 East Van Emmon and identified by the following permanent index numbers:

02-33-154-013
02-33-154-014
02-33-154-018

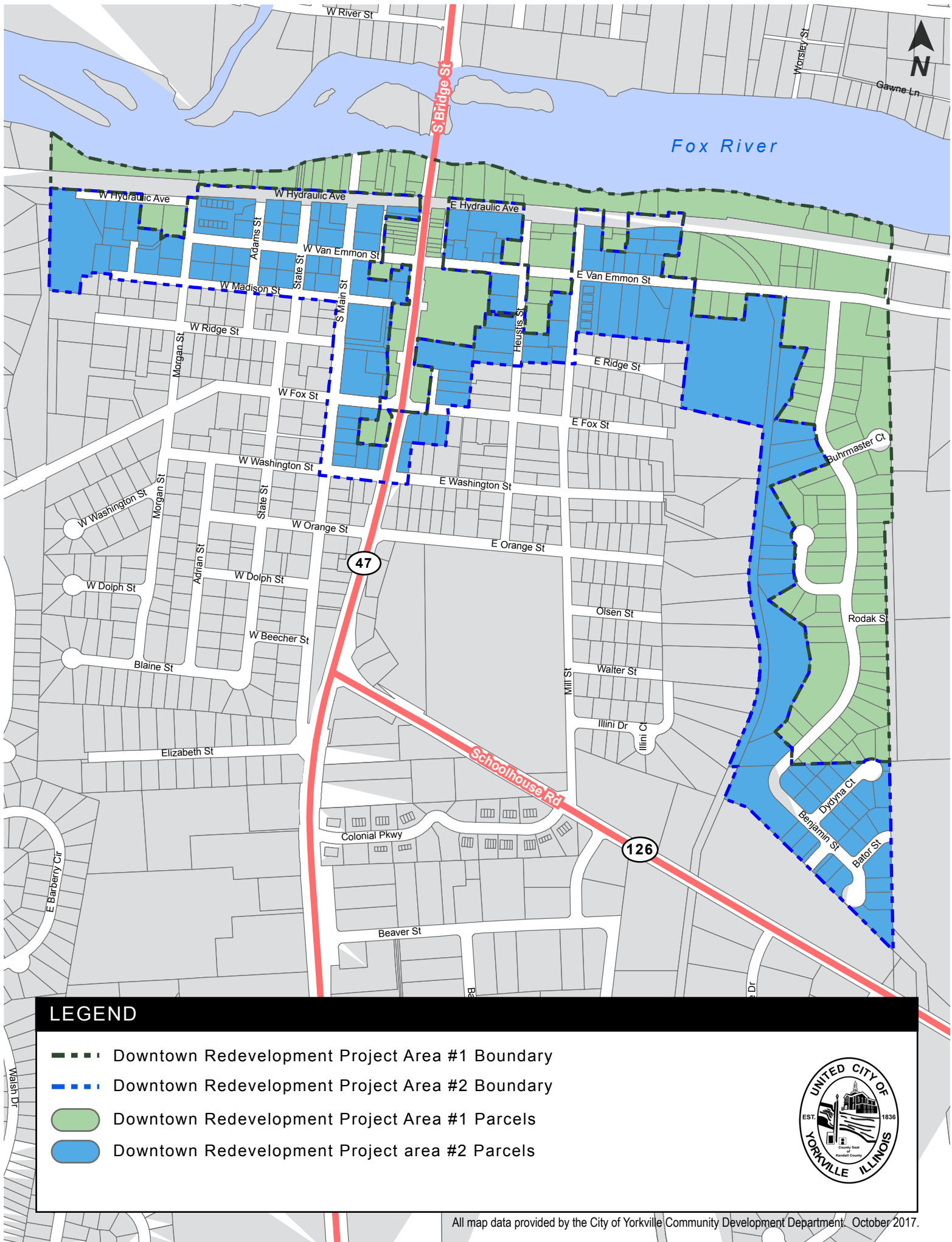
Kendallwood Estates lots identified by the following permanent index numbers:

02-33-377-002
02-33-377-003
02-33-377-004
02-33-377-005
02-33-377-006
02-33-377-007
02-33-377-008
02-33-377-009
02-33-377-010
02-33-377-011
02-33-377-012
02-33-377-013
02-33-377-014
02-33-377-015
02-33-377-016
02-33-377-017
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02-33-377-029
02-33-377-030
02-33-377-031
02-33-377-032
02-33-377-033
02-33-377-034

02-33-378-001
02-33-378-002
02-33-378-003
02-33-378-004
02-33-378-005
02-33-378-006
02-33-378-007
02-33-379-001
02-33-379-002
02-33-379-003
02-33-379-004
02-33-379-005
02-33-379-006
02-33-379-007
02-33-379-008
02-33-379-009
02-33-379-010
02-33-379-011
02-33-380-001
02-33-380-002
02-33-380-003
02-33-380-004
02-33-380-005
02-33-380-006
02-33-380-007
02-33-380-008
02-33-380-009
02-33-380-010
02-33-380-011
02-33-380-012
02-33-380-013
02-33-380-014
02-33-380-015
02-33-380-016

Other Downtown Properties:

211 South Bridge	02-32-283-006
215 South Bridge	02-32-283-007
220 South Bridge	02-33-154-031
112 West Van Emmon	02-32-287-002
201 West Van Emmon	02-32-282-006
205 West Van Emmon	02-32-282-004
207 West Van Emmon	02-32-282-003
204 West Hydraulic	02-32-282-005



Ordinance No. 2024-_____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
AUTHORIZING THE ACQUISITION OF REAL ESTATE AND APPROVAL OF A REAL
ESTATE PURCHASE AGREEMENT WITH GRUNDY BANK AS TRUSTEE UNDER TRUST
AGREEMENT DATED DECEMBER 31, 2009 AND KNOWN AS TRUST NUMBER 1505**

WHEREAS, the United City of Yorkville (the “*City*”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, Grundy Bank, as Trustee under Trust Agreement dated December 31, 2009 and known as Trust Number 1505 (the “*Seller*”) owns certain property located within a redevelopment project area, commonly known as 121 East Van Emmon Street, Yorkville, IL 60560 and identified by parcel numbers 02-033-154-013, -015, and -018 (the “*Subject Property*”); and

WHEREAS, the City is authorized to purchase certain real property located within a redevelopment project area pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*); and

WHEREAS, the Mayor and City Council find that it is in the best interests of the City and its residents to purchase the Subject Property; and

WHEREAS, the City and the Seller desire to enter into a real estate purchase agreement to transfer title of the Subject Property to the City (the “*Purchase Agreement*”), in substantially the form attached hereto as **Exhibit A**.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. The foregoing recitals are hereby incorporated in this Ordinance as the findings of the Corporate Authorities.

Section 2. In consideration of the foregoing recitals, the Mayor and City Clerk are hereby authorized and directed to sign the Purchase Agreement and take any other action that may be necessary to complete the transfer of the Subject Property.

Section 3. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2024.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2024.

MAYOR

Attest:

CITY CLERK

CONTRACT FOR PURCHASE AND SALE OF REAL ESTATE

This Contract for Purchase and Sale of Real Estate ("Agreement") is entered into this ____ day of May, 2024, between the United City of Yorkville, Kendall County, Illinois ("Purchaser"), and Grundy Bank, as Trustee under Trust Agreement dated December 31, 2009 and known as Trust Number 1505 ("Seller"), for the sale of the property commonly known as 121 East Van Emmon St, Yorkville, IL 60560 ("Subject Property"), along with any improvements thereon, if any, legally described in **Exhibit A** attached hereto and identified as parcel numbers 02-033-154-013, -014, and -018.

In consideration of the Purchase Price being paid by Purchaser to Seller, as specifically described below, and for the other mutual covenants and agreements contained in this Agreement, the Parties agree as follows:

Article I. Covenants of Seller

1.1 Seller agrees to convey title to the Subject Property on the date that a note in the amount of the Purchase Price (as defined Article 2.1 below) (the "Note") is delivered to the Seller and all other considerations called for by this Agreement have been satisfied by Purchaser, by recordable Trustee's Deed, subject to the following exceptions (the "Permitted Exception"):

- a) General real estate taxes not then due and payable for which credit shall be given to Purchaser at the Closing Date as set forth in Section 4.1;
- b) Zoning and building ordinances;
- c) Public utility easements; and
- d) Covenants and restrictions of record as to use and occupancy.

1.2 Seller agrees that upon execution of this Agreement by the parties hereto, the Seller shall permit the Purchaser to immediately have access to the Subject Property to clear the Subject Property and commence the removal of all equipment, debris, garbage, including any

item of personal property. The Purchaser shall provide the Seller with an indemnification and hold harmless in the form attached hereto as **Exhibit B**.

Article II. Purchase Price

2.1 Purchaser agrees to pay Seller nine hundred thousand dollars (\$900,000) plus or minus prorations ("Purchase Price"), in the form of a Note attached hereto as **Exhibit C** providing for six (6) principal payments of \$150,000.00 (one hundred fifty thousand dollars), commencing with the first payment of \$150,000.00 (one hundred fifty thousand dollars) less prorations (the "First Installment") being due upon the Closing Date as set forth in section 4.1 and five equal (5) annual payments on the anniversary date of the date of the First Installment.

Article III. Seller's Deliverables

3.1 Upon execution of this Agreement, Seller shall, within 21 days, or within such other time as the Parties otherwise agree, in writing, make available to Purchaser the following items:

- a) An ALTA survey prepared in accordance with the standards for an ALTA/ACSM survey of the Subject Property (as provided);
- b) A title commitment in the amount of the Purchase Price issued by First American Title Insurance Company for the Subject Property;
- c) The most recent tax bills relating to the Subject Property;
- d) All environmental and geotechnical reports relating to the Subject Property; and
- e) Such other documents as Purchaser may reasonably request.

Article IV. Closing

4.1 The Closing Date: The consummation of the conveyance of the Subject Property to the Purchaser pursuant to by this Agreement (the "Closing Date") shall take place at the office of Wheatland Title Company in Yorkville on or before June 28, 2024 (the "Closing Date").

4.2 On the Closing Date, Seller shall deliver or cause to be delivered to Purchaser the following instruments, documents and other items:

- a) A Trustee's Deed (the "Deed") executed by Seller and appropriately acknowledged/notarized, conveying good and indefeasible fee simple title to the Subject Property to Purchaser, subject only to the Permitted Exceptions;
- b) An ALTA Owner's Policy of Title Insurance, with extended coverage issued by First American Title Insurance Company, insuring Purchaser that it has good and indefeasible fee simple title to the Subject Property, in the amount of the Purchase Price, taking exception for only the Permitted Exceptions, together with all such affidavits, certificates, agreements or other documents as First American Title Insurance Company may require from Seller in order to issue the Owner's Title Insurance Policy in the form required by this Agreement;
- c) Such evidence of the authority of Seller to consummate the Closing at Wheatland Title Company which Purchaser may reasonably require;
- d) Real property transfer declarations required by the jurisdiction(s) in which the Subject Property is located;
- e) A closing statement executed by Seller in the form acceptable to First American Title Insurance Company;
- f) Such other documents as First American Title Insurance Company may reasonably request; and

4.3 Purchaser shall deliver or cause to be delivered to Seller the following instruments, documents and items:

- a) The First Installment of the Purchase Price required by Article II above by immediately available wire transferred funds;

- b) A closing statement executed by Purchaser in the form acceptable to First American Title Insurance Company; and
- c) Such other documents as First American Title Insurance Company may reasonably request.

4.4 Closing Costs: Seller shall pay for the survey, Seller's title insurance premiums, all recording and one-half escrow charges, and any other closing costs as Seller customarily pays;

4.5 Prorations: All debts, liabilities and obligations of the Seller with respect to the Subject Property, and general real estate taxes not then due and payable, shall be deducted from the First Installment at the Closing Date.

4.6 Real estate commissions will be paid by the Seller.

Article V. Defaults

5.1 Default by Seller: In the event Seller shall default in its obligation to convey the Subject Property to Purchaser in accordance with this Agreement for any reason except Purchaser's default or the permitted termination of this Agreement by Seller and Purchaser, Purchaser may, as its sole and exclusive remedies for such default (i) enforce specific performance of this Agreement against Seller, or (ii) terminate this Agreement by written notice to Seller, in which event Seller shall reimburse Purchaser for 100% of all of Purchaser's out-of-pocket costs and expenses incurred in connection with this Agreement after Closing, if any. If Purchaser fails to file suit for specific performance against Seller in a court having jurisdiction on or before on hundred eighty (180) days following the date upon which Closing was to have occurred, then Purchaser shall be deemed to have elected to proceed under clause (ii) of this Section 5.1. Except as expressly provided in this Agreement to the contrary, the rights and remedies of Purchaser under this Agreement shall be cumulative and shall not preclude the assertion or exercise of any other rights or remedies available at law, in equity or otherwise.

5.2 Default by Purchaser: In the event Purchaser defaults in its obligation to purchase the Subject Property from Seller pursuant to this Agreement and provided Seller is not in default, Seller shall have the right, as its sole and exclusive remedy for such default, to terminate this Agreement by written notice to Purchaser.

Article VI. Miscellaneous

6.1 Notices: Any notice to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, the emailing of a PDF file, or by courier or other means. If given by certified or registered mail, the notice shall be deemed to have been given and received three (3) business days after a certified or registered letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail; and if given otherwise than by certified or registered mail, the notice shall be deemed to have been given when delivered to, or rejected/ refused by, the party to whom it is addressed. Such notices shall be given to the parties hereto at the following address:

If to Purchaser, to: United City of Yorkville
~~800 Game Farm Road~~ 651 Prairie Pointe Drive (me)
Yorkville, IL 60560
Attn: Mr. Bart Olson
Email: Bolson@yorkville.il.us

With a copy to: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Ste. 350
Naperville, IL 60563
Attn: Kathleen Field Orr
(630) 682-0085
(708) 267-6244 (Cell)
Email: kfo@ottosenlaw.com

If to Seller, to: Imperial Investments, LLC
202 W Boombah Blvd
Yorkville, IL 60560
Attn: Julie Schlichting, General Counsel
Julie.schlichting@boombah.com and

Any party hereto may at any time, by giving five (5) days written notice to the other party hereto, designate any other address or email address in substitution of the foregoing address to which such notice shall be given.

6.2 Entire Agreement: This Agreement embodies and constitutes the entire understanding between the parties hereto with respect to the transactions contemplated herein, and all prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged into this Agreement.

6.3 Modification: Neither this Agreement nor any provision hereof may be waived, modified, amended, discharged or terminated except as provided herein or by an instrument in writing signed by the party against which the enforcement of such waiver, modification, amendment, discharge or termination is sought, and then only to the extent set forth in such instrument.

6.4 Applicable Law: This Agreement shall be governed by, and construed in accordance with, the laws of the state of Illinois.

6.5 Venue: Any dispute arising between the Parties pursuant to this Agreement shall be filed in the Circuit Court for the 23rd Judicial Circuit, Kendall County, Illinois.

6.6 Headings: Descriptive headings are used in this Agreement for convenience only and shall not control, limit, amplify or otherwise modify or affect the meaning or construction of any provision of this Agreement.

6.7 Binding Effect: This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective permitted successors and assigns.

6.8 Time of Essence: Time is of the essence of this Agreement and of each covenant and agreement that is to be performed at a particular time or within a particular period of time. However, if the final date of any period which is set out in any provision of this Agreement or the

Closing Date falls on a Saturday, Sunday or legal holiday under the laws of the United States or of the State of Illinois, then the time of such period or the Closing Date, as the case may be, shall be extended to the next date which is not a Saturday, Sunday or legal holiday. As used herein, the word "day" or "days" mean calendar days, and the words "business day" or "business days" mean any day which is not a Saturday, Sunday or legal holiday under the laws of the United States or of the State of Illinois.

6.9 Invalid Provision: If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement; and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such illegal, invalid or unenforceable provision or by its severance from this Agreement.

6.10 No Third Party Beneficiary: The provisions of this Agreement and of the documents to be executed and delivered at Closing are and will be for the benefit of Seller and Purchaser only and are not for the benefit of any third party, and accordingly, no third party shall have the right to enforce the provisions of this Agreement or of the documents to be executed and delivered at Closing.

6.11 Exhibits: The following exhibits attached hereto shall be deemed to be an integral part of this Agreement:

- (a) Exhibit A - Legal Description of the Land; and
- (b) Exhibit B - Indemnification
- (c) Exhibit C - Note

6.12 Termination of Agreement: Notwithstanding anything seemingly to the contrary in this Agreement, it is understood and agreed that if either Purchaser or Seller terminates this Agreement pursuant to a right of termination granted hereunder, such termination shall operate to relieve Seller and Purchaser from all obligations under this Agreement.

6.13 Cross Indemnification: Except as otherwise expressly provided in this Agreement, Seller shall defend, indemnify and hold harmless Purchaser from all loss, expense (including reasonable counsel fees), damage and liability resulting from (a) claims of mechanics and materialmen based on work performed on or at the Subject Property prior to the Closing, and (b) tort claims (including, without limitation, for bodily injury, wrongful death or property damage) against Purchaser or the Subject Property based on causes of action which arose or accrued prior to the Closing, and (c) contract claims arising by, through, or under Seller, by employees, contractors, or utility companies, with respect to matters that occurred or obligations which accrued prior to the Closing. Except as otherwise expressly provided in this Agreement, Purchaser shall defend, indemnify and hold harmless Seller from all loss, expense (including reasonable counsel fees), damage and liability resulting from (a) claims of mechanics and materialmen based on work performed on or at the Subject Property subsequent to the Closing, and (b) tort claims (including, without limitation for bodily injury, wrongful death or property damage) against Seller based on causes of action which arose or accrued subsequent to the Closing, and (c) contract claims arising by, through or under Purchaser, by employees, contractors, or utility companies, with respect to matters that occurred or obligations which accrued subsequent to the Closing. Seller's and Purchaser's indemnification obligations under this Section 6.13 shall survive Closing.

6.14 Further Assurances: Each party shall, when requested by the other party hereto, cause to be executed, acknowledged and delivered such further instruments and documents as may be necessary and proper, in the reasonable opinion of the requesting party, in order to carry out the intent and purpose of this Agreement; provided, however, this Section 6.14 shall not be construed to increase the economic obligations or liabilities of either party hereto. This Section shall survive Closing.

6.15 Effective Date: The "Effective Date" of this Agreement, as such term is referenced herein shall mean the date on which both Seller and Purchaser shall have executed this Agreement and delivered executed copies to the other;

6.16 Counterparts; Electronic Delivery: This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same document. A signature page to any counterpart may be detached from such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto except having attached to it additional signature pages. This Agreement may be executed and delivered by facsimile or other electronic means, with the same force and effect as an original;

6.17 Legal Authority: The Parties also warrant that they have the legal authorization to enter into and sign this Agreement on behalf of themselves, their successors and assigns;

6.18 No Presumption Upon Construction: This Agreement was drafted by both Parties. Therefore, if any court of law must interpret or construe the terms of this Agreement, no presumption shall arise in favor of one party to the detriment of the other party;

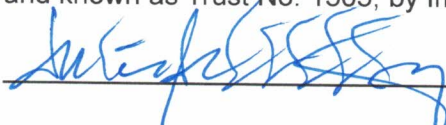
6.19 Full Agreement of Parties: This Agreement represents the full and complete agreement of the Parties. This Agreement shall supersede all other agreements of the Parties; and

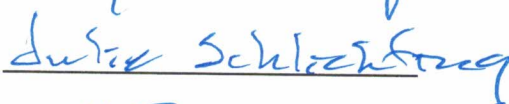
The Parties now signed and sealed this Agreement on the day and year written above.

[Signatures on following page]

SELLER – Grundy Bank, as Trustee under Trust Agreement date December 31, 2009

and known as Trust No. 1505, by Imperial Investments LLC, beneficiary of Trust No.1505

 5/24/24
Date

By: 

Its: VP

PURCHASER – UNITED CITY OF YORKVILLE

Date

By: _____

Its: _____

EXHIBIT A – LEGAL DESCRIPTION OF SUBJECT PROPERTY

PARCEL NUMBER: 02-33-154-018; 02-33-154-014; 02-33-154-013

COMMONLY KNOWN AS: 121 East Van Emmon St, Yorkville, IL 60560

LOT 7 IN BLOCK 6 OF BLACK'S ADDITION TO THE VILLAGE OF YORKVILLE.

EXCEPTING THAT PART DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH LINE OF VAN EMMON STREET 50 FEET EAST OF THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF LOT 7 AFORESAID; THENCE NORTHERLY AT RIGHT ANGLES TO VAN EMMON STREET 100 FEET; THENCE EASTERLY PARALLEL WITH THE NORTH LINE OF VAN EMMON STREET TO WEST LINE OF HEUSTIS STREET; THENCE SOUTHERLY ALONG THE WEST LINE OF HEUSTIS STREET 100 FEET TO THE NORTH LINE OF VAN EMMON STREET; THENCE WESTERLY ALONG THE NORTH LINE OF VAN EMMON STREET, TO THE POINT OF BEGINNING.

ALSO, EXCEPTING THAT PART OF LOT 7 IN BLOCK 6 OF BLACK'S ADDITION TO THE VILLAGE OF YORKVILLE, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH LINE OF VAN EMMON STREET 50 FEET EAST OF THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF LOT 7 AFORESAID; THENCE NORTHERLY AT RIGHT ANGLES TO VAN EMMON STREET 100 FEET FOR A POINT OF BEGINNING. THENCE NORTH ALONG LAST DESCRIBED COURSE 40 FEET; THENCE EASTERLY PARALLEL WITH THE NORTH LINE OF VAN EMMON STREET TO THE WEST LINE OF HEUSTIS STREET; THENCE SOUTHERLY ALONG THE WEST LINE OF HEUSTIS STREET 40 FEET; THENCE WESTERLY TO THE POINT OF BEGINNING;

ALSO, EXCEPTING THE WEST 12 FEET OF THE SOUTH 70 FEET OF LOT 7 IN BLOCK 6 OF BLACK'S ADDITION TO THE VILLAGE OF YORKVILLE;

ALSO, EXCEPTING THAT PART OF LOT 7 IN BLOCK 6 OF BLACK'S ADDITION TO THE VILLAGE OF YORKVILLE DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE NORTH LINE OF VAN EMMON STREET 50.0 FEET EAST OF THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF SAID LOT 7; THENCE NORTHERLY AT RIGHT ANGLES TO VAN EMMON STREET 52.0 FEET; THENCE WESTERLY PARALLEL WITH SAID NORTH LINE OF VAN EMMON STREET 43.20 FEET TO A LINE DRAWN NORTHERLY AT RIGHT ANGLES TO SAID NORTH LINE FROM A POINT ON SAID NORTH LINE WHICH IS 165.0 FEET EASTERLY OF THE SOUTHWEST CORNER OF SAID LOT 7; THENCE SOUTHERLY ALONG SAID PERPENDICULAR LINE 52.0 FEET TO SAID NORTH LINE; THENCE EASTERLY ALONG SAID NORTH LINE, 43.20 FEET TO THE POINT OF BEGINNING;

ALSO, EXCEPTING THAT PART OF LOT 7 IN BLOCK 6 OF BLACK'S ADDITION TO YORKVILLE DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 7; THENCE EASTERLY ALONG THE NORTHERLY LINE OF VAN EMMON STREET 108.2 FEET FOR A POINT OF BEGINNING; THENCE NORTHERLY AT RIGHT ANGLES TO VAN EMMON STREET 52 FEET; THENCE EASTERLY PARALLEL WITH SAID VAN EMMON STREET 56.8 FEET; THENCE SOUTHERLY TO A POINT ON THE NORTHERLY LINE OF VAN EMMON 56.8 FEET EASTERLY OF THE POINT OF BEGINNING; THENCE WESTERLY ALONG THE NORTHERLY LINE OF VAN EMMON STREET 56.8 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF THE VILLAGE OF YORKVILLE, KENDALL COUNTY, ILLNOIS. SITUATED IN THE COUNTY OF KENDALL AND STATE OF ILLINOIS.

EXHIBIT B – INDEMNIFICATION

On _____, 2024, a Contract for the Purchase and Sale of Real Estate (the "Contract"), dated May_____, 2024 was entered into by and between the United City of Yorkville, Kendall County, Illinois ("Purchaser") and Grundy Bank of Morris, Illinois as Trustee (the "Seller"), which provided for the sale of the real estate identified by parcel numbers 02-033-154-013, -014, and -018 (the "Subject Property").

The Purchase Price of \$900,000 for the Subject Property is to be paid in six (6) equal annual installments of one hundred fifty thousand dollars (\$150,000.00) pursuant to a Note, the first installment to be paid on the date of execution of the Note and the remaining payments on the anniversary of the date of execution of the Note.

The parties to the Contract acknowledge that Purchaser will be cleaning the Subject Property and making improvements to the Subject Property upon execution of the Contract and prior to the payment in full of the principal amount due under the Note to Seller for the Subject Property. Until such time as all installment payments and other amounts due under the Note have been made to the Seller, Purchaser agrees to fully indemnify and hold harmless Seller, its officers, agents, and successors in interest ("Seller Indemnitees"), for any claims made with regard to the Subject Property or events on the Subject Property, by any agent, contractor or subcontractor, or other entity operating on the Subject Property as allowed by Purchaser ("Purchaser Agents") or other third party, from the time of execution of this Agreement. This indemnification shall survive the expiration or termination of the Contract and remain in full force and effect until such time as Purchaser has completed all installment payments and other amounts due to Seller under the Note. In addition, the Purchaser agrees to:

- Keep the Subject Property free from liens and mechanics liens of any kind;
- Keep the Subject Property marked to properly notify passersby of dangerous conditions and to dissuade entrance by any unauthorized party;

- Insure the Subject Property with carriers acceptable to Seller for at least \$2,000,000 per occurrence of general liability coverage; and
- Indemnify, defend, and hold harmless all Seller Indemnitees for all claims for Subject Property or bodily injury to Purchaser's Agents or anyone on or near the Property whether allowed or not. As part of this indemnification, Purchaser will promptly notify Seller of any claims made regarding the Subject Property, and will allow Seller to pre-approve any settlement agreements that would encumber the Subject Property. Seller will cooperate with Purchaser on defense or settlement as requested by Purchaser. Indemnification includes, without limitation, all costs of completing work in progress on the Subject Property, all fees, or penalties, and reasonable fees for professional assistance and attorney's fees.

If a Default by Purchaser under the Note results in a return to Seller of the Subject Property, Purchaser will: i) transfer to Seller the Subject Property with all improvements made by Purchaser; ii) assign all contracts for work in progress on the Subject Property and all warranties for work on the Subject Property; iii) advise Seller of all contacts with Purchaser's Agents for work done or to be completed on the Subject Property; and, (iv) return the Subject Property in a secured manner.

EXHIBIT C –

NOTE

\$900,000.00

June ____, 2024

Yorkville, Illinois

FOR VALUE RECEIVED, United City of Yorkville, Kendall County, Illinois, an Illinois municipal corporation (the "City"), hereby promises to pay to the order of Grundy Bank, as Trustee under trust agreement dated December 31, 2009 and known as Trust Number 1505 (the "Lender"), the sum of \$900,000.00 at the place as directed by the Lender and in the manner hereinafter provided, together with interest from the date hereof on the balance of principal remaining from time to time unpaid at an annual interest rate equal to 0%.

Payment of principal due on this Note shall be made in six (6) equal installments of One hundred and fifty thousand dollars (\$150,000.00) ("Installment Payment"). The first Installment Payment is due upon execution of this Note and an annual Installment Payment is due on the anniversary date of the execution of this Note until the principal sum due and owing by the terms of this Note is paid in full.

If an "Event of Default" (as hereinafter defined) exists under this Note, City shall pay interest on the balance of principal remaining unpaid during any such period at an annual rate equal to 5% ("Default Rate"). The interest accruing under this paragraph shall be immediately due and payable by City to the Lender and shall be additional indebtedness evidenced by this Note.

Notwithstanding any provisions of this Note or any instrument securing payment of the indebtedness evidenced by this Note to the contrary, it is the intent of City and Lender that Lender shall never be entitled to receive, collect, or apply, as interest on principal of the indebtedness, other than the application of the Default Rate.

Provided no uncured default exists under this Note, the principal balance of this Note may be prepaid in whole or in part, without premium or penalty.

The occurrence of any one or more of the following events shall constitute an "Event of Default" under this Note:

- (a) The failure by City to make the annual Installment Payment of principal on the date when any such payment is due in accordance with the terms hereof; or

- (b) The sale or other disposition of the Subject Property or all or any portion of City's interest in the Subject Property prior to the payment in full of all outstanding principal on this Note or without Lender's consent.

In the case of the occurrence of any Event of Default, the holder or holders hereof shall have the right to elect, without additional notice, to (a) declare the Default Rate is in effect; (b) declare the principal balance remaining unpaid under this Note, and all unpaid interest at the Default Rate accrued thereon, immediately due and payable in full; (c) exercise any and all other rights and remedies available at law or in equity. Failure to exercise these options shall not constitute a waiver of the right to exercise the same in the event of any subsequent Event of Default.

If any Event of Default under this Note shall occur or if suit is filed herein or if proceedings are held in bankruptcy, receivership, reorganization, or other legal or judicial proceedings of the collection hereof, the non-prevailing party promises to pay all costs of collection of every kind, including but not limited to all appraisal costs, attorneys' fees, court costs, and expenses of every kind, incurred by the prevailing party in connection with such collection or the enforcement of this Note, whether or not any lawsuit is filed with respect thereto.

This Note is to be governed and construed in accordance with the laws of the State of Illinois. Any action taken as a result of this Note shall be instituted and litigated in the Circuit court of the County of Kendall, Illinois. This Note may not be changed or amended orally but only by an instrument in writing signed by the party against whom enforcement of the change or amendment is sought.

If any provision of this Note or any payments pursuant to the terms hereof shall be invalid or unenforceable to any extent, the remainder of this Note and any other payments hereunder shall not be affected thereby and shall be enforceable to the greatest extent permitted by law.

All notices permitted or required pursuant to this Note shall be in writing and shall be deemed to have been properly given (a) upon delivery, if served in person with receipt acknowledged; (b) on the third (3rd) business day following the day such notice is deposited in any post office station or letter box if mailed by certified mail, return receipt requested, postage prepaid; or (c) on the first (1st) business day following the day such notice is delivered to the carrier if sent via a nationally recognized overnight delivery service (e.g., Federal Express) and addressed to the party to whom such notice is intended as set forth below:

To The Lender:

Grundy Bank, As Trustee
Attn: _Peter Brummel_____
201 Liberty Street
Morris, IL 64050

With a Copy to:

Imperial Investments, LLC
202 W Boombah Blvd
Yorkville, IL 60560
Attn: Julie Schlichting, General Counsel

To The City:

United City of Yorkville
651 Prairie Point
Yorkville, IL 60560
Attn: Mayor

With a Copy to:

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
Attn: Kathleen Field Orr
1804 N Naper Blvd., Suite 350
Naperville, IL 60563

Either party may designate a different address for notice purposes by giving notice thereof in accordance with this paragraph; provided, however, that such notice shall not be deemed given until actually received by the addressee.

IN WITNESS WHEREOF, the Mayor of the United City of Yorkville, Kendall County, Illinois has executed this Note as of the dates set forth below to be effective as of the date first written above.

United City of Yorkville, Kendall County, Illinois

By: _____
Mayor John Purcell

Date: _____

Attest:

City Clerk

Ordinance No. 2024-_____

AN ORDINANCE AUTHORIZING THE FIRST AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2024 AND ENDING ON APRIL 30, 2025

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2024-10 on March 26, 2024 adopting an annual budget for the fiscal year commencing on May 1, 2024 and ending on April 30, 2025; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That the amounts shown in Schedule A and Schedule B, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Downtown TIF and Downtown TIF II funds with respect to the United City of Yorkville’s 2024-2025 Budget are hereby approved.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2024.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2024.

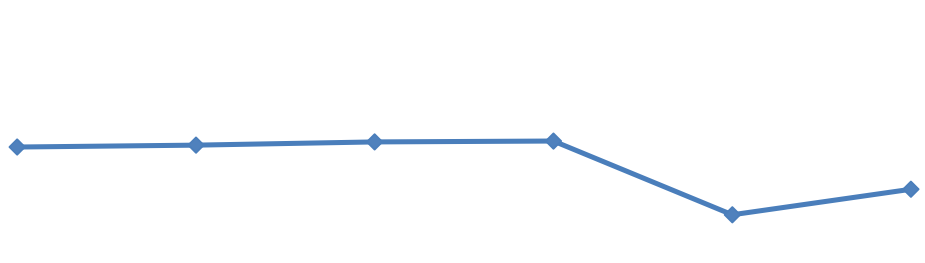
MAYOR

DOWNTOWN TIF FUND (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Projected	FY 2025 Adopted Budget	FY 2025 Amended Budget
Revenue						
Taxes	\$ 96,795	\$ 100,932	\$ 1,220,000	\$ 121,458	\$ 124,494	\$ 124,494
Other Financing Sources	-	-	-	-	-	180,000
Total Revenue	\$ 96,795	\$ 100,932	\$ 1,220,000	\$ 121,458	\$ 124,494	\$ 304,494
Expenditures						
Contractual Services	\$ 74,223	\$ 72,810	\$ 76,857	\$ 68,959	\$ 73,967	\$ 73,967
Capital Outlay	7,488	3,120	5,000	-	1,000,000	850,000
Debt Service	206,083	-	-	-	-	-
Total Expenditures	\$ 287,794	\$ 75,930	\$ 81,857	\$ 68,959	\$ 1,073,967	\$ 923,967
Surplus (Deficit)	\$ (190,999)	\$ 25,002	\$ 1,138,143	\$ 52,499	\$ (949,473)	\$ (619,473)
Ending Fund Balance	\$ (1,639,928)	\$ (1,614,928)	\$ (1,574,911)	\$ (1,562,429)	\$ (2,511,902)	\$ (2,181,902)

Thousands



United City of Yorkville **Downtown TIF Fund**

88

DOWNTOWN TIF FUND REVENUE

Account		FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Projected	FY 2025 Adopted Budget	FY 2025 Amended Budget
Taxes							
88-000-40-00-4000	PROPERTY TAXES	\$ 96,795	\$ 100,932	\$ 1,220,000	\$ 121,458	\$ 124,494	\$ 124,494
Total:	Taxes	\$ 96,795	\$ 100,932	\$ 1,220,000	\$ 121,458	\$ 124,494	\$ 124,494
Other Financing Sources							
88-000-49-00-4910	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Total:	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Total: DOWNTOWN TIF REVENUE		<u>\$ 96,795</u>	<u>\$ 100,932</u>	<u>\$ 1,220,000</u>	<u>\$ 121,458</u>	<u>\$ 124,494</u>	<u>\$ 304,494</u>

United City of Yorkville
Downtown TIF Fund

880

DOWNTOWN TIF FUND EXPENDITURES

Account		FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Projected	FY 2025 Adopted Budget	FY 2025 Amended Budget
Contractual Services							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ 35,020	\$ 31,102	\$ 32,129	\$ 32,129	\$ 32,046	\$ 32,046
88-880-54-00-5425	TIF INCENTIVE PAYOUT	36,562	37,835	39,728	36,473	39,421	39,421
88-880-54-00-5462	PROFESSIONAL SERVICES	2,641	3,873	5,000	357	2,500	2,500
Total:	Contractual Services	\$ 74,223	\$ 72,810	\$ 76,857	\$ 68,959	\$ 73,967	\$ 73,967
Capital Outlay							
88-880-60-00-6000	PROJECT COSTS	\$ -	\$ -	\$ 5,000	\$ -	\$ 1,000,000	\$ 850,000
88-880-60-00-6079	ROUTE 47 EXPANSION	7,488	3,120	-	-	-	-
Total:	Capital Outlay	\$ 7,488	\$ 3,120	\$ 5,000	\$ -	\$ 1,000,000	\$ 850,000
Debt Service - FNBO Loan - 102 E Van Emmon Building							
88-880-81-00-8000	PRINCIPAL PAYMENT	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
80-880-81-00-8050	INTEREST PAYMENT	6,083	-	-	-	-	-
Total:	Debt Service - FNBO Loan	\$ 206,083	\$ -	\$ -	\$ -	\$ -	\$ -
Total: DOWNTOWN TIF EXPENDITURES		<u>\$ 287,794</u>	<u>\$ 75,930</u>	<u>\$ 81,857</u>	<u>\$ 68,959</u>	<u>\$ 1,073,967</u>	<u>\$ 923,967</u>

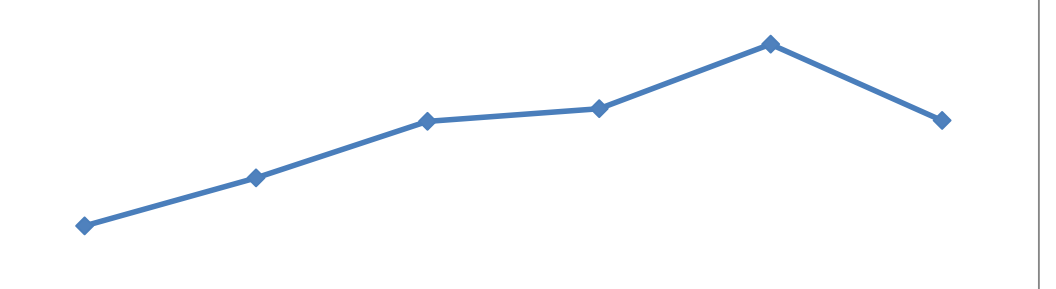
DOWNTOWN TIF II FUND (89)

The Downtown TIF II was created in 2018, in order to help promote downtown redevelopment and support the existing Downtown TIF.

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Projected	FY 2025 Adopted Budget	FY 2025 Amended Budget
Revenue						
Taxes	\$ 78,764	\$ 97,574	\$ 146,000	\$ 145,465	\$ 149,102	\$ 149,102
Total Revenue	\$ 78,764	\$ 97,574	\$ 146,000	\$ 145,465	\$ 149,102	\$ 149,102
Expenditures						
Contractual Services	\$ 37,521	\$ 3,371	\$ 11,000	\$ 9,000	\$ 17,000	\$ 17,000
Capital Outlay	-	-	-	-	5,000	5,000
Debt Service	-	-	-	-	-	150,000
Total Expenditures	\$ 37,521	\$ 3,371	\$ 11,000	\$ 9,000	\$ 22,000	\$ 172,000
Surplus (Deficit)	\$ 41,243	\$ 94,203	\$ 135,000	\$ 136,465	\$ 127,102	\$ (22,898)
Ending Fund Balance	\$ (6,625)	\$ 87,577	\$ 198,949	\$ 224,042	\$ 351,144	\$ 201,144

Thousands

\$400
\$300
\$200
\$100
\$0
(\$100)



United City of Yorkville
Downtown TIF II Fund

890

DOWNTOWN TIF II FUND REVENUE

DOWNTOWN TIF II FUND REVENUE				FY 2024		FY 2025	FY 2025
Account	Description	FY 2022 Actual	FY 2023 Actual	Adopted Budget	FY 2024 Projected	Adopted Budget	Amended Budget
Taxes							
89-000-40-00-4000	PROPERTY TAXES	\$ 78,764	\$ 97,574	\$ 146,000	\$ 145,465	\$ 149,102	\$ 149,102
	Total: Taxes	\$ 78,764	\$ 97,574	\$ 146,000	\$ 145,465	\$ 149,102	\$ 149,102
Total: DOWNTOWN TIF II REVENUE		\$ 78,764	\$ 97,574	\$ 146,000	\$ 145,465	\$ 149,102	\$ 149,102

United City of Yorkville
Downtown TIF II Fund

890

DOWNTOWN TIF II FUND EXPENDITURES

DOWNTOWN TIF II FUND EXPENDITURES				FY 2024		FY 2025	FY 2025
Account	Description	FY 2022 Actual	FY 2023 Actual	Adopted Budget	FY 2024 Projected	Adopted Budget	Amended Budget
Contractual Services							
89-890-54-00-5425	TIF INCENTIVE PAYOUT	\$ 36,805	\$ 1,808	\$ 8,000	\$ 8,000	\$ 14,000	\$ 14,000
89-890-54-00-5462	PROFESSIONAL SERVICES	716	1,563	3,000	1,000	3,000	3,000
	Total: Contractual Services	\$ 37,521	\$ 3,371	\$ 11,000	\$ 9,000	\$ 17,000	\$ 17,000
Capital Outlay							
89-890-60-00-6000	PROJECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
	Total: Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Debt Service - FS Property							
89-890-94-00-8000	PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Total: Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Total: DOWNTOWN TIF II EXPENDITURES	\$ 37,521	\$ 3,371	\$ 11,000	\$ 9,000	\$ 22,000	\$ 172,000



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: May 24, 2024
Subject: Downtown Grant Application

Summary

Introduction to the State's "Rebuild Downtowns & Main Streets" grant program and the first review of the City's redevelopment plan for the FS property.

Background

In the past few weeks, the State announced another round of downtown grants for mid-2024. The City applied for a downtown grant in 2022 and was unsuccessful. This newest round of downtown grants has an application deadline date of July 22nd, with a max award of \$2,000,000 and a required 25% local match. Utilizing the project components from the 2022 grant as a base and adding the City's expected purchase of the FS property, we are seeking feedback on the following grant application components:

1. East alley watermain relocation
 - a. Scope
 1. Replacement of an old, undersized watermain in the east alley of the downtown. This old watermain is due for replacement as part of our internal improvements in advance of the Lake Michigan project. This watermain prevents any of the businesses along Route 47 from constructing substantial or permanent patios and decks off the east side of each building (i.e. no permanent structures permitted above a watermain). Replacing this watermain and moving to the east away from the buildings would allow each business (or the City with a universal solution) to construct and use a deck or patio to expand their business footprint.
 - b. Cost estimate
 1. \$700k, in 2021 dollars and before we had contemplated shifting the watermain to the east
 - c. Timeline
 1. Already planned to be designed in FY 25, and tentatively budgeted (fund TBD) for FY26.
2. Undergrounding utilities in the east alley only – nothing proposed or estimated on FS yet
 - a. Scope
 1. There are a few above ground utility poles in the east alley and parking lot area that prevent free flow of vehicular traffic, hampers business use of the area for outdoor dining, and is aesthetically unpleasant. We would

propose to put these utilities underground to allow free use of the property and improve the aesthetics.

- b. Cost estimate
 - 1. \$400k, in 2021 dollars and not taking the FS property into account
 - c. Timeline
 - 1. Within the grant development timeline (1-2 years)
3. Brownfield remediation
- a. Scope
 - 1. Both the City parking lot and the FS property have legacy pollution issues underground. The City has studied ways to remediate the property, which could range from \$0 cost by maximizing the utility of the site plan or more expensive by treating or removing the polluted soils on site.
 - b. Cost estimate (to remediate or remove the soil)
 - 1. \$150k to \$500k in 2016 dollars
 - c. Timeline
 - 1. Within the grant development timeline (1-2 years)
4. Wall mural at the Law Office
- a. Scope
 - 1. Creation of a wall mural similar to the Crusade Building, which is expected to cost \$15,000 in full.
 - b. Cost estimate
 - 1. As low as \$15k for a Crusade-type mural, or as much as \$50k for something more detailed. These are gross costs and could be lowered assuming the City would ask for a match from the property owner.
 - c. Timeline
 - 1. 2-3 months to negotiate with the property owner and select a design. 1-2 months to paint the design.
5. Community trash receptacles
- a. Scope
 - 1. Each business in the downtown area has its own trash enclosure, resulting in multiple trash bins and enclosures. To save space and beautify the area, we propose to centrally locate one larger trash enclosure area. This effort will require us to discuss the trash needs for each business and get their buy-in to utilize and fund a centralized enclosure.
 - b. Cost estimate
 - 1. TBD
 - c. Timeline
 - 1. Would be completed within the grant development timeline (1-2 years)
6. Rear building enhancement or façade improvements
- a. Scope
 - 1. Each business in the downtown area is likely to want a porch, deck, patio, or other outdoor area for their patrons. The City could create a façade

improvement or business development grant program within this grant application that would cover eligible products like window or exterior paint improvements, construction of a deck or patio, or similar. This grant could be any denomination and may or may not require a local match. The City would expect to receive a better State grant score if it receives business support and commitment to invest in the buildings. One possible solution is to design a larger deck/patio across the rear of every business in the east alley, allowing the stairs and ADA ramps to be located in one central location on the City side of the property (i.e. providing a universal solution to accessibility issues). This effort will ultimately require buy-in and financial commitment by participating businesses. While the City can prepare illustrations for the grant application with little effort, any useable plan for this idea will require the City to immediately engage an architect/design team.

- b. Cost estimate
 - 1. Variable, but we assume between \$500k and \$1m, anticipating grants of \$50k to \$100k per business. A universal deck/patio solution would increase this cost.
 - c. Timeline
 - 1. Would be completed within the grant development timeline (1-2 years)
7. Bandshell and gathering area
- a. Scope
 - 1. The City has seen great interest in outdoor music from casual concerts to special event festivals. As the FS property would expected to be a publicly owned common area for the community, we believe a moderately sized stage or elevated platform area is an amenity expected by the public and business community. We anticipate a mix of unrestricted access to common seating and gathering areas and restricted access to a stage area is the preferred approach – allowing ticketed and secure events to take place. Like the façade improvement program, we anticipate illustrations for the grant application requiring minimal effort, but any useable plan for this idea will require the City to immediately engage an architect and design team. Additionally, if this grant application is approved or the City ever moves to more detailed design plans for a stage area, we’d recommend having a sound engineer study the layout of the area to minimize noise outside of the immediate area.
 - b. Cost estimate
 - 1. TBD. As a reference Oswego’s 1012 venue stage and property was built with \$750,000 in funds in 2021 and was offset by several hundred thousand dollars in private donations. The Patrons Launching Arts in Yorkville group (PLAY) had estimated a similarly sized band shell on the Riverfront in Yorkville for around \$300,000 in private donations in 2022.
 - c. Timeline
 - 1. Would be completed within the grant development timeline (1-2 years)

8. Stamped asphalt design
 - a. Scope
 1. A stamped asphalt or hard-scaped decorative feature within the east alley or City parking lot area
 - b. Cost estimate
 1. TBD
 - c. Timeline
 1. Would be completed within the grant development timeline (1-2 years)
8. Gateway signage
 - a. Scope
 1. Large, over-road entrance signage in the downtown area.
 - b. Cost estimate
 1. \$150k in 2021 dollars
 - c. Timeline
 1. Would be completed within the grant development timeline (1-2 years)
9. Catenary lighting
 - a. Scope
 1. Aesthetically pleasing suspended lighting above dining patios and/or common areas.
 - b. Cost estimate
 1. \$300k in 2021 dollars for two stretches of light along Van Emmon and Hydraulic.
 - c. Timeline
 1. Would be completed within the grant development timeline (1-2 years)
10. Landscape berm and fencing near the railroad track
 - a. Scope
 1. This berm would separate the common area and railroad tracks, improving the area aesthetics and safety. This would be done as part of the overall site plan, but we wanted to highlight it as a necessary feature of the turning the property into a commonly used gathering space.
 - b. Cost estimate
 1. TBD
 - c. Timeline
 1. Would be completed within the grant development timeline (1-2 years)

Recommendation

Staff is seeking feedback on these project components. The overall cost estimate of items currently known in non-present day dollars is \$3.85m on the high end, with the landscape berm, stamped asphalt, and community trash enclosures not estimated. Of this figure, the City can only receive \$2m in grant funds, and we already have ~\$700,000 budgeted for the watermain replacement. After feedback is received, we'd propose to conduct public discussions on the grant application throughout June, before submitting in mid-July.

DOWNTOWN REDEVELOPMENT

Potential East Alley Improvement Projects



Project	Estimated Cost*
1. Brownfield Remediation	\$150,000-\$500,000 <i>Possibly mitigated entirely depending on plan</i>
2. Underground Utilities/Watermain Relocation	\$400,000 (utilities) \$700,000 (watermain) <i>Watermain planned to be designed in FY 25, tentatively budgeted in FY 26. Cost may increase due to moving the main further east.</i>
3. Bandshell/Outdoor Seating	TBD <i>Will need to engage architect/designer, sound engineer, and consider operational/security needs</i>
4. Stamped Asphalt Design	TBD <i>Will need to finalize location (pedestrian pathway/placemaking) and design (branding).</i>
5. Gateway Sign	\$150,000
6. Landscape Berm/Fencing	TBD <i>Beautification & safety measure. Will need to engage landscape architect/designer.</i>
7. Catenary Lights	\$300,000
8. Community Trash Receptacles	\$50,000 <i>Need to engage architect/designer and discuss needs/interest of businesses</i>
9. Relocated Parking	N/A <i>Included in overall site design costs</i>
10. Rear Building Façade Improvements	~\$1,000,000 <i>Estimates \$150K per business. Possibility to design a larger public area accessed by each building. ADA compliance concerns. May seek business owners cost sharing via letters of support or financial commitment. Will need architect/designer professional.</i>
11. Wall Mural	\$50,000

* Cost estimates in 2021 dollars

DOWNTOWN REDEVELOPMENT

Potential East Alley Improvement Projects

1 Parking Lot Brownfield Remediation

Excavate/Dispose of contaminated soil or in-situ treatment of contaminated soils to leave in place

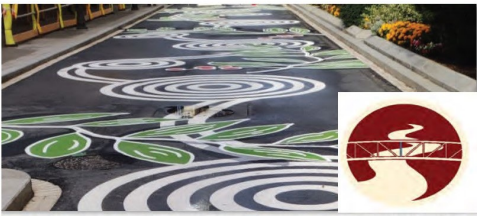
2 Underground Utilities & Water Main Replacement



3 Bandshell/Pavillion with Artificial Turf & Outdoor Seating



4 Stamped Asphalt Paved Parking Area with Downtown Emblem



5 Gateway Signage



6 Landscape Berm with Fencing



7 Overhead Catenary Lights



8 Community Trash Receptacles



9 Relocated Public Parking Area



10 Rear Building Facade Enhancements



11 Public Art - Wall Mural



12 Outdoor Dining Area



State of Illinois Uniform Notice of Funding Opportunity (NOFO)
Summary Information

Awarding Agency Name	Commerce And Econ Opp
Agency Contact	John O'Conner (john.oconner@illinois.gov)
Announcement Type	Initial
Type of Assistance Instrument	Grant
Funding Opportunity Number	FY24-1 Rebuild Downtowns & Main Streets/RISE Implementation Grants
Funding Opportunity Title	Rebuild Downtowns & Main Streets Capital Grant
CSFA Number	420-00-2560
CSFA Popular Name	Rebuild Downtowns & Main Streets
Anticipated Number of Awards	20
Estimated Total Program Funding	\$20,000,000
Award Range	\$250000 - \$2000000
Source of Funding	Federal and State
Cost Sharing or Matching Requirements	Yes
Indirect Costs Allowed	Yes
Restrictions on Indirect Costs	Yes : Indirect or administrative costs under these programs cannot be applied to capital expenditures such as those on land acquisition, site development, construction, and infrastructure. Indirect costs may therefore be eligible for RISE projects in whole or in part, depending on the nature of the project and its associated expenditures. No indirect costs will be eligible for reimbursement under RDMS, however, since that program is limited to capital-only projects.
Posted Date	04/22/2024
Application Date Range	04/22/2024 - 07/22/2024 : 5:00PM
Grant Application Link	Please select the entire address below and paste it into the browser... https://dceo.illinois.gov/aboutdceo/grantopportunities/2560-2765--3304-2764.html
Technical Assistance Session	Offered : Yes Mandatory : No Date : 05/01/2024 : 10:30AM Registration link : https://illinois.webex.com/illinois/ldr.php?RCID=d37afa1a40eaf368e2788841caf7f466

State of Illinois Uniform Notice of Funding Opportunity (NOFO)
Summary Information

Awarding Agency Name	Commerce And Econ Opp
Agency Contact	John O'Conner (john.oconner@illinois.gov)
Announcement Type	Initial
Type of Assistance Instrument	Grant
Funding Opportunity Number	FY24-1 Rebuild Downtowns & Main Streets/RISE Implementation Grants
Funding Opportunity Title	RISE Implementation Grant Program
CSFA Number	420-35-3304
CSFA Popular Name	RISE Implementation Grants
Anticipated Number of Awards	20
Estimated Total Program Funding	\$10,000,000
Award Range	\$250000 - \$2000000
Source of Funding	Federal and State
Cost Sharing or Matching Requirements	Yes
Indirect Costs Allowed	Yes
Restrictions on Indirect Costs	Yes : Indirect or administrative costs under these programs cannot be applied to capital expenditures such as those on land acquisition, site development, construction, and infrastructure. Indirect costs may therefore be eligible for RISE projects in whole or in part, depending on the nature of the project and its associated expenditures. No indirect costs will be eligible for reimbursement under RDMS, however, since that program is limited to capital-only projects.
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Grant Application Link	Please select the entire address below and paste it into the browser... https://dceo.illinois.gov/aboutdceo/grantopportunities/2560-2765--3304-2764.html
Technical Assistance Session	Offered : Yes Mandatory : No Date : 05/01/2024 : 10:30AM Registration link : https://illinois.webex.com/illinois/ldr.php?RCID=d37afa1a40eaf368e2788841caf7f466

Agency-specific Content for the Notice of Funding Opportunity Rebuild Downtowns & Main Streets/RISE Implementation Grants NOFO ID: 2560-2765 and 3304-2764

For information about grants please visit <https://dceo.illinois.gov/aboutdceo/grantopportunities/granteeresources.html>.

A. Program Description

Notice of Funding Opportunity Intent

The Illinois Department of Commerce and Economic Opportunity (the “Department” or “DCEO”) is issuing this Notice of Funding Opportunity (“NOFO”) to request applications for the Rebuild Downtowns & Main Streets (RDMS) Capital Grant Program and for the Research in Illinois to Spur Economic Recovery (RISE) Implementation Grant Program. As described below, each program will facilitate investments intended to accelerate economic recovery following the pandemic. Applicants will provide a single application for an eligible project, and within the application denote whether the project is eligible for RDMS, RISE, or both.

Program Description

The Illinois Department of Commerce and Economic Opportunity (DCEO) is providing a joint application for the RDMS and RISE Implementation programs. \$20 million has been allocated for RDMS and \$10 million for RISE, with individual grants for both opportunities ranging from \$250,000 to \$2 million. An applicant may receive no more than one award through this NOFO.

RDMS will facilitate investment to revitalize commercial corridors and downtown areas in Illinois, offering capital grants to support improvements in communities that have experienced disinvestment, particularly those hardest-hit by the COVID-19 crisis. This support will help to accelerate Illinois’ economic recovery and promote long-term, sustainable, and inclusive growth for the state. RDMS grants are available for capital projects only. Examples of suitable projects include but are not limited to:

- Improvement and repair of roads, sidewalks, and lighting in commercial corridors and downtowns
- Development of public spaces that will attract events to and/or add to the appeal of commercial corridors and downtowns
- Improvement and repair of water and sewer infrastructure serving commercial corridors and downtowns
- Mixed-use development that will add to the vitality of commercial corridors and downtowns

RISE Implementation Grants are a strategic effort to allocate funding towards economic development projects or initiatives identified by RISE Local and Regional Planning (RISE Planning) grants. RISE Planning awards, announced in the fall of 2022, reimbursed awardees for costs associated with developing or updating an economic recovery plan responsive to the COVID health and economic crisis. Examples of suitable projects for RISE Implementation Grants include but are not limited to the following types of projects:

- Infrastructure projects identified by economic recovery plans
- Housing or multi-use development projects consistent with economic recovery plans
- Workforce training programming consistent with economic recovery plans
- Site readiness projects consistent with economic recovery plans

RISE Implementation projects must be aligned with recommendations from a recovery plan produced as a result of a project funded through a RISE Planning grant. Unlike RDMS, RISE projects do not need to be wholly capital in nature and do not need to be located in commercial corridors or downtown areas.

Program History

This NOFO includes the second round of RDMS funding. The first round, with awards announced in August 2022¹, provided grants of up to \$3 million to support improvements and encourage investment in commercial corridors and downtowns that have experienced disinvestment, particularly in communities hardest-hit by the COVID-19 public health and economic crisis. Successful applicants demonstrated that their projects were well-conceived, consistent with local and regional economic development strategies, facilitated recovery from the economic downturn caused by the COVID-19 pandemic, and promoted job creation and enhanced the quality of life in the area.

The RISE Planning grant program was established to create or update local and regional Economic Recovery Plans. These plans were intended to assess current conditions and identify initiatives and investments to help communities and regions recover from the health and economic crisis caused by the COVID-19 pandemic. Awards were announced in September 2022.² RISE Implementation grants offer potential funding for worthy projects consistent with, or specifically identified through, these recovery plans.

Performance Goals and Measures

Grantees will be required to submit performance data to the Department on a quarterly basis. Performance reporting may encompass both achievement of milestones associated with implementation of the project and subsequent impacts on the community. Performance measures may include but will not necessarily be limited to:

- Project milestones completed
- Public and private investment leveraged

Other Information

Applicants will be asked whether they are applying for an RDMS or RISE Implementation grant - or both. However, the Department will evaluate submissions for both programs using the same criteria and may provide awards under either program (if eligible). Applicants shall only submit one application and are only eligible for one award, even if the project is eligible under both programs.

B. Funding Information

This grant program is utilizing state funds appropriated by the General Assembly. Total amount of funding expected to be awarded through this NOFO is \$20 million for RDMS and \$10 million for RISE Implementation. Awards will range from \$250,000 to \$2 million for both programs. The Department expects to make 20-25 awards through this NOFO.

Anticipated start date for awards is fall 2024. The period of performance is expected to be late calendar year 2024 through the end of calendar year 2026.

Grants for both programs will be provided on a reimbursement basis.

RDMS grants will reimburse capital expenditures only, while RISE Implementation grants may include capital and non-capital elements. Capital expenditures refer generally to purchase or construction of long-lived assets. For more information on which expenditures qualify as capital, please review the Rebuild Illinois Bondability Guidelines.³

The release of this NOFO does not obligate the Department to make an award.

¹ See announcement and list of RDMS awardees here: <https://www.illinois.gov/news/press-release.25318.html#:~:text=%22I%20am%20thrilled%20to%20announce,quality%20of%20life%20for%20our>

² See announcement of RISE Planning grant awards here: <https://www.illinois.gov/news/press-release.25429.html>

³ See State of Illinois link at: <https://dceo.illinois.gov/content/dam/soi/en/web/dceo/communitydevelopment/documents/bondability-guidelines-rebuild-il.pdf>

C. Eligibility Information

An entity must be registered in the Grant Accountability and Transparency Act (GATA) Grantee Portal, <https://grants.illinois.gov/portal/>, at the time of grant application. The portal will verify that the entity:

- Has a valid FEIN number (<https://www.irs.gov/individuals/international-taxpayers/taxpayer-identification-numbers-tin#:~:text=You%20can%20use%20the%20IRS%27s,for%20Individual%20Taxpayer%20Identification%20Number>);
- Has a current SAM.gov registration (<https://sam.gov>), SAM.gov registrations must be marked as “public” to allow the GATA Grantee Portal to expedite the review of the federal information;
- Has a valid UEI number (<https://sam.gov>);
- Is not on the Federal Excluded Parties List (verified at <https://sam.gov>);
- Is in Good Standing with the Illinois Secretary of State, as applicable (https://www.cyberdriveillinois.com/departments/business_services/corp.html);
- Is not on the Illinois Stop Payment list (verified once entity is registered in GATA Grantee Portal); and
- Is not on the Department of Healthcare and Family Services Provider Sanctions list (<https://www.illinois.gov/hfs/oig/Pages/SanctionsList.aspx>).

Entities on the Illinois Stop Payment List and/or the Federal Excluded Parties List at time of application submission will not be considered for an award.

An automated email notification to the entity alerts them of “qualified” status or informs how to remediate a negative verification (e.g., not in good standing with the Secretary of State). A federal Debarred and Suspended status cannot be remediated.

Pursuant to the policy of the Illinois Office of the Comptroller, to receive grant funds from the State of Illinois, a grantee must be considered a regarded entity by the IRS for federal income tax purposes. Disregarded entities will not be eligible to receive grant funds.

1. Eligible Applicants include:

Eligibility for both RDMS and RISE Implementation grants will be determined by characteristics of the applicant and the project.

The following entities are eligible to apply for both RDMS and RISE Implementation grants:

- Economic development organizations (EDOs)⁴
- Local units of government (e.g., municipalities, counties, townships)
- Private Businesses⁵

Special purpose local units of government (e.g., library districts, fire protection districts, schools) are not eligible.

Under RDMS, projects must be located in a commercial corridor or downtown area to be eligible. This requires that the project be in close proximity of multiple public-facing business establishments. Specific project types eligible under RDMS include -- but are not limited to -- new construction or rehabilitation of the following:

⁴ Economic Development Organizations (EDOs) are entities dedicated to the economic development of a region within the state. EDOs are typically government agencies, public-private partnerships, or non-governmental organizations who collaborate with public and private stakeholders within a defined sub-state area. For purposes of these programs, EDOs can also include organizations providing planning and technical assistance to counties and communities intended to guide and facilitate development of necessary transportation and other infrastructure needed to sustain economic growth and opportunity.

⁵ Private businesses were not eligible for RISE Planning grants, but they may be eligible for RISE Implementation grants if the proposed project or initiative aligns with a RISE Planning grant economic recovery plan.

- Roads, parking, and sidewalks
- Transit, pedestrian, or bicycle infrastructure
- Broadband infrastructure
- Water/sewer infrastructure
- Public spaces, such as parks and plazas, including lighting and landscaping
- Rehabilitation of structures in disrepair
- Mixed-use development or transit-oriented development

RISE Implementation projects must align with priorities identified through a RISE planning grant recovery plan and must be intended to accelerate economic recovery. RISE Implementation applicants must document their alignment with RISE by including a letter of support from the entity who issued the RISE Planning economic recovery plan associated with the RISE Implementation application. Expenditures may be capital or non-capital in nature. Examples of project types eligible under RISE Implementation include but are not limited to:

- Water, sewer, or broadband infrastructure
- Investment in affordable housing
- Local workforce development programming
- Retrofitting or renovating facilities and buildings
- Investment in site readiness for business development
- Tourism promotion programming

The following types of projects are specifically ineligible for RDMS or RISE Implementation grants:

- Construction or renovation of buildings, or portions thereof, used predominantly for the general conduct of government (e.g., city halls, courthouses, jails, police stations, libraries, schools)
- Costs of operating and maintaining public infrastructure and services
- Projects for which construction-related activities beyond design & engineering have been initiated.

Successful applicants for both programs will demonstrate that the proposed project or initiative is well-conceived, consistent with local and regional economic development strategies, and will facilitate economic recovery and revitalization.

The Department complies with all applicable provisions of state and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: The Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.), The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a-and 2000H-6), Section 504 of the Rehabilitation Act of 1973 (29 USC 794), The Americans with Disabilities Act of 1990 (42 USC 12101 et seq.), and The Age Discrimination Act (42 USC 6101 et seq.).

2. Cost Sharing or Matching.

For both RDMS and RISE Implementation, the applicant is required to provide matching funds as follows:

- Local units of government must provide a cash match of 25% of total project costs (a 1:3 match).
- All other applicants must provide a cash match of 50% of total project costs (a 1:1 match). Note that this matching requirement is triggered if any project capital investment will occur on property that is not owned by a local unit of government.

Matching funds can come from the organization's own resources, other private funds, or other non-state grant funds. The applicant must document the availability of matching funds in the application.

3. Indirect Cost Rate.

In order to charge indirect costs to a grant, the applicant organization must have an annually negotiated indirect cost rate agreement (NICRA). There are three types of NICRAs:

a) Federally Negotiated Rate. Organizations that receive direct federal funding, may have an indirect cost rate that was negotiated with the Federal Cognizant Agency. Illinois will accept the federally negotiated rate. The organization must provide a copy of the federally NICRA.

b) State Negotiated Rate. The organization may negotiate an indirect cost rate with the State of Illinois if they do not have a Federally Negotiated Rate. If an organization has not previously established an indirect cost rate, an indirect cost rate proposal must be submitted through State of Illinois' centralized indirect cost rate system no later than three months after receipt of a Notice of State Award (NOSA). If an organization previously established an indirect cost rate, the organization must annually submit a new indirect cost proposal through CARS within six to nine months after the close of the grantee's fiscal year, depending on the grantee's audit type requirements.

c) De Minimis Rate. An organization may elect a de minimis rate of 10% of modified total direct cost (MTDC). Once established, the De Minimis Rate may be used indefinitely. The State of Illinois must verify the calculation of the MTDC annually in order to accept the De Minimis Rate.

All grantees must complete an indirect cost rate negotiation or elect the De Minimis Rate to claim indirect costs. Indirect costs claimed without a negotiated rate or a De Minimis Rate election on record in the State of Illinois' centralized indirect cost rate system may be subject to disallowance.

Grantees have discretion and can elect to waive payment for indirect costs. Grantees that elect to waive payments for indirect costs cannot be reimbursed for indirect costs. The organization must record an election to "Waive Indirect Costs" into the State of Illinois' centralized indirect cost rate system.

State Universities may request an indirect cost rate of 10% due to the State of Illinois' continuous funding of a portion of facility and administrative costs.

Indirect or administrative costs under these programs cannot be applied to capital expenditures such as those on land acquisition, site development, construction, and infrastructure.

Indirect costs may therefore be eligible for RISE projects in whole or in part, depending on the nature of the project and its associated expenditures. No indirect costs will be eligible for reimbursement under RDMS, however, since that program is limited to capital-only projects.

4. Other, if applicable.

Applicants may submit one application for this opportunity.

D. Application and Submission Information

1. Address to Request Application Package.

Grant application forms are available at the web link provided in the "Grant Application Link" field of this announcement or by contacting the Program Manager:

John O'Conner
Illinois Department of Commerce & Economic Opportunity
607 E. Adams
Springfield, IL 62701
Tele: 217-993-2275
Email: CEO.RDMS@illinois.gov

2. Content and Form of Application Submission.

A standard application package must be submitted and reviewed by the Department. Each package should contain the following items:

- ☐ Uniform Grant Application in fillable PDF format. Signature page must be printed, signed, scanned and submitted with application.
- ☐ Uniform Budget utilizing the template provided by DCEO for this project. The entire budget with all worksheets included even if the worksheets are not relevant to the grant opportunity must be submitted with the application materials. Signature page must be printed, signed, scanned and submitted with application.
- ☐ Conflict of Interest Disclosure
- ☐ Mandatory Disclosures

This Notice of Funding Opportunity also requires the **submission of the following other programmatic specific items as part of a program application:**

- ☐ Program Application
- ☐ Letters of Recommendation: Applicants must provide letters of support (LOS) from stakeholders in the community as part of their applications. Please note the following:
 - LOS must be included in the application to be considered. Any LOS submitted separately by email or regular mail will not be considered.
 - RISE Implementation applications must include a LOS from the RISE Planning grant awardee that developed the corresponding economic recovery plan, unless the applicant issued the recovery plan.
 - At least one LOS should come from an elected official (e.g., mayor, state legislator, or alderman) serving the area. Additional LOS may come from other stakeholders such as community organizations, local businesses, and local

Please note there is a maximum upload of 10 documents in the web form that you submit the application, so combining files may be necessary.

3. Unique Entity Identifier (UEI) and System for Award Management (SAM)

Each applicant (unless the applicant is an individual or Federal or State awarding agency that is exempt from those requirements under 2 CFR 25.110(b) or (c), or has an exception approved by the Federal or State awarding agency under 2 CFR 25.110(d)) is required to:

- (i) Be registered in SAM. To establish a SAM registration, go to www.SAM.gov and/or utilize this instructional link: How to Register in SAM from the www.grants.illinois.gov Resource Links tab. SAM.gov registrations must be "public."
- (ii) Provide a valid UEI number in the GATA Grantee Portal registration.
- (iii) Continue to maintain an active SAM registration with current information at all times during which it has an active Federal, Federal pass-through or State award or an application or plan under consideration by a Federal or State awarding agency. The State awarding agency may not make a Federal pass-through or State award to an applicant until the applicant has complied with all applicable UEI and SAM requirements and, if an applicant has not fully complied with the requirements by the time the State awarding agency is ready to make a Federal pass-through or State award, the State awarding agency may determine that the applicant is not qualified to receive a Federal pass-through or State award and use that determination as a basis for making a Federal pass-through or State award to another applicant.

4. Submission Dates and Times.

Applications for this opportunity must be submitted by 5PM CST on Monday, July 22nd, 2024.

Application materials must be submitted to the Department via electronic form at <https://app.smartsheet.com/b/form/a2931c36e0da49e294f7ae2019801883>

The Department is under no obligation to review applications that do not comply with the above requirements.

Failure to meet the application deadline may result in the Department returning application without review or may preclude the Department from making the award.

5. Intergovernmental Review, if applicable.

N/A

6. Funding Restrictions.

This opportunity does not allow reimbursement of pre-award costs. Other restrictions can be found in Sections A., B. and C.

7. Other Submission Requirements.

Documents stored in Google Docs or other cloud-based servers are not allowed.

Applicants may confirm receipt of the application and documents by contacting the program contact listed in this NOFO.

E. Application Review Information.

1. Criteria.

Grant proposals will be reviewed on a competitive basis. Each proposal will be scored on a 100-point scale. The Department shall consider the following criteria when evaluating the application submittal: Need, Capacity, and Quality. The extent of the applicant's matching expenditures beyond the minimum requirement required by Section C.2 will not impact the project score.

Need- Identification of stakeholders, facts, and evidence that demonstrate the proposal supports the grant program purpose (30 points)	
Project or initiative is located in an area that is experiencing economic disinvestment, job loss, or other form of particular economic hardship. Relevant factors may include local/regional unemployment rates, poverty rates, vacancy rates, status as underserved community ⁶ , etc.	12
Applicant demonstrates consistency with applicable local/regional economic development plans	10
Letters of support from elected officials and other community stakeholders (4 points for at least one LOS from a local elected official, 1 point apiece for up to four additional LOS. Up to 2 points may be deducted from score if LOS in total represent only a narrow set and/or category of community stakeholders.)	8
Capacity- The ability of the applicant to execute the project according to requirements of the grant program (20 points)	

⁶ See DCEO map of underserved communities at this link:
<https://dceo.illinois.gov/expandrelocate/incentives/underservedareas.html>

Applicant demonstrates relevant experience and expertise to manage grants of this nature	4
Applicant demonstrates relevant experience and expertise to execute project or initiative of this nature	10
Applicant provides detailed plan to fully fund the project, including status of commitments for matching funds	6
Quality- The totality of features and characteristics of the project that indicate its ability to satisfy the requirements of the grant program (50 points)	
Applicant provides a complete description of the project or initiative sufficient to enhance understanding of the project scope. Depending on the nature of the project or initiative, this could include maps, demographic data, business information, and pictures as necessary and appropriate.	6
Scope of work for the project is clear, coherent, well-aligned with the purpose of the project or initiative, and accounts for any necessary permits.	5
Applicant provides clear timeline, including intermediate milestones, for successful completion of the project or initiative	5
Budget is complete, clear and aligned with scope of work	7
Budget is reasonable and supported by evidence	7
Applicant demonstrates that the project or initiative will address an existing barrier to robust economic development	8
Applicant demonstrates that the project will promote economic development, including long-term job creation, in the project area	6
Applicant demonstrates that the project will leverage additional investment in the area and/or improve conditions for future investment in the project area	6

2. Review and Selection Process.

Applications will be graded using the Merit Review Process and scored on the criteria specified in Section E.1. The Department will designate an Evaluation Committee to grade each eligible application received for this funding opportunity. The final score of each Committee member will be calculated and an average of all scores will be the final applicant score. Each applicant will then be ranked for each program, and awards will be recommended according to project ranking and available funding. DCEO may take into account balance across several dimensions, in addition to applicant scores, when making award determinations. Such considerations may include the geographic distribution of projects across the state; sufficient inclusion of underserved communities; and sufficient inclusion of projects in urban, rural, and suburban locations.

The Merit Based Review process is subject to appeal. However, competitive grant appeals are limited to the evaluation process. Evaluation scores may not be protested. Only the evaluation process is subject to appeal. The appeal must be submitted in writing to the Department within 14 calendar days after the date that the grant award notice has been published. The written appeal shall include the name and address of the appealing party, the identification of the grant and a statement of reasons for the appeal. To file an appeal, applicants must submit the appeal in writing and in accordance with the Merit-Based Application Review Appeals Process listed on the Grant Opportunities page of the DCEO website:
<https://dceo.illinois.gov/aboutdceo/grantopportunities/meritappealpreview.html>.

3. Anticipated Announcement and State Award Dates, if applicable.

After the application period is closed, the Department will conduct a merit based review of eligible applications. Successful applicants will receive a Notice of State Award (NOSA) to initiate the grant agreement phase. During this phase, you will be contacted by a grant manager to develop a grant agreement, which can be a months long process depending on complexity, cooperation, and conformity with all applicable federal and state laws.

The Department reserves the right to issue a reduced award, or not to issue any award.

F. Award Administration Information

1. State Award Notices.

The Notice of State Award (NOSA) will specify the funding terms and specific conditions resulting from the pre-award risk assessments and the merit based review process. The NOSA must be accepted in the GATA Portal by an authorized representative of the grantee organization. The NOSA is not an authorization to begin performance or incur costs.

2. Administrative and National Policy Requirements.

Subrecipients and Subcontractors: Agreement(s) and budget(s) with subrecipients and subcontractors must be pre-approved by and on file with DCEO. Agreements can be submitted to DCEO when available. Subcontractors and subrecipients are subject to all applicable provisions of the Agreement(s) executed between DCEO and the grantee. The successful applicant shall retain sole responsibility for the performance of its subrecipient(s) and/or subcontractor(s).

Grant Uniform Requirements: The Grant Accountability and Transparency Act (30 ILCS 708/1 *et seq.*) (and its related administrative rules, 44 Ill. Admin. Code Part 7000), was enacted to increase the accountability and transparency in the use of grant funds from whatever source and to reduce administrative burdens on both State agencies and grantees by adopting federal guidance and regulations applicable to those grant funds; specifically, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200).

Procurement: Grantees will be required to adhere to methods of procurement per the Procurement Standards (2 CFR 200.317 – 2 CFR 200.327).

Business Enterprise Program: For grant awards of \$250,000 or more, grantees will be required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. The Department and the Capital Development Board will work with the grantees to ensure compliance prior to the establishment of the grant agreement as well as through the life of the grant.

Environmental Review Requirements: Capital grants will be reviewed to determine environmental review requirements. Based on the scope of the project, the grantees may be required to complete additional environmental approvals before a grant agreement can be initiated.

Illinois Works Jobs Program Act (30 ILCS 559/20-1 *et seq.*): For grants with an estimated total project cost of \$500,000 or more, the grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The “estimated total project cost” is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor

hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantees will be permitted to seek from the Department a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The grantee must ensure compliance for the life of the entire project, including during the term of the grant and after the term ends, if applicable, and will be required to report on and certify its compliance.

Prevailing Wage Act (820 ILCS 130/0.01 et seq.): Applicants that are awarded grants shall comply with all requirements of the Prevailing Wage Act, including but not limited to, inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract. Grantees will be required to report on Prevailing Wage Act compliance on a monthly basis.

Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.): All grantees will be required to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) (the "Act"), which provides that whenever there is a period of excessive unemployment in Illinois (as defined by the Act), if the Grantee is using Grant Funds for (1) constructing or building any public works, or (2) performing the clean-up and on-site disposal of hazardous waste for the State of Illinois or any political subdivision of the State, then the Grantee shall employ at least 90% Illinois laborers on such project. Illinois laborers refers to any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident. Grantees may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available, or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the grant manager within the first quarter of the Award Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the Grantee; and (d) be approved by DCEO in consultation with the Illinois Department of Labor. In addition, every contractor on a public works project or improvement or hazardous waste clean-up and on-site disposal project in this State may place on such work no more than 3 (or 6 in the case of a hazardous waste clean-up and on-site disposal project) of the contractor's regularly employed non-resident executive and technical experts.

3. Reporting.

Periodic Performance Report (PPR) and Periodic Financial Report (PFR)

Grantees funded through this NOFO are required to submit in the format required by the Grantor, at least on a quarterly basis, the PPR and PFR electronically to their assigned grant manager. The first of such reports shall cover the first three months after the award begins. Pursuant to 2 CFR 200.328, Periodic Financial Reports shall be submitted no later than 30 calendar days following the period covered by the report. Pursuant to 2 CFR 200.329, Periodic Performance Reports shall be submitted no later than 30 calendar days following the period covered by the report. Any additional reporting requirements will be disclosed in the NOSA. Grantees are required within 45 calendar days following the end of the period of performance to submit a final closeout report in the format required by the Grantor (See 2 CFR 200.344).

Monitoring

Grantees funded through this NOFO are subject to fiscal and programmatic monitoring visits by the Department in accordance with 2 CFR 200.337. They must have an open-door policy allowing periodic visits by Department monitors to evaluate the progress of the project and provide documentation upon request of the monitor. Program staff will also maintain contact with participants and monitor progress and performance of the contracts. The Department may modify grants based on performance.

Audit

Grantees shall be subject to Illinois' statewide Audit Report Review requirements. Terms of the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules set forth under the Grant Accountability and Transparency Act shall apply (See 30 ILCS 708/65(c)).

G. State Awarding Agency Contact(s)

Grant Help Desk
Illinois Department of Commerce & Economic Opportunity
Email: **CEO.GrantHelp@illinois.gov**

H. Other Information, if applicable

N/A



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

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Community Nutrition Network Shed Request

Agenda Date: Park Board – July 18, 2024

Synopsis: Please see attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Direction

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: July 7, 2024
Subject: Beecher Park Shed Request

Subject

Beecher Park Shed Request

Background

The Community Nutrition Network (C.N.N.), which uses space within the Beecher Center, has requested to install a permanent shed somewhere around the Beecher Center for extra storage space for their operations. The Community Nutrition Network and Senior Services Association "CNNSSA" is a non-profit organization supported by the Meals on Wheels Foundation of Northern Illinois. It provides meals and resources to older adults and persons with disabilities and assists them in leading active and healthy lives.

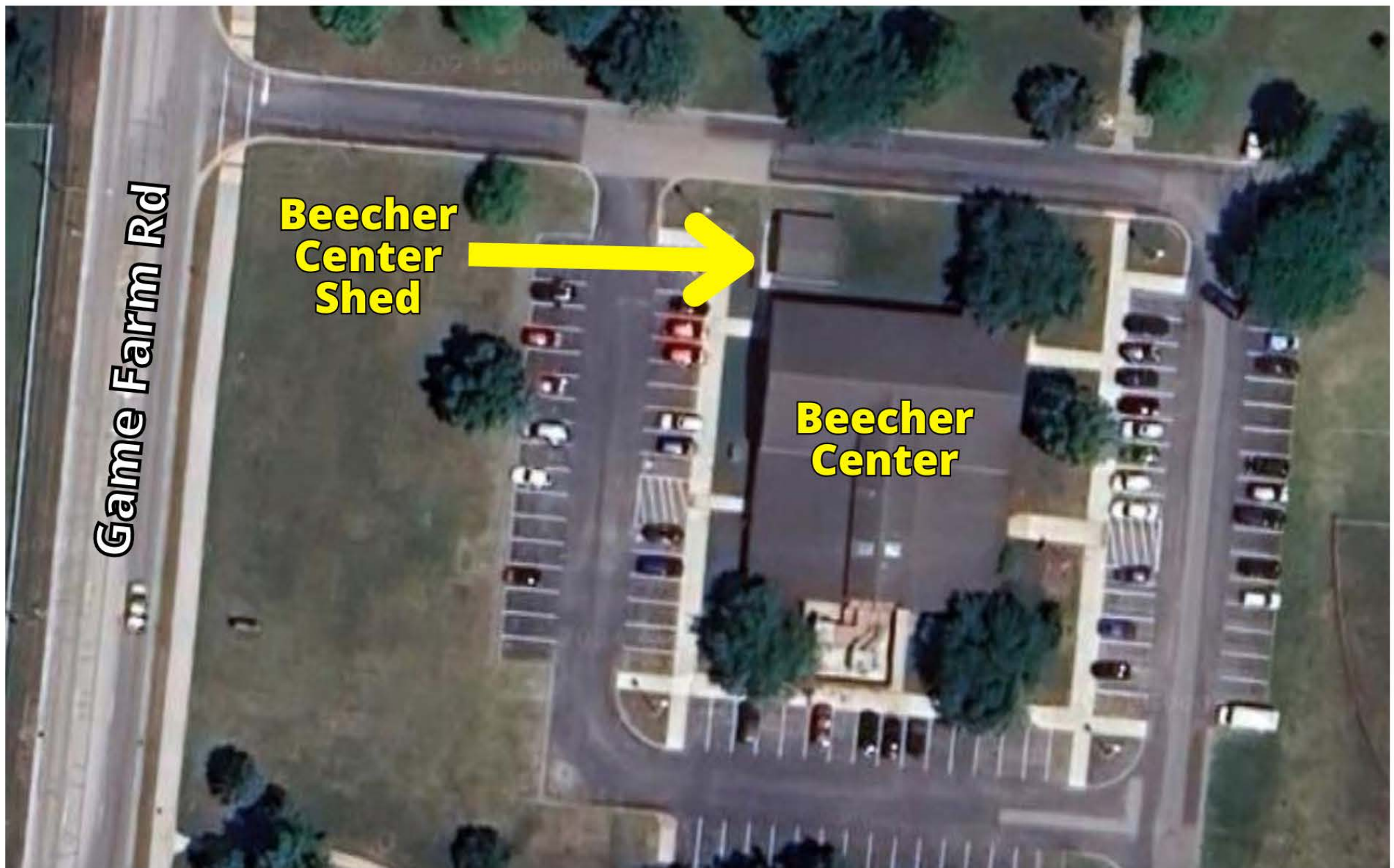
The Senior Services Association currently has a permanent shed on the north west portion at the Beecher Center. Map attached. The C.N.N. organization has requested the following:

- a) Either a stand-alone or to partner with the City on a shed.
- b) The funds that CNN has available must be used by the end of September 2024.
- c) If stand-alone, they are requesting a 10x10 shed with a concrete slab and a sidewalk leading to shed with electricity, if possible.
- d) They would like the city to direct C.N.N. on where the shed could be placed.

Staff does have concerns of multiple sheds around Beecher Center and Park. Due to the P&R department having a preschool location near the Beecher Center, staff has discussed the possibility of adding a storage shed within the Beecher Park area for preschool operations. This proposal from C.N.N. may be a good time for both groups to install a larger shed that would accommodate both organization's needs, however we do not have designated funds nor are we able to install a new shed by the September C.N.N. date.

Recommendation

Staff seeks Park Board direction on this request.



Game Farm Rd

**Beecher
Center
Shed**



**Beecher
Center**



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – July 18, 2024

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
CC: Tim Evans, Director of Parks and Recreation
Date: July 2024
Subject: Monthly Report

Administration Division

- Staff hired three (3) new full-time personnel in the Parks Division.
- Staff hired three (3) new full-time employees in the Rec. Division.
- The WGN Takeover on June 27 was extremely successful with several on-air interviews, advertisements and a compilation video highlighting Yorkville as part of this campaign. The impressive Hometown Giveaway Package donated by local businesses had over 205 entries on the launch day and will continue taking entries through July 21.
- Staff is currently working on the Fall Catalog that is scheduled to be released for public viewing the week of August 12 with registration starting August 19.

Parks Division

Athletic Fields

- Preparing fields for play daily by adding clay to fill holes, fine dragging the infields and lining the fields for games.
- Staff lined soccer for games and camps.
- Staff completed the first-round applications of an in-house fertilizing and broadleaf weed control program for all our turf areas.

Parks & Playgrounds

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Staff continues the installation of Emily Sleezer playground.
- Staff is in the process of touching up the safety surfacing at all playground locations.
- Staff has cleaned up graffiti at a few of our park locations.

Turf

- Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Staff power edged the sidewalks.
- Staff continues to install decorative mulch at various parks.
- Staff spot sprayed weeds in plant beds and tree rings.
- Staff installed recycled mulch to the walking paths at the Blackberry Creek Nature Area.

Special Events

- Staff prepared Riverfront Park for the Summer Solstice event and cleaned up afterward.
- Staff prepared Town Square and the parade route for the 4th of July festivities.

Recreation Division

PRESCHOOL & READY SET GO

- The 2023-2024 Preschool Graduations took place on Friday, May 17 at the Michelle Pfister Meeting Room at the Yorkville Public Library. Staff made great use of the bigger space designating both a ceremony and reception area decorated with student artwork. Families enjoyed watching their students walk across the stage and throw their hats in celebration. They were also able to utilize several designated photo opportunities to celebrate with friends and teachers.
- Summer Camp registration opened on April 1 and within weeks, all camps were filled with waitlists. We opened some afternoon camps and overall have had 164 unique children registered for camps across all age groups (2–3-year-old, 3–5-year-old, 5–9-year-old).
- Summer Camps have been going great. Students have been having a blast tie-dying, going on bear hunts, and exploring space to name a few. Families have been overwhelmingly positive about students' experiences at camps.
- Staff continues to plan and prepare for the upcoming 2024-2025 School Year that begins in September.

ATHLETIC PROGRAMS

- The Spring Soccer League concluded its season on May 18th with over 700 soccer players participating and 92 volunteer coaches. This is an increase of 100 players compared to the 2023 Spring Soccer season. The Spring Soccer season hosted 56 teams with all practices and games held at the Bristol Bay Regional Park.
- The Spring Baseball/Softball Leagues ended its season on June 29th. A total of 540 players participated which is an increase of 25 additional players compared to 2023.
- The Youth Softball League, which consists of teams from 12 different communities, had a total of 54 teams participating. This league is ultimately organized and ran through the Yorkville Parks and Recreation Department; however, games are played at various fields at the participating communities throughout the season. The season had 4 additional teams compared to 2023 and generated \$9,000 of profit for the City.
- Both the Men's Softball League and Adult Kickball League are wrapping up their seasons. Adult Softball had 1 extra team compared to 2023. Adult Kickball remained steady with 4 teams for the Spring Season.
- The Summer Basketball League is wrapping up its season next week and ended with 135 registered players which was 7 more compared to 2023. The league almost reached maximum registration this season.
- The Fall Baseball/Softball/Soccer Leagues ended registration the other day. Soccer has 590 participants registered which is identical to 2023. Including late registration, staff is expecting an increase of approximately 15-20 additional registrations which would be 20 more compared to last year. Fall Baseball/Softball currently has 402 participants registered which is 7 more compared to 2023. Accounting for late registration, staff is expecting an additional 15 players to register which would be 20-25 more compared to 2023's Season.

RECREATION PROGRAMMING

- Staff contracted with a new programming company, Chasewood Learning, that provided various educational programs that proved to be extremely successful with nearly all programs offered reaching or exceeding maximum registration.
- Lisa Lombardi hosted the S'more Slime and Ice Cream classes that had a total of 20 kids enrolled.
- 5-Star Soccer was extremely successful this summer with over 30 players participating in the week long camp.
- The Petite Palette Painting class was also popular with over 15 students participating.

SPONSORSHIP/MARKETING

- The Parks and Recreation Department's Facebook page skyrocketed due to the Kiwanis Park post in April and the announcement of our more popular special events during these months. The Kiwanis post about the opening of the new park reached 93,903 unique accounts, and delivered 98,223 impressions. This was our first "viral" post. April had a month-end reach of 108,537 unique accounts, compared to 15,523 in 2023. Numbers remain high for May and June as well, coming in at 50,521 (v 37,327 in 2023) and 38,349 (v 31,613 in 2023) respectively. We are at 6954 followers as of June versus 6152 in 2023.
- The Parks and Recreation Instagram following and engagement continues to grow with 241 accounts in April, 350 in May, and 527 in June. Our engagement is increasing as well with 114 interactions in April, 131 in May, and 141 for June. We ended this period with 478 followers, and we continue to grow.
- As our events continue to grow in attendance and popularity, so does the sponsorship opportunities and interest. Below are the total sponsorship funds and trade collected to support our Summer Special Events.
 - Beach Party: \$2600
 - Independence Day Celebration: \$2625
 - Cruise Nights: \$1630
 - River Fest: \$6410
 - National Night Out: \$712
 - Hometown Days: \$18,536
 - Total Summer Sponsorship: \$32,513

SPECIAL EVENTS

- Margaritas en Mayo was held on Thursday, May 23 at Riverfront Park. It was an incredible evening with the largest crowds to date. The addition of the inflatable zipline was extremely successful with families taking rides the entire evening.
- The Memorial Day Ceremony was held on Monday, May 27 at Town Square and was well attended.
- The Beach Party was held on Thursday, June 6 at Town Square and once again, a huge success. Family enjoyed playing the bubbles, customizing their surfboards, climbing the Tiki Wall and playing beach games. Several community groups attended the event as well including the Cub Scouts, Yorkville Library and Odd Fellows.
- The FORE! Yorkville Golf Outing was held on Thursday, June 13 at the Blackberry Oaks Golf Course. The event was successful and well-attended.
- The Independence Day Celebration was held on Thursday, July 4. The parade had more floats participating this year and the entire route was packed with families attending. The Firework Show was the largest one yet in Yorkville history and ended with a spectacular finale.

- Staff is gearing up for the Yorkville River Fest scheduled for Saturday, July 20 at Riverfront Park. This one-day event is filled with activities including the life-size interactive arcade, Barbie Land, Miraculous Adventure, Cardboard Boat Races, Country Bands, Food and more!
- Staff continues to finalize the Hometown Days Festival scheduled over Labor Day Weekend (August 20-September 1) at Beecher Park. One new addition to the schedule this year is the Brews & BBQ tasting featuring Fox Republic Brewing and Station One Smokehouse.
- The Christmas in July Special for the Rudolph Run and Jingle Jog officially began on Monday, July 8. During this special, participants are able to secure their Commemorative Race Shirt, Custom Medal and a surprise gift for a reduced price.