



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

**Agenda
Park Board Meeting
Thursday, September 19, 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:

July 18, 2024

Bills Review:

Bill List – August and September 2024
Budget Report – July and August 2024

Old Business:

New Business:

Rice Park Playground Donation Proposal
Rotary Park Inclusive Playground Equipment Grant Proposal
New Parks & Recreation and Public Works Facility Update
Illinois Transportation Enhancement Program Grant Update

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: November 21, 2024



Reviewed By:	
Parks & Recreation Director	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – July 18, 2024

Agenda Date: Park Board – September 19, 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
PARK BOARD MEETING
Thursday, July 18, 2024 6:00pm
East Conference Room, #337
651 Prairie Pointe, Yorkville, IL**

Call to Order:

The meeting was called to order at 6:00pm by Board President Dan Lane. Roll call was taken and a quorum was established.

Roll Call:

Tiffany Forristall-yes, Gene Wilberg-yes, Jorge Ayala-yes, Kelly Diederich-yes, Sash Dumanovic-yes, Dan Lane-yes

Absent: Rusty Hyett

Introduction of Guests, City Officials and Staff:

The following staff and guests were recognized: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus, City Council Liaison Ken Koch

Public Comment: None

Presentations: None

Approval of Minutes: April 2, 2024

Ms. Forristall moved and Mr. Ayala seconded to approve the minutes as presented.

Bills Review:

Bill List – April – July 2024

Mr. Evans noted that the bills are mostly athletics, special events and park maintenance. The City Council recently approved \$400,000 for capital purchases and he listed some of those. Mr. Ayala asked about the variations in salaries from month to month. Mr. Sleezer replied it is due to seasonal staff with varying hours, special events and variations in staff numbers. The number of part-time employees was also discussed.

Budget Report – March - June 2024

A review of the budget was given by Mr. Evans and he said the city budgeted Parks & Rec with a deficit this year since they have been having surpluses. In order to get a true picture, he said one would have to compare the line items. He said athletics have grown greatly and sponsorships and donations have grown by over \$27,000 this year due to efforts by the Marketing Person Katelyn Gregory. Sponsorships are solicited from corporate sponsors as well as others and the recent participation on a WGN promotion was positive. Mr. Evans said he would like to have Ms. Gregory attend conferences to be able to network with sponsors, etc. He said expenses are stable and added that Hometown Days is unique since bands must be paid even if the weather is inclement. There are 5-year capital and replacement plans in place for the budgeting process as well.

Old Business: None

New Business:

Beecher Park Lightning Detector Proposal

There are 3 zones in the city, north (Bridge Park/Bristol Bay) central (Riverfront & Circle Center) and south. The Beecher detector controls Riverfront and Circle Center. Beecher is an old system and not working properly, so options are being explored. Mr. Evans gave an overview of the systems they are considering and said the systems would also give staff access at home. They also looked at an app system, however, it is not practical at this time. The cost for the 3 detectors is \$31,000 with options available at additional cost. Mr. Dumanovic suggested reaching out to other towns to see how the system works and get their opinion. There would be a 5-year contract with software that can be upgraded. It is possible to lease, however, the cost is about the same. Mr. Evans said they will gather more info and then forward the proposal to City Council. It is expected it will be installed for the spring and the initial purchase would be for the central zone.

Ms. Forristall moved and Mr. Dumanovic seconded the motion to approve the purchase. Roll call: Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-yes, Lane-yes, Forristall-yes. Carried 6-0.

Park Benches and Tree Donations

Mr. Lane commented that the trees, benches and improved trails by the Riverfront look very nice and Mr. Wilberg noted some of the credit should be given to the Girl Scout Anita Werderich for her project there. He also thanked Scott Sleezer for his help in selecting the trees. The area was unusable before, and now is improved for festivals, etc.

Director Evans said with rising costs, the fees for benches and trees need to be adjusted. Benches are now \$2,000 with proposed increase to \$2,750, trees are \$600 with proposed increase to \$800. Mr. Evans also noted that the space in Town Square and Riverfront Park is now maxed out for any new benches or trees. Future requests will be directed to other parks. Mr. Dumanovic asked if all benches are the same color and style. There are some that are different colors. Mr. Sleezer noted recycled benches were once used, however, they are not durable and are prone to graffiti.

Mr. Wilberg asked about the possibility of a walkway under the bridge. Mr. Evans noted it is very expensive and not really possible since the storm drains empty out under the bridge, making it dangerous for pedestrians. Alderman Koch noted the Public Works committee had looked at costs for a walkway which were estimated to be \$8 million to go over the road. The Mayor and City Council asked the Parks & Rec to look for possible downtown crossings.

Mr. Dumanovic made a motion to approve as recommended, the increase for tree and bench donation fees and to no longer accept new ones in Riverfront and Town Square Parks. Ms. Forristall seconded. Roll call: Ayala-yes, Diederich-yes, Dumanovic-yes, Lane-yes, Forristall-yes, Wilberg-yes. Carried 6-0.

FS Downtown Grant Update

Mr. Evans said the City Council had approved a concept drawing for the former FS property and if the grant is approved, the plan will be implemented as presented with some flexibility. It would be located in the gravel area at the FS site. There is a huge water main project in this area that will be done first. The businesses in the area are aware and supportive. The area will gain outdoor patio space and parking space. Results of the grant application will be known in November or December and there is a matching component.

Other discussion included the following: Ms. Diederich asked if there would be any community participation such as buying bricks. Mr. Koch noted that if the old bank building were sold, the parking would be retained. It was suggested that Hydraulic may be closed down during events. Mr. Wilberg suggested contacting Oswego to get feedback on their new performance venue. If this is developed there will be additional trash and a need for more employees. How can we use the river with this? Mr. Evans asked the Board members to send him any additional feedback.

Community Nutrition Network Shed Request

Director Evans said the Beecher Center is city-owned and Senior Services oversees the building. Community Nutrition Network (CNN) is there also and Meals on Wheels is part of this Network. Senior Services has a large shed near there and CNN reached out to Parks about also putting up a 10x10 shed nearby because they have some funds available to be spent by the end of September. The shed would be for storage of supplies and equipment. His concern is requests for more sheds from other groups. Ms. Diederich asked if an addition could be built to the existing shed. Director Evans recommends sending this to the Council with a recommendation that the Parks is not in favor of this, however, he said the Parks would work them and then no more requests for sheds would be honored on park property. CNN has requested a slab and power as well. Time will not allow this matter to come back to Parks after it goes to Council.

Ms. Diederich made a motion to work with the Community Nutrition Network, however, with the caveat that Parks & Rec would not be in favor of any future requests. Ms. Forristall seconded the motion. President Lane commented that this is a humanitarian effort and was in favor of this request. This will need City Council approval. It was noted that the food is for seniors or non-mobile persons and CNN works with local restaurants or volunteers prepare food.

Roll call: Diederich-yes, Dumanovic-yes, Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes. Carried 6-0.

Parks & Recreation Monthly Report:

Mr. Evans said Riverfest is this weekend. They have also hired 3 new Parks employees and another new employee will be coming on board in October. He also said there are new playgrounds. WGN had a great interview/video highlighting the city.

Superintendent Sleezer reports they are just keeping up with park construction and maintenance. He says it is beneficial to have staff in dedicated areas.

Superintendent Remus reported this is one of the busiest times of the year with 1,000 kids in fall sports. She listed the upcoming activities and programs they are preparing for and they are working on the fall catalog coming out on August 12th.

Additional Business:

Mr. Lane requested an extra trash can by the boat launch. He also said people are asking for more pickleball courts. Director Evans said that will be added to the discussion with City Council.

The Bill Powell memorial is being worked on and they are waiting on plaques and then a commemoration date will be coordinated with the Council.

Mr. Lane asked about the park on Van Emmon and how it's being used. It is a practice field and a special needs group also uses it. Funding and a plan will be needed to develop it. It was noted there is no park in the new development across from the park.

Mr. Wilberg inquired if there is any long term thoughts on the property above stream from Hoover—Crawford Park. It is hoped it might be connected to a trail at some point. It was noted that the city does not own any property from Crawford Park into town.

Mr. Ayala said the link to a trading video that was sent, was not working properly. This is a video sent from Mr. Evans about anti-harassment training since Board members sometimes work with the public. Ms. Diederich suggested a special meeting to do the training.

Executive Session : None

Adjournment:

Since there was no further business, it was moved by Mr. Dumanovic and seconded by Mr. Wilberg to adjourn the meeting at 7:32pm. Roll call: Dumanovic-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	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – August and September 2024

Agenda Date: Park Board – September 19, 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 07/09/2024

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

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

INVOICES DUE ON/BEFORE 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540882	ILPD4811	ILLINOIS STATE POLICE					
	043024-4811	04/30/24	01	BACKGROUND CHECKS	79-790-54-00-5462		56.50
			02	BACKGROUND CHECK	79-795-54-00-5462		28.25
				INVOICE TOTAL:			84.75 *
				CHECK TOTAL:			84.75
540883	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	620-A	06/01/24	01	MAR-APR 2024 IP FLEXIBLE REACH	01-640-54-00-5449		77.04
			02	MONTHLY FEE	** COMMENT **		
				INVOICE TOTAL:			77.04 *
				CHECK TOTAL:			77.04
540884	MECHANIC	MECHANICS LAB LLC					
	4977	04/12/24	01	REPLACE AIR DASH VALVE	01-410-54-00-5490		569.53
				INVOICE TOTAL:			569.53 *
				CHECK TOTAL:			569.53
540885	WINNINGE	WINNINGER EXCAVATING INC.					
	PAY EST.2	06/18/24	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025		620,803.39
			02	FOR 2024 WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS CONTRACT B	** COMMENT **		
				INVOICE TOTAL:			620,803.39 *
				CHECK TOTAL:			620,803.39

Total for all Highlighted Park & Recreation Invoices: \$84.75

TOTAL CHECKS PAID: 633,291.10
TOTAL DEPOSITS PAID: 4,500.00
TOTAL AMOUNT PAID: 637,791.10

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 25

CHECK DATE: 07/23/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541043	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	19071		03/28/24	01	FEB 2024 INSPECTIONS	01-220-54-00-5459	5,360.00
					INVOICE TOTAL:		5,360.00 *
					CHECK TOTAL:		5,360.00
541044	HARTROB	ROBBIE HART					
	SPRING 2024		05/31/24	01	SPRING SEMESTER TUITION	01-210-54-00-5410	1,206.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00
541045	MENINC	MENARDS INC					
	043024-STREBATE		07/01/24	01	FEB-APR 2024 SALES TAX REBATE	01-640-54-00-5492	95,461.06
					INVOICE TOTAL:		95,461.06 *
					CHECK TOTAL:		95,461.06
541046	NUTOYS	NUTOYS LEISURE PRODUCTS					
	55517		04/10/24	01	CAST BENCH WITH PLAQUE	79-790-56-00-5640	3,992.00
					INVOICE TOTAL:		3,992.00 *
					CHECK TOTAL:		3,992.00
541047	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	043024-STREBATE		07/01/24	01	FEB-APR 2024 SALES TAX REBATE	01-640-54-00-5492	886.84
					INVOICE TOTAL:		886.84 *
					CHECK TOTAL:		886.84
541048	UMBBANK	UMB BANK					

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

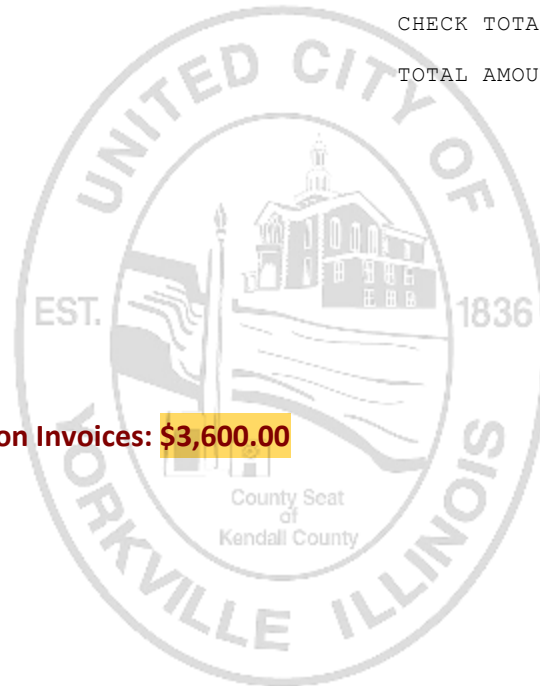
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541048	UMBBANK	UMB BANK					
		043024-STREBATE	07/01/24	01	FEB-APR 2024 SALES TAX REBATE	01-640-54-00-5492	144,073.46
					INVOICE TOTAL:		144,073.46 *
					CHECK TOTAL:		144,073.46
541049	WINNINGE	WINNINGER EXCAVATING INC.					
		PAY ESTIMATE 4	07/09/24	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025	169,113.04
				02	AND FINAL FOR 2023 WATER MAIN	** COMMENT **	
				03	IMPROVEMENTS-CONTRACT B	** COMMENT **	
					INVOICE TOTAL:		169,113.04 *
					CHECK TOTAL:		169,113.04
					TOTAL AMOUNT PAID:		420,092.40

Total for all Highlighted Park & Recreation Invoices: \$3,992.00

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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01-640	ADMINISTRATIVE 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
900150	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-J.GALAUNER-A	06/30/24	01	BSN#925785688-TWILL CAPS		79-795-56-00-5606	3,600.00
						INVOICE TOTAL:	3,600.00 *
	072524-S.REDMON-A	06/30/24	01	ARNESON#239981-APR 2024 GAS		01-410-56-00-5695	310.74
			02	ARNESON#239981-APR 2024 GAS		51-510-56-00-5695	310.74
			03	ARNESON#239981-APR 2024 GAS		52-520-56-00-5695	310.75
						INVOICE TOTAL:	932.23 *
						CHECK TOTAL:	4,532.23
						TOTAL AMOUNT PAID:	4,532.23

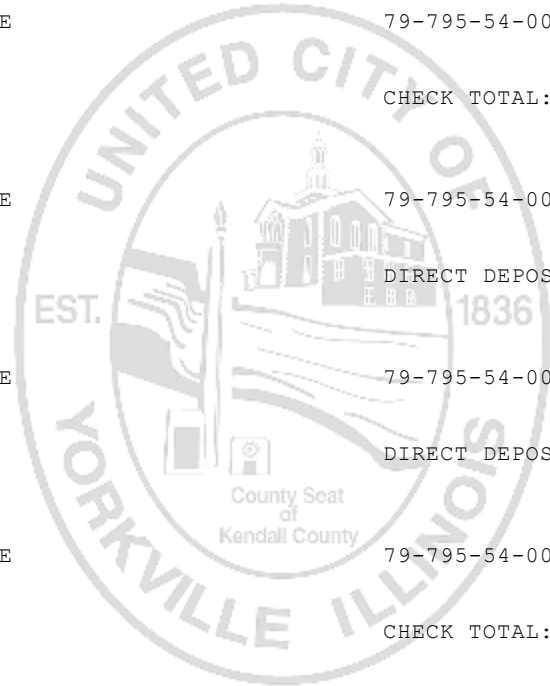
Total for all Highlighted Park & Recreation Invoices: \$3,600.00



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

INVOICES DUE ON/BEFORE 07/05/2024

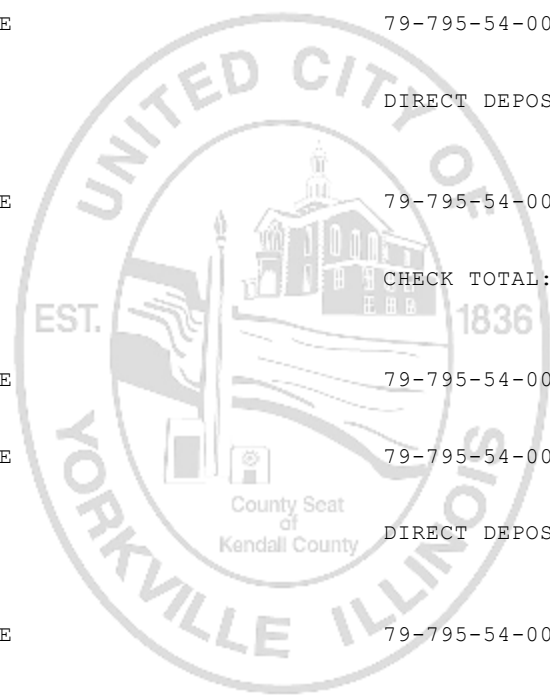
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540954	AKREN	NATHAN AKRE					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
540955	BARTLETT	BARTLETT TREE EXPERTS					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003592	BEEBEK	KATE BEEBE					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
D003593	BOOKERT	THOMAS BOOKER					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					DIRECT DEPOSIT TOTAL:		110.00
540956	BUDDA	ARLO BUDD					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
D003594	CULLENT	TREVOR CULLEN					



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

INVOICES DUE ON/BEFORE 07/05/2024

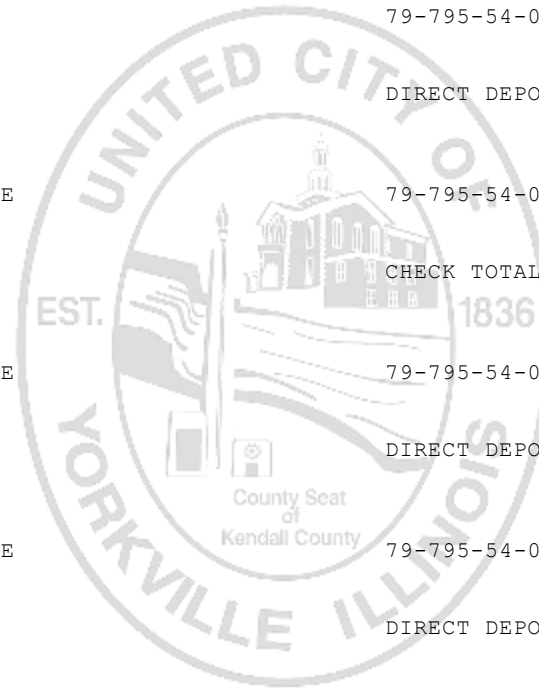
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003594	CULLENT	TREVOR CULLEN					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					DIRECT DEPOSIT TOTAL:		110.00
D003595	DIETERG	GARY M. DIETER					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
540957	GAMBROA	ABIGAIL GAMBRO					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003596	HELMICKD	DAVID J HELMICK					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	062424	07/02/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		180.00
D003597	MATSONA	AIDAN MATSON					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					DIRECT DEPOSIT TOTAL:		125.00



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

INVOICES DUE ON/BEFORE 07/05/2024

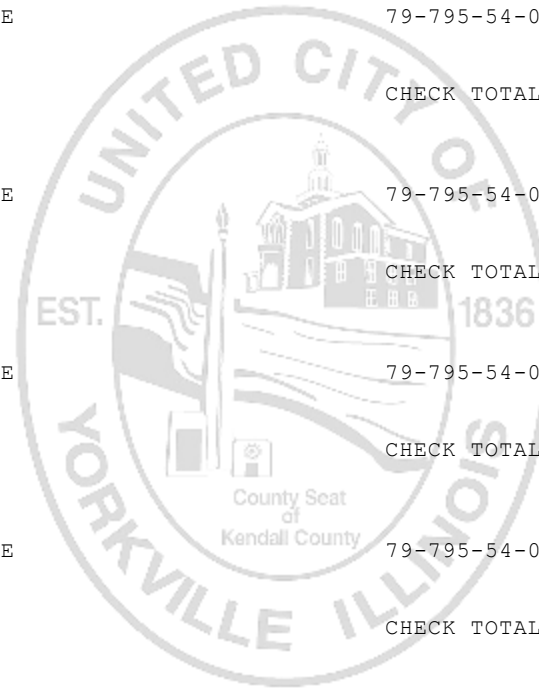
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540958	MATSONT	THOMAS MATSON					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003598	OLEARYM	MARTIN J. O'LEARY					
	06/24-06/30	07/02/24	01	UMPRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
540959	PAETZOLS	SAM PAETZOLD					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
D003599	PATTONS	SHANE PATTON					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					DIRECT DEPOSIT TOTAL:		110.00
D003600	RIEHIEMG	GRANT RIEHLE-MOELLER					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
D003601	SANDOVAA	ANTONIO SANDOVAL					



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

INVOICES DUE ON/BEFORE 07/05/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003601	SANDOVAA	ANTONIO SANDOVAL					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
540960	STONED	DANIEL ROBERT STONE					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540961	STONEDJR	DANIEL MICHAEL STONE					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
540962	TATET	TOM TATE					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
540963	VOITIKM	MICHAEL VOITIK					
	062724	06/27/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
D003602	WALTJOSH	JOSH WALTERS					



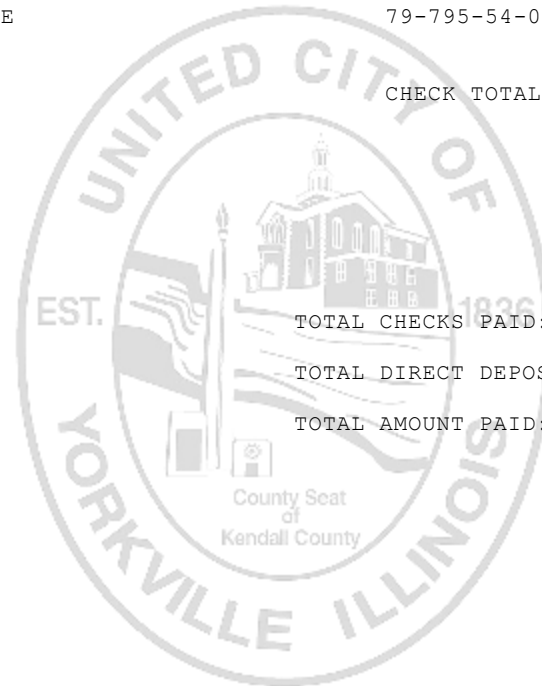
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 07/05/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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D003602	WALTJOSH	JOSH WALTERS					
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00

540964	WASONG	GERALD WASON					
	062724	06/27/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00



TOTAL CHECKS PAID:	859.00
TOTAL DIRECT DEPOSITS PAID:	1,160.00
TOTAL AMOUNT PAID:	2,019.00

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

INVOICES DUE ON/BEFORE 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540887	5STARSOC	5 STAR SOCCER CAMPS INC					
	62424	06/24/24	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462		1,869.00
					INVOICE TOTAL:		1,869.00 *
					CHECK TOTAL:		1,869.00
540888	AACVB	AURORA AREA CONVENTION					
	05/24-HAMPTON	06/24/24	01	MAY 2024 HAMPTON HOTEL TAX	01-640-54-00-5481		4,694.55
					INVOICE TOTAL:		4,694.55 *
	05/24-SUNSET	06/18/24	01	MAY 2024 SUNSET HOTEL TAX	01-640-54-00-5481		14.40
					INVOICE TOTAL:		14.40 *
	5/24-HOLIDAY	06/26/24	01	MAY 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		6,977.50
					INVOICE TOTAL:		6,977.50 *
					CHECK TOTAL:		11,686.45
540889	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	24-4526	06/12/24	01	RAINTREE INTRUSION	51-510-54-00-5445		240.00
			02	TROUBLESHOOTING	** COMMENT **		
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
540890	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	244010	06/26/24	01	SUMMER I CLASS INSTRUCTION	79-795-54-00-5462		11,292.00
					INVOICE TOTAL:		11,292.00 *
					CHECK TOTAL:		11,292.00
540891	ANDERSJA	JARED ANDERSON					
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 07/09/2024

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

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	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 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540896	BCBS	BLUE CROSS BLUE SHIELD					
	FO15083-JUN 2024	06/28/24	01	DEARBORN/BCBS EAP-JUN 2024	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-JUN 2024	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-JUN 2024	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-JUN 2024	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-JUN 2024	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-JUN 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-JUN 2024	51-510-52-00-5222		9.27
			08	DEARBORN/BCBS EAP-JUN 2024	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-JUN 2024	79-790-52-00-5222		13.40
			10	DEARBORN/BCBS EAP-JUN 2024	79-795-52-00-5222		9.87
			11	DEARBORN/BCBS EAP-JUN 2024	82-820-52-00-5222		7.05
				INVOICE TOTAL:			131.13 *
				CHECK TOTAL:			131.13
D003556	BEHLANDJ	JORI BEHLAND					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540897	BENNETTG	BENNETT, GARY L.					
	061024	06/10/24	01	JUN-DEC 2024 BRUSH DUMPING	01-540-54-00-5443		600.00
				INVOICE TOTAL:			600.00 *
				CHECK TOTAL:			600.00
D003557	BLYSTONB	BOBBIE BLYSTONE					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 07/09/2024

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

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

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INVOICES DUE ON/BEFORE 07/09/2024

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

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

INVOICES DUE ON/BEFORE 07/09/2024

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

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

INVOICES DUE ON/BEFORE 07/09/2024

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

01-110 ADMIN
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 07/09/2024

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

01-110 ADMIN
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 07/09/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540907	EEI	ENGINEERING ENTERPRISES, INC.							
	80590		06/26/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		84.00	
						INVOICE TOTAL:		84.00 *	
	80591		06/26/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		1,895.00	
						INVOICE TOTAL:		1,895.00 *	
	80593		06/26/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		50.00	
						INVOICE TOTAL:		50.00 *	
	80594		06/26/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		673.00	
						INVOICE TOTAL:		673.00 *	
	80595		06/26/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		4,979.00	
						INVOICE TOTAL:		4,979.00 *	
	80596		06/26/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011		2,145.00	
						INVOICE TOTAL:		2,145.00 *	
	80597		06/26/24	01	GREEN DOOR KELAKA	90-220-00-00-0111		924.00	
						INVOICE TOTAL:		924.00 *	
	80598		06/26/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111		557.00	
						INVOICE TOTAL:		557.00 *	
						CHECK TOTAL:		51,386.28	
540908	EEI	ENGINEERING ENTERPRISES, INC.							
	80599		06/26/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		35,931.00	
						INVOICE TOTAL:		35,931.00 *	
						CHECK TOTAL:		35,931.00	
540909	EEI	ENGINEERING ENTERPRISES, INC.							
	01-110	ADMIN		12-112	SUNFLOWER SSA			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		

INVOICES DUE ON/BEFORE 07/09/2024

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

01-110 ADMIN
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 07/09/2024

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

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

INVOICES DUE ON/BEFORE 07/09/2024

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540911	EEI	ENGINEERING ENTERPRISES, INC.					
	80645	06/26/24	01	LEAD SERVICE LINE REPLACEMENT	01-640-54-00-5465		1,019.88
			02	PLAN	** COMMENT **		
					INVOICE TOTAL:		1,019.88 *
	80646	06/26/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111		1,600.00
					INVOICE TOTAL:		1,600.00 *
	80656	06/26/24	01	LM-LAMD AQUISITION SERVICES	01-640-54-00-5465		1,182.00
					INVOICE TOTAL:		1,182.00 *
	80657	06/26/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465		4,930.50
			02	WATER REDUCTION	** COMMENT **		
					INVOICE TOTAL:		4,930.50 *
	80658	06/26/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		10,632.38
540912	ENKS	SEAN ENK					
	053124-PER DIEM	05/31/24	01	40 HOUR SWAT SCHOOL MEAL PER	01-210-54-00-5415		244.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		244.00 *
					CHECK TOTAL:		244.00
D003562	EVANST	TIM EVANS					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

	DIRECT DEPOS
RIVER FEST ACTIVITIES	79-795-56-00
	CHECK TOTAL:
2024 MOBILE EMAIL	79-795-54-00
BURSEMENT	** COMMENT
	DIRECT DEPOS
OL RESOURCE OFFICER	01-210-54-00
ONAL CONFERENCE MEAL PER	** COMMENT
S	** COMMENT
	DIRECT DEPOS

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540914	HAYESC	CHRISTOPHER HAYES						
	052424-PER DIEMS	05/24/24	01	FBI LEEDA CLI TRAINING MEAL	01-210-54-00-5415			75.00
			02	PER DIEMS	** COMMENT **			
					INVOICE TOTAL:			75.00 *
	053124-PER DIEMS	05/31/24	01	FBI SWAT SCHOOL MEAL PER	01-210-54-00-5415			266.00
			02	DIEMS	** COMMENT **			
					INVOICE TOTAL:			266.00 *
					CHECK TOTAL:			341.00
D003566	HENNED	DURK HENNE						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440			45.00
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D003567	HERNANDN	NOAH HERNANDEZ						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440			45.00
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
540915	HODOUSR	RICHARD HODOUS						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440			10.50
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:			10.50 *
					CHECK TOTAL:			10.50
D003568	HORNERR	RYAN HORNER						
	01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
	01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
	01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
	01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
	01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
	01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
	11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 07/09/2024

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

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

INVOICES DUE ON/BEFORE 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003571	JOHNGEOR	GEORGE JOHNSON					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540917	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	620	06/01/24	01	MAY 2024 IP FLEXIBLE REACH FEE	01-640-54-00-5449		115.56
				INVOICE TOTAL:			115.56 *
				CHECK TOTAL:			115.56
540918	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1179	06/12/24	01	KCACP MONTHLY MEETINGS FOR	01-210-54-00-5415		185.00
			02	MAY & JUNE 2024	** COMMENT **		
				INVOICE TOTAL:			185.00 *
				CHECK TOTAL:			185.00
540919	KENDCROS	KENDALL CROSSING, LLC					
	STATION 1 BBQ-524 KE	06/20/24	01	CONSTRUCTION GUARANTEE REFUND	01-000-24-00-2415		24,468.00
				INVOICE TOTAL:			24,468.00 *
				CHECK TOTAL:			24,468.00
D003572	KLEEFISG	GLENN KLEEFISCH					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 07/09/2024

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

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

INVOICES DUE ON/BEFORE 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540924	LOMBARDS	STEVEN LOMBARDO					
	070124	07/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10.50 *
					CHECK TOTAL:		10.50
D003573	MCGREGOM	MATTHEW MCGREGORY					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540925	MIDWSALT	MIDWEST SALT					
	P474866	06/18/24	01	BULK ROCK SALT	51-510-56-00-5638		3,254.25
					INVOICE TOTAL:		3,254.25 *
	P474867	06/18/24	01	BULK ROCK SALT	51-510-56-00-5638		3,161.40
					INVOICE TOTAL:		3,161.40 *
	P474884	06/19/24	01	BULK ROCK SALT	51-510-56-00-5638		3,114.97
					INVOICE TOTAL:		3,114.97 *
					CHECK TOTAL:		9,530.62
D003574	MILSCHET	TED MILSCHEWSKI					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003575	NAVARROJ	JESUS NAVARRO					

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

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

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

INVOICES DUE ON/BEFORE 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540929	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	25395505	06/24/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		406.59
					INVOICE TOTAL:		406.59 *
	25395507	06/24/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		540.64
					INVOICE TOTAL:		540.64 *
					CHECK TOTAL:		947.23
D003576	PIAZZA	AMY SIMMONS					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540930	PIPERSON	STEVE PIPER & SONS, INC.					
	23045	06/17/24	01	REMOTE TUB GRINDING	01-410-54-00-5458		8,110.00
					INVOICE TOTAL:		8,110.00 *
					CHECK TOTAL:		8,110.00
540931	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4083	06/19/24	01	4TH OF JULY BANNERS	79-795-56-00-5606		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
540932	PURCELLJ	JOHN PURCELL					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

SECURITY GUARANTEE REFUND	01-000-24-00
SECURITY GUARANTEE REFUND	01-000-24-00
CHECK TOTAL:	
ESCROW DEPOSIT REFUND	90-210-00-00
ESCROW DEPOSIT REFUND	90-210-00-00
CHECK TOTAL:	
OVERPAYMENT ON UB	01-000-13-00
AMOUNT #0101296400-00	** COMMENT
CHECK TOTAL:	

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

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

INVOICES DUE ON/BEFORE 07/09/2024

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

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

INVOICES DUE ON/BEFORE 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003583	SENGM MATT SENG						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540940	SHEPHERC CORY SHEPHERD						
	053124-MILEAGE	05/31/24	01	SWAT SCHOOL MILEAGE	01-210-54-00-5415		120.91
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		120.91 *
	053124-PER DIEM	05/31/24	01	SWAT SCHOOL MEAL PER DIEMS	01-210-54-00-5415		269.00
					INVOICE TOTAL:		269.00 *
					CHECK TOTAL:		389.91
D003584	SLEEZERJ JOHN SLEEZER						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003585	SLEEZERS SCOTT SLEEZER						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003586	SMITHD DOUG SMITH						
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003586	SMITHD	DOUG SMITH					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540941	SOUNDENG	SOUNDSCAPE ENGINEERING LLC					
	1988	06/18/24	01	MAY-JUN 2024 CONSULTING	90-227-00-00-0111		988.75
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		988.75 *
					CHECK TOTAL:		988.75
540942	SPRTFLD	SPORTSFIELDS, INC.					
	24224	06/13/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,315.28
					INVOICE TOTAL:		1,315.28 *
					CHECK TOTAL:		1,315.28
D003587	STEFFANG	GEORGE A STEFFENS					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540943	SWANSONL	LUKE SWANSON					
	061424-PER DIEM	06/27/24	01	BASIC FIELD TRAINING MEAL PER	01-210-54-00-5415		75.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 07/09/2024

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

01-110 ADMIN
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 07/09/2024

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

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

INVOICES DUE ON/BEFORE 07/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003589	WEBERR	ROBERT WEBER					
	070124	07/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540949	WEX	WEX BANK					
	98025617	06/30/24	01	JUN 2024 GASOLINE	01-210-56-00-5695		6,520.97
			02	JUN 2024 GASOLINE	01-220-56-00-5695		739.32
					INVOICE TOTAL:		7,260.29 *
					CHECK TOTAL:		7,260.29
D003590	WILLRETE	ERIN WILLRETT					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003591	WOLFB	BRANDON WOLF					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540950	YORKACE	YORKVILLE ACE & RADIO SHACK					
	178830	05/28/24	01	SLIDE RAIL, CHAIN LOOPS	01-410-56-00-5620		193.93
					INVOICE TOTAL:		193.93 *
	178882	06/05/14	01	CARABINER, KEYS, KEY RINGS	52-520-56-00-5620		20.25
					INVOICE TOTAL:		20.25 *
					CHECK TOTAL:		214.18
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 07/09/2024

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

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

Total for all Highlighted Park & Recreation Invoices: \$38,033.94

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				

DATE: 07/09/24
TIME: 09:47:40
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/12/2024

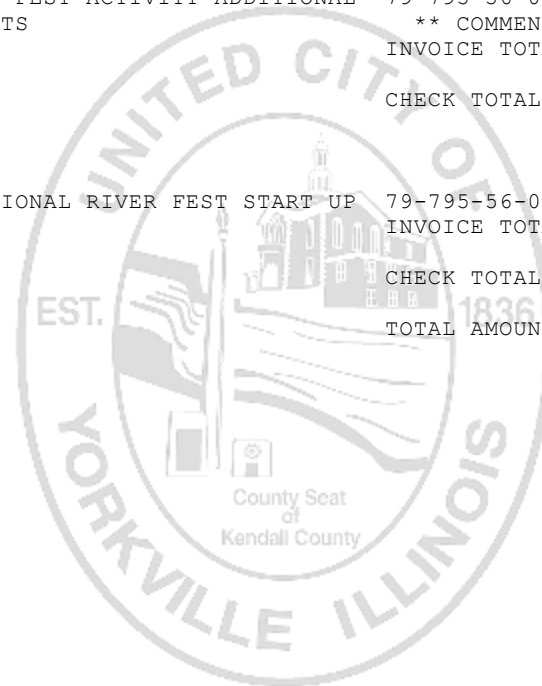
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D003603	SANDOVAA	ANTONIO SANDOVAL					
	07/01-07/07	07/08/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00

TOTAL CHECKS PAID:	0.00
TOTAL DIRECT DEPOSITS PAID:	80.00
TOTAL AMOUNT PAID:	80.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/15/24

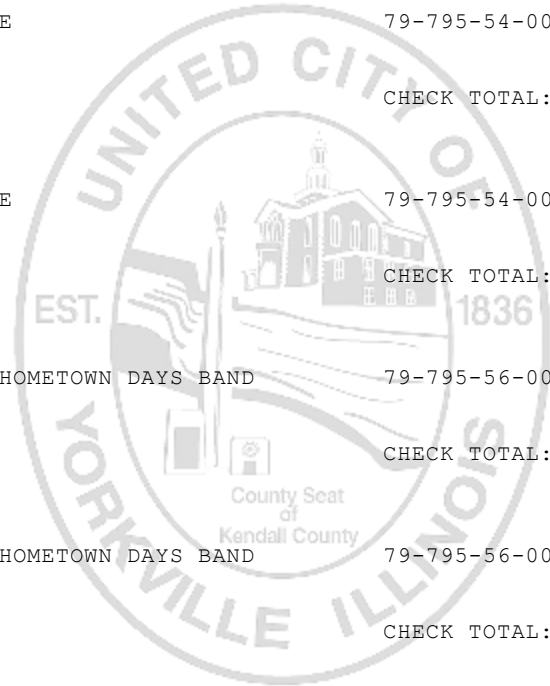
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540973	EUCLIDBE	EUCLID BEVERAGE					
	W-3997308		07/15/24	01	RIVER FEST ALCOHOL ORDER	79-795-56-00-5606	10,670.40
					INVOICE TOTAL:		10,670.40 *
					CHECK TOTAL:		10,670.40
540974	FUNONE	THE FUN ONES					
	85946-BALANCE		06/12/24	01	RIVER FEST ACTIVITY ADDITIONAL	79-795-56-00-5606	249.60
				02	WEIGHTS	** COMMENT **	
					INVOICE TOTAL:		249.60 *
					CHECK TOTAL:		249.60
540975	YORKPRPC	YORKVILLE PARK & REC					
	2024 RVER FST-ADD		07/09/24	01	ADDITIONAL RIVER FEST START UP	79-795-56-00-5606	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
					TOTAL AMOUNT PAID:		15,920.00



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

INVOICES DUE ON/BEFORE 07/19/2024

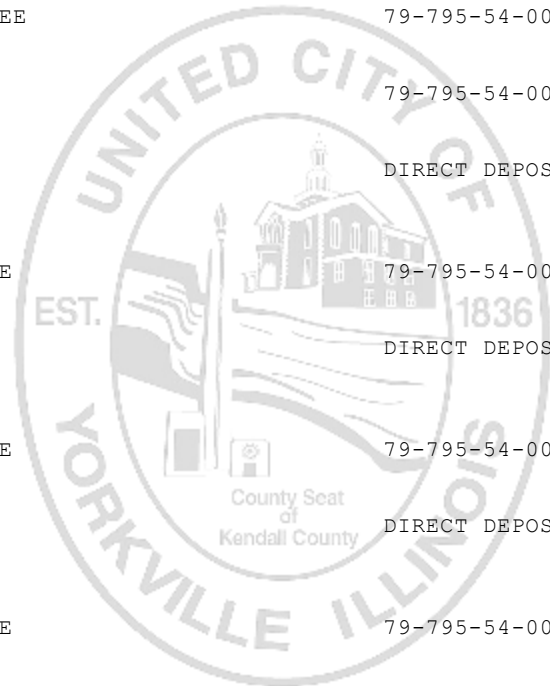
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540979	AMENGLLI	ERIC SUSZYNSKI					
	2024 HTD	07/12/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		2,375.00
					INVOICE TOTAL:		2,375.00 *
					CHECK TOTAL:		2,375.00
540980	CURLC	CHRISTOPHER CURL					
	07/08-07/14	07/15/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
540981	FENILIJ	JOSHUA FENILI					
	071124	07/11/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
540982	FLETCHER	FLETCHER ROCKWELL PRODUCTIONS					
	2024 HTD	07/12/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		2,550.00
					INVOICE TOTAL:		2,550.00 *
					CHECK TOTAL:		2,550.00
540983	IPOP	I POP BAND PARTNERSHIP					
	2024 HTD	07/12/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
540984	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 07/19/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540984	MEADOWSK KEVIN A. MEADOWS						
	07/08-07/14	07/15/24	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D003604	OLEARYM MARTIN J. O'LEARY						
	07/08-07/14	07/15/24	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	07/08-07/14-U	07/15/24	01	UMPRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		250.00
D003605	PATTONS SHANE PATTON						
	07/08-07/14	07/15/24	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					DIRECT DEPOSIT TOTAL:		110.00
D003606	RIEHIEMG GRANT RIEHLE-MOELLER						
	07/08-07/14	07/15/24	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
D003607	SANDOVAA ANTONIO SANDOVAL						
	07/08-07/14	07/15/24	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT 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				

INVOICES DUE ON/BEFORE 07/19/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540985	UAPEVENT	UAP EVENT SERVICES					
	2024 HTD	07/12/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
540986	VOITIKM	MICHAEL VOITIK					
	071124	07/11/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
540987	WASONG	GERALD WASON					
	071124	07/11/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
540988	WILCOXM	CATHERINE B. WILCOX					
	2024 HTD	07/12/24	01	ULTIMATE AIR DOGS ATTRACTION	79-795-56-00-5602		3,000.00
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
540989	YORKBIGB	YORKVILLE BIG BAND					
	2024 HTD	07/12/24	01	2024 HOMETOWN DAYS PERFORMANCE	79-795-56-00-5602		1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00

Total for all Highlighted Park & Recreation Invoices: **\$19,327.00**

TOTAL CHECKS PAID: 18,767.00
TOTAL DEPOSITS PAID: 560.00
TOTAL AMOUNT PAID: 19,327.00

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

DATE: 07/16/24
TIME: 08:33:46
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540991	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630014474	06/19/24	01	REPLACE PRESTWICK WATER PUMP	52-520-54-00-5444		3,174.66
					INVOICE TOTAL:		3,174.66 *
					CHECK TOTAL:		3,174.66
540992	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	30106	06/27/24	01	REPAIRED BROKEN WIRE FOR	24-216-54-00-5446		663.00
			02	ELEVATOR BUTTON AT 651 PRAIRIE	** COMMENT **		
					INVOICE TOTAL:		663.00 *
	30304	07/10/24	01	MONTHLY ELEVATOR MAINTENANCE -	24-216-54-00-5446		330.00
			02	JUNE 2024	** COMMENT **		
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		993.00
540993	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	6585-2097772	06/28/24	01	STRESSCRETE POLES	23-230-56-00-5642		16,938.90
					INVOICE TOTAL:		16,938.90 *
					CHECK TOTAL:		16,938.90
D003608	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	AUG 2024	07/01/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR AUGUST 2024	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
540994	ARCIMAGE	ARC IMAGING RESOURCES					

01-110	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	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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540994	ARCIMAGE	ARC IMAGING RESOURCES					
	953031	07/03/24	01	CONTEX HD & IQ MFP STAND	01-220-54-00-5462		562.50
					INVOICE TOTAL:		562.50 *
				CHECK TOTAL:			562.50
540995	ARTLIP	ARTLIP & SONS, INC.					
	211558	07/03/24	01	BAD MOTOR DIAGNOSTIC AT 651	24-216-54-00-5446		166.00
			02	PRAIRIE POINT	** COMMENT **		
					INVOICE TOTAL:		166.00 *
	211717	07/01/24	01	REPLACE COMPRESSOR AT 131 E	24-216-54-00-5446		1,491.00
			02	HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		1,491.00 *
				CHECK TOTAL:			1,657.00
540996	ATT	AT&T					
	6305536805-0624	06/25/24	01	06/25-07/24 RIVERFRONT PARK	79-795-54-00-5440		123.96
					INVOICE TOTAL:		123.96 *
				CHECK TOTAL:			123.96
540997	CALLONE	PEERLESS NETWORK, INC					
	53229	06/15/24	01	05/15-06/14 ADMIN LINES	01-110-54-00-5440		285.39
			02	05/15-06/14 POLICE LINES	01-210-54-00-5440		32.34
			03	05/15-06/14 PUBLIC WORKS LINES	51-510-54-00-5440		5,728.81
			04	05/15-06/14 CITY HALL NORTEL	01-110-54-00-5440		-14.29
			05	05/15-06/14 CITY HALL NORTEL	01-110-54-00-5440		-14.29
			06	05/15-06/14 CITY HALL NORTEL	51-510-54-00-5440		-14.28
			07	05/15-06/14 SEWER SEPT LINES	52-520-54-00-5440		284.80
			08	05/15-06/14 RECREATION LINES	79-795-54-00-5440		277.72
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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540997	CALLONE	PEERLESS NETWORK, INC					
	53229	06/15/24	09	05/15-06/14 TRAFFIC SIGNAL	01-410-54-00-5435		75.00
			10	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		6,641.20 *
					CHECK TOTAL:		6,641.20
540998	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43860	06/27/24	01	PAPER TOWEL	52-520-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
					CHECK TOTAL:		108.54
540999	CLARKE	CLARK ENVIRONMENTAL					
	001033933	07/03/24	01	MOSQUITO SPRAYING	01-410-54-00-5455		7,648.00
					INVOICE TOTAL:		7,648.00 *
					CHECK TOTAL:		7,648.00
541000	COMED	COMMONWEALTH EDISON					
	1709169000-0624	07/02/24	01	06/03-07/02 RT34 & AUTUMN CRK	23-230-54-00-5482		176.39
					INVOICE TOTAL:		176.39 *
	1870344000-0624	07/02/24	01	06/03-07/02 105 W COUNTRYSIDE	23-230-54-00-5482		29.17
					INVOICE TOTAL:		29.17 *
	2173921222-0624	07/02/24	01	05/31-07/01 420 FAIRHAVEN	51-510-54-00-5480		113.85
					INVOICE TOTAL:		113.85 *
	2793598111-0624	07/02/24	01	05/31-07/01 1975 BRIDGE LIFT	51-510-54-00-5480		292.23
					INVOICE TOTAL:		292.23 *
	3131491222-0624	07/02/24	01	05/31-07/01 BRUELL ST PUMP	51-510-54-00-5480		336.70
					INVOICE TOTAL:		336.70 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541000	COMED	COMMONWEALTH EDISON					
	3260462000-0624	07/01/24	01	05/31-07/01 RT47 & RIVER	23-230-54-00-5482		296.79
					INVOICE TOTAL:		296.79 *
	3852534000-0624	06/27/24	01	05/29-06/27 RT126 & SCHLHS RD	23-230-54-00-5482		79.74
					INVOICE TOTAL:		79.74 *
	6114554111-0624	07/02/24	01	05/31-07/01 610 TOWER	51-510-54-00-5480		138.04
					INVOICE TOTAL:		138.04 *
	8273737000-0624	06/28/24	01	05/30-06/28 104 E VAN EMMON	01-110-54-00-5480		230.49
					INVOICE TOTAL:		230.49 *
				CHECK TOTAL:			1,693.40
541001	COREMAIN	CORE & MAIN LP					
	U818501	06/21/24	01	WELL IN PLACE STARTERS	51-510-60-00-6060		21,000.00
					INVOICE TOTAL:		21,000.00 *
	V103162	06/20/24	01	METER BODY	51-510-56-00-5664		1,709.42
					INVOICE TOTAL:		1,709.42 *
				CHECK TOTAL:			22,709.42
541002	COXLAND	COX LANDSCAPING LLC					
	192472	07/02/24	01	JUNE 2024 MOWING	11-111-54-00-5495		1,058.00
					INVOICE TOTAL:		1,058.00 *
	192473	07/02/24	01	JUNE 2024 MOWING	12-112-54-00-5495		1,000.00
					INVOICE TOTAL:		1,000.00 *
				CHECK TOTAL:			2,058.00
541003	DCONST	D. CONSTRUCTION, 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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541003	DCONST	D. CONSTRUCTION, INC.					
	2400026.01	06/11/24	01	ENGINEERS PAYMENT ESTIMATE 1	15-155-60-00-6025		282,278.65
			02	FOR 2024 MFT ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		282,278.65 *
					CHECK TOTAL:		282,278.65
541004	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-241830054694	07/01/24	01	05/20-09/19 RT47 & KENNEDY	23-230-54-00-5482		1,330.33
					INVOICE TOTAL:		1,330.33 *
	1704712-241830054694	07/01/24	01	05/20-06/19 421 POPLAR	23-230-54-00-5482		4,547.70
					INVOICE TOTAL:		4,547.70 *
	1704715-241830054694	07/01/24	01	05/20-06/19 998 WHITE PLAINES	23-230-54-00-5482		8.03
					INVOICE TOTAL:		8.03 *
	1704717-524179005467	06/27/24	01	05/15-06/13 RT47 & ROSENWINKLE	23-230-54-00-5482		35.85
					INVOICE TOTAL:		35.85 *
					CHECK TOTAL:		5,921.91
541005	DUTEK	THOMAS & JULIE FLETCHER					
	1023965	06/18/24	01	HOSE ASSEMBLY	52-520-56-00-5628		64.00
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
541006	EJEQUIP	EJ EQUIPMENT					
	P12839	06/25/24	01	TIGER TAIL	52-520-56-00-5620		122.65
					INVOICE TOTAL:		122.65 *
	P12938	07/05/24	01	FILTERS	52-520-56-00-5628		274.34
					INVOICE TOTAL:		274.34 *
					CHECK TOTAL:		396.99
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541007	FIRSTNET	AT&T MOBILITY					
	287313454005X0703202	06/25/24	01	05/26-06/25 MOBILE DEVICES	01-220-54-00-5440		42.16
			02	05/26-06/25 MOBILE DEVICES	01-110-54-00-5440		42.16
			03	05/26-06/25 MOBILE DEVICES	01-210-54-00-5440		837.28
			04	05/26-06/25 MOBILE DEVICES	79-795-54-00-5440		42.16
			05	05/26-06/25 MOBILE DEVICES	51-510-54-00-5440		42.16
				INVOICE TOTAL:			1,005.92 *
				CHECK TOTAL:			1,005.92
541008	FIRSTNET	AT&T MOBILITY					
	287313454207X0703202	06/25/24	01	05/26-06/25 MOBILE DEVICES	01-220-54-00-5440		252.96
			02	05/26-06/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	05/26-06/25 MOBILE DEVICES	79-795-54-00-5440		156.80
			04	05/26-06/25 MOBILE DEVICES	51-510-54-00-5440		235.20
			05	05/26-06/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			753.68 *
				CHECK TOTAL:			753.68
541009	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-070124	07/01/24	01	3RD QTR 2024 UNEMPLOY INS	01-640-52-00-5230		6,220.71
			02	3RD QTR 2024 UNEMPLOY INS	82-820-52-00-5230		386.98
			03	3RD QTR 2024 UNEMPLOY INS	51-510-52-00-5230		612.40
			04	3RD QTR 2024 UNEMPLOY INS	52-520-52-00-5230		322.16
				INVOICE TOTAL:			7,542.25 *
				CHECK TOTAL:			7,542.25
541010	GARDKOCH	GARDINER KOCH & WEISBERG					
	20155	07/11/24	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,740.00
				INVOICE TOTAL:			1,740.00 *
				CHECK TOTAL:			1,740.00

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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541011	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429958128-8	07/01/24	01	LIABILITY INS INSTALLMENT #8	01-640-52-00-5231		16,138.96
			02	LIABILITY INS INSTALLMENT #8-P	01-640-52-00-5231		3,355.68
			03	LIABILITY INS INSTALLMENT #8	51-510-52-00-5231		1,779.61
			04	LIABILITY INS INSTALLMENT #8	52-520-52-00-5231		853.07
			05	LIABILITY INS INSTALLMENT #8	82-820-52-00-5231		1,337.68
				INVOICE TOTAL:			23,465.00 *
				CHECK TOTAL:			23,465.00
541012	GROUND	GROUND EFFECTS INC.					
	495368-000	05/31/24	01	SPIKES	01-410-56-00-5640		56.45
				INVOICE TOTAL:			56.45 *
				CHECK TOTAL:			56.45
541013	INTERDEV	INTERDEV, LLC					
	LIC-1045209	06/30/24	01	JUN 2024 TIMED ACTIVE STORAGE	01-640-54-00-5450		270.00
				INVOICE TOTAL:			270.00 *
	MSP-1045207	06/30/24	01	MONTHLY IT BILLING-JUN 2024	01-640-54-00-5450		18,298.00
				INVOICE TOTAL:			18,298.00 *
	SEC-1045191	06/30/24	01	DUO & SENTINEL ONE	01-640-54-00-5450		1,240.54
			02	BILLING-JUN 2024	** COMMENT **		
				INVOICE TOTAL:			1,240.54 *
				CHECK TOTAL:			19,808.54
541014	IPRF	ILLINOIS PUBLIC RISK FUND					
	90509	06/13/24	01	AUG 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	AUG 2024 WORKER COMP INS-P	01-640-52-00-5231		2,373.71

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541014	IPRF	ILLINOIS PUBLIC RISK FUND					
	90509	06/13/24	03	AUG 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54
			04	AUG 2024 WORKER COMP INS	52-520-52-00-5231		499.83
			05	AUG 2024 WORKER COMP INS	82-820-52-00-5231		943.16
				INVOICE TOTAL:			16,592.00 *
				CHECK TOTAL:			16,592.00
541015	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	204142	06/25/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
				INVOICE TOTAL:			41.00 *
				CHECK TOTAL:			41.00
541016	KLUBER	KLUBER, INC					
	9079	06/30/24	01	CITY OF YORKVILLE PUBLIC WORKS	24-216-60-00-6042		40,872.00
			02	AND PARK MAINTENANCE BUILDING	** COMMENT **		
				INVOICE TOTAL:			40,872.00 *
				CHECK TOTAL:			40,872.00
541017	LINDCO	LINDCO EQUIPMENT SALES INC					
	2306201-SWL	06/26/24	01	FORD F550 CHASSIS	25-215-60-00-6070		66,736.00
				INVOICE TOTAL:			66,736.00 *
				CHECK TOTAL:			66,736.00
541018	LRS	LRS, LLC					
	PS608150	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-301	79-795-56-00-5620		260.00
			02	N BRIDGE	** COMMENT **		
				INVOICE TOTAL:			260.00 *

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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541018	LRS	LRS, LLC					
	PS608151	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-131	79-795-56-00-5620		452.00
			02	E HYDRAULIC	** COMMENT **		
				INVOICE TOTAL:			452.00 *
	PS608152	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-901	79-795-56-00-5620		92.00
			02	MILL ST	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS608153	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-374	79-795-56-00-5620		92.00
			02	E VAN EMMON	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS608154	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-1711	79-795-56-00-5620		92.00
			02	JOHN ST	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS608155	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-1474	79-795-56-00-5620		92.00
			02	SYCAMORE RD	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS608156	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-901	79-795-56-00-5620		1,014.00
			02	GAME FARM	** COMMENT **		
				INVOICE TOTAL:			1,014.00 *
	PS608157	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-2775	79-795-56-00-5620		92.00
			02	GRANDE TR	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS608158	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-600	79-795-56-00-5620		210.00
			02	HAYDEN DR	** COMMENT **		
				INVOICE TOTAL:			210.00 *
	PS608159	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-	79-795-56-00-5620		92.00
			02	BRISTOL BAY ELEMENTARY	** 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				

DATE: 07/16/24
TIME: 08:33:46
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

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INVOICES DUE ON/BEFORE 07/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541018	LRS LRS, LLC						
	PS608160	06/27/24	01	6/28-7/25 PORTOLET	79-795-56-00-5620		565.00
			02	UPKEEP-3651 KENNEDY	** COMMENT **		
				INVOICE TOTAL:			565.00 *
	PS608161	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-872	79-795-56-00-5620		92.00
			02	PRAIRIE CROSSING	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS608162	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-2807	79-795-56-00-5620		92.00
			02	NORTHLAND LN	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS608163	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-2736	79-795-56-00-5620		92.00
			02	AUTUMN CREEK	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS608164	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-2735	79-795-56-00-5620		92.00
			02	ALAN DALE	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS608165	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-	79-795-56-00-5620		629.00
			02	RIEMENSCHNIEDER FIELDS	** COMMENT **		
				INVOICE TOTAL:			629.00 *
	PS608166	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-428	79-795-56-00-5620		662.00
			02	BRISTOL BAY DR	** COMMENT **		
				INVOICE TOTAL:			662.00 *
	PS608168	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-409	79-795-56-00-5620		92.00
			02	CENTER PKWY	** COMMENT **		
				INVOICE TOTAL:			92.00 *
				CHECK TOTAL:			4,804.00

541019 MARCO MARCO TECHNOLOGIES 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				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541019	MARCO	MARCO TECHNOLOGIES LLC					
	532405586	07/20/24	01	06/20-07/20 COPIER LEASE	01-110-54-00-5485		259.29
			02	06/20-07/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	06/20-07/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	06/20-07/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	06/20-07/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	06/20-07/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	06/20-07/20 COPIER LEASE	52-520-54-00-5485		51.47
			08	06/20-07/20 COPIER LEASE	79-790-54-00-5485		154.39
			09	06/20-07/20 COPIER LEASE	79-795-54-00-5485		259.27
				INVOICE TOTAL:			2,268.94 *
				CHECK TOTAL:			2,268.94
541020	METRONET	METRO FIBERNET LLC					
	1651373-070124	07/01/24	01	JULY 2024 INTERNET	82-820-54-00-5440		124.97
				INVOICE TOTAL:			124.97 *
				CHECK TOTAL:			124.97
541021	MIDWSALT	MIDWEST SALT					
	P474160	05/01/24	01	BULK ROCK SALT	51-510-56-00-5638		3,183.44
				INVOICE TOTAL:			3,183.44 *
				CHECK TOTAL:			3,183.44
541022	NARVICK	NARVICK BROS. LUMBER CO, INC					
	92079	06/20/24	01	4000 PSI	25-225-60-00-6010		647.00
				INVOICE TOTAL:			647.00 *
	92080	06/20/24	01	CONCRETE	23-230-56-00-5637		1,016.00
				INVOICE TOTAL:			1,016.00 *
				CHECK TOTAL:			1,663.00
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
541023	NICOR	NICOR GAS						
		00-41-22-8748 4-0624	07/01/24	01	05/31-07/01 1107 PRAIRIE	01-110-54-00-5480		46.10
						INVOICE TOTAL:		46.10 *
		15-64-61-3532 5-0624	07/01/24	01	05/31-07-01 1991 CANNONBALL TR	01-110-54-00-5480		48.01
						INVOICE TOTAL:		48.01 *
		20-52-56-2042 1-0624	06/27/24	01	05/29-06/27 420 FAIRHAVEN	01-110-54-00-5480		140.67
						INVOICE TOTAL:		140.67 *
		23-45-91-4862 5-0624	07/02/24	01	06/03-07/02 101 BRUELL ST	01-110-54-00-5480		142.46
						INVOICE TOTAL:		142.46 *
		40-52-64-8356 1-0624	07/05/24	01	06/04-07/03 102 E VAN EMMON	01-110-54-00-5480		140.24
						INVOICE TOTAL:		140.24 *
		61-60-41-1000 9-0624	07/02/24	01	06/03-07/02 610 TOWER	01-110-54-00-5480		55.55
						INVOICE TOTAL:		55.55 *
		83-80-00-1000 7-0624	07/03/24	01	06/03-07/02 610 TOWER UNIT B	01-110-54-00-5480		52.49
						INVOICE TOTAL:		52.49 *
		91-85-68-4012 8-0624	07/02/24	01	05/31-07/01 902 GAME FARM RD	82-820-54-00-5480		902.85
						INVOICE TOTAL:		902.85 *
						CHECK TOTAL:		1,528.37
541024	OLEARYC	CYNTHIA O'LEARY						
		YORKVILLE REC BB/SB	06/29/24	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		2,682.00
						INVOICE TOTAL:		2,682.00 *
						CHECK TOTAL:		2,682.00

541025 PIZZO PIZZO AND ASSOCIATES, LTD

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541025	PIZZO	PIZZO AND ASSOCIATES, LTD						
	340-3	07/01/24	01	NATURALIZATION MAINTENANCE @	24-216-54-00-5446			732.19
			02	651 PRAIRIE POINTE DR	** COMMENT **			
					INVOICE TOTAL:			732.19 *
					CHECK TOTAL:			732.19
541026	R0001975	RYAN HOMES						
	20240489-3056	07/08/24	01	CANCELLED PRMT#20240489	RFND	01-000-42-00-4210		2,633.80
			02	CANCELLED PRMT#20240489	RFND	51-000-44-00-4430		550.00
			03	CANCELLED PRMT#20240489	RFND	52-000-44-00-4455		500.00
			04	CANCELLED PRMT#20240489	RFND	25-000-42-00-4208		25.00
			05	CANCELLED PRMT#20240489	RFND	84-000-42-00-4214		500.00
			06	CANCELLED PRMT#20240489	RFND	25-000-42-00-4220		50.00
			07	CANCELLED PRMT#20240489	RFND	25-000-42-00-4218		100.00
			08	CANCELLED PRMT#20240489	RFND	95-000-24-00-2452		850.00
			09	CANCELLED PRMT#20240489	RFND	23-000-42-00-4222		2,000.00
					INVOICE TOTAL:			7,208.80 *
					CHECK TOTAL:			7,208.80
541027	R0002288	LENNAR						
	20220180-525	07/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			5,000.00
					INVOICE TOTAL:			5,000.00 *
	20220405-622	07/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			5,000.00
					INVOICE TOTAL:			5,000.00 *
	20230313-2093	07/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			3,525.00
					INVOICE TOTAL:			3,525.00 *
	20231641-301	07/03/24	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				

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UNITED CITY OF YORKVILLE
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541027	R0002288 LENNAR						
	20231642-307 ANDREW	07/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20232278-297 ANDREW	07/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		28,525.00
541028	R0002656 BLACK MIST IRRIGATION						
	20240673-327 ANDREW	06/27/24	01	PERMIT 20240673 CANCELLATION	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
541029	R0002657 DAVID GILBERT						
	225 COMMERCIAL-ENG D	07/10/24	01	REFUND REMAINING ENG DEPOSIT	90-224-00-00-0111		1,427.50
					INVOICE TOTAL:		1,427.50 *
					CHECK TOTAL:		1,427.50
541030	R0002658 ASHLEY MORGAN						
	214986	06/27/24	01	READY SET GO ENROLLMENT FEE	79-000-44-00-4403		30.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
541031	SHI SHI INTERNATIONAL CORP						
	S59760741	07/02/24	01	ACROBAT STANDARD DC FOR TEAMS	01-640-54-00-5450		62.00
					INVOICE TOTAL:		62.00 *
					CHECK TOTAL:		62.00

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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541032	STEVENS	STEVEN'S SILKSCREENING						
	22872		07/01/24	01	13 STAFF WORK SHIRTS	79-790-56-00-5600		168.35
						INVOICE TOTAL:		168.35 *
						CHECK TOTAL:		168.35
541033	SUBURLAB	SUBURBAN LABORATORIES INC.						
	226250		06/28/24	01	WATER SAMPLE TESTING	51-510-54-00-5429		1,548.30
						INVOICE TOTAL:		1,548.30 *
						CHECK TOTAL:		1,548.30
541034	SUPERBEV	SUPERIOR BEVERAGE CO.INC.						
	661073		07/02/24	01	BEACH PARTY TRAILER CLEANING	79-795-56-00-5606		350.00
				02	FEE	** COMMENT **		
						INVOICE TOTAL:		350.00 *
						CHECK TOTAL:		350.00
541035	TKBASSOC	TKB ASSOCIATES, INC.						
	15337		05/20/24	01	LASERFICHE ANNUAL SUBSCRIPTION	01-110-54-00-5460		3,169.95
						INVOICE TOTAL:		3,169.95 *
						CHECK TOTAL:		3,169.95
541036	TRICO	TRICO MECHANICAL , INC						
	8702		06/10/24	01	PUBLIC WORKS HVAC SYSTEM	24-216-54-00-5446		294.00
				02	INSPECTION	** COMMENT **		
						INVOICE TOTAL:		294.00 *
	8703		06/10/24	01	BEECHER CENTER HVAC STYSTEM	24-216-54-00-5446		294.00

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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541036	TRICO	TRICO MECHANICAL , INC					
	8703	06/10/24	02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		294.00 *
					CHECK TOTAL:		588.00
541037	VITOSH	CHRISTINE M. VITOSH					
	2195	07/01/24	01	06/12/24 P&Z MEETING	90-220-00-00-0011		172.50
			02	06/12/24 P&Z MEETING	90-229-00-00-0011		230.00
			03	06/12/24 P&Z MEETING	90-227-00-00-0011		172.50
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
541038	WHISACRE	WHISKEY ACRES DISTILLING CO.					
	001419	07/03/24	01	2024 RIVER FEST & HOMETOWN DAY	79-795-56-00-5606		1,584.00
			02	ALCOHOL	** COMMENT **		
					INVOICE TOTAL:		1,584.00 *
					CHECK TOTAL:		1,584.00
541039	WINDCREK	WINDING CREEK NURSERY, INC					
	1069	04/30/24	01	11 TREES	01-000-24-00-2426		2,750.00
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
D003609	YBSD	YORKVILLE BRISTOL					
	2024.012	07/02/24	01	JUL 2024 LANDFILL EXPENSE	51-510-54-00-5445		19,411.77
					INVOICE TOTAL:		19,411.77 *
					DIRECT DEPOSIT TOTAL:		19,411.77

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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541040	YORKPRPC	YORKVILLE PARK & REC					
	2024 HTD STARTUP	07/09/24	01	2024 HOMETOWN DAYS START UP	79-795-56-00-5602		20,000.00
					INVOICE TOTAL:		20,000.00 *
	2024 RIVER FEST	07/09/24	01	2024 RIVER FEST START UP	79-795-56-00-5606		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		25,000.00
541041	YOUNGM	MARLYS J. YOUNG					
	061224-P&Z	06/27/24	01	06/12/24 P&Z MEETING MINUTES	90-220-00-00-0011		25.50
			02	06/12/24 P&Z MEETING MINUTES	90-229-00-00-0011		34.00
			03	06/12/24 P&Z MEETING MINUTES	90-227-00-00-0011		25.50
					INVOICE TOTAL:		85.00 *
	061824-PW	06/28/24	01	06/18/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	070224-EDC	07/08/24	01	07/02/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00
					TOTAL CHECKS PAID:		621,861.78
					TOTAL DIRECT DEPOSITS PAID:		20,357.77
					TOTAL AMOUNT PAID:		642,219.55

Total for all Highlighted Park & Recreation Invoices: \$36,356.89

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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
900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-A.SIMMONS	06/30/24	01	GOTO-JUN 2024 PHONE SERVICE		01-110-54-00-5440	177.45
			02	AT 651 PP		** COMMENT **	
			03	GOTO-JUN 2024 PHONE SERVICE		01-220-54-00-5440	177.45
			04	AT 651 PP		** COMMENT **	
			05	GOTO-JUN 2024 PHONE SERVICE		01-120-54-00-5440	88.72
			06	AT 651 PP		** COMMENT **	
			07	GOTO-JUN 2024 PHONE SERVICE		79-795-54-00-5440	177.45
			08	AT 651 PP		** COMMENT **	
			09	GOTO-JUN 2024 PHONE SERVICE		01-210-54-00-5440	887.23
			10	AT 651 PP		** COMMENT **	
			11	VERIZON-05/02-06/01 IN CAR UNI		01-210-54-00-5440	648.18
			12	COMCAST-05/20-06/19 INTERNET		01-110-54-00-5440	132.41
			13	AT 651 PP		** COMMENT **	
			14	COMCAST-05/20-06/19 INTERNET		01-220-54-00-5440	117.70
			15	AT 651 PP		** COMMENT **	
			16	COMCAST-05/20-06/19 INTERNET		01-120-54-00-5440	58.85
			17	AT 651 PP		** COMMENT **	
			18	COMCAST-05/20-06/19 INTERNET		79-790-54-00-5440	117.70
			19	AT 651 PP		** COMMENT **	
			20	COMCAST-05/20-06/19 INTERNET		79-795-54-00-5440	117.70
			21	AT 651 PP		** COMMENT **	
			22	COMCAST-05/20-06/19 INTERNET		01-210-54-00-5440	588.46
			23	AT 651 PP		** COMMENT **	
			24	AMAZON-PORTABLE MONITOR WITH		01-120-56-00-5610	78.68
			25	PROTECTION PLAN		** COMMENT **	
				INVOICE TOTAL:			3,367.98 *
	072524-B.BEARENS	06/30/24	01	NAPA#366995-OIL		01-410-56-00-5628	39.91
			02	NAPA#367062-FILTERS		01-410-56-00-5628	56.76
			03	MENARDS#062524-MANURE FORKS		01-410-56-00-5630	113.94
			04	AHW-WASHERS, FLUID, FLANGED ME		01-410-56-00-5628	49.49
				INVOICE TOTAL:			260.10 *
	072524-B.BLYSTONE	06/30/24	01	IML-IML CONFERENCE BANQUET		01-110-54-00-5412	450.00
			02	REGISTRATION-FUNKHOUSER &		** COMMENT **	
			03	GUEST		** COMMENT **	
			04	AMAZON-PAPER CLIPS, PENS,PAPER		01-110-56-00-5610	111.93
			05	AMAZON-STAPLES		01-110-56-00-5610	24.38
				INVOICE TOTAL:			586.31 *
	072524-B.OLSON	06/30/24	01	ICMA-2024 CONFERENCE		01-110-54-00-5412	810.00
			02	REGISTRATION		** COMMENT **	
			03	ZOOM-5/23-7/22 USER FEES		01-110-54-00-5462	228.88
				INVOICE TOTAL:			1,038.88 *
	072524-B.VALLER	06/30/24	01	ATLAS-HYDRAULIC FLUID,O-RINGS		01-410-56-00-5628	90.09

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-B.VALLER	06/30/24	02	MENARDS#061424-EZ STRAW		01-410-56-00-5628	25.96
			03	MENARDS#061824-SHOVEL,LUMBER		01-410-56-00-5620	90.94
			04	GROUND EFFECT#496332-DIRT		01-410-56-00-5640	660.70
						INVOICE TOTAL:	867.69 *
	072524-C.HAYES	06/30/24	01	MENARDS#061724-USB CHARGER		01-210-56-00-5620	16.58
						INVOICE TOTAL:	16.58 *
	072524-C.PRUITT	06/30/24	01	TARGET-BUNS		79-795-56-00-5607	19.08
						INVOICE TOTAL:	19.08 *
	072524-D.BROWN	06/30/24	01	AMAZON-EYE WASH STATIONS		51-510-56-00-5638	573.54
			02	AMAZON-GLOVES		51-510-56-00-5620	217.00
			03	AWWA-CONTINUING EDUCATION		51-510-54-00-5412	144.00
			04	CLASS REGISTRATION		** COMMENT **	
			05	GRAINGER-EYE WASH		51-510-56-00-5638	42.58
			06	MENARDS#062524-MEASURING		51-510-56-00-5620	126.09
			07	WHEEL, CLEANING SPRAYS, BULBS		** COMMENT **	
						INVOICE TOTAL:	1,103.21 *
	072524-D.HENNE	06/30/24	01	MENARDS#060324-SREW EXTRACTOR		01-410-56-00-5630	24.99
			02	ACE-BOLTS, WASHERS		01-410-56-00-5620	4.78
			03	MENARDS#060524-SAFETY SENSOR,		01-410-56-00-5628	44.46
			04	PHONE SPLICE		** COMMENT **	
			05	MENARDS#061324-FUSES		01-410-56-00-5620	8.96
						INVOICE TOTAL:	83.19 *
	072524-D.SMITH	06/30/24	01	LINEX-TRUCK BED LINER		79-790-54-00-5495	780.00
			02	FIRST PLACE-TAMPER		79-790-54-00-5485	110.58
						INVOICE TOTAL:	890.58 *
	072524-E.HERNANDEZ	06/30/24	01	RUSO-ROUNDUP		01-410-56-00-5640	289.98
			02	MENARDS#053024-ROPE		01-410-56-00-5620	79.98
			03	MENARDS#060624-OIL		01-410-56-00-5620	134.80
			04	MENARDS#061824-FRAMING BOARDS		01-410-56-00-5620	55.36
			05	MENARDS#062524-MAURE FORK		01-410-56-00-5620	151.92
			06	RUSO-MOWER BLADES		01-410-56-00-5620	197.94
						INVOICE TOTAL:	909.98 *
	072524-E.WILLRETT	06/30/24	01	FV OCCUPATIONAL-DRUG TESTING		01-210-54-00-5462	40.00
			02	FV OCCUPATIONAL-DRUG TESTING		79-795-54-00-5462	80.00
			03	FV OCCUPATIONAL-DRUG TESTING		79-790-54-00-5462	210.00
			04	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	985.00
			05	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	278.25
			06	IN MOTION-DOMAIN REGISTRATION		01-640-54-00-5450	73.46

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900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-E.WILLRETT	06/30/24	07	LEOS-RECOGNITION AWARDS		01-210-56-00-5610	284.00
			08	IN MOTION-POWER PLAN RENEWAL		01-640-54-00-5450	197.80
						INVOICE TOTAL:	2,148.51 *
	072524-G.HASTINGS	06/30/24	01	HOME DEPO-TROWELS, TAPE		01-220-56-00-5620	42.95
			02	MEASURE		** COMMENT **	
						INVOICE TOTAL:	42.95 *
	072524-G.JOHNSON	06/30/24	01	MENARDS#061424-SCREWDRIVER		51-510-56-00-5630	6.49
			02	GAS-N-WASH-CAR WASH		51-510-56-00-5620	10.00
			03	MENARDS#053024-CONNECTOR,		51-510-56-00-5620	29.54
			04	CUTTER		** COMMENT **	
			05	MENARDS#060324-FLASHLIGHT		51-510-56-00-5620	21.99
						INVOICE TOTAL:	68.02 *
	072524-G.NELSON	06/30/24	01	YORK POST-FIRST CLASS MAILINGS		90-225-00-00-0011	115.00
						INVOICE TOTAL:	115.00 *
	072524-G.STEFFENS	06/30/24	01	NAPA#368154-RIVETS		52-520-56-00-5628	6.68
			02	MENARDS#060624-BATTERIES		52-520-56-00-5620	13.98
			03	MENARDS#062524-CONTRACTOR BAGS		52-520-56-00-5620	99.78
			04	TACKY GREASE		** COMMENT **	
			05	MENARDS#061224-BLEACH, SOAP		52-520-56-00-5620	65.85
			06	AMAZON-WIRE STRIPPERS, FUSE		52-520-56-00-5630	64.16
			07	BOX, WIRE, FUSE HOLDER, HEAT		** COMMENT **	
			08	SHRINK TUBING KIT		** COMMENT **	
						INVOICE TOTAL:	250.45 *
	072524-J.ANDERSON	06/30/24	01	RUSSOS#20709907-EDGER		79-790-56-00-5640	244.50
						INVOICE TOTAL:	244.50 *
	072524-J.BEHLAND	06/30/24	01	IN TOWNE STORAGE-JUN 2024		01-220-54-00-5485	308.00
			02	STORAGE UNIT RENTAL		** COMMENT **	
			03	IIMC-ANNUAL MEMBERSHIP DUES		01-110-54-00-5460	225.00
			04	TRIBUNE-POST OFFICE SALE		01-110-54-00-5426	5,712.00
			05	NOTICE		** COMMENT **	
			06	TRIBUNE-WATER BOND PH NOTICE		51-510-54-00-5402	165.15
			07	TRIBUNE-WATER BOND NOTICE		51-510-54-00-5402	408.01
			08	TRIBUNE-WATER BOND		51-510-54-00-5402	1,084.92
			09	AUTHORIZATION ISSUANCE NOTICE		** COMMENT **	
			10	TRIBUNE-KELAKA PH NOTICE		90-220-00-00-0011	344.87
			11	TRIBUNE-HAGEMANN PH NOTICE		90-229-00-00-0011	871.20
			12	TRIBUNE-LAND CASH UDO		01-220-54-00-5462	140.86
			13	TRIBUNE-FS PROPERTY NOTICE		01-110-54-00-5426	11,424.00
						INVOICE TOTAL:	20,684.01 *

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900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-J.GALAUNER	06/30/24	01	BSN#925889285-SOCCER JERSEYS		79-795-56-00-5606	7,535.00
			02	BSN#925927260-STAFF SHIRTS		79-795-56-00-5606	46.00
			03	BSN#925968117-SOCCER JERSEYS		79-795-56-00-5606	720.00
			04	BSN#925807486-PITCHING RUBBER		79-795-56-00-5606	320.00
				INVOICE TOTAL:			8,621.00 *
	072524-J.JACKSON	06/30/24	01	MENARDS#061724-EXHAUST FLUID		52-520-56-00-5628	163.00
			02	MENARDS#061824-ADAPTERS		52-520-56-00-5620	2.59
			03	NAPA#367900-HOSE, CLAMPS,		52-520-56-00-5628	312.25
			04	WATER PUMP		** COMMENT **	
				INVOICE TOTAL:			477.84 *
	072524-J.JENSEN	06/30/24	01	GRACE-MEAL		01-210-54-00-5415	28.06
			02	AMAZON-FLOATING ACRYLIC FRAMES		01-210-56-00-5600	404.82
			03	AMAZON-STEEL TOE TACTILE BOOTS		01-210-56-00-5600	128.35
			04	JEWEL-BEVERAGES		01-210-56-00-5650	185.00
			05	AMAZON-RETURNED BOOT CREDIT		01-210-56-00-5600	-128.35
			06	LOGO FACTORY-POLO		01-210-56-00-5600	49.56
			07	CHIPOTLE-CATERED LUNCH		01-210-56-00-5650	351.25
			08	AMAZON-SAFETY BOOTS		01-210-56-00-5600	134.95
			09	AMAZON-TACTILE PANTS		01-210-56-00-5600	173.97
				INVOICE TOTAL:			1,327.61 *
	072524-J.NAVARRO	06/30/24	01	UPS-4 PKG SHIPPED		24-216-56-00-5656	189.61
			02	HOME DEPO-SCREWDRIVER		24-216-56-00-5656	19.97
			03	AMAZON-SHELF SCREEN CREDIT		24-216-56-00-5656	-56.97
			04	AMAZON-WALL SWITCH SENSOR		24-216-56-00-5656	83.64
			05	AMAZON-TOILET PAPER		24-216-56-00-5656	162.66
			06	AMAZON-SHELF SCREEN CREDIT		24-216-56-00-5656	-18.99
				INVOICE TOTAL:			379.92 *
	072524-J.PETRAGALLO	06/30/24	01	MENARDS#053024-WATER		01-220-56-00-5620	11.96
			02	MENARDS#061424-WATER		01-220-56-00-5620	11.96
				INVOICE TOTAL:			23.92 *
	072524-J.SLEEZER	06/30/24	01	RURAL KING-DRIVE SHAFTS		01-410-56-00-5628	51.62
			02	MCCULLOUGH-IGNITION SWITCH		01-410-56-00-5628	43.99
				INVOICE TOTAL:			95.61 *
	072524-J.WEISS	06/30/24	01	GROUND-MEXICAN PEBLES		82-820-56-00-5671	13.10
				INVOICE TOTAL:			13.10 *
	072524-K.BALOG	06/30/24	01	SHRDIT-MAY 2024 SHREDDING		01-210-54-00-5462	261.94
			02	ACCURINT-MAY 2024 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			461.94 *

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900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-K.BARKSDALE	06/30/24	01	ADOBE-SALES TAX CREDIT		01-220-54-00-5462	-3.44
			02	IWORDQ-INTERNET SOFTWARE		01-220-54-00-5462	4,750.00
			03	MANAGEMENT SUPPORT RENEWAL		** COMMENT **	
			04	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			05	FEE		** COMMENT **	
				INVOICE TOTAL:			4,801.55 *
	072524-K.GREGORY	06/30/24	01	CANVA PRO-SUBSCRIPTION RENEWAL		79-795-54-00-5462	99.99
				INVOICE TOTAL:			99.99 *
	072524-K.IHRIG	06/30/24	01	AMAZON-SUMMER CAMP SUPPLIES		79-795-56-00-5606	526.72
			02	AMAZON-PENCIL GRIPS		79-795-56-00-5606	6.14
			03	AMAZON-SHIPPING REFUND		79-795-56-00-5606	-23.65
			04	WALMART-TEDDY GRAHAMS, SCOOPY		79-795-56-00-5606	31.72
			05	SNACKS		** COMMENT **	
			06	AMAZON-CLASSROOM SUPPLIES		79-795-56-00-5606	153.19
			07	DOLLAR TREE-PLAYFUL PET CAMP		79-795-56-00-5606	3.75
			08	SUPPLIES		** COMMENT **	
			09	DOLLAR TREE-SPACE CAMP		79-795-56-00-5606	16.25
			10	SUPPLIES		** COMMENT **	
			11	WALMART-OREOS, RITZ		79-795-56-00-5606	17.52
			12	HOBBY LOBBY-SPACE CAMP		79-795-56-00-5606	38.95
			13	SUPPLIES		** COMMENT **	
			14	KENDALL PRINT-BUSINESS CARDS		79-795-56-00-5610	80.00
			15	AMAZON-T-SHIRTS FOR TIE-DYE		79-795-56-00-5606	122.72
			16	WALMART-SUMMER CAMP SUPPLIES		79-795-56-00-5606	29.89
			17	AMAZON-SUMMER CAMP SUPPLIES		79-795-56-00-5606	71.91
			18	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	61.42
			19	CURTAINS		** COMMENT **	
				INVOICE TOTAL:			1,136.53 *
	072524-K.JONES	06/30/24	01	WATER PRODUCTS-BAND, PIPE		51-510-56-00-5640	145.73
			02	ARNESON#244497-MAY 2024 DIESEL		01-410-56-00-5695	214.65
			03	ARNESON#244497-MAY 2024 DIESEL		51-510-56-00-5695	214.65
			04	ARNESON#244497-MAY 2024 DIESEL		52-520-56-00-5695	214.65
			05	ARNESON#255598-MAY 2024 GAS		01-410-56-00-5695	252.04
			06	ARNESON#255598-MAY 2024 GAS		51-510-56-00-5695	252.05
			07	ARNESON#255598-MAY 2024 GAS		52-520-56-00-5695	252.05
			08	ARNESON#254640-MAY 2024 DIESEL		01-410-56-00-5695	259.88
			09	ARNESON#254640-MAY 2024 DIESEL		51-510-56-00-5695	259.89
			10	ARNESON#254640-MAY 2024 DIESEL		52-520-56-00-5695	259.89
			11	ARNESON#254639-MAY 2024 GAS		01-410-56-00-5695	117.90
			12	ARNESON#254639-MAY 2024 GAS		51-510-56-00-5695	117.90
			13	ARNESON#254639-MAY 2024 GAS		52-520-56-00-5695	117.91
			14	ARNESON#254346-MAY 2024 DIESEL		01-410-56-00-5695	424.31

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900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-K.JONES	06/30/24	15	ARNESON#254346-MAY 2024 DIESEL		51-510-56-00-5695	424.31
			16	ARNESON#254346-MAY 2024 DIESEL		52-520-56-00-5695	424.31
			17	ARNESON#254345-MAY 2024 GAS		01-410-56-00-5695	264.77
			18	ARNESON#254345-MAY 2024 GAS		51-510-56-00-5695	264.76
			19	ARNESON#254345-MAY 2024 GAS		52-520-56-00-5695	264.76
			20	AQUAFIX#12784-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			21	MINER#352480-SHARED SERVICES		01-410-54-00-5462	366.85
			22	RADIO-JUN 2024		** COMMENT **	
			23	MINER#352480-SHARED SERVICES		51-510-54-00-5462	430.65
			24	RADIO-JUN 2024		** COMMENT **	
			25	MINER#352480-SHARED SERVICES		52-520-54-00-5462	287.10
			26	RADIO-JUN 2024		** COMMENT **	
			27	MINER#352480-SHARED SERVICES		79-790-54-00-5462	510.40
			28	RADIO-JUN 2024		** COMMENT **	
			29	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	455.00
			30	TRUGREEN-GROUNDS CARE		24-216-54-00-5446	852.00
			31	AURORA#228480-WATER TESTING		51-510-54-00-5429	336.00
			32	METRO INDUSTRIES#62111-LIFT		52-520-54-00-5444	360.00
			33	STATION METRO CLOUD DATA		** COMMENT **	
			34	SERVICE-MAY 2024		** COMMENT **	
			35	METRO		52-520-54-00-5444	585.00
			36	INDUSTRIES#62853-CLEANED		** COMMENT **	
			37	TRANSDUCER AT RAINTREE LIFT		** COMMENT **	
			38	SAM-GRAVEL		23-230-60-00-6032	2,199.63
			39	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	76.80
			40	GJOVIKS#443063-BRAKE REPAIR		01-410-54-00-5490	1,047.38
			41	WIRE WIZ#363190-JUL-SEPT 2024		52-520-54-00-5444	138.00
			42	ALARM MONITORING		** COMMENT **	
			43	POLLARD-SHO FLOW		51-510-56-00-5640	1,631.01
			44	TRAFFIC CORP-CONTROLLER,CABLES		01-410-54-00-5435	3,832.00
			45	TRAFFIC CORP-LEDS		01-410-54-00-5435	129.00
						INVOICE TOTAL:	19,101.59 *
	072524-M.BARBANENTE	06/30/24	01	MENARDS#053024-PAINTING		79-795-56-00-5606	38.92
			02	SUPPLIES		** COMMENT **	
			03	TARGET-STORAGE BINS		79-795-56-00-5606	31.96
			04	HOBBY LOBBY-BULLETIN BOARD		79-795-56-00-5606	40.68
			05	MATERIALS		** COMMENT **	
			06	TARGET-ROOM DECOR		79-795-56-00-5606	23.50
			07	DOLLAR TREE-CRAFT MATERIALS		79-795-56-00-5606	16.25
			08	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	44.40
			09	ALDI-PRESCHOOL SNACKS		79-795-56-00-5606	6.72
			10	HOME DEPO-SAND		79-795-56-00-5606	29.24
						INVOICE TOTAL:	231.67 *
	072524-M.CARYLE	06/30/24	01	MENARDS#052924-SUPER GLUE		01-210-56-00-5620	6.89

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-M.CARYLE	06/30/24	02	GJOVIKS#442327-OIL CHANGE		01-210-54-00-5495	42.00
			03	GJOVIKS#440816-CHECK ENGINE		01-210-54-00-5495	89.51
			04	LIGHT DIAGNOSTIC		** COMMENT **	
			05	GJOVIKS#442571-OIL CHANGE		01-210-54-00-5495	42.00
			06	GJOVIKS#442579-OIL CHANGE		01-210-54-00-5495	42.00
			07	GJOVIKS#442787-OIL CHANGE, NEW		01-210-54-00-5495	249.95
			08	BATTERY		** COMMENT **	
			09	GJOVIKS#443195-OIL CHANGE,		01-210-54-00-5495	110.86
			10	REPLACE TURN SIGNAL BULB		** COMMENT **	
			11	GJOVIKS#443197-OIL CHANGE		01-210-54-00-5495	51.35
			12	GJOVIKS#443387-OIL CHANGE,		01-210-54-00-5495	310.60
			13	REPLACE BATTERY		** COMMENT **	
			14	ILSOS.GOV-LICENSE PLATE		01-210-54-00-5495	154.40
			15	RENEWAL		** COMMENT **	
			16	LEADS ONLINE-CELLHAWK		25-205-60-00-6060	2,995.00
			17	SUBSCRIPTION RENEWAL		** COMMENT **	
				INVOICE TOTAL:			4,094.56 *
	072524-M.CISIJA	06/30/24	01	SAMS-FORKS		01-110-56-00-5610	16.22
				INVOICE TOTAL:			16.22 *
	072524-M.CURTIS	06/30/24	01	AMAZON-ACRYLIC SIGN HOLDER		82-820-56-00-5610	48.94
				INVOICE TOTAL:			48.94 *
	072524-M.MCGREGORY	06/30/24	01	HOME DEPO-SOCKET ADAPTER		51-510-56-00-5630	4.47
			02	UPS-1 PKG SHIPPED		51-510-54-00-5452	15.15
			03	MENARDS#061724-ADAPTERS		51-510-56-00-5630	13.83
			04	MENARDS#061824-PVC CEMENT,		51-510-56-00-5630	52.13
			05	PIPE ADAPTERS, CLEANOUT PLUGS		** COMMENT **	
				INVOICE TOTAL:			85.58 *
	072524-M.NELSON	06/30/24	01	AMAZON-FLASH DRIVES		01-210-56-00-5600	85.57
			02	DUNKIN-DONUTS & COFFEE		01-210-56-00-5650	60.06
				INVOICE TOTAL:			145.63 *
	072524-M.SENG	06/30/24	01	YORK ACE-SAW BLADES		01-410-56-00-5620	192.94
			02	RURAL KING-CHAINSAW BAR		01-410-56-00-5640	176.77
			03	YORK ACE-BOLTS		01-410-56-00-5620	31.23
				INVOICE TOTAL:			400.94 *
	072524-M.WARD	06/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	4.62
			02	AMAZON-BOOKS		82-820-56-00-5686	45.87
			03	DEMCO-PAPER TAPE, POST IT		82-820-56-00-5620	97.46
			04	NOTES, BOOK TAPE		** COMMENT **	
				INVOICE TOTAL:			147.95 *

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900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-P.MCMAHON	06/30/24	01	AMAZON-TACTICALBOOTS		01-210-56-00-5600	119.99
			02	GALLS-NAME PLATES		01-210-56-00-5600	28.40
			03	AMAZON-SILENCERS, EAR		01-210-56-00-5620	1,386.57
			04	PROTECTION		** COMMENT **	
			05	TARGET-WATER		01-210-56-00-5620	12.16
			06	BROWNELLS-GUN MAGAZINES		01-210-56-00-5620	109.98
				INVOICE TOTAL:			1,657.10 *
	072524-P.RATOS	06/30/24	01	KENDALL PRINTING-COPIES		01-220-54-00-5430	7.50
				INVOICE TOTAL:			7.50 *
	072524-P.SCODRO	06/30/24	01	NARDS#053124-DUCT SEALING		51-510-56-00-5620	16.94
			02	COMPOUND, PENETRANT		** COMMENT **	
			03	MENARDS#061924-CHANNELLOCKS,		51-510-56-00-5630	57.91
			04	SCREWDRIVERS, SILICONE LUBE		** COMMENT **	
			05	AWWA-CONTINUING EDUCATION		51-510-54-00-5412	72.00
			06	CLASS		** COMMENT **	
			07	AWWA-WATER LICENSING CLASS FOR		51-510-54-00-5412	488.00
			08	BROWN & SCODRO		** COMMENT **	
				INVOICE TOTAL:			634.85 *
	072524-R.CONARD	06/30/24	01	MENARDS#062524-BULBS		51-510-56-00-5638	41.46
			02	MENARDS#061824-DRILL BITS,		51-510-56-00-5620	38.63
			03	WASHERS, SCREWS		** COMMENT **	
			04	MENARDS#052924-HITCH BALL,S		51-510-56-00-5628	65.47
			05	GROUND EFFECT#496344-DIRT		51-510-56-00-5640	126.00
				INVOICE TOTAL:			271.56 *
	072524-R.FREDRICKSON	06/30/24	01	COMCAST-05/13-06/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			03	IGFOA-JOB POSTING-UB CLERK		51-510-54-00-5426	250.00
			04	IGFOA-JOB POSTING-PAYROLL		01-120-54-00-5462	250.00
			05	COORDINATOR		** COMMENT **	
			06	COMCAST-05/15-06/14 INTERNET		79-795-54-00-5440	221.47
			07	AT 102 E VAN EMMON		** COMMENT **	
			08	GFOA-GET YOUR TIME BACK		01-120-54-00-5412	75.00
			09	WEBINAR REGISTRATION		** COMMENT **	
			10	GFOA-CODE OF ETHICS WEBINAR		01-120-54-00-5412	200.00
			11	REGISTRATION		** COMMENT **	
			12	NEWTEK-6/11-7/11 WEB HOSTING		01-640-54-00-5450	17.21
			13	COMCAST-05/29-06/28 INTERNET,		79-790-54-00-5440	268.68
			14	PHONE AND CABLE AT 185 WOLF		** COMMENT **	
			15	COMCAST-05/30-06/29 INTERNET		52-520-54-00-5440	31.58
			16	AT 610 TOWER		** COMMENT **	
			17	COMCAST-05/30-06/29 INTERNET		01-410-54-00-5440	126.32

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900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-R.FREDRICKSON	06/30/24	18	AT 610 TOWER		** COMMENT **	
			19	COMCAST-05/30-06/29 INTERNET		51-510-54-00-5440	78.95
			20	AT 610 TOWER		** COMMENT **	
			21	GFOA-RETHINKING FINANCIAL		01-120-54-00-5412	35.00
			22	REPORTING WEBINAR REGISTARTION		** COMMENT **	
			23	GFOA-GFOA BEST PRACTICES		01-120-54-00-5412	350.00
			24	WEBINAR REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			2,024.06 *
	072524-R.HORNER	06/30/24	01	MENARDS#052924-PUTTY, FAUCET		79-790-56-00-5640	21.72
			02	SUPPLY LINE		** COMMENT **	
			03	MENARDS#052924-TEFLON TAPE		79-790-56-00-5620	7.53
			04	MENARDS#060424-CEMENT MIXER		79-790-56-00-5630	379.00
				INVOICE TOTAL:			408.25 *
	072524-R.MIKOLASEK	06/30/24	01	AMAZON-CPR RESCUE KIT		01-210-56-00-5620	15.00
			02	POWER DMS-ILEAP & POWER DMS		01-210-54-00-5462	6,894.06
			03	RENEWAL		** COMMENT **	
			04	SUBSCRIPTION RENEWAL		** COMMENT **	
				INVOICE TOTAL:			6,909.06 *
	072524-R.NILES	06/30/24	01	TARGET-BUNS, GLOVES, PICKLES		79-795-56-00-5607	27.46
			02	MENARDS#053124-WADING POOL		79-795-56-00-5606	39.96
			03	WALMART-CHIPS		79-795-56-00-5606	59.94
			04	WALMART-BUNS		79-795-56-00-5607	13.14
			05	TARGET-BUNS, DIPS, COCOA		79-795-56-00-5607	41.10
			06	TARGET-		79-795-56-00-5606	41.97
				INVOICE TOTAL:			223.57 *
	072524-S.AUGUSTINE	06/30/24	01	THOMPSON-STATE STATUTES		82-820-56-00-5686	125.38
			02	SUBSCRIPION RENEWAL		** COMMENT **	
			03	HR SOURCE-2024 PUBLIC LIBRARY		82-820-54-00-5462	150.00
			04	SUPPLEMENTAL REPORT		** COMMENT **	
			05	AMAZON-CITY BEACH PARTY ITEMS		82-820-54-00-5426	116.83
			06	LIBERTY MUTUAL-SURETY BOND		82-820-54-00-5462	895.00
			07	AMAZON-CRAFT SUPPLIES		82-000-24-00-2480	165.23
			08	DOLLAR TREE-BEACH PARTY ITEMS		82-820-54-00-5426	55.73
			09	TARGET-BEACH PARTY ITEMS		82-820-54-00-5426	41.27
			10	AMAZON-BEACH PARTY RETURN		82-820-54-00-5426	-116.83
			11	JIMMY JOHNS-SANDWICHES		82-820-56-00-5676	76.46
			12	SMITHEREEN-MAY PEST CONTROL		82-820-54-00-5462	87.00
			13	AMAZON- PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			14	QUILL-PAPER TOWELS, SOAP,		82-820-56-00-5621	769.19
			15	URINAL BLOCK, FEBREEZE, TOILET		** COMMENT **	
			16	PAPER		** COMMENT **	

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900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-S.AUGUSTINE	06/30/24	17	QUILL-GARBAGE BAGS, SOAP		82-820-56-00-5621	308.31
			18	QUILL-TISSUE CREDIT		82-820-56-00-5621	-71.78
			19	QUILL-GARBAGE BAGS		82-820-56-00-5620	66.24
			20	AMAZON-LANYARDS		82-820-56-00-5610	23.99
			21	LIBERTY MUTUAL-LIBRARY BOND		82-820-54-00-5462	456.00
			22	AMPERSGE#2089052-BULBS		82-820-56-00-5621	89.20
			23	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	424.00
				INVOICE TOTAL:			3,676.21 *
	072524-S.IWANSKI	06/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	212.54
				INVOICE TOTAL:			212.54 *
	072524-S.REDMON	06/30/24	01	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	102.97
			02	AMAZON-BEACH PARTY PAINTING		79-795-56-00-5606	108.84
			03	SUPPLIES		** COMMENT **	
			04	JACKSON-HIRSH-LAMINATING FILM		79-795-56-00-5610	165.85
			05	AT&T-05/24-06/23 INTERNET FOR		79-795-54-00-5440	104.70
			06	TOWN SQUARE PARK SIGN		** COMMENT **	
			07	AMAZON-LABLE MAKER TAPE		79-795-56-00-5610	32.62
			08	AMAZON-LEIS, STRAWS		79-795-56-00-5606	107.92
			09	WALMART-BEACH PARTY DRINKS		79-795-56-00-5606	437.09
			10	MENARDS#060524-SAND,WATER,WIPE		79-795-56-00-5606	77.17
			11	S, CABLE TIES		** COMMENT **	
			12	MENARDS#060524B-AC UNIT		25-225-60-00-6060	226.00
			13	CASEYS-ICE		79-795-56-00-5606	60.50
			14	SHELL-ICE		79-795-56-00-5606	129.08
			15	CORK & KEG-ICE		79-795-56-00-5606	75.00
			16	PARTY CITY-BARBIE BOXES		79-795-56-00-5606	476.30
			17	AMPERAGE#2085093-WIRE, CORDS		79-790-56-00-5640	247.44
			18	BMI-HOMETOWND DAYS MUSIC		79-795-56-00-5602	435.00
			19	GOLD MEDAL#414954-BRIDGE		79-795-56-00-5607	494.50
			20	CONCESSION SUPPLIES		** COMMENT **	
			21	GOLD MEDAL#414708-BEECHER		79-795-56-00-5607	67.65
			22	CONCESSION SUPPLIES		** COMMENT **	
			23	GOLD MEDAL#414709-BRIDGE		79-795-56-00-5607	280.95
			24	CONCESSION SUPPLIES		** COMMENT **	
			25	GOLD MEDAL#414205-BEECHER		79-795-56-00-5607	531.40
			26	CONCESSION SUPPLIES		** COMMENT **	
			27	GOLD MEDAL#414206-BRIDGE		79-795-56-00-5607	400.50
			28	CONCESSION SUPPLIES		** COMMENT **	
			29	GOLD MEDAL#414249-BEECHER		79-795-56-00-5607	45.00
			30	CONCESSION SUPPLIES		** COMMENT **	
			31	GOLD MEDAL#414257-CUPS		79-795-56-00-5607	38.50
			32	GOLD MEDAL#414952-BEECHER		79-795-56-00-5607	588.50
			33	CONCESSION SUPPLIES		** COMMENT **	

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900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-S.REDMON	06/30/24	34	GOLD MEDAL#414845-WARMING TRAY		79-795-56-00-5607	32.95
			35	GOLD MEDAL#414482-BRIDGE		79-795-56-00-5607	624.90
			36	CONCESSION SUPPLIES		** COMMENT **	
			37	GOLD MEDAL#414481-BEECHER		79-795-56-00-5607	853.70
			38	CONCESSION SUPPLIES		** COMMENT **	
			39	GOLD MEDAL-SALES TAX CREDIT		79-795-56-00-5607	115.93
			40	RUNCO#941789-SCISSORS,		79-795-56-00-5610	41.70
			41	CURRENCY STRAPS, INDEX CARDS		** COMMENT **	
			42	TARGET-BUNS		79-795-56-00-5607	23.85
			43	WALMART-FANS		79-795-56-00-5607	41.94
			44	AMAZON-CUPS WITH LIDS		79-795-56-00-5606	382.81
			45	ARNESON#251001-JUN 2024 DIESE		79-790-56-00-5695	117.58
			46	AMAZON-PRIZE WHEEL		79-795-56-00-5606	369.99
			47	QUADIENT-JUL-OCT 2024 POSTAGE		01-410-56-00-5695	69.42
			48	MACHINE LEASE		** COMMENT **	
			49	GOLD MEDAL#415241-BEECHER		79-795-56-00-5607	861.45
			50	CONCESSION SUPPLIES		** COMMENT **	
			51	GOLD MEDAL#415242-BRIDGE		79-795-56-00-5607	962.75
			52	CONCESSION SUPPLIES		** COMMENT **	
			53	AMAZON-HDMI CABLE		79-795-56-00-5606	15.89
			54	ARNESON#254741-JUN 2024 DIESEL		79-790-56-00-5695	315.27
			55	ARNESON#254742-JUN 2024 GAS		79-790-56-00-5695	1,001.25
			56	ARNESON#251002-JUN 2024 GAS		79-790-56-00-5695	1,059.00
			57	LOMBARDI-SMORES SLIME CLASS		79-795-54-00-5462	261.80
			58	AMAZON-PATRIOTIC MAGNET DECALS		79-795-56-00-5606	40.81
			59	AMAZON-PLANNER, POSTCARDS		79-795-56-00-5610	47.77
			60	LOMBARDI-ICE CREAM CLASS		79-795-54-00-5462	214.20
			61	WALMART-SALES TAX CREDIT		79-795-56-00-5606	-115.93
				INVOICE TOTAL:			12,572.51 *
	072524-S.REMUS	06/30/24	01	HOLE IN ONE-FORE GOLF ACTIVITY		79-795-56-00-5606	248.00
			02	BLACKBERRY OAKS-FORE GOLF		79-795-56-00-5606	5,080.00
			03	OUTING FEE		** COMMENT **	
			04	OAKS GRILLE-FORE GOLF OUTING		79-795-56-00-5606	3,405.86
			05	FOOD & DRINKS		** COMMENT **	
				INVOICE TOTAL:			8,733.86 *
	072524-S.SENDRA	06/30/24	01	AMAZON-PLAY MONEY		79-795-56-00-5606	20.78
			02	MENARDS#060624-COOLER, CUPS		79-795-56-00-5606	33.97
			03	DOLLAR TREE-BUCKETS		79-795-56-00-5606	7.50
			04	DOLLAR TREE-RIVER FEST ITEMS		79-795-56-00-5606	55.00
			05	MENARDS#061224-RIVER FEST ITEM		79-795-56-00-5606	172.25
			06	HOBBY LOBBY-RIVER FEST ITEMS		79-795-56-00-5606	83.02
			07	AMAZON-RIVER FEST ITEMS		79-795-56-00-5606	147.95
			08	AMAZON-CURTAINS		79-795-56-00-5606	23.68
				INVOICE TOTAL:			544.15 *

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900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-S.SLEEZER	06/30/24	01	CARROLL#73913-24 SONOTUBES		25-225-60-00-6010	240.00
			02	MENARDS#053124-CONCRETE MIX		79-790-56-00-5620	435.20
			03	WINDING CREEK#243699-TREE		79-790-56-00-5640	315.00
			04	HOMEWOOD AUTO-CABLE, FILTER		79-790-56-00-5640	68.95
			05	GROUND#496341-MULCH		79-790-56-00-5640	1,670.50
				INVOICE TOTAL:			2,729.65 *
	072524-T.HOULE	06/30/24	01	AMAZON-EDGER BEARING PART		79-790-56-00-5640	14.50
			02	AMAZON-BATTERY JUMP STARTER		79-790-56-00-5630	284.28
			03	FLATSOS#32008-TIRE		79-790-54-00-5495	138.76
			04	AMAZON-REACHER		79-790-56-00-5630	43.84
			05	NAPA#368501-FILTERS		79-790-56-00-5640	390.08
			06	NAPA#367066-FILTER, CROFT		79-790-56-00-5630	166.26
			07	NAPA#366712-KNOB		79-790-56-00-5640	11.73
			08	MENARDS#061924-ROPE		79-790-56-00-5620	27.98
			09	MENARDS#053124-WEED KILLER		79-790-56-00-5620	279.98
			10	MENARDS#062124-SOCKET SETS		79-790-56-00-5630	115.98
			11	FED EX-PACKAGE SHIPPED		79-790-54-00-5462	20.66
				INVOICE TOTAL:			1,494.05 *
	072524-T.LOWERY	06/30/24	01	NAPA#368331-ALTERNATOR		79-790-56-00-5640	258.99
			02	NAPA#368400-DEPOSIT RETURNED		79-790-56-00-5640	-66.00
			03	MENARDS#061024-THREADLOCKER		79-790-56-00-5620	23.96
				INVOICE TOTAL:			216.95 *
	072524-T.MILSCHEWSKI	06/30/24	01	ILLCO-CLOSET KIT		82-820-54-00-5495	97.50
			02	MENARDS#060324-WEED KILLER		24-216-56-00-5656	53.96
			03	MENARDS#0600524-EXIT BATTERY		24-216-56-00-5656	103.92
			04	MENARDS#061324-EXIT BATTERY		24-216-56-00-5656	12.99
			05	MENARDS#062424-LOPPER,		24-216-56-00-5656	232.71
			06	ELETRONIC TIMER, HOSE,		** COMMENT **	
			07	GOOSNECK SHUTOFF		** COMMENT **	
			08	MENARDS#061924-BRUSH, PAINT		82-820-54-00-5495	75.89
			09	HOME DEPO-BULBS		82-820-54-00-5495	11.47
				INVOICE TOTAL:			588.44 *
				CHECK TOTAL:			117,313.42
				TOTAL AMOUNT PAID:			117,313.42

Total for all Highlighted Park & Recreation Invoices: \$39,800.32

DATE: 07/22/24
TIME: 09:30:44
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541051	BEEBED	DAVID BEEBE					
	07/15-07/21	07/19/24	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D003610	DIETERG	GARY M. DIETER					
	07/15-07/21	07/19/24	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
D003611	OLEARYM	MARTIN J. O'LEARY					
	07/15-07/21	07/19/24	01	UMPRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
D003612	PATTONS	SHANE PATTON					
	07/15-07/21	07/19/24	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					DIRECT DEPOSIT TOTAL:		110.00
541052	RIETZR	ROBERT L. RIETZ JR.					
	071824	07/18/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
D003613	SANDOVAA	ANTONIO SANDOVAL					

DATE: 07/22/24
TIME: 09:30:44
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003613	SANDOVAA	ANTONIO SANDOVAL					
	07/15-07/21	07/19/24	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	071524	07/15/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		180.00
541053	VOITIKM	MICHAEL VOITIK					
	071824	07/18/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
541054	WASONG	GERALD WASON					
	071824	07/18/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
					TOTAL CHECKS PAID:		604.00
					TOTAL DIRECT DEPOSITS PAID:		490.00
					TOTAL AMOUNT PAID:		1,094.00



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 5, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	19,997.38	-	19,997.38	1,165.85	1,477.72	22,640.95
FINANCE	13,219.11	-	13,219.11	770.68	978.72	14,968.51
POLICE	140,162.80	5,105.44	145,268.24	463.05	10,833.72	156,565.01
COMMUNITY DEV.	33,442.64	-	33,442.64	1,931.05	2,499.77	37,873.46
STREETS	23,212.63	86.27	23,298.90	1,364.14	1,731.95	26,394.99
BUILDING & GROUNDS	6,202.70	95.65	6,298.35	375.94	480.47	7,154.76
WATER	22,735.41	1,338.75	24,074.16	1,403.50	1,769.77	27,247.43
SEWER	11,970.57	-	11,970.57	697.92	876.73	13,545.22
PARKS	34,929.77	726.85	35,656.62	1,849.42	2,884.93	40,390.97
RECREATION	28,615.43	-	28,615.43	1,247.91	2,154.30	32,017.64
LIBRARY	18,124.02	-	18,124.02	672.26	1,334.26	20,130.54
TOTALS	\$ 352,612.46	\$ 7,352.96	\$ 359,965.42	\$ 11,941.72	\$ 27,022.34	\$ 398,929.48

TOTAL PAYROLL \$ 398,929.48



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

July 19, 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	19,966.89	-	19,966.89	1,164.08	1,475.37	22,606.34
FINANCE	13,385.75	-	13,385.75	780.38	991.46	15,157.59
POLICE	150,136.53	13,640.71	163,777.24	456.34	12,199.98	176,433.56
COMMUNITY DEV.	30,484.30	-	30,484.30	1,735.27	2,242.86	34,462.43
STREETS	21,634.69	-	21,634.69	1,261.29	1,596.99	24,492.97
BUILDING & GROUNDS	6,202.70	143.48	6,346.18	369.98	472.65	7,188.81
WATER	19,464.86	981.78	20,446.64	1,192.05	1,491.68	23,130.37
SEWER	10,722.28	-	10,722.28	625.08	782.69	12,130.05
PARKS	37,433.63	832.34	38,265.97	1,994.79	2,854.18	43,114.94
RECREATION	23,882.67	-	23,882.67	1,214.23	1,773.03	26,869.93
LIBRARY	17,516.88	-	17,516.88	672.26	1,287.84	19,476.98
TOTALS	\$ 358,331.16	\$ 15,598.31	\$ 373,929.47	\$ 11,465.75	\$ 27,742.54	\$ 413,137.76

TOTAL PAYROLL \$ 413,137.76



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, August 15, 2024

ACCOUNTS PAYABLE

Fiscal Year 2024

Park Board Check Register (<i>pages 1 - 2</i>)	7/9/2024	\$84.75
Park Board Check Register (<i>pages 3 - 4</i>)	7/23/2024	\$3,992.00
Manual Check Register-City Mastercard-Park/Rec charges (<i>page 5</i>)	7/25/2024	3,600.00

Fiscal Year 2025

Manual Park Board Check Register (<i>pages 6 - 10</i>)	7/5/2024	\$2,019.00
Park Board Check Register (<i>pages 11 - 40</i>)	7/9/2024	38,033.94
Manual Park Board Check Register (<i>page 41</i>)	7/12/2024	80.00
Manual Park Board Check Register (<i>page 42</i>)	7/15/2024	15,920.00
Manual Park Board Check Register (<i>pages 43 - 45</i>)	7/19/2024	19,327.00
Park Board Check Register (<i>pages 46 - 62</i>)	7/23/2024	36,356.89
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 63 - 74</i>)	7/25/2024	39,800.32
Manual Park Board Check Register (<i>pages 75 - 76</i>)	7/26/2024	1,094.00

TOTAL BILLS PAID:

\$160,307.90

PAYROLL

Bi - Weekly (<i>page 77</i>)	7/5/2024	\$72,408.61
Bi - Weekly (<i>page 78</i>)	7/19/2024	69,984.87

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/02/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541057	CURLC	CHRISTOPHER CURL					
	07/22-07/28		07/30/24	01	UMPIRE	79-795-54-00-5462	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
					TOTAL AMOUNT PAID:		80.00



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
CHECK REGISTER

CHECK DATE: 08/08/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541152	SECSTATE	SECRETARY OF STATE					
	PK TRAILER		08/08/24	01	TITLE AND PLATES FOR TRAILER	25-225-60-00-6060	173.00
					INVOICE TOTAL:		173.00 *
					CHECK TOTAL:		173.00
					TOTAL AMOUNT PAID:		173.00



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

DATE: 08/07/24
TIME: 08:58:23
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541059	AACVB	AURORA AREA CONVENTION					
	06/24-ALL	06/07/24	01	JUN 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		49.24
					INVOICE TOTAL:		49.24 *
	5/24-SUPER	06/07/24	01	MAY 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,790.59
					INVOICE TOTAL:		1,790.59 *
	6/24-HAMPTON	07/22/24	01	JUN 2024 HAMPTON HOTEL TAX	01-640-54-00-5481		6,047.16
					INVOICE TOTAL:		6,047.16 *
	6/24-SUNSET	07/25/24	01	JUN 2024 SUNSET HOTEL TAX	01-640-54-00-5481		11.70
					INVOICE TOTAL:		11.70 *
					CHECK TOTAL:		7,898.69
541060	ACG	APPLIED COMMUNICATIONS GROUP					
	6328.1	07/23/24	01	INSTALLATION OF COUNCIL	24-216-54-00-5446		2,368.62
			02	CHAMBER PRESS AUDIO	** COMMENT **		
					INVOICE TOTAL:		2,368.62 *
					CHECK TOTAL:		2,368.62
541061	ALTEC	ALTEC INDUSTRIES, INC.					
	51448282	06/07/24	01	REPLACED LEVEL RIDE BUSHINGS	01-410-54-00-5490		1,609.72
					INVOICE TOTAL:		1,609.72 *
	51458520	06/24/24	01	INSTALLED NEW PLATFORM COVER	01-410-54-00-5490		1,710.64
					INVOICE TOTAL:		1,710.64 *
	51467849	07/10/24	01	REPLACED FITTING	01-410-54-00-5490		89.50
					INVOICE TOTAL:		89.50 *
					CHECK TOTAL:		3,409.86

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				

DATE: 08/07/24
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541062	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	58340724	07/01/24	01	BOND SERIES 2015A ADMIN FEE	51-510-54-00-5498		349.32
			02	BOND SERIES 2015A ADMIN FEE	87-870-54-00-5498		125.68
				INVOICE TOTAL:			475.00 *
				CHECK TOTAL:			475.00
541063	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	30303	07/10/24	01	JUL 2024 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.00
				INVOICE TOTAL:			165.00 *
	30306	07/10/24	01	ELEVATOR BUTTON REPAIR	24-216-54-00-5446		386.70
				INVOICE TOTAL:			386.70 *
				CHECK TOTAL:			551.70
541064	ANDERSJA	JARED ANDERSON					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
541065	ARTLIP	ARTLIP & SONS, INC.					
	211583	07/18/24	01	RESET RTU 2 UNIT	24-216-54-00-5446		332.00
				INVOICE TOTAL:			332.00 *
	211933	07/12/24	01	REPLACED MOTOR & SPEED CONTROL	24-216-54-00-5446		2,462.00
				INVOICE TOTAL:			2,462.00 *
				CHECK TOTAL:			2,794.00
541066	BARBANEM	MARISA BARBANENTE					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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: 08/07/24
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541066	BARBANEM	MARISA BARBANENTE					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541067	BATTERY S	BATTERY SERVICE CORPORATION					
	0111772	07/02/24	01	3 BATTERIES	01-410-56-00-5628		228.80
					INVOICE TOTAL:		228.80 *
					CHECK TOTAL:		228.80
541068	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-JUL 2024	07/31/24	01	DEARBORN/BCBS EAP-JUL 2024	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-JUL 2024	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-JUL 2024	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-JUL 2024	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-JUL 2024	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-JUL 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-JUL 2024	51-510-52-00-5222		9.98
			08	DEARBORN/BCBS EAP-JUL 2024	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-JUL 2024	79-790-52-00-5222		11.99
			10	DEARBORN/BCBS EAP-JUL 2024	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-JUL 2024	82-820-52-00-5222		7.05
					INVOICE TOTAL:		129.72 *
					CHECK TOTAL:		129.72
D003615	BEHLAND J	JORI BEHLAND					
	080124	08/01/24	01	JUL 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				

DATE: 08/07/24
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541069	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	19556	07/25/24	01	JUNE 2024 INSPECTIONS	01-220-54-00-5459		8,840.00
					INVOICE TOTAL:		8,840.00 *
					CHECK TOTAL:		8,840.00
D003616	BLYSTONB	BOBBIE BLYSTONE					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003617	BROWND	DAVID BROWN					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541070	CALLONE	PEERLESS NETWORK, INC					
	55377	07/15/24	01	06/15-07/14 ADMIN LINES	01-110-54-00-5440		285.36
			02	06/15-07/14 POLICE LINES	01-210-54-00-5440		142.12
			03	06/15-07/14 PUBLIC WORKS LINES	51-510-54-00-5440		5,728.92
			04	06/15-07/14 SEWER DEPT LINES	52-520-54-00-5440		284.80
			05	06/15-07/14 TRAFFIC SIGNAL	01-410-54-00-5435		75.00
			06	MAINTENANCE	** COMMENT **		
			07	06/15-07/14 RECREATION LINES	79-795-54-00-5440		280.67
					INVOICE TOTAL:		6,796.87 *
					CHECK TOTAL:		6,796.87
541071	CAMBRIA	CAMBRIA SALES COMPANY INC.					

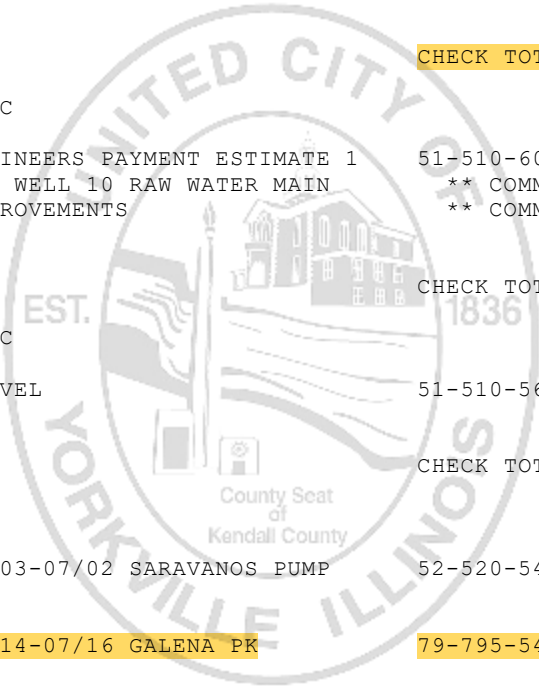
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 08/07/24
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541071	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43871	07/11/24	01	PAPER TOWEL	79-790-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
	43875	07/15/24	01	TOILET TISSUE	79-790-56-00-5620		175.68
					INVOICE TOTAL:		175.68 *
					CHECK TOTAL:		284.22
541072	CECCHIN	CECCHIN PLUMBING & HEATING INC					
	PAY EST 1	07/16/24	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6029		668,479.05
			02	FOR WELL 10 RAW WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		668,479.05 *
					CHECK TOTAL:		668,479.05
541073	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	38798	07/22/24	01	GRAVEL	51-510-56-00-5640		331.03
					INVOICE TOTAL:		331.03 *
					CHECK TOTAL:		331.03
541074	COMED	COMMONWEALTH EDISON					
	2536492222-0624	07/08/24	01	06/03-07/02 SARAVANOS PUMP	52-520-54-00-5480		35.01
					INVOICE TOTAL:		35.01 *
	3059341222-0624	07/17/24	01	06/14-07/16 GALENA PK	79-795-54-00-5480		48.81
					INVOICE TOTAL:		48.81 *
	3897838000-0624	07/10/24	01	05/31-07/01 609 N BRIDGE	01-110-54-00-5480		194.92
					INVOICE TOTAL:		194.92 *



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

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541074	COMED	COMMONWEALTH EDISON					
	4245174000-0624	07/03/24	01	05/30-07/02 2921 BRISTOL RDG	51-510-54-00-5480		6,984.72
					INVOICE TOTAL:		6,984.72 *
	5110449000-0624	07/03/24	01	06/03-07/02 6780 RT47	23-230-54-00-5482		36.76
					INVOICE TOTAL:		36.76 *
	5946707000-0624	07/10/24	01	05/31-07/01 MISC PR BUILDINGS	79-795-54-00-5480		751.70
					INVOICE TOTAL:		751.70 *
	8503040100-0624	07/05/24	01	06/04-07/03 FOXHILL 7 LIFT	52-520-54-00-5440		78.13
					INVOICE TOTAL:		78.13 *
	9193732222-0624	07/17/24	01	06/14-07/16 BRIDGE ST TANK	51-510-54-00-5480		39.78
					INVOICE TOTAL:		39.78 *
					CHECK TOTAL:		8,169.83
D003618	CONARDR	RYAN CONARD					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541075	CONLEY	CONLEY EXCAVATING, INC					
	PAY EST 2	08/01/24	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025		583,236.45
			02	FOR 2024 WATER MAIN	** COMMENT **		
			03	REPLACEMENT CONTRACT A	** COMMENT **		
					INVOICE TOTAL:		583,236.45 *
					CHECK TOTAL:		583,236.45
541076	COREMAIN	CORE & MAIN LP					

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

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541076	COREMAIN	CORE & MAIN LP					
	V166895	07/01/24	01	40 METERS, REPROGRAMED 216	51-510-56-00-5664		40,168.00
			02	ADDITIONAL METERS	** COMMENT **		
					INVOICE TOTAL:		40,168.00 *
	V224220	07/16/24	01	48 REPROGRAMED METERS	51-510-56-00-5664		7,398.78
					INVOICE TOTAL:		7,398.78 *
	V224241	07/11/24	01	54 METERS	51-510-56-00-5664		11,130.88
					INVOICE TOTAL:		11,130.88 *
	V241369	07/18/24	01	PULSE CABLES, FLG SET	51-510-56-00-5664		1,728.09
					INVOICE TOTAL:		1,728.09 *
					CHECK TOTAL:		60,425.75
D003619	DHUSEE	DHUSE, ERIC					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUL 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541077	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-241870054728	07/05/24	01	05/30-06/27 KENNEDY & MCHUGH	23-230-54-00-5482		74.11
					INVOICE TOTAL:		74.11 *
	1704706-242000054827	07/18/24	01	06/04-07/07 RT34 & BEECHER	23-230-54-00-5482		52.11
					INVOICE TOTAL:		52.11 *

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				

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541077	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704708-241990054817	07/17/24	01	05/31-07/02 1850 MARKETVIEW	23-230-54-00-5482		67.88
					INVOICE TOTAL:		67.88 *
	1704709-241980054806	07/16/24	01	05/31-07/02 7 COUNTRYSIDE	23-230-54-00-5482		127.04
					INVOICE TOTAL:		127.04 *
	1704710-241900054736	07/08/24	01	05/30-06/27 VAN EMMON LOT	23-230-54-00-5482		14.43
					INVOICE TOTAL:		14.43 *
	1704718-242000054827	07/18/24	01	06/07-07/09 RT34 & CANNONBALL	23-230-54-00-5482		18.81
					INVOICE TOTAL:		18.81 *
	1704719-241870054728	07/05/24	01	05/31-06/26 SUNSET & LIESURE	23-230-54-00-5482		2,606.53
					INVOICE TOTAL:		2,606.53 *
					CHECK TOTAL:		2,960.91
D003620	DLK	DLK, LLC					
	279	07/26/24	01	ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,750.00
			02	FOR JULY 2024	** COMMENT **		
					INVOICE TOTAL:		9,750.00 *
					DIRECT DEPOSIT TOTAL:		9,750.00
541078	DRHCAMBR	DR HORTON-MIDWEST					
	20231751-3221 LEHMAN	07/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231752-3229 LEHMAN	07/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231753-3225 LEHMAN	07/11/24	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				

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541078	DRHCAMBR	DR HORTON-MIDWEST					
	20231754-3233	LEHMAN	07/11/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231944-2705	BERRYW	07/25/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231945-2709	BERRYW	07/25/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231946-2713	BERRYW	07/25/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
				CHECK TOTAL:			35,000.00
541079	EEI	ENGINEERING ENTERPRISES, INC.					
	0934		07/26/24	01 2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		40,190.25
					INVOICE TOTAL:		40,190.25 *
				CHECK TOTAL:			40,190.25
541080	EEI	ENGINEERING ENTERPRISES, INC.					
	0936		07/26/24	01 GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		1,263.00
					INVOICE TOTAL:		1,263.00 *
	0939		07/26/24	01 LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		2,204.50
					INVOICE TOTAL:		2,204.50 *
	0949		07/26/24	01 KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		2,629.00
				02 PHASE 2 AND 3 RESUB	** COMMENT **		
					INVOICE TOTAL:		2,629.00 *
	80899		07/26/24	01 NORTHPOINTE SUBDIVISION	90-195-00-00-0111		1,477.50
					INVOICE TOTAL:		1,477.50 *

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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541080	EEI	ENGINEERING ENTERPRISES, INC.					
	80900	07/26/24	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111		1,030.50
					INVOICE TOTAL:		1,030.50 *
	80901	07/26/24	01	GRANDE RESERVE-UNIT 10 & 11	90-223-00-00-0011		5,748.00
					INVOICE TOTAL:		5,748.00 *
	80904	07/26/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		7,020.50
					INVOICE TOTAL:		7,020.50 *
	80905	07/26/24	01	2024 NPDES MS4 PROGRAM AND	01-640-54-00-5465		534.00
			02	ANNUAL REPORT	** COMMENT **		
					INVOICE TOTAL:		534.00 *
	80906	07/26/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		12,316.50
					INVOICE TOTAL:		12,316.50 *
	80907	07/26/24	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		7,809.75
			02	WATER REDUCTION	** COMMENT **		
					INVOICE TOTAL:		7,809.75 *
	80908	07/26/24	01	2023 WATER MAIN RERPLACEMENT-B	51-510-60-00-6025		2,662.00
					INVOICE TOTAL:		2,662.00 *
	80909	07/26/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		1,124.00
			02	CONNECTION-LP	** COMMENT **		
					INVOICE TOTAL:		1,124.00 *
	80910	07/26/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		420.00
					INVOICE TOTAL:		420.00 *
	80911	07/26/24	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465		679.00
					INVOICE TOTAL:		679.00 *
	80912	07/28/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		525.00
					INVOICE TOTAL:		525.00 *
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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541080	EEI	ENGINEERING ENTERPRISES, INC.					
	80913	07/26/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	80914	07/26/24	01	CORNEILS RD SOLAR LLC NEXAMP	90-216-00-00-0111		708.00
					INVOICE TOTAL:		708.00 *
	80915	07/16/24	01	NEXAMP SOLAR	90-212-00-00-0111		1,867.00
					INVOICE TOTAL:		1,867.00 *
	80916	07/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		2,162.00
			02	PHASE 4	** COMMENT **		
					INVOICE TOTAL:		2,162.00 *
	80917	07/26/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		7,998.00
					INVOICE TOTAL:		7,998.00 *
	80919	07/26/24	01	1981 S BRIDGE ST-SITE PLAN	90-219-00-00-0111		430.86
					INVOICE TOTAL:		430.86 *
	80920	07/26/24	01	724 E VETERANS PKWY-SITE PLAN	90-217-00-00-0111		382.50
					INVOICE TOTAL:		382.50 *
	80921	07/26/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		473.83
			02	APPLICATION	** COMMENT **		
					INVOICE TOTAL:		473.83 *
	80922	07/26/24	01	PRESTWICK	01-640-54-00-5465		1,460.50
					INVOICE TOTAL:		1,460.50 *
	80923	07/26/24	01	HEARTLAND MEADOWS	90-064-64-00-0111		1,345.50
					INVOICE TOTAL:		1,345.50 *
	80924	07/26/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		727.50
					INVOICE TOTAL:		727.50 *

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

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541080	EEI	ENGINEERING ENTERPRISES, INC.					
	80933	07/26/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		585.00
					INVOICE TOTAL:		585.00 *
	80935	07/26/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		2,621.00
					INVOICE TOTAL:		2,621.00 *
	80937	07/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		182.00
					INVOICE TOTAL:		182.00 *
	80938	07/26/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		5,466.00
					INVOICE TOTAL:		5,466.00 *
	80940	07/26/24	01	2860 BEECHER RD	90-231-00-00-0111		2,139.50
					INVOICE TOTAL:		2,139.50 *
	80941	07/26/24	01	RT47 WATER MAIN RELOCATION-	51-510-60-00-6035		4,682.71
			02	WATER PKWY TO BERTRAM DR	** COMMENT **		
					INVOICE TOTAL:		4,682.71 *
					CHECK TOTAL:		82,575.15
541081	EEI	ENGINEERING ENTERPRISES, INC.					
	80942	07/26/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		46,029.00
					INVOICE TOTAL:		46,029.00 *
					CHECK TOTAL:		46,029.00
541082	EEI	ENGINEERING ENTERPRISES, INC.					
	80944	07/26/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465		260.50
					INVOICE TOTAL:		260.50 *
	80945	07/26/24	01	PAYMENT MANAGEMENT UPDATE	23-230-54-00-5465		6,025.00
					INVOICE TOTAL:		6,025.00 *
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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541082	EEI	ENGINEERING ENTERPRISES, INC.					
	80946	07/26/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		3,558.00
					INVOICE TOTAL:		3,558.00 *
	80947	07/26/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		246.00
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		246.00 *
	80948	07/26/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		346.50
					INVOICE TOTAL:		346.50 *
	80950	07/26/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		3,078.00
					INVOICE TOTAL:		3,078.00 *
	80951	07/26/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,947.00
					INVOICE TOTAL:		2,947.00 *
	80952	07/26/24	01	LSL INVENTORY	01-640-54-00-5465		722.75
					INVOICE TOTAL:		722.75 *
	80953	07/26/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		1,567.00
					INVOICE TOTAL:		1,567.00 *
	80954	07/26/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111		1,241.50
					INVOICE TOTAL:		1,241.50 *
	80955	07/26/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,430.00
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,430.00 *
	80956	07/26/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		1,944.50
					INVOICE TOTAL:		1,944.50 *
	80957	07/26/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		440.00
					INVOICE 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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541082	EEI	ENGINEERING ENTERPRISES, INC.					
	80958	07/26/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		168.00
					INVOICE TOTAL:		168.00 *
	80959	07/26/24	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011		2,476.50
			02	CORROSION CONTROL STUDY	** COMMENT **		
					INVOICE TOTAL:		2,476.50 *
	80960	07/26/24	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		262.00
			02	EXPANSION	** COMMENT **		
					INVOICE TOTAL:		262.00 *
					CHECK TOTAL:		26,713.25
541083	EEI	ENGINEERING ENTERPRISES, INC.					
	80961	07/26/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		8,845.00
					INVOICE TOTAL:		8,845.00 *
					CHECK TOTAL:		8,845.00
541084	EEI	ENGINEERING ENTERPRISES, INC.					
	80962	07/26/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		29,222.90
					INVOICE TOTAL:		29,222.90 *
					CHECK TOTAL:		29,222.90
541085	EEI	ENGINEERING ENTERPRISES, INC.					
	80963	07/26/24	01	2024 WATER MAIN REPALCEMENT-B	51-510-60-00-6025		57,948.00
					INVOICE TOTAL:		57,948.00 *
					CHECK TOTAL:		57,948.00
541086	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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541086	EEI	ENGINEERING ENTERPRISES, INC.					
	80964	07/26/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		15,568.75
					INVOICE TOTAL:		15,568.75 *
	80965	07/26/24	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111		1,288.00
					INVOICE TOTAL:		1,288.00 *
	80966	07/26/24	01	225 COMMERCIAL DR SITE PLAN	90-224-00-00-0111		458.00
					INVOICE TOTAL:		458.00 *
	80967	07/26/24	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089		2,600.00
					INVOICE TOTAL:		2,600.00 *
	80969	07/26/24	01	BRIGHT FARMS	90-173-00-00-0111		13,850.00
					INVOICE TOTAL:		13,850.00 *
	80970	07/26/24	01	STATION 1 BBQ	90-185-00-00-0111		354.00
					INVOICE TOTAL:		354.00 *
	80971	07/26/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025		1,443.11
					INVOICE TOTAL:		1,443.11 *
	80972	07/26/24	01	CYRUS ONE	90-227-00-00-0111		8,528.50
					INVOICE TOTAL:		8,528.50 *
					CHECK TOTAL:		44,090.36
541087	EJEQUIP	EJ EQUIPMENT					
	P13014	07/11/24	01	HOSE	52-520-56-00-5628		615.00
					INVOICE TOTAL:		615.00 *
	P13216	07/26/24	01	WIRE, PLASTIC REEL	52-520-56-00-5628		1,403.00
					INVOICE TOTAL:		1,403.00 *
					CHECK TOTAL:		2,018.00

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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541088	ENCAP	ENCAP, INC.					
	10278	06/30/24	01	REMOVAL OF WOODY VEGETATION	24-216-54-00-5446		5,250.00
					INVOICE TOTAL:		5,250.00 *
				CHECK TOTAL:			5,250.00
D003621	EVANST	TIM EVANS					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541089	FOX RIDGE	FOX RIDGE STONE					
	9325	07/27/24	01	GRAVEL	51-510-56-00-5640		130.00
					INVOICE TOTAL:		130.00 *
				CHECK TOTAL:			130.00
D003622	FREDRICKSON	ROB FREDRICKSON					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541090	FRNKMRSH	FRANK MARSHALL					
	92113	07/25/24	01	POLICE STATION LIGHTING	24-216-54-00-5446		5,641.00
					INVOICE TOTAL:		5,641.00 *
				CHECK TOTAL:			5,641.00

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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541091	FUNONE	THE FUN ONES					
	85707	05/29/24	01	ADULT DATE NIGHT EQUIPMENT	79-795-56-00-5602		3,270.28
					INVOICE TOTAL:		3,270.28 *
				CHECK TOTAL:			3,270.28
D003623	GALAUNEJ	JAKE GALAUNER					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541092	GSLSPORT	BIG DAWG ATHLETICS LLC					
	11	07/24/24	01	FALL ADULT SOFTBALL LEAGUE FEE	79-795-54-00-5462		325.00
					INVOICE TOTAL:		325.00 *
				CHECK TOTAL:			325.00
541093	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000553	07/30/24	01	MYGOVHUB FEES-JUL 2024	01-120-54-00-5462		326.30
			02	MYGOVHUB FEES-JUL 2024	51-510-54-00-5462		489.45
			03	MYGOVHUB FEES-JUL 2024	52-520-54-00-5462		143.95
					INVOICE TOTAL:		959.70 *
				CHECK TOTAL:			959.70
541094	HAUTER	HAUTER BROTHERS, INC					
	4732	07/25/24	01	EXTERIOR PRECAST CORNER	24-216-54-00-5446		6,500.00
			02	REPAIR IN 2 LOCATIONS	** COMMENT **		
					INVOICE TOTAL:		6,500.00 *
				CHECK TOTAL:			6,500.00

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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D003624	HENNED	DURK HENNE					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003625	HERNANDN	NOAH HERNANDEZ					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541095	HODOUSR	RICHARD HODOUS					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
541096	HOMETREE	HOMER TREE CARE, INC					
	57265	07/17/24	01	CRANE ASSISTED TREE REMOVAL	01-410-54-00-5458		1,600.00
				INVOICE TOTAL:			1,600.00 *
				CHECK TOTAL:			1,600.00
D003626	HORNERR	RYAN HORNER					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

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D003627	HOULEA	ANTHONY HOULE					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541097	IHRIGK	KIRSTEN IHRIG					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541098	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-061824	06/18/24	01	ANNUAL NPDES FEES	01-410-54-00-5462		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
541099	ILPD4778	ILLINOIS STATE POLICE					
	20240604790	06/30/24	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		28.25
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25
541100	ILPD4811	ILLINOIS STATE POLICE					
	20240604811	06/30/24	01	BACKGROUND CHECKS	01-110-54-00-5462		169.50
			02	BACKGROUND CHECKS	79-795-54-00-5462		28.25
					INVOICE TOTAL:		197.75 *
					CHECK TOTAL:		197.75

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

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541101	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	1984	05/01/24	01	PHLEBOTOMY SERVICE-HERNANDEZ	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
	2021	07/03/24	01	PHLEBOTOMY SERVICE-CARAHAN	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		850.00
541102	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	2268	07/19/24	01	ENGINEERS PAYMENT ESTIMATE #2	52-520-60-00-6025		25,708.80
			02	AND FINAL FOR 2023 SANITARY	** COMMENT **		
			03	SEWER LINING IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		25,708.80 *
					CHECK TOTAL:		25,708.80
541103	INTERDEV	INTERDEV, LLC					
	LIC-1045608	07/31/24	01	TIMED ACTIVE STORAGE-JULY 2024	01-640-54-00-5450		270.00
					INVOICE TOTAL:		270.00 *
	MSP-1045606	07/31/24	01	MONTHLY IT SERVICES-JULY 2024	01-640-54-00-5450		19,212.90
					INVOICE TOTAL:		19,212.90 *
	SEC-1045597	07/31/24	01	DUO & SENTINEL ONE - JULY 2024	01-640-54-00-5450		1,240.54
					INVOICE TOTAL:		1,240.54 *
					CHECK TOTAL:		20,723.44
D003628	JACKSONJ	JAMIE JACKSON					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541104	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	203048	04/12/24	01	TRUCK INSPECTION	01-410-54-00-5490		41.00
					INVOICE TOTAL:		41.00 *
	204386	07/10/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
					INVOICE TOTAL:		41.00 *
	204388	07/10/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
					INVOICE TOTAL:		41.00 *
	204415	07/11/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
					INVOICE TOTAL:		41.00 *
	204455	07/12/24	01	TRUCK INSPECTION	01-410-54-00-5490		67.00
					INVOICE TOTAL:		67.00 *
	204473	07/15/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	204507	07/17/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		317.00
D003629	JOHNGEOR	GEORGE JOHNSON					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

541105 KANTORG GARY KANTOR

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541105	KANTORG	GARY KANTOR					
	071624 CLASS	07/17/24	01	07/16/24 MAGIC CLASS	79-795-54-00-5462		82.50
					INVOICE TOTAL:		82.50 *
					CHECK TOTAL:		82.50
541106	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 05/24	07/11/24	01	MAY 2024 BUSINESS DIST REBATE	01-000-24-00-2487		4,759.08
					INVOICE TOTAL:		4,759.08 *
					CHECK TOTAL:		4,759.08
D003630	KLEEFISG	GLENN KLEEFISCH					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541107	KONICAMI	KONICA MINOLTA BUSINESS					
	51724319	07/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462		6,279.00
					INVOICE TOTAL:		6,279.00 *
					CHECK TOTAL:		6,279.00
541108	LAKOTA	THE LAKOTA GROUP, INC					
	24019-01	07/15/24	01	DOWNTOWN MASTER PLAN	88-880-60-00-6000		1,785.00
			02	HYDRAULIC DISTRICT JUNE 2024	** COMMENT **		
			03	BILLING	** COMMENT **		
					INVOICE TOTAL:		1,785.00 *
					CHECK TOTAL:		1,785.00

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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541109	LANDAP	PAUL LANDA					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541110	LANEMUCH	LANER, MUCHIN, LTD					
	668206	06/01/24	01	GENERAL LEGAL COUNSELING	01-640-54-00-5463		1,350.00
			02	SERVICES FOR JUN 2024	** COMMENT **		
					INVOICE TOTAL:		1,350.00 *
	669422	07/01/24	01	GENERAL LEGAL COUNSELING	01-640-54-00-5463		3,925.47
			02	SERVICES FOR JUN 2024	** COMMENT **		
					INVOICE TOTAL:		3,925.47 *
					CHECK TOTAL:		5,275.47
541111	LOMBARDS	STEVEN LOMBARDO					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541112	LRS	LRS, LLC					
	PS612990	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		470.00
			02	TOWN SQUARE PARK	** COMMENT **		
					INVOICE TOTAL:		470.00 *
	PS612991	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		302.00
			02	131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		302.00 *

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

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541112	LRS LRS, LLC						
	PS612992	07/25/24	01 02	7/26-8/22 PORTOLET UPKEEP @ 901 MILL	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS612993	07/25/24	01 02	7/26-8/22 PORTOLET UPKEEP @ VAN EMMON PARK	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS612994	07/25/24	01 02	7/26-8/22 PORTOLET UPKEEP @ 1711 JOHN ST	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS612995	07/25/24	01 02	7/26-8/22 PORTOLET UPKEEP @ FOX HILL	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS612996	07/25/24	01 02	7/26-8/22 PORTOLET UPKEEP @ BEECHER	79-795-56-00-5620 ** COMMENT **		302.00
					INVOICE TOTAL:		302.00 *
	PS612997	07/25/24	01 02	7/26-8/22 PORTOLET UPKEEP @ ROTARY PARK	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS612999	07/25/24	01 02	7/26-8/22 PORTOLET UPKEEP @ 427 BRISTOL BAY	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS613001	07/25/24	01 02	7/26-8/22 PORTOLET UPKEEP @ 872 PRAIRIE CROSSING	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS613002	07/25/24	01 02	8/20-5/22 PORTOLET UPKEEP @ 920 PRAIRIE CROSSING	79-795-56-00-5620 ** COMMENT **		22.49
					INVOICE TOTAL:		22.49 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541112	LRS LRS, LLC						
	PS613003	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	CANNONBALL PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS613004	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	2736 AUTUMN CRK BLVD	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS613005	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	2735 ALAN DALE	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS613006	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		184.00
			02	RIEMENSCHNEIDER BALLFIELD	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS613007	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		662.00
			02	BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		662.00 *
	PS613008	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS613009	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	409 CENTER PKWY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS61998	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		210.00
			02	600 HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		3,256.49

541113 MACKEYM MICHAEL J. MACKEY

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541113	MACKEYM	MICHAEL J. MACKEY					
	1-072524	07/25/24	01	SPRING ADULT SOFTBALL	79-795-54-00-5462		351.00
			02	ASSIGNING FEE FOR OFFICIALS	** COMMENT **		
					INVOICE TOTAL:		351.00 *
					CHECK TOTAL:		351.00
D003631	MCGREGOM	MATTHEW MCGREGORY					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541114	MEADE	MEADE ELECTRIC COMPANY, INC.					
	709384	07/23/24	01	RT47 & SAVAVANAS TRAFFIC	01-410-54-00-5435		209.55
			02	SIGNAL REPAIR	** COMMENT **		
					INVOICE TOTAL:		209.55 *
	709385	07/23/24	01	RT47 & FOUNTAIN VILLAGE SIGNAL	01-410-54-00-5435		247.04
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		247.04 *
					CHECK TOTAL:		456.59
541115	METRONET	METRO FIBERNET LLC					
	1872272-071824	07/18/24	01	7/18-8/17 INTERNET AT 651 PP	01-110-54-00-5440		66.87
			02	7/18-8/17 INTERNET AT 651 PP	01-220-54-00-5440		76.42
			03	7/18-8/17 INTERNET AT 651 PP	01-120-54-00-5440		38.21
			04	7/18-8/17 INTERNET AT 651 PP	79-795-54-00-5440		76.42
			05	7/18-8/17 INTERNET AT 651 PP	01-210-54-00-5440		382.08
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
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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541116	MIDWSALT	MIDWEST SALT					
	P475149	07/09/24	01	BULK ROCK SALT	51-510-56-00-5638		3,342.23
					INVOICE TOTAL:		3,342.23 *
	P475256	07/17/24	01	BULK ROCK SALT	51-510-56-00-5638		3,339.23
					INVOICE TOTAL:		3,339.23 *
					CHECK TOTAL:		6,681.46
D003632	MILSCHET	TED MILSCHEWSKI					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541117	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	027377	06/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		97.95
					INVOICE TOTAL:		97.95 *
	027378	06/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		191.29
					INVOICE TOTAL:		191.29 *
					CHECK TOTAL:		289.24
D003633	NAVARROJ	JESUS NAVARRO					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541118	NEOPOST	QUADIENT FINANCE USA, 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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541118	NEOPOST	QUADIANT FINANCE USA, INC					
	072924	07/29/24	01	REFILL POSTAGE METER	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
				CHECK TOTAL:			300.00
541119	NICOR	NICOR GAS					
	16-00-27-3553 4-0624	07/11/24	01	06/11-07/11 1301 CAROLYN CT	01-110-54-00-5480		46.42
					INVOICE TOTAL:		46.42 *
	31-61-67-2493 1-0624	07/10/24	01	06/10-07/10 276 WINDHAM	01-110-54-00-5480		45.76
					INVOICE TOTAL:		45.76 *
	37-35-53-1941 1-0624	07/08/24	01	06/06-07/08 185 WOLF ST	01-110-54-00-5480		45.17
					INVOICE TOTAL:		45.17 *
	45-12-25-4081 3-0624	07/11/24	01	06/10-07/10 201 W HYDRAULIC	01-110-54-00-5480		50.28
					INVOICE TOTAL:		50.28 *
	46-69-47-6727 1-0624	07/08/24	01	06/06-07/08 1975 N BRIDGE	01-110-54-00-5480		140.98
					INVOICE TOTAL:		140.98 *
	66-70-44-6942 9-0624	07/08/24	01	06/06-07/08 1908 RAINTREE	01-110-54-00-5480		148.30
					INVOICE TOTAL:		148.30 *
	80-56-05-1157 0-0624	07/08/24	01	06/06-07/08 2512 ROSEMONT	01-110-54-00-5480		47.66
					INVOICE TOTAL:		47.66 *
	95-16-10-1000 4-0624	07/16/24	01	06/10-07/15 1 RT47	01-110-54-00-5480		51.30
					INVOICE TOTAL:		51.30 *
				CHECK TOTAL:			575.87
541120	OSWEGO	VILLAGE OF OSWEGO					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	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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541120	OSWEGO	VILLAGE OF OSWEGO					
	2730	07/19/24	01	SALARY REIMBURSEMENT FOR	01-210-54-00-5413		4,274.42
			02	TRAINING COORDINATOR-MAY 2024	** COMMENT **		
				INVOICE TOTAL:			4,274.42 *
	2731	07/19/24	01	JUN 2024 SALARY REIMBURSEMENT	01-210-54-00-5413		4,172.13
			02	FOR TRAINING COORDINATOR	** COMMENT **		
			03	SHARED SERVICES	** COMMENT **		
				INVOICE TOTAL:			4,172.13 *
	2740	07/29/24	01	TRAINING COORDINATOR SHARED	01-210-54-00-5413		4,197.31
			02	SERVICES SALARY REIMBURSEMENT	** COMMENT **		
			03	FOR JUL 2024	** COMMENT **		
				INVOICE TOTAL:			4,197.31 *
				CHECK TOTAL:			12,643.86
541121	OTTOSEN	OTTOSEN DINOLFO					
	8008	06/30/24	01	MISC ADMIN MATTERS-JUN 2024	01-640-54-00-5456		8,087.30
				INVOICE TOTAL:			8,087.30 *
	8009	06/30/24	01	DOWNTOWN TIF I-JUN 2024	88-880-54-00-5462		92.00
				INVOICE TOTAL:			92.00 *
	8010	06/30/24	01	MEETINGS-JUN 2024	01-640-54-00-5456		1,600.00
				INVOICE TOTAL:			1,600.00 *
	8011	06/30/24	01	WESTBURY-JUN 2024	90-178-00-00-0011		1,196.00
				INVOICE TOTAL:			1,196.00 *
	8012	06/30/24	01	GREEN DOOR-JUN 2024	90-191-00-00-0011		1,130.84
			02	HAGEMANN-JUN 2024	90-221-00-00-0011		95.83
			03	KELAKA-JUN 2024	90-220-00-00-0011		38.33
				INVOICE TOTAL:			1,265.00 *

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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541121	OTTOSEN	OTTOSEN DINOLFO					
	8013	06/30/24	01	DOWNTOWN TIF II-JUN 2024	89-890-54-00-5462		138.00
					INVOICE TOTAL:		138.00 *
	8014	06/30/24	01	GRANDE RESERVE-JUN 2024	90-223-00-00-0011		230.00
					INVOICE TOTAL:		230.00 *
	8015	06/30/24	01	KENDALLWOOD ESTATES-JUN 2024	90-174-00-00-0011		1,133.00
					INVOICE TOTAL:		1,133.00 *
	8018	06/30/24	01	407 ADAMS ACQUISITION-JUN 2024	01-640-54-00-5456		1,003.50
			02	** COMMENT **			
					INVOICE TOTAL:		1,003.50 *
	8020	06/03/24	01	CYRUS I - JUN 2024	90-227-00-00-0011		7,613.00
					INVOICE TOTAL:		7,613.00 *
					CHECK TOTAL:		22,357.80
541122	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	28610557	07/15/24	01	DRINKS FOR RIVER FEST	79-795-56-00-5606		614.41
					INVOICE TOTAL:		614.41 *
					CHECK TOTAL:		614.41
541123	PETITEPA	THE PETITE PALETTE					
	071124	07/11/24	01	SUMMER PAINTING CAMP	79-795-54-00-5462		1,425.00
					INVOICE TOTAL:		1,425.00 *
					CHECK TOTAL:		1,425.00
D003634	PIAZZA	AMY SIMMONS					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-120-54-00-5440		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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D003634	PIAZZA	AMY SIMMONS					
	080124	08/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541124	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400285318	06/28/24	01	REPAIR PARTS FOR MISC PARK	79-790-56-00-5640		5,452.95
			02	SITES	** COMMENT **		
					INVOICE TOTAL:		5,452.95 *
					CHECK TOTAL:		5,452.95
541125	PLEVELLJ	JACOB PLEVELL					
	2024 HTD	07/18/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
541126	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4113	07/10/24	01	RIVER FEST SIGNS	79-795-56-00-5606		1,432.50
					INVOICE TOTAL:		1,432.50 *
	4129	07/16/24	01	RIVER FEST TASTING GLASSES	79-795-56-00-5606		550.00
					INVOICE TOTAL:		550.00 *
					CHECK TOTAL:		1,982.50
541127	PURCELLJ	JOHN PURCELL					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541128	R0001975	RYAN HOMES					
	20230925-2741	CURTIS	07/15/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20231337-2733	ELLROY	07/15/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231619-2730	ELLROY	07/15/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231760-3072	JETER	07/22/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20232344-4441	SARASO	07/12/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		27,500.00
541129	R0002288	LENNAR					
	20231193-3386	CALEDON	07/23/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231643-311	ANDREW	07/12/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231644-321	ANDREW	07/12/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231645-327	ANDREW	07/12/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20231798-3385	JONATHAN	07/23/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		27,500.00

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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541130	R0002288	LENNAR					
	20240063-3327	GABRIE	07/31/24	01 RFND #20240063-3327 GABRIEL	01-000-42-00-4210		1,486.60
				02 RFND #20240063-3327 GABRIEL	51-000-44-00-4430		550.00
				03 RFND #20240063-3327 GABRIEL	52-000-44-00-4455		2,000.00
				04 RFND #20240063-3327 GABRIEL	25-000-42-00-4208		25.00
				05 RFND #20240063-3327 GABRIEL	95-000-24-00-2453		4,392.07
				06 RFND #20240063-3327 GABRIEL	25-000-24-22-2465		1,006.68
				07 RFND #20240322-3328 JONATHAN	01-000-42-00-4210		1,314.80
				08 RFND #20240322-3328 JONATHAN	51-000-44-00-4430		550.00
				09 RFND #20240322-3328 JONATHAN	52-000-44-00-4455		2,000.00
				10 RFND #20240322-3328 JONATHAN	25-000-42-00-4208		25.00
				11 RFND #20240322-3328 JONATHAN	95-000-24-00-2453		4,392.07
				12 RFND #20240322-3328 JONATHAN	25-000-24-22-2465		1,006.68
				INVOICE TOTAL:			18,748.90 *
				CHECK TOTAL:			18,748.90
541131	R0002659	OLEKSANDR TODOROV					
	20240991-271	ANDREW	07/31/24	01 CANCELLED PERMIT REFUND	01-000-42-00-4210		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
541132	RALLY	RALLY HOMES					
	20231462-395	TIMBER	07/29/24	01 SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			5,000.00
D003635	RATOSP	PETE RATOS					
	080124		08/01/24	01 JUL 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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D003636	REDMONST	STEVE REDMON					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541133	REINDERS	REINDERS, INC.					
	6057437-00	07/26/24	01	RESERVOIR TETHER	79-790-56-00-5640		40.64
					INVOICE TOTAL:		40.64 *
					CHECK TOTAL:		40.64
D003637	ROSBOROS	SHAY REMUS					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541134	RUSHTRCK	RUSH TRUCK CENTER					
	3037969378	07/12/24	01	VGT ACTUATOR REPAIR	01-410-54-00-5490		11,185.30
					INVOICE TOTAL:		11,185.30 *
					CHECK TOTAL:		11,185.30
D003638	SCODROP	PETER SCODRO					
	080124	08/01/24	01	JUL 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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D003639	SCOTTTR	TREVOR SCOTT					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541135	SEBIS	SEBIS DIRECT					
	96943	07/05/24	01	JUN 2024 UTILITY BILLING	01-120-54-00-5430		394.10
			02	JUN 2024 UTILITY BILLING	01-220-54-00-5430		62.50
			03	JUN 2024 UTILITY BILLING	51-510-54-00-5430		528.00
			04	JUN 2024 UTILITY BILLING	52-520-54-00-5430		246.31
			05	JUN 2024 UTILITY BILLING	79-795-54-00-5426		278.92
					INVOICE TOTAL:		1,509.83 *
					CHECK TOTAL:		1,509.83
D003640	SENDRAS	SAMANTHA SENDRA					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003641	SENGM	MATT SENG					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541136	SHI	SHI INTERNATIONAL CORP					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541136	SHI	SHI INTERNATIONAL CORP					
	B18620316	07/29/24	01	1 TEAMS LICENSE	01-640-54-00-5450		95.00
					INVOICE TOTAL:		95.00 *
	S59869484	07/25/24	01	ADOBE LICENSING	01-640-54-00-5450		3,443.00
					INVOICE TOTAL:		3,443.00 *
					CHECK TOTAL:		3,538.00
541137	SISLERS	SISLER'S ICE, INC.					
	201005845	07/19/24	01	RIVER FEST ICE	79-795-56-00-5606		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
D003642	SLEEZERJ	JOHN SLEEZER					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003643	SLEEZERS	SCOTT SLEEZER					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003644	SMITHD	DOUG SMITH					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		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
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D003644	SMITHD	DOUG SMITH					
	080124	08/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541138	SPRTFLD	SPORTSFIELDS, INC.					
	24303	07/23/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646		9,027.86
					INVOICE TOTAL:		9,027.86 *
					CHECK TOTAL:		9,027.86
D003645	STEFFANG	GEORGE A STEFFENS					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541139	STEVENS	STEVEN'S SILKSCREENING					
	22913	07/19/24	01	STAFF CLOTHING-PRUITT	79-795-56-00-5606		214.88
					INVOICE TOTAL:		214.88 *
	22947	07/29/24	01	PRESCHOOL STAFF	79-795-56-00-5606		18.00
			02	SHIRT-BARBANENTE	** COMMENT **		
			03	PRESCHOOL STAFF	79-795-56-00-5606		18.00
			04	SHIRT-PAETZOLD	** COMMENT **		
			05	PRESCHOOL STAFF SHIRT-REMUS	79-795-56-00-5606		18.00
			06	PRESCHOOL STAFF SHIRT-IHRIG	79-795-56-00-5606		18.00
			07	PRESCHOOL STAFF SHIRT-SENDRA	79-795-56-00-5606		18.00
			08	PRESCHOOL STAFF SHIRT-SIMONS	79-795-56-00-5606		18.00
			09	PRESCHOOL STAFF SHIRT-LOECHEL	79-795-56-00-5606		18.00

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
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INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541139	STEVENS	STEVEN'S SILKSCREENING					
	22947	07/29/24	10	PRESCHOOL STAFF	79-795-56-00-5606		18.00
			11	SHIRT-TANNHAUSER	** COMMENT **		
				INVOICE TOTAL:			144.00 *
				CHECK TOTAL:			358.88
D003646	THOMASL	LORI THOMAS					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541140	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	152277	07/22/24	01	GREEN LED BALLS	01-410-54-00-5435		129.00
				INVOICE TOTAL:			129.00 *
	152278	07/22/24	01	GREEN LED BALLS	01-410-54-00-5435		129.00
				INVOICE TOTAL:			129.00 *
				CHECK TOTAL:			258.00
541141	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5021	07/15/24	01	JUL 2024 CLEANING-651 PP	01-110-54-00-5488		342.17
			02	JUL 2024 CLEANING-651 PP	01-120-54-00-5488		342.17
			03	JUL 2024 CLEANING-651 PP	01-210-54-00-5488		982.77
			04	JUL 2024 CLEANING-651 PP	79-795-54-00-5488		294.55
			05	JUL 2024 CLEANING-651 PP	01-220-54-00-5488		188.34
			06	JUL 2024 CLEANING-PW FACILITY	01-410-54-00-5488		144.33
			07	JUL 2024 CLEANING-PW FACILITY	51-510-54-00-5488		144.34
			08	JUL 2024 CLEANING-PW FACILITY	52-520-54-00-5488		144.33
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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: 08/07/24
TIME: 08:58:23
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541141	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5021	07/15/24	09	JUL 2024 CLEANING-LIBRARY	82-820-54-00-5488		1,950.00
			10	JUL 2024 CLEANING-185 WOLF	79-790-54-00-5488		216.00
			11	JUL 2024 CLEANING-BEECHER CNSN	79-795-54-00-5488		212.00
			12	JUL 2024 CLEANING-BRIDGE CNSN	79-795-54-00-5488		212.00
			13	JUL 2024 CLEANING-HYDRAULIC	79-795-54-00-5488		108.00
			14	JUL 2024 CLEANING-PRESCHOOL	79-795-54-00-5488		650.00
			15	JUL 2024 CLEANING-VAN EMMON	79-795-54-00-5488		216.00
				INVOICE TOTAL:			6,147.00 *
				CHECK TOTAL:			6,147.00
541142	VALLASB	BRYAN VALLES-MATA					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
541143	VITOSH	CHRISTINE M. VITOSH					
	2207	07/10/24	01	7/10/24 P&Z MEETING	90-225-00-00-0011		270.00
				INVOICE TOTAL:			270.00 *
	2209	07/15/24	01	JULY 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
				INVOICE TOTAL:			350.00 *
	2213	07/30/24	01	07/23/24 CITY COUNCIL MEETING	90-220-00-00-0011		135.00
			02	07/23/24 CITY COUNCIL MEETING	90-229-00-00-0011		135.00
				INVOICE TOTAL:			270.00 *
				CHECK TOTAL:			890.00
541144	WATERSYS	WATER SOLUTIONS UNLIMITED, 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				

DATE: 08/07/24
TIME: 08:58:23
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

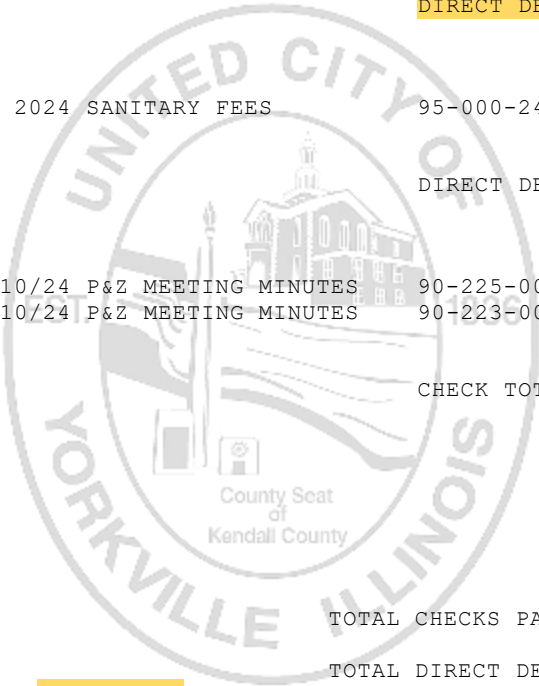
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541144	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	126619	07/11/24	01	CHEMICALS	51-510-56-00-5638		6,025.69
					INVOICE TOTAL:		6,025.69 *
					CHECK TOTAL:		6,025.69
D003647	WEBERR	ROBERT WEBER					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541145	WEX	WEX BANK					
	98831125	07/31/24	01	JUL 2024 GASOLINE	01-210-56-00-5695		7,691.93
			02	JUL 2024 GASOLINE	01-220-56-00-5695		846.64
					INVOICE TOTAL:		8,538.57 *
					CHECK TOTAL:		8,538.57
D003648	WILLRETE	ERIN WILLRETT					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541146	WINNINGE	WINNINGER EXCAVATING INC.					
	PAY EST 3	07/22/24	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025		801,941.29
			02	FOR 2024 WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS CONTRACT B	** COMMENT **		
					INVOICE TOTAL:		801,941.29 *
					CHECK TOTAL:		801,941.29
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				

DATE: 08/07/24
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003649	WOLFB	BRANDON WOLF					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003650	YBSD	YORKVILLE BRISTOL					
	24-JUN	07/13/24	01	JUN 2024 SANITARY FEES	95-000-24-00-2450		349,297.18
					INVOICE TOTAL:		349,297.18 *
					DIRECT DEPOSIT TOTAL:		349,297.18
541147	YOUNGM	MARLYS J. YOUNG					
	071024-PZ	07/24/24	01	07/10/24 P&Z MEETING MINUTES	90-225-00-00-0011		42.50
			02	07/10/24 P&Z MEETING MINUTES	90-223-00-00-0011		42.50
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL CHECKS PAID:		2,809,301.81
					TOTAL DIRECT DEPOSITS PAID:		360,577.18
					TOTAL AMOUNT PAID:		3,169,878.99
Total for all Highlighted Park & Recreation Invoices: \$33,626.32							



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				

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/14/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541157	7THHEAVE	RICHARD HOFHERR					
	2024 HTD		08/14/24	01	2024 HTD BAND	79-795-56-00-5602	4,000.00
					INVOICE TOTAL:		4,000.00 *
					CHECK TOTAL:		4,000.00
					TOTAL AMOUNT PAID:		4,000.00

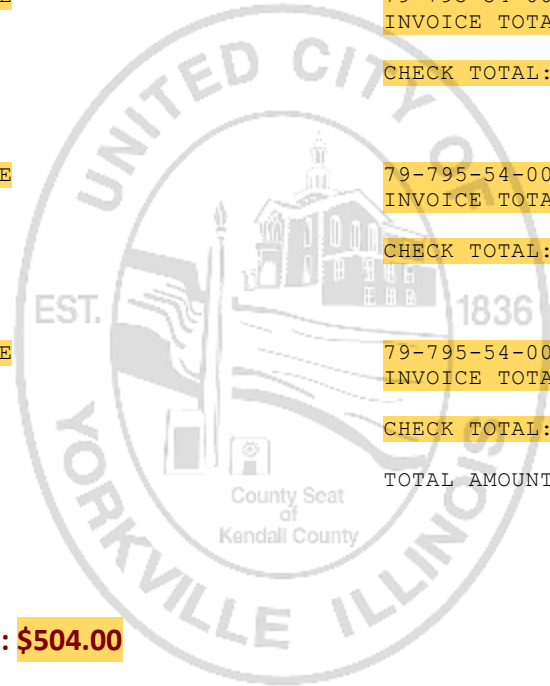


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/16/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541153	LOFTUSR	ROBERT M.LOFTUS					
	EASEMENT-2024		08/13/24	01	2024 ACQUIRED EASEMENT	51-510-60-00-6024	41,016.00
					INVOICE TOTAL:		41,016.00 *
					CHECK TOTAL:		41,016.00
541154	RIETZR	ROBERT L. RIETZ JR.					
	080824		08/08/24	01	UMPIRE	79-795-54-00-5462	168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
541155	VOITIKM	MICHAEL VOITIK					
	080824		08/08/24	01	UMPIRE	79-795-54-00-5462	168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
541156	WASONG	GERALD WASON					
	080824		08/08/24	01	UMPIRE	79-795-54-00-5462	168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
					TOTAL AMOUNT PAID:		41,520.00



Total for all Highlighted Park & Recreation Invoices: \$504.00

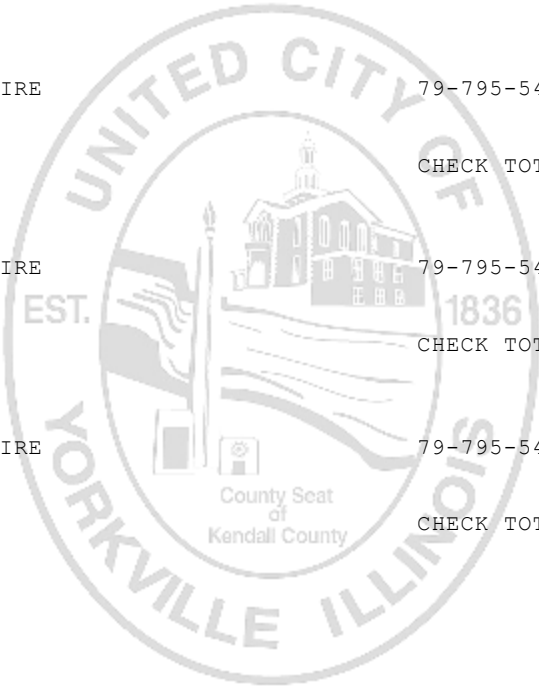
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 08/20/24
TIME: 08:20:08
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003653	OLEARYM	MARTIN J. O'LEARY					
	081124	08/11/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
541203	RIETZR	ROBERT L. RIETZ JR.					
	081524	08/15/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
541204	VOITIKM	MICHAEL VOITIK					
	081524	08/15/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
541205	WASONG	GERALD WASON					
	081524	08/15/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
TOTAL CHECKS PAID:							504.00
TOTAL DIRECT DEPOSITS PAID:							150.00
TOTAL AMOUNT PAID:							654.00



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

DATE: 08/21/24
TIME: 11:36:00
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-.VALLES	07/31/24	01	FLATSOS#32247-ROTATION		01-410-54-00-5490	50.00
			02	MENARDS#072524-HOE, SPADE		01-410-56-00-5630	84.95
			03	MENARDS#072624-REBAR STAKES		01-410-56-00-5620	19.12
			04	MENARDS#071024-BREAKER BAR,		01-410-56-00-5630	94.98
			05	RATCHET		** COMMENT **	
			06	MENARDS#071524-BALL VALVE,		01-410-56-00-5620	139.96
			07	CLEANER		** COMMENT **	
			08	MENARDS#071524-U-BOLTS		01-410-56-00-5620	7.49
			09	MENARDS#070324-MORTOR MIX		01-410-56-00-5640	17.96
			10	NAPA#369335-FILTERS		01-410-56-00-5628	72.80
			11	ACE#062824-NUTS,BOLTS,WASHERS		01-410-56-00-5620	16.14
			12	MENARDS#062724-CONCRETE FORM		01-410-56-00-5640	10.98
			13	MENARDS#062724-CONCRETE MIX		01-410-56-00-5640	15.12
				INVOICE TOTAL:			529.50 *
	082524-A.SIMMONS	07/31/24	01	QUADIENT-05/28-07/27 POSTAGE		01-120-54-00-5485	217.50
			02	MACHINE LEASE		** COMMENT **	
			03	GOTO-JUL 2024 PHONE SERVICE		01-110-54-00-5440	174.37
			04	GOTO-JUL 2024 PHONE SERVICE		01-220-54-00-5440	174.37
			05	GOTO-JUL 2024 PHONE SERVICE		01-120-54-00-5440	87.18
			06	GOTO-JUL 2024 PHONE SERVICE		79-795-54-00-5440	174.37
			07	GOTO-JUL 2024 PHONE SERVICE		01-210-54-00-5440	871.84
			08	COMCAST-06/20-07/19 INTERNET		01-110-54-00-5440	98.30
			09	AT 651 PP		** COMMENT **	
			10	COMCAST-06/20-07/19 INTERNET		01-220-54-00-5440	87.38
			11	AT 651 PP		** COMMENT **	
			12	COMCAST-06/20-07/19 INTERNET		01-120-54-00-5440	43.69
			13	AT 651 PP		** COMMENT **	
			14	COMCAST-06/20-07/19 INTERNET		79-790-54-00-5440	87.38
			15	AT 651 PP		** COMMENT **	
			16	COMCAST-06/20-07/19 INTERNET		01-210-54-00-5440	436.87
			17	AT 651 PP		** COMMENT **	
			18	COMCAST-06/20-07/19 INTERNET		79-790-54-00-5440	87.38
			19	AT 651 PP		** COMMENT **	
			20	ADS-AUG-OCT 2024 MONITORING		24-216-54-00-5446	120.00
			21	AT 102 E VAN EMMON		** COMMENT **	
			22	ADS-AUG-OCT 2024 MONITORING		24-216-54-00-5446	120.00
			23	AT 651 PRAIRIE POINTE		** COMMENT **	
			24	ADS-AUG-OCT 2024 MONITORING		24-216-54-00-5446	360.00
			25	FOR LIFT STATIONS		** COMMENT **	
			26	QUADIENT-AUG-OCT 2024 POSTAGE		01-120-54-00-5485	196.80
			27	MACHINE LEASE		** COMMENT **	
			28	VERIZON-JUN 2024 IN CAR UNITS		01-210-54-00-5440	648.18
				INVOICE TOTAL:			3,985.61 *
	082524-B.BLYSTONE	07/31/24	01	IML-CONFERENCE		01-110-54-00-5412	325.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-B.BLYSTONE	07/31/24	02	REGISTRATION-SOLING		** COMMENT **	
			03	AMAZON-LABEL TAPE, CALCULATOR		01-110-56-00-5610	39.87
			04	TAPE		** COMMENT **	
			05	KENA=DALL PRINT-ENVELOPES		01-110-56-00-5610	117.65
			06	KENA=DALL PRINT-AP ENVELOPES		01-120-56-00-5610	335.15
			07	AMAZON-COPY PAPER		01-110-56-00-5610	227.95
						INVOICE TOTAL:	1,045.62 *
	082524-B.OLSON	07/31/24	01	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	491.25
			02	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,200.00
			03	ZOOM-6/23-7/22 USER FEES		01-110-54-00-5462	189.95
						INVOICE TOTAL:	1,881.20 *
	082524-B.WOLF	07/31/24	01	MENARDS#070524-BAR OIL		79-790-56-00-5640	9.99
			02	MENARDS#071924-BATTERIES		79-790-56-00-5620	12.00
						INVOICE TOTAL:	21.99 *
	082524-C.HAYES	07/31/24	01	O'HERRON#3207696-AMMUNITION		01-210-56-00-5696	7,934.00
						INVOICE TOTAL:	7,934.00 *
	082524-D.BROWN	07/31/24	01	GRAINGER-EYE WASH STATION		51-510-56-00-5638	42.58
			02	GRAINGER-SQUARE FAN		51-510-56-00-5638	224.36
			03	MENARDS#062824-INDOOR TEMP		51-510-56-00-5638	5.99
			04	GUAGE		** COMMENT **	
						INVOICE TOTAL:	272.93 *
	082524-D.HENNE	07/31/24	01	NAPA#369357-CONNECTOR		01-410-56-00-5628	25.58
			02	MENARDS#071224-HEAT SHRINK		01-410-56-00-5620	8.07
			03	MENARDS#070924-WIRE		23-230-56-00-5642	104.00
						INVOICE TOTAL:	137.65 *
	082524-D.SMITH	07/31/24	01	NAPA#3699412-BRAKE AWAY KIT		79-790-56-00-5640	49.74
			02	MENARDS#071724-MASON SAND		79-790-56-00-5640	15.54
			03	MENARDS#070924-BACKPACK		79-790-56-00-5630	100.96
			04	SPRAYER		** COMMENT **	
			05	MENARDS#071924-DUCT TAPE		79-790-56-00-5620	15.98
			06	SHELL-ICE		79-790-56-00-5620	96.81
			07	FLATSOS#32233-TRAILER TIRES		79-790-54-00-5495	226.71
						INVOICE TOTAL:	505.74 *
	082524-E.DHUSE	07/31/24	01	AMAZON-POWER STRIP		52-520-56-00-5610	106.12
			02	AMAZON-DUSTER		52-520-56-00-5610	12.40
			03	AMAZON-MESH VESTS		01-410-56-00-5600	90.00
			04	AMAZON-KEYBOARD CLEANING GEL		52-520-56-00-5610	13.97
			05	AMAZON-SAFETY VESTS		51-510-56-00-5600	90.00

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-E.DHUSE	07/31/24	06	WURT-SAFETY GLASSES		51-510-56-00-5600	121.96
			07	WURT-SAFETY GLASSES		01-410-56-00-5600	121.96
			08	WURT-SAFETY GLASSES		52-520-56-00-5600	121.96
				INVOICE TOTAL:			678.37 *
	082524-E.HERNANDEZ	07/31/24	01	MENARDS#070824-LOCK NUTS		01-410-56-00-5620	4.14
				INVOICE TOTAL:			4.14 *
	082524-E.WILLRETT	07/31/24	01	LEOS TROPHIES-SERVICE AWARD		01-210-56-00-5610	82.50
			02	METRO WEST-LEGISLATIVE BBQ		01-110-54-00-5412	150.00
			03	FOR 3 PEOPLE		** COMMENT **	
			04	METRO WEST-LEGISLATIVE DRIVE		01-110-54-00-5412	1,421.38
			05	DOWN REGISTRATION FOR 4		** COMMENT **	
			06	PEROPLE AND LODGING FOR 3		** COMMENT **	
			07	PEOPLE		** COMMENT **	
				INVOICE TOTAL:			1,653.88 *
	082524-G.CARLYLE	07/31/24	01	BEEP LLC-RADIO REPAIR		01-210-54-00-5495	225.00
			02	991 TECH-COPFTO ANNUAL		01-210-54-00-5462	1,701.00
			03	SUBSCRIPTION		** COMMENT **	
			04	GJOVIKS#443386-REPAIR REAR		01-210-54-00-5495	1,620.35
			05	AXWL BOLT FRACTURE AND BRAKES		** COMMENT **	
			06	GJOVIKS#443421-BRAKE REPAIR		01-210-54-00-5495	963.03
			07	THOMSON-ONLINE SUBSCRIPTION		25-205-60-00-6060	454.00
			08	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			4,963.38 *
	082524-G.JOHNSON	07/31/24	01	MENARDS#070524-FLASH DRIVES		51-510-56-00-5665	14.98
			02	MENARDS#070824-MARKING PAINT		51-510-56-00-5665	17.46
			03	MENARDS#071124-PIPE HANGER		51-510-56-00-5638	6.74
			04	NAPA#370245-FILTERS		51-510-56-00-5628	21.84
			05	ACE-CATALYST PENETRAT, LINKS		51-510-56-00-5620	32.37
				INVOICE TOTAL:			93.39 *
	082524-G.KLEEFISCH	07/31/24	01	MENARDS#071724-CONNECTORS,		79-790-56-00-5640	94.97
			02	POLE BREAKER, OUTLETS, CONDUIT		** COMMENT **	
				INVOICE TOTAL:			94.97 *
	082524-G.NELSON	07/31/24	01	AMAZON-TAPE		01-220-56-00-5610	11.99
			02	AMAZON-HANGING FILE FOLERS		01-220-56-00-5610	161.64
			03	YORK POST-MAILINGS		90-220-00-00-0011	340.47
			04	YORK POST-MAILINGS		90-221-00-00-0011	170.95
			05	AMAZON-COPY PAPER		01-220-56-00-5610	198.16
			06	AMAZON-HANGING FILES		01-220-56-00-5610	67.04
			07	AMAZON-RESTICKABLE DOTS		01-220-56-00-5610	11.20

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-G.NELSON	07/31/24	08	KENDALL PRINT-500 BUSINESS		01-220-56-00-5620	89.80
			09	CARDS-PETRAGALLO		** COMMENT **	
			10	PARADISE-JUN 2024 CAR WASHES		01-220-54-00-5462	17.00
			11	AMAZON-HANGING FILES CREDIT		01-220-56-00-5610	-152.05
			12	AMAZON-PAPER PLATES		01-220-56-00-5620	34.51
				INVOICE TOTAL:			950.71 *
	082524-G.STEFFENS	07/31/24	01	COVERKING-SEAT COVERS		52-520-56-00-5628	244.13
			02	WEATHER TECH-FLOOR LINERS		52-520-56-00-5628	176.95
			03	PUTCO-ROOFTOP LIGHTBAR		52-520-56-00-5628	363.98
			04	WEATHER TECH-FLOOR LINERS		52-520-56-00-5628	146.95
			05	BP-GASOLINE		52-520-56-00-5695	25.00
			06	MENARDS#072424-TOOL BAG,		52-520-56-00-5630	98.90
			07	SCREWDRIVER SET, PLIERS,		** COMMENT **	
			08	WRENCH, GARBAGE BAGS		** COMMENT **	
			09	MENARDS#071924-EXHAUST FLUID,		52-520-56-00-5620	227.14
			10	SMART STRAW, SHOP TOWELS		** COMMENT **	
			11	MENARDS#071124-STORAGE BINS,		52-520-56-00-5628	29.93
			12	GLASS CLEANER, GARBAGE BAGS,		** COMMENT **	
			13	TOWELS		** COMMENT **	
			14	RURAL KING-GATOR WEED SPRAYER		52-520-56-00-5620	53.50
			15	PARTS		** COMMENT **	
				INVOICE TOTAL:			1,366.48 *
	082524-J.ANDERSON	07/31/24	01	FLATSOS#32188-1 NEW TIRE		79-790-54-00-5495	101.81
			02	NAPA#368818-POWERATED BELT		79-790-56-00-5640	38.78
				INVOICE TOTAL:			140.59 *
	082524-J.BAUER	07/31/24	01	PRINT SOURCE-TRUCK LETTERING		51-510-54-00-5490	161.20
				INVOICE TOTAL:			161.20 *
	082524-J.BEHLAND	07/31/24	01	IN TOWN STORAGE-JUL 2024		01-220-54-00-5485	308.00
			02	STORAGE RENTAL		** COMMENT **	
			03	SHAW-WEED NUISANCE NOTICE		01-220-54-00-5426	144.46
			04	TRIBUNE-102 WORSLEY PH NOTICE		90-225-00-00-0011	218.58
			05	TRIBUNE-WIFIA BOND MEETING		51-510-54-00-5402	167.58
			06	NOTICE		** COMMENT **	
			07	TRIBUNE-WIFIA NOTICE OF		51-510-54-00-5402	437.16
			08	INTENT BOND		** COMMENT **	
			09	TRIBUNE-PW BOOND NOTICE OF		24-216-54-00-5402	320.58
			10	INTENT		** COMMENT **	
			11	TRIBUNE-WIFIA AUTHORIZING		51-510-54-00-5402	1,525.38
			12	ORDINANCE		** COMMENT **	
			13	TRIBUNE-PW BOND NOTICE		24-216-54-00-5402	1,182.94
			14	TRIBUNE-PW BOND PH NOTICE		24-216-54-00-5402	150.58

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-J.BEHLAND	07/31/24	15	TRIBUNE-YBSD BID POSTING		51-510-54-00-5462	199.15
			16	TRIBUNE-CYRUS ONE PH NOTICE		90-227-00-00-0011	701.20
						INVOICE TOTAL:	5,355.61 *
	082524-J.GALAUNER	07/31/24	01	RUNNING AWARDS-RUDOLPH RUN		79-795-56-00-5606	100.00
			02	DESIGN FEE		** COMMENT **	
			03	JEWEL-WATER		79-795-56-00-5606	10.00
						INVOICE TOTAL:	110.00 *
	082524-J.JACKSON	07/31/24	01	HOME DEPO-SAWZALL, STEP BIT		52-520-56-00-5630	64.64
			02	MENARDS#071924-BITS, GLUE		52-520-56-00-5613	21.31
			03	HOME DEPO-SALES TAX CREDIT		52-520-56-00-5630	-5.20
			04	MENARDS#071924-PILOT BITS		52-520-56-00-5630	13.96
			05	MENARDS#071624-SHEET METAL		52-520-56-00-5613	33.66
			06	MENARDS#071524-BUNGEE SET		52-520-56-00-5620	6.73
			07	MENARDS#062824-SOAP		52-520-56-00-5610	48.20
			08	MENARDS#071924-MUD RINGS		52-520-56-00-5620	4.22
			09	MENARDS#072224-HOLE SAW, CAP		52-520-56-00-5613	38.96
			10	PARADISE-VEHICLE DETAILING		51-510-54-00-5490	150.00
			11	GRAPER SALES-RADIATOR REPAIR		51-510-54-00-5445	622.12
						INVOICE TOTAL:	998.60 *
	082524-J.JENSEN	07/31/24	01	MARRIOT-CONFERENCE		01-210-54-00-5415	761.00
			02	LODGING-GOLDSMITH		** COMMENT **	
			03	AMAZON-ACRYLIC FRAMES		01-210-56-00-5610	533.01
			04	YORKVILLE CHAMGBER-NEW TEACHER		01-210-54-00-5415	88.00
			05	WELCOME BREAKFAST		** COMMENT **	
						INVOICE TOTAL:	1,382.01 *
	082524-J.NAVARRO	07/31/24	01	AMAZON-RETURNED AUD MATERIALS		24-216-56-00-5656	-2,498.50
			02	AMAZON-PAPER TOWELS		24-216-56-00-5656	88.56
			03	AMAZON-SQUEEGEE, EMERGENCY		24-216-56-00-5656	40.98
			04	LIGHT BATTERY		** COMMENT **	
			05	AMAZON-LOCK LUBE		24-216-56-00-5656	13.55
			06	EASY KEYS-CONTROL KEY		24-216-56-00-5656	26.61
			07	WATER RESOURCE-WATER TESTING		24-216-54-00-5446	1,725.00
			08	AMAZON-RETURNED AUD MATERIALS		24-216-56-00-5656	-131.50
			09	AMAZON-UTILITY BLOWER FAN		24-216-56-00-5656	98.99
			10	AMAZON-PAPER TOWELS		24-216-56-00-5656	111.42
			11	AMAZON-FURNATURE DOLLY,		24-216-56-00-5656	201.65
			12	TOILET PAPER		** COMMENT **	
			13	MENARDS#070924-BATTERIES		24-216-56-00-5656	15.89
						INVOICE TOTAL:	-307.35 *
	082524-J.PETRAGALLO	07/31/24	01	MENARDS#070224-TOOL BAG, WATER		01-220-56-00-5620	45.87
						INVOICE TOTAL:	45.87 *

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-J.WEISS	07/31/24	01	AMAZON-WALL CALENDAR		82-820-56-00-5610	7.19
			02	AMAZON-CRAFTS, STICKERS,		82-820-56-00-5671	19.95
			03	CRAYONS		** COMMENT **	
			04	AMAZON-FILAMENT DRYER BOX,		82-000-24-00-2480	103.88
			05	STICKERS		** COMMENT **	
				INVOICE TOTAL:			131.02 *
	082524-K.BALOG	07/31/24	01	AMAZON-CORRECTION TAPE		01-210-56-00-5610	24.28
			02	SHREDIT-MAY 2024 SHREDDING		01-210-54-00-5462	261.94
			03	AMAZON-NOTEBOOKS, FOLDERS		01-210-56-00-5610	168.59
			04	AMAZON-BATTERIES		01-210-56-00-5620	27.27
			05	KENDALL PRINT-250 BUSINESS		01-210-54-00-5430	50.75
			06	CARDS-HART		** COMMENT **	
			07	IMAGE SUPPLY-TAPE		01-210-56-00-5610	50.80
			08	LOGO FACTORY-STAFF GARMENTS		01-210-56-00-5600	199.27
			09	..		** COMMENT **	
			10	COMCast-6/15-7/14 BROADBAND		24-216-54-00-5446	1,660.00
			11	ACCURINT-JUN 2024 SEARCHES		01-210-54-00-5462	200.00
			12	SHREDIT-JUN 2024 SHREDDING		01-210-54-00-5462	259.78
				INVOICE TOTAL:			2,902.68 *
	082524-K.BARKSDALE	07/31/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
				INVOICE TOTAL:			54.99 *
	082524-K.IHRIG	07/31/24	01	AMAZON-SUMMER CAMP SUPPLIES		79-795-56-00-5606	59.47
			02	WALMART-WAX PAPER		79-795-56-00-5606	2.54
			03	DOLLAR TREE-SPONGES		79-795-56-00-5606	3.75
			04	MICHAELS-WATERCOLORS		79-795-56-00-5606	6.99
			05	HOBBY LOBBY-POSTERBOARD		79-795-56-00-5606	10.88
			06	WALMART-SUMMER CAMP SNACKS		79-795-56-00-5606	79.19
			07	WALMART-SUMMER CAMP SNACKS		79-795-56-00-5606	25.44
			08	TARGET-WATER		79-795-56-00-5606	3.79
			09	TARGET-MR. BUBBLE		79-795-56-00-5606	14.67
			10	WALMART-SUMMER CAMP SUPPLIES		79-795-56-00-5606	117.24
			11	TARGET-SUMMER CAMP SUPPLIES		79-795-56-00-5606	52.26
			12	TARGET-SUMMER CAMP SUPPLIES		79-795-56-00-5606	34.70
				INVOICE TOTAL:			410.92 *
	082524-K.JONES	07/31/24	01	TRUGREEN-RAINTREE LAWN CARE		51-510-54-00-5445	175.00
			02	TRUGREEN-BLACKBERRY LAWN CARE		52-520-54-00-5444	59.00
			03	TRUGREEN-COUNTRYSIDE LIFT		52-520-54-00-5444	142.00
			04	LAWN CARE		** COMMENT **	
			05	TRUGREEN-BRISTOL RDG LAWN		24-216-54-00-5446	59.00
			06	CARE		** COMMENT **	
			07	TRUGREEN-GRANDE RESERVE LAWN		51-510-54-00-5445	332.00

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-K.JONES	07/31/24	08	CARE		** COMMENT **	
			09	TRUGREEN-LIBRARY LAWN CARE		24-216-54-00-5446	112.00
			10	TRUGREEN-BERTRAM TOWER LAWN		51-510-54-00-5445	349.00
			11	CARE		** COMMENT **	
			12	TRUGREEN-COUNTRYSIDE LAWN		24-216-54-00-5446	332.00
			13	CARE		** COMMENT **	
			14	TRUGREEN-CANNONBALL BOOSTER		51-510-54-00-5445	59.00
			15	LAWN CARE		** COMMENT **	
			16	ARNESON#254737-JUN 2024 DIESEL		01-410-56-00-5695	198.40
			17	ARNESON#254737-JUN 2024 DIESEL		51-510-56-00-5695	198.40
			18	ARNESON#254737-JUN 2024 DIESEL		52-520-56-00-5695	198.41
			19	ARNESON#254738-JUN 2024 GAS		01-410-56-00-5695	211.24
			20	ARNESON#254738-JUN 2024 GAS		51-510-56-00-5695	211.23
			21	ARNESON#254738-JUN 2024 GAS		52-520-56-00-5695	211.23
			22	AMPERAGE#2075613-HOLO		23-230-56-00-5642	2,153.40
			23	AMPERAGE#2089734-LAMPS, TORKS		23-230-56-00-5642	460.44
			24	AMPERAGE#2089745-LAMPS		23-230-56-00-5642	93.06
			25	AMPERAGE#2090276-SPLICE KITS,		23-230-56-00-5642	132.52
			26	BALLAST KIT, LAMPS		** COMMENT **	
			27	ARNESON#254697-JUN 2024 DIESEL		01-410-56-00-5695	139.40
			28	ARNESON#254697-JUN 2024 DIESEL		51-510-56-00-5695	139.39
			29	ARNESON#254697-JUN 2024 DIESEL		52-520-56-00-5695	139.39
			30	ARNESON#254698-JUN 2024 GAS		01-410-56-00-5695	217.90
			31	ARNESON#254698-JUN 2024 GAS		51-510-56-00-5695	217.90
			32	ARNESON#254698-JUN 2024 GAS		52-520-56-00-5695	217.90
			33	MINER#353004-JUL 2024 MANAGED		01-410-54-00-5462	366.85
			34	SERVICES RADIO		** COMMENT **	
			35	MINER#353004-JUL 2024 MANAGED		51-510-54-00-5462	430.65
			36	SERVICES RADIO		** COMMENT **	
			37	MINER#353004-JUL 2024 MANAGED		52-520-54-00-5462	287.10
			38	SERVICES RADIO		** COMMENT **	
			39	MINER#353004-JUL 2024 MANAGED		79-790-54-00-5462	510.40
			40	SERVICES RADIO		** COMMENT **	
			41	TRUGREEN-WELL#9 LAWN CARE		51-510-54-00-5445	112.00
			42	TRUGREEN-185 WOLF LAWN CARE		24-216-54-00-5446	89.00
			43	TRUGREEN-RAINTREE LAWN CARE		51-510-54-00-5445	59.00
			44	TRUGREEN-RIVERS EDGE LIFT		52-520-54-00-5444	79.00
			45	LAWN CARE		** COMMENT **	
			46	METRO IND-SYSTEM INSPECTION		52-520-54-00-5440	585.00
			47	AT WINDHAM LIFT		** COMMENT **	
			48	METRO IND-LIFT STATION		52-520-54-00-5444	360.00
			49	MONTHLY METRO CLOUD DATA		** COMMENT **	
			50	SERVICE		** COMMENT **	
			51	AMPERAGE#2091922-LAMPS,		23-230-56-00-5642	579.65
			52	BALLAST KITS, TORKS		** COMMENT **	

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-K.JONES	07/31/24	53	AMPERAGE#2092027-LAMPS		23-230-56-00-5642	403.40
			54	AMPERAGE#2092402-LAMPS		23-230-56-00-5642	232.19
			55	AMPERAGE#2092430-LAMPS		23-230-56-00-5642	15.47
			56	AMPERAGE#2092490-LAMPS		23-230-56-00-5642	31.32
			57	AMPERAGE#2091885-STARTER		23-230-56-00-5642	55.46
			58	AMPERAGE#2056159-HEADS		23-230-56-00-5642	1,744.99
			59	ARNESON#251065-JUN 2024 DIESEL		01-410-56-00-5695	204.33
			60	ARNESON#251065-JUN 2024 DIESEL		51-510-56-00-5695	204.34
			61	ARNESON#251065-JUN 2024 DIESEL		52-520-56-00-5695	204.34
			62	AMPERAGE#2077329-LAMPS, TAPE,		23-230-56-00-5642	533.28
			63	TORKS		** COMMENT **	
			64	AMPERAGE#2096729-POLES, ARM		23-230-56-00-5642	4,875.42
			65	AMPERAGE#2090351-SPLICE KIT		23-230-56-00-5642	80.70
			66	ARNESON#251146-JUN 2024 DIESEL		01-410-56-00-5695	183.10
			67	ARNESON#251146-JUN 2024 DIESEL		51-510-56-00-5695	183.11
			68	ARNESON#251146-JUN 2024 DIESEL		52-520-56-00-5695	183.11
			69	ARNESON#251145-JUN 2024 GAS		01-410-56-00-5695	315.51
			70	ARNESON#251145-JUN 2024 GAS		51-510-56-00-5695	315.52
			71	ARNESON#251145-JUN 2024 GAS		52-520-56-00-5695	315.52
				INVOICE TOTAL:			20,298.97 *
	082524-M.BARBANENTE	07/31/24	01	DOLLAR TREE-TABLE COVERS		79-795-56-00-5606	5.00
			02	HOBBY LOBBY-CLASSROOM DECOR		79-795-56-00-5606	16.34
				INVOICE TOTAL:			21.34 *
	082524-M.CISIJA	07/31/24	01	AMAZON-TAPE, NOTEPADS, RUBBER		01-110-56-00-5610	111.83
			02	BANDS, POST ITS, TISSUES,		** COMMENT **	
			03	PAPER CLIPS		** COMMENT **	
			04	AMAZON-POST ITS		01-110-56-00-5610	14.14
			05	SAMS-SPOONS, CUPS, PLATES,		01-110-56-00-5610	66.42
			06	BATTERIES		** COMMENT **	
			07	UPS-CYRUS ONE MAILING		90-227-00-00-0011	62.42
				INVOICE TOTAL:			254.81 *
	082524-M.CURTIS	07/31/24	01	AMAZON-MUSIC PLAYERS		82-000-24-00-2480	417.96
			02	AMAZON-ACRYLIC SIGN HOLDER		82-820-56-00-5610	23.66
				INVOICE TOTAL:			441.62 *
	082524-M.MCGREGORY	07/31/24	01	GROUND#497356-STRAW BLANKET		51-510-56-00-5640	36.55
			02	GROUND#497353-DIRT		51-510-56-00-5640	126.00
			03	MENARDS#072424-SHOVEL, PINCH		51-510-56-00-5630	79.74
			04	POINT BAR		** COMMENT **	
				INVOICE TOTAL:			242.29 *
	082524-M.NELSON	07/31/24	01	BP-DONUTS		01-210-56-00-5650	30.06
				INVOICE TOTAL:			30.06 *

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-M.SENG	07/31/24	01	NAPA#369886-MUD FLAPS, GROMMET		01-410-56-00-5628	37.54
			02	NAPA#370214-CABIN AIR FILTER		01-410-56-00-5628	68.50
			03	MENARDS#072424-BUG SPRAY,		01-410-56-00-5620	104.52
			04	LUMBER		** COMMENT **	
				INVOICE TOTAL:			210.56 *
	082524-M.WARD	07/31/24	01	AMAZON-TOILETRY BAG, STADIUM		82-820-56-00-5620	36.93
			02	CLEAR BAGQ		** COMMENT **	
			03	AMAZON-CLEAR TOTE BAG		82-820-56-00-5620	13.81
			04	AMAZON-LABELS		82-820-56-00-5610	12.67
				INVOICE TOTAL:			63.41 *
	082524-P.MCMAHON	07/31/24	01	GOOGLE-JUL 2024 NEST AWARE		01-210-54-00-5460	8.00
			02	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	52.00
			03	STREICHERS#1704187-VEST		01-210-56-00-5690	640.00
			04	GOOGLE-AUG 2024 NEST AWARE		01-210-54-00-5460	8.00
				INVOICE TOTAL:			708.00 *
	082524-P.RATOS	07/31/24	01	MENARDS#062724-MARKING SPRAY		01-220-56-00-5620	7.98
			02	AMAZON-SOIL PROBE RODS		01-220-56-00-5620	59.97
			03	AMAZON-STAPLERS		01-220-56-00-5620	5.97
			04	AMAZON-STAPLER		01-220-56-00-5620	22.32
			05	AMAZON-LENS CLEANING WIPES		01-220-56-00-5620	33.99
				INVOICE TOTAL:			130.23 *
	082524-P.SCODRO	07/31/24	01	UPS-1 PKG SHIPPED		51-510-54-00-5452	30.64
			02	MENARDS#071924-DRYING CLOTH		51-510-56-00-5628	7.99
				INVOICE TOTAL:			38.63 *
	082524-R.CONARD	07/31/24	01	MENARDS#071024-CHEMICALS		51-510-56-00-5620	163.82
			02	MENARSD#070924-EZ STRAW		51-510-56-00-5640	12.98
			03	MENARDS#071824-COUPPING,		51-510-56-00-5620	24.24
			04	CLAMPS, BLEACH		** COMMENT **	
			05	MENARDS#071524-DEHUMIDIFIER		51-510-56-00-5638	179.99
				INVOICE TOTAL:			381.03 *
	082524-R.FREDRICKSON	07/31/24	01	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	221.47
			02	AT 104 E VAN EMMON		** COMMENT **	
			03	COMCAST-06/13-07/12 INTERNET		51-510-54-00-5440	119.85
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			05	NEWTEK-07/11-08/11 WEB HOSTING		01-640-54-00-5450	17.21
			06	COMCAST-06/29-07/28 INTERNET,		79-790-54-00-5440	268.68
			07	PHONE AND CABLE AT 185 WOLF		** COMMENT **	
			08	COMCAST-06/30-07/29 INTERNET		52-520-54-00-5440	31.58
			09	AT 610 TOWER		** COMMENT **	

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-R.FREDRICKSON	07/31/24	10	COMCAST-06/30-07/29 INTERNET		01-410-54-00-5440	126.32
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-06/30-07/29 INTERNET		51-510-54-00-5440	78.95
			13	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			864.06 *
	082524-R.HORNER	07/31/24	01	MENARDS#072224-THREAD TO		25-225-60-00-6010	114.06
			02	BUTTON ADAPTERS, REBAR TIES,		** COMMENT **	
			03	VINYL BOOT OVER-SHOES		** COMMENT **	
			04	MENARDS#071524-PVC PIPE,		25-225-60-00-6010	352.41
			05	ELBOWS, COUPLING		** COMMENT **	
			06	AMAZON-HARD HAT		79-790-56-00-5600	37.56
			07	AMAZON-AMAZON-DROP HITCH		79-790-56-00-5620	1,041.98
			08	AMAZON-PROJECTOR, EARBUDS,		79-790-56-00-5620	288.23
			09	HEADPHONES		** COMMENT **	
			10	AMAZON-DROP HITCH		79-790-56-00-5620	895.20
			11	MENARDS#062624-FILE SET,		79-790-56-00-5630	22.94
			12	WHEEL		** COMMENT **	
			13	MENARDS#062624-CLEANERS		79-790-56-00-5640	32.43
			14	MENARDS#071024-TRUCK HITCH		79-790-56-00-5620	16.96
			15	UPS-POSTAGE TO RETURN HITCH		79-790-56-00-5620	119.55
			16	UPS-POSTAGE TO RETURN HITCH		79-790-56-00-5620	119.55
			17	NAPA#369206-BELTS		79-790-56-00-5640	105.96
			18	MENARDS#062824-NUTS, BOLTS		79-790-56-00-5640	237.03
			19	CONCRETE		** COMMENT **	
			20	MENARDS#071124-PADLOCKS,		25-225-60-00-6010	257.07
			21	MINI FOAM, EDGER TRAY		** COMMENT **	
			22	MENARDS#071924-CONCRETE		79-790-56-00-5640	83.78
			23	NAPA#370566-RED GREASE		79-790-56-00-5620	16.98
			24	AMAZON-NYLON NETS		79-790-56-00-5646	64.75
			25	FIRST PLACE-TAMPER		79-790-54-00-5485	110.58
			26	O'REILLY-GEAR OIL		79-790-56-00-5640	16.99
				INVOICE TOTAL:			3,934.01 *
	082524-R.NILES	07/31/24	01	TARGET-BUNS		79-795-56-00-5607	12.72
			02	MENARDS#070224-CANDY		79-795-56-00-5606	166.64
			03	DOLLAR TREE-TABLE COVERS,		79-795-56-00-5606	6.25
			04	LAUNDRY BASKETS		** COMMENT **	
			05	WALMARY-WOW STRING		79-795-56-00-5606	37.05
			06	MENARDS#072424-TOMATO CAGE		79-795-56-00-5606	14.97
			07	MENARDS#072524-SCOUR PADS,		79-795-56-00-5606	15.50
			08	NOODLES		** COMMENT **	
				INVOICE TOTAL:			253.13 *
	082524-S.AUGUSTINE	07/31/24	01	CARLSON FIRE-INSPECTION		82-820-54-00-5462	455.00

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-S.AUGUSTINE	07/31/24	02	ATA-GENERATIVE AI WEBINAR		82-820-54-00-5412	79.00
			03	AMAZON-THERMAL PAPER		82-820-56-00-5620	57.49
			04	QUILL-COPY PAPER		82-820-56-00-5610	319.92
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			06	AMAZON-CARPET SPOT REMOVER		82-820-56-00-5621	5.52
			07	ILA-2024 ANNUAL CONFERENCE		82-820-54-00-5412	325.00
			08	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,256.92 *
	082524-S.IWANSKI	07/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	46.78
						INVOICE TOTAL:	46.78 *
	082524-S.REDMON	07/31/24	01	MENARDS#062724-STAKES		79-795-56-00-5606	23.92
			02	AMAZON-CONES		79-795-56-00-5606	21.99
			03	RESTAURANT FURNITURE-COCKTAIL		25-225-60-00-6060	545.94
			04	TABLES		** COMMENT **	
			05	WALMART-CANDY		79-795-56-00-5606	299.90
			06	AMAZON-RIVERFEST TICKETS		79-795-56-00-5606	55.16
			07	AMAZON-RIVERFEST TICKETS		79-795-56-00-5606	117.30
			08	AT&T-05/24-06/23 INTERNET FOR		79-795-54-00-5440	185.66
			09	TOWN SQUARE PARK SIGN		** COMMENT **	
			10	MIDWEST TENT-TABLES & CHAIRS		79-795-56-00-5602	1,350.00
			11	BOUNCE CITY-JULY 4 INFLATABLES		79-795-56-00-5606	1,255.00
			12	REC TRAC-ANNUAL MAINTENANCE		79-795-54-00-5462	3.09
			13	FEE		** COMMENT **	
			14	PARTY CITY-SALES TAX REFUND		79-795-56-00-5606	-36.30
			15	AMAZON-RIVER FEST PRIZES		79-795-56-00-5606	657.35
			16	WALMART-BUNS		79-795-56-00-5607	4.38
			17	WALMART-CAPRI SUN		79-795-56-00-5606	26.34
			18	SMITHEREEN-JUN 2024 PEST		79-795-54-00-5495	74.00
			19	CONTROL		** COMMENT **	
			20	ARNESON#251142-JUN 2024 DIESEL		79-790-56-00-5695	180.89
			21	ARNESON#254348-MAY 2024 DIESEL		79-790-56-00-5695	234.68
			22	SMITHEREEN-MAY 2024 PEST		79-790-54-00-5495	97.00
			23	CONTROL		** COMMENT **	
			24	SMITHEREEN-JUL 2024 PEST		79-790-54-00-5495	97.00
			25	CONTROL		** COMMENT **	
			26	ARNESON#250703-JUL 2024 DIESEL		79-790-56-00-5695	257.19
			27	WALMART-RIVERFEST SUPPLIES		79-795-56-00-5606	453.62
			28	ARNESON#251064-JUN 2024 GAS		79-790-56-00-5695	488.45
			29	ARNESON#251067-JUN 2024 GAS		79-790-56-00-5695	761.28
			30	ARNESON#251143-JUN 2024 GAS		79-790-56-00-5695	922.97
			31	ARNESON#254347-MAY 2024 GAS		79-790-56-00-5695	1,030.15
			32	ARNESON#254643-MAY 2024 GAS		79-790-56-00-5695	1,037.50
			33	ARNESON#250704-JUL 2024 GAS		79-790-56-00-5695	1,039.05

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-S.REDMON	07/31/24	34	ARNESON#254275-MAY 2024 GAS		79-790-56-00-5695	1,418.63
			35	MENARDS#071524-BINS, BUCKET		79-795-56-00-5606	101.89
			36	MENARDS#071524-REBATES USED		79-795-56-00-5606	-98.10
			37	GOLD MEDAL#415571-BRIDGE		79-795-56-00-5607	424.13
			38	CONCESSION SUPPLIES		** COMMENT **	
			39	GOLD MEDAL#415570-BEECHER		79-795-56-00-5607	594.75
			40	CONCESSION SUPPLIES		** COMMENT **	
			41	WALMART-RIVERFEST SUPPLIES		79-795-56-00-5606	35.97
			42	PORTABLE TANK#11187-FREIGHT		25-225-60-00-6010	1,000.00
			43	TARGET-DUCT TAPE, CALCULATORS,		79-795-56-00-5606	39.54
			44	WATER		** COMMENT **	
			45	TARGET-TAPE, VELCRO, ICE SCOOPS		79-795-56-00-5606	54.97
			46	RUNCO-PAPER TOWEL		79-795-56-00-5640	114.47
			47	MENARDS#071724-ZIP TIES, SPOONS		79-795-56-00-5606	32.87
			48	WALMART-NATIONAL NIGHT OUT		79-795-56-00-5606	74.73
			49	SUPPLIES		** COMMENT **	
			50	ARNESON#254276-MAY 2024 DIESEL		79-790-56-00-5695	282.91
			51	ARNESON#254271-MAY 2024 GAS		79-790-56-00-5695	933.03
			52	ARNESON#244779-JUL 2024 GAS		79-790-56-00-5695	1,170.80
			53	WALMART-NATIONAL NIGHT OUT		79-795-56-00-5606	50.10
			54	SUPPLIES		** COMMENT **	
			55	SAMS-NATIONAL NIGHT OUT		79-795-56-00-5606	164.82
			56	SUPPLIES		** COMMENT **	
			57	RUNCO-SOAP, PAPER TOWELS		79-795-56-00-5607	416.94
			58	ASCAP-MUSIC LICENSE		79-795-56-00-5606	439.83
			59	4 ALL PROMOS-FLIGHT BOARDS		79-795-56-00-5602	1,636.05
			60	AMAZON-GIANT JENGA		79-795-56-00-5602	108.75
			61	WALMART-RETURNED SUPPLY CREDIT		79-795-56-00-5606	-28.54
				INVOICE TOTAL:			20,152.05 *
	082524-S.REMUS	07/31/24	01	FAIRYTAIL-RIVERFEST CHARACTER		79-795-56-00-5606	560.00
			02	FINAL PAYMENT		** COMMENT **	
				INVOICE TOTAL:			560.00 *
	082524-S.SENDRA	07/31/24	01	AMAZON-DOT STICKERS		79-795-56-00-5606	12.88
			02	AMAZON-STAY PUFF COSTUME		79-795-56-00-5606	59.99
			03	AMAZON-STAY PUFF COSTUME		79-795-56-00-5606	70.85
			04	AMAZON-RIVERFEST SPECIALTY		79-795-56-00-5606	275.41
			05	DRINK SUPPLIES		** COMMENT **	
			06	DOLLAR TREE-TABLECOVERS		79-795-56-00-5606	25.00
			07	MENARDS#071524-DUCT TAPE		79-795-56-00-5606	27.48
			08	AMAZON-PORCION SCOOPS		79-795-56-00-5606	39.42
			09	AMAZON-TEMPORARY TATTOOS		79-795-56-00-5606	49.95
			10	AMAZON-SOFT STACKING BLOCKS		79-795-56-00-5606	37.18
			11	AMAZON-HOMETOWN DAYS BABY		79-795-56-00-5602	71.24

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-S.SENDRA	07/31/24	12	CONTEST SUPPLIES		** COMMENT ** INVOICE TOTAL:	669.40 *
	082524-S.SLEEZER	07/31/24	01	TIRE PREP NEEDLE		79-790-56-00-5640	6.69
			02	HOME DEPO-UTILITY KNIFE, SHOVEL		79-790-56-00-5630	209.87
			03	MENARDS#070324-ROPE		79-790-56-00-5640	64.94
			04	MENARDS#071624-SHOVELS		79-790-56-00-5630	79.88
			05	MENARDS#062824-CLEANERS, STRAW		79-790-56-00-5620	74.62
			06	HOME DEPO-PET BRUSHES		79-790-56-00-5620	99.52
			07	MENARDS#070324-TOTES		79-790-56-00-5620	39.95
			08	WINDING CREEK-PLANTS, POTS		79-790-56-00-5620	297.75
			09	RIVER VIEW-SPARK PLUGS, BOOT		79-790-54-00-5495	1,076.40
			10	IGNITION WIRE REPAIR		** COMMENT **	
			11	GROUND EFFECT-DIRT		79-790-56-00-5640	126.00
			12	GROUND EFFECT-PLAYMAT		25-225-60-00-6010	3,248.00
			13	GROUND EFFECT-PLAYMAT		25-225-60-00-6010	1,624.00
						INVOICE TOTAL:	6,947.62 *
	082524-S.STROUP	07/31/24	01	AURORA UNIVERSITY-SUMMER		01-210-54-00-5410	1,206.00
			02	TUITION		** COMMENT **	
			03	MENARDS#071324-CLAMP, BOLTS		01-210-56-00-5620	35.11
			04	WALGREENS-PROPANE		01-210-56-00-5620	25.97
			05	MENARDS#072724-BOLTS, NUTS,		01-210-56-00-5620	43.14
			06	BATTERY		** COMMENT **	
						INVOICE TOTAL:	1,310.22 *
	082524-T.HOULE	07/31/24	01	AMAZON-PURGE BULBS		79-790-56-00-5640	9.11
			02	AMAZON-BEARING		79-790-56-00-5640	14.50
			03	NAPA#340333-FILTERS, STARTING		79-790-56-00-5640	123.16
			04	FLUID		** COMMENT **	
			05	NAPA\$370369-OIL		79-790-56-00-5640	50.97
			06	RURAL KING-HARNESS, SCREWDRIVER		79-790-56-00-5640	115.97
			07	GPM PUMP		** COMMENT **	
			08	RURAL KING-TELESCOPING WAND,		79-790-56-00-5630	21.28
			09	CLAMP		** COMMENT **	
			10	RURAL KING-RETURNED PUMP		79-790-56-00-5640	-99.99
			11	AMAZON-DRAIN VALVE PLUG KIT		79-790-56-00-5640	15.94
			12	MENARDS#072324-LUMBER		79-790-56-00-5630	38.66
			13	MENARDS#072624-TANK SPRAYER,		79-790-56-00-5620	299.31
			14	DEADBOLT, CONTRACTOR BAGS		** COMMENT **	
						INVOICE TOTAL:	588.91 *
	082524-T.LOWRY	07/31/24	01	MENARDS#072324-AKONAFLEX PRO,		25-225-60-00-6010	289.52
			02	CONCRETE MIX		** COMMENT **	
			03	MENARDS#070124-CABLE TIES, CAPS		79-790-56-00-5620	149.84

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-T.LOWRY	07/31/24	04	MENARDS#070924-PAINT,		79-790-56-00-5640	73.09
			05	SANDPAPER, DRILL BIIT, BRUSH		** COMMENT **	
			06	MENARDS#070924-DRILL BITS		79-790-56-00-5630	24.72
						INVOICE TOTAL:	537.17 *
	082524-T.MILSCHEWSKI	07/31/24	01	MENARDS#071624-DOOR SWEEP,		24-216-56-00-5656	57.17
			02	EXTENSION CORD		** COMMENT **	
			03	MENARDS#071024-SPRAYER, WEED		24-216-56-00-5656	117.57
			04	KILLER, SALT, REPAIR KIT		** COMMENT **	
			05	MENARDS#070324-EXIT BATTERY		24-216-56-00-5656	51.96
			06	MENARDS#071624-SCREWS, WASHERS		24-216-56-00-5656	9.78
			07	MENARDS#071724-DOOR SWEEPS,		24-216-56-00-5656	70.26
			08	CLEANER		** COMMENT **	
			09	MENARDS#071724-DOOR SWEEPS,		24-216-56-00-5656	32.56
			10	CUTTING WHEEL		** COMMENT **	
			11	MENARDS#072324-SCREWDRIVER,		24-216-56-00-5656	14.98
			12	HITCH PIN		** COMMENT **	
			13	MENARDS#072224-GORILLA TAPE,		24-216-56-00-5656	30.84
			14	SEALANT		** COMMENT **	
			15	MENARDS#071724-SWEEP RETURN CR		24-216-56-00-5656	-28.98
			16	MENARDS#070824-SPRAYPAINT,		82-820-54-00-5495	16.54
			17	PANEL		** COMMENT **	
			18	MENARDS#070224-CABLE CUTTER,		82-820-54-00-5495	54.92
			19	GFCI OUTLET, PLUG		** COMMENT **	
			20	MENARDS#062724-ROPE, SPRAY		82-820-54-00-5495	53.97
			21	PAINT		** COMMENT **	
			22	HOME DEPO-BULBS		82-820-54-00-5495	35.44
			23	HOME DEPO-TREE STAKE KIT		24-216-56-00-5656	28.44
			24	MENARDS#072624-CLEANERS		24-216-56-00-5656	27.72
						INVOICE TOTAL:	573.17 *
	082524-T.SCOTT	07/31/24	01	NAPA#369360-TIRE REFILL KIT		79-790-56-00-5640	4.29
			02	MENARDS#072524-SPRAYPAINT,		79-790-56-00-5640	20.95
			03	CHALK REEL		** COMMENT **	
			04	MENARDS#062724-UTILITY KNIFE,		79-790-56-00-5620	19.46
			05	DAWN, ADHESIVE		** COMMENT **	
			06	MENARDS#070924-PRO COLD SPRAY		79-790-56-00-5640	8.99
			07	FLATSOS#32256-TIRE		79-790-54-00-5495	249.80
						INVOICE TOTAL:	303.49 *
CHECK TOTAL:							98,323.58
TOTAL AMOUNT PAID:							98,323.58

Total for all Highlighted Park & Recreation Invoices: \$36,601.01

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541158	AACVB	AURORA AREA CONVENTION					
	6/24-SUPER	06/07/24	01	JUN 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,787.68
					INVOICE TOTAL:		1,787.68 *
				CHECK TOTAL:			1,787.68
541159	ALLTECH	ALLTECH SUPPLY, INC					
	54752	05/14/24	01	BREDEL 50 BRINE PUMP	51-510-60-00-6060		23,910.16
					INVOICE TOTAL:		23,910.16 *
	55298	08/01/24	01	HOSE LUBRICANT	51-510-56-00-5638		237.13
					INVOICE TOTAL:		237.13 *
				CHECK TOTAL:			24,147.29
541160	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	5270824	08/01/24	01	BOND SERIES 2014A ADMIN FEE	23-230-54-00-5498		475.00
					INVOICE TOTAL:		475.00 *
	54290824	08/01/24	01	BOND SERIES 2014C ADMIN FEE	51-510-54-00-5498		197.91
					INVOICE TOTAL:		197.91 *
	80170824	08/01/24	01	BOND SERIES 2023A ADMIN FEE	51-510-54-00-5498		475.00
					INVOICE TOTAL:		475.00 *
				CHECK TOTAL:			1,147.91
D003651	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	SEPT 2024	08/15/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	SEPT 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)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541161	ATT 6305536805-0724	07/25/24	01	07/25-08/24 RIVERFRONT PARK	79-795-54-00-5440		236.77
					INVOICE TOTAL:		236.77 *
					CHECK TOTAL:		236.77
541162	BKFD			BRISTOL KENDALL FIRE DEPART.			
	073124-LC	08/12/24	01	MAY-JUL 2024 DEVELOPMENT FEES	95-000-24-00-2452		34,150.00
					INVOICE TOTAL:		34,150.00 *
					CHECK TOTAL:		34,150.00
541163	CAMBRIA			CAMBRIA SALES COMPANY INC.			
	43892	08/01/24	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		196.38
					INVOICE TOTAL:		196.38 *
					CHECK TOTAL:		196.38
541164	CENTRALL			CENTRAL LIMESTONE COMPANY, INC			
	38897	07/29/24	01	AGLIME	01-410-56-00-5628		58.51
					INVOICE TOTAL:		58.51 *
					CHECK TOTAL:		58.51
541165	COMED			COMMONWEALTH EDISON			
	0505912000-0724	07/30/24	01	1908 RAINTREE RD	51-510-54-00-5480		197.01
					INVOICE TOTAL:		197.01 *
	0884004000-0724	07/31/24	01	06/28-07/30 1991 CANNONBALL TR	51-510-54-00-5480		239.19
					INVOICE TOTAL:		239.19 *
	1135300100-0724	07/31/24	01	06/28-07/30 456 KENNEDY	51-510-54-00-5480		64.73
					INVOICE TOTAL:		64.73 *

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 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541165	COMED	COMMONWEALTH EDISON					
	1709169000-0724	08/01/24	01	07/02-08/01 RT34 & ATMN CRK	23-230-54-00-5482		197.48
					INVOICE TOTAL:		197.48 *
	1870344000-0724	08/01/24	01	07/02-08/01 105 COUNTRYSIDE PK	23-230-54-00-5482		29.39
					INVOICE TOTAL:		29.39 *
	2173921222-0724	08/01/24	01	07/01-07/31 420 FAIRHAVEN	52-520-54-00-5480		108.94
					INVOICE TOTAL:		108.94 *
	2536492222-0724	08/05/24	01	07/02-08/01 SARAVANOS PUMP	52-520-54-00-5480		36.82
					INVOICE TOTAL:		36.82 *
	2793598111-0724	08/01/24	01	07/01-07/31 1975 BRIDGE LIFT	52-520-54-00-5480		285.60
					INVOICE TOTAL:		285.60 *
	3131491222-0724	08/01/24	01	07/01-07/31 101 BRUELL ST	52-520-54-00-5480		324.58
					INVOICE TOTAL:		324.58 *
	3260462000-0724	07/31/24	01	07/01-07/31 RT47 & RIVER	23-230-54-00-5482		247.59
					INVOICE TOTAL:		247.59 *
	3387801111-0724	07/30/24	01	06/27-07/29 872 PRAIRIE CR	79-795-54-00-5480		113.62
					INVOICE TOTAL:		113.62 *
	3852534000-0724	07/29/24	01	06/27-07/29 RT126 & SCHLHS	23-230-54-00-5482		86.48
					INVOICE TOTAL:		86.48 *
	3897838000-0724	08/02/24	01	07/01-07/31 609 N BRIDGE	23-230-54-00-5482		177.07
					INVOICE TOTAL:		177.07 *
	5110449000-0724	08/02/24	01	07/02-08/010 6780 RT47	51-510-54-00-5480		37.09
					INVOICE TOTAL:		37.09 *
	5288861222-0724	08/01/24	01	07/03-07/31 1850 MARKETVIEW	23-230-54-00-5482		74.23
					INVOICE TOTAL:		74.23 *

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 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541165	COMED	COMMONWEALTH EDISON					
	6114554111-0724	08/01/24	01	07/01-07/31 610 TOWER	51-510-54-00-5480		150.97
					INVOICE TOTAL:		150.97 *
	6918342222-0724	07/31/24	01	06/28-07/30 301 E HYDRAULIC	79-795-54-00-5480		50.34
					INVOICE TOTAL:		50.34 *
	7581432222-0724	07/30/24	01	06/27-07/29 1107 PRAIRIE CR	52-520-54-00-5480		153.09
					INVOICE TOTAL:		153.09 *
	7824275000-0724	08/01/24	01	07/03-07/31 1 MCHUGH RD	23-230-54-00-5482		70.67
					INVOICE TOTAL:		70.67 *
	8273737000-0724	07/31/24	01	06/28-07/31 104 E VAN EMMON	01-110-54-00-5480		139.93
					INVOICE TOTAL:		139.93 *
	8500662000-0724	07/31/24	01	06/28-07/30 PRESTWICK LIFT	52-520-54-00-5480		140.13
					INVOICE TOTAL:		140.13 *
	8503040100-0724	08/05/24	01	07/03-08/02 FOXHILL 7 LIFT	52-520-54-00-5480		76.32
					INVOICE TOTAL:		76.32 *
	8507242000-0724	08/01/24	01	07/03-07/31 7 COUNTRYSIDE PK	23-230-54-00-5482		101.93
					INVOICE TOTAL:		101.93 *
	9567127000-0724	08/01/24	01	07/01-07/31 1 COUNTRYSIDE PK	23-230-54-00-5482		138.87
					INVOICE TOTAL:		138.87 *
				CHECK TOTAL:			3,242.07
541166	COREMAIN	CORE & MAIN LP					
	V256011	07/22/24	01	81 510M METERS	51-510-56-00-5664		12,798.00
					INVOICE TOTAL:		12,798.00 *
	V295134	07/24/24	01	METER PARTS	51-510-56-00-5664		243.00
					INVOICE TOTAL:		243.00 *
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 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541166	COREMAIN	CORE & MAIN LP					
	V309185	07/24/24	01 27	510M METERS	51-510-56-00-5664		5,566.14
					INVOICE TOTAL:		5,566.14 *
					CHECK TOTAL:		18,607.14
541167	COXLAND	COX LANDSCAPING LLC					
	192509	08/02/24	01	JUL 2024 LAWN MOWING	11-111-54-00-5495		1,322.50
					INVOICE TOTAL:		1,322.50 *
	192510	08/02/24	01	JULY 2024 LAWN MOWING	12-112-54-00-5495		1,250.00
					INVOICE TOTAL:		1,250.00 *
					CHECK TOTAL:		2,572.50
541168	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-242190054954	08/06/24	01	06/28-07/31 KENNEDY & MCHUGH	23-230-54-00-5482		86.30
					INVOICE TOTAL:		86.30 *
	1704707-242130054914	07/31/24	01	06/19-07/19 RT47 & KENNEDY	23-230-54-00-5482		1,282.67
					INVOICE TOTAL:		1,282.67 *
	1704712-242130054914	07/31/24	01	06/19-07/23 421 POPLAR	23-230-54-00-5482		5,223.84
					INVOICE TOTAL:		5,223.84 *
	1704715-242120054903	07/30/24	01	06/19-07/23 998 WHITE PLAINS	23-230-54-00-5482		8.52
					INVOICE TOTAL:		8.52 *
	1704717-242120054903	07/30/24	01	06/14-07/17 RT47 & ROSENWINKLE	23-230-54-00-5482		34.79
					INVOICE TOTAL:		34.79 *
	1704719-242120054903	07/30/24	01	06/26-07/26 LEASURE & SUNSET	23-230-54-00-5482		2,672.73
					INVOICE TOTAL:		2,672.73 *

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 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541168	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704724-242120054903	07/30/24	01	06/20-07/19 LEHMAN CR	51-510-54-00-5480		2,773.41
					INVOICE TOTAL:		2,773.41 *
					CHECK TOTAL:		12,082.26
541169	DRHCAMBR	DR HORTON-MIDWEST					
	20231750-2742 BERRYW	08/07/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20231939-2712 BERRYW	08/07/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231940-2708 BERRYW	08/07/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231943-2701 BERRYW	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		25,000.00
541170	EJEQUIP	EJ EQUIPMENT					
	P13307	08/02/24	01	PLASTIC REEL	52-520-56-00-5628		1,595.00
					INVOICE TOTAL:		1,595.00 *
					CHECK TOTAL:		1,595.00
541171	FIRSTNET	AT&T MOBILITY					
	287313454005X0803202	07/25/24	01	06/26-07/25 MOBILE DEVICES	01-220-54-00-5440		42.17
			02	06/26-07/25 MOBILE DEVICES	51-510-54-00-5440		42.17
			03	06/26-07/25 MOBILE DEVICES	01-110-54-00-5440		42.17
			04	06/26-07/25 MOBILE DEVICES	01-210-54-00-5440		837.47

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 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541171	FIRSTNET	AT&T MOBILITY					
	287313454005X0803202	07/25/24	05	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440		42.17
					INVOICE TOTAL:		1,006.15 *
					CHECK TOTAL:		1,006.15
541172	FIRSTNET	AT&T MOBILITY					
	287313454207X0803202	07/25/24	01	06/26-07/25 MOBILE DEVICES	01-220-54-00-5440		253.02
			02	06/26-07/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440		156.82
			04	06/26-07/25 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	06/26-07/25 MOBILE DEVICES	52-520-54-00-5440		72.48
					INVOICE TOTAL:		753.79 *
					CHECK TOTAL:		753.79
541173	FUNONE	THE FUN ONES					
	86443	07/17/24	01	HOMETOWN DAYS INFLATABLES	79-795-56-00-5602		1,775.90
					INVOICE TOTAL:		1,775.90 *
					CHECK TOTAL:		1,775.90
541174	GARDKOCH	GARDINER KOCH & WEISBERG					
	20468	08/08/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,510.00
					INVOICE TOTAL:		3,510.00 *
					CHECK TOTAL:		3,510.00
541175	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429959128-9	08/01/24	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		16,138.96
			02	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		3,355.68

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 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541175	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429959128-9	08/01/24	03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		1,779.61
			04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		853.07
			05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		1,337.68
				INVOICE TOTAL:			23,465.00 *
				CHECK TOTAL:			23,465.00
541176	GROOT	GROOT INC					
	12691615T102	08/12/24	01	JUN 2024 REFUSE SERVICE	01-540-54-00-5442		151,743.82
			02	JUN 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		4,307.90
				INVOICE TOTAL:			156,051.72 *
	12948549T102	08/01/24	01	JUL 2024 REFUSE SERVICE	01-540-54-00-5442		152,338.30
			02	JUL 2024 REFUSE SERVICE	01-540-54-00-5441		4,307.90
				INVOICE TOTAL:			156,646.20 *
				CHECK TOTAL:			312,697.92
541177	IMPERINV	IMPERIAL INVESTMENTS					
	JUNE 2024-REBATE	08/11/24	01	BUSINESS DIST REBATE-JUN 2024	01-000-24-00-2488		2,045.84
				INVOICE TOTAL:			2,045.84 *
	MAY 2024 REBATE	07/11/24	01	BUSINESS DIST REBATE-MAY 2024	01-000-24-00-2488		1,820.22
				INVOICE TOTAL:			1,820.22 *
				CHECK TOTAL:			3,866.06
541178	IPRF	ILLINOIS PUBLIC RISK FUND					
	90510	07/15/24	01	SEPT 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	SEPT 2024 WORKER COMP INS-P	01-640-52-00-5231		2,373.71
			03	SEPT 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541178	IPRF	ILLINOIS PUBLIC RISK FUND					
	90510	07/15/24	04	SEPT 2024 WORKER COMP INS	52-520-52-00-5231		499.83
			05	SEPT 2024 WORKER COMP INS	82-820-52-00-5231		943.16
				INVOICE TOTAL:			16,592.00 *
				CHECK TOTAL:			16,592.00
541179	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	204878	08/09/24	01	TRUCK INSPECTION	01-410-54-00-5490		40.00
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			40.00
541180	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 06/24	08/11/24	01	BUSINESS DIST REBATE-JUN 2024	01-000-24-00-2487		5,561.51
				INVOICE TOTAL:			5,561.51 *
				CHECK TOTAL:			5,561.51
541181	KLUBER	KLUBER, INC					
	9135	07/31/24	01	CITY OF YORKVILLE-PUBLIC WORKS	24-216-60-00-6042		105,585.50
			02	AND PARK MAINTENANCE BUILDING	** COMMENT **		
				INVOICE TOTAL:			105,585.50 *
				CHECK TOTAL:			105,585.50
541182	MARCO	MARCO TECHNOLOGIES LLC					
	534672985	07/27/24	01	7/20-8/20 COPIER LEASE	01-110-54-00-5485		487.46
			02	7/20-8/20 COPIER LEASE	01-120-54-00-5485		487.44
			03	7/20-8/20 COPIER LEASE	01-220-54-00-5485		703.59
			04	7/20-8/20 COPIER LEASE	01-210-54-00-5485		834.64
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541182	MARCO	MARCO TECHNOLOGIES LLC					
	534672985	07/27/24	05	7/20-8/20 COPIER LEASE	01-410-54-00-5485		59.29
			06	7/20-8/20 COPIER LEASE	51-510-54-00-5485		59.28
			07	7/20-8/20 COPIER LEASE	52-520-54-00-5485		59.29
			08	7/20-8/20 COPIER LEASE	79-790-54-00-5485		163.91
			09	7/20-8/20 COPIER LEASE	79-795-54-00-5485		406.92
				INVOICE TOTAL:			3,261.82 *
				CHECK TOTAL:			3,261.82
541183	MAXR	THE PRESTWICK GROUP, INC					
	SO25448	08/07/24	01	SINGLE SIDED INFORMATIONAL	25-225-60-00-6010		712.00
			02	SIGN	** COMMENT **		
				INVOICE TOTAL:			712.00 *
				CHECK TOTAL:			712.00
541184	MECHANIC	MECHANICS LAB LLC					
	5516	07/22/24	01	BRAKE CHAMBER SERVICE, OIL	01-410-54-00-5490		1,821.60
			02	CHANGE	** COMMENT **		
				INVOICE TOTAL:			1,821.60 *
				CHECK TOTAL:			1,821.60
541185	MIDWSALT	MIDWEST SALT					
	P475405	07/26/24	01	BULK ROCK SALT	51-510-56-00-5638		3,249.02
				INVOICE TOTAL:			3,249.02 *
	P475569	08/07/24	01	BULK ROCK SALT	51-510-56-00-5638		3,352.76
				INVOICE TOTAL:			3,352.76 *
	P475573	08/07/24	01	BULK ROCK SALT	51-510-56-00-5638		3,233.98
				INVOICE TOTAL:			3,233.98 *
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				

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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541185	MIDWSALT	MIDWEST SALT					
	P75447	07/30/24	01	BULK ROCK SALT	51-510-56-00-5638		3,366.30
					INVOICE TOTAL:		3,366.30 *
				CHECK TOTAL:			13,202.06

541186	NARVICK	NARVICK BROS. LUMBER CO, INC					
	92645	07/22/24	01	4000 PSI	25-225-60-00-6010		804.00
					INVOICE TOTAL:		804.00 *
	92671	07/23/24	01	4000 PSI	23-230-60-00-6041		653.00
					INVOICE TOTAL:		653.00 *
	92824	07/31/24	01	4000 PSI	79-790-56-00-5640		462.50
					INVOICE TOTAL:		462.50 *
				CHECK TOTAL:			1,919.50

541187	NICOR	NICOR GAS					
	00-41-22-8748 4-0724	08/01/24	01	07/01-08/01 1107 PRAIRIE	01-110-54-00-5480		47.00
					INVOICE TOTAL:		47.00 *
	15-64-61-3532 5-0724	08/01/24	01	07/01-08/01 1991 CANNONALL TR	01-110-54-00-5480		48.20
					INVOICE TOTAL:		48.20 *
	20-52-56-2042 1-0724	07/29/24	01	06/27-07/29 420 FAIRHAVEN	01-110-54-00-5480		141.57
					INVOICE TOTAL:		141.57 *
	23-45-91-4862 5-0724	08/02/24	01	07/02-08/02 101 BRUELL ST	01-110-54-00-5480		142.51
					INVOICE TOTAL:		142.51 *
	37-35-53-1941 1-0724	08/07/24	01	07/08-08/07 185 WOLF ST	01-110-54-00-5480		44.43
					INVOICE TOTAL:		44.43 *

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				

INVOICES DUE ON/BEFORE 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541187	NICOR NICOR GAS						
	40-52-64-8356 1-0724	08/06/24	01	07/03-08/05 102 E VAN EMMON	01-110-54-00-5480		140.23
					INVOICE TOTAL:		140.23 *
	46-69-47-6727 1-0724	08/07/24	01	07/08-08/07 1975 N BRIDGE	01-110-54-00-5480		141.76
					INVOICE TOTAL:		141.76 *
	61-60-41-1000 9-0724	08/02/24	01	07/02-0802 610 TOWER	01-110-54-00-5480		57.23
					INVOICE TOTAL:		57.23 *
	66-70-44-6942 9-0724	08/07/24	01	07/08-08/07 1908 RAINTREE	01-110-54-00-5480		149.25
					INVOICE TOTAL:		149.25 *
	80-56-05-1157 0-0724	08/07/24	01	07/08-08/07 2512 ROSEMONT	01-110-54-00-5480		74.16
					INVOICE TOTAL:		74.16 *
	83-80-00-1000 7-0724	08/05/24	01	07/02-08/02 610 TOWER UNIT B	01-110-54-00-5480		52.63
					INVOICE TOTAL:		52.63 *
	91-85-68-4012 8-0724	08/02/24	01	07/01-08/01 902 GAME FARM	82-820-54-00-5480		926.45
					INVOICE TOTAL:		926.45 *
					CHECK TOTAL:		1,965.42
541188	NUTOYS NUTOYS LEISURE PRODUCTS						
	55988	07/24/24	01	8 STEEL LITTER RECETACLES	25-225-60-00-6010		10,166.00
					INVOICE TOTAL:		10,166.00 *
					CHECK TOTAL:		10,166.00
541189	OMALLEY O'MALLEY WELDING & FABRICATING						
	21277	07/16/24	01	CUT AND RECRIMP TUBING	79-790-54-00-5495		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

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
541190	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	073124-LC	08/12/24	01	MAY-JUL 2024 DEVELOPMENT FEES	95-000-24-00-2456		2,740.50
					INVOICE TOTAL:		2,740.50 *
					CHECK TOTAL:		2,740.50
541191	OSWEGO	VILLAGE OF OSWEGO					
	2754	08/06/24	01	MAY-JUL 2024 STATE LOBBYIST	01-640-54-00-5462		3,500.00
			02	MAY-JUL 2024 STATE LOBBYIST	51-510-54-00-5462		3,499.99
			03	MAY-JUL 2024 FEDERAL LOBBYIST	01-640-54-00-5465		4,687.50
			04	MAY-JUL 2024 FEDERAL LOBBYIST	51-510-54-00-5462		4,687.50
					INVOICE TOTAL:		16,374.99 *
					CHECK TOTAL:		16,374.99
541192	PIZZO	PIZZO AND ASSOCIATES, LTD					
	340-4	08/01/24	01	NATURALIZATION AREA UPKEEP	24-216-54-00-5446		732.19
			02	AT 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		732.19 *
					CHECK TOTAL:		732.19
541193	R0001975	RYAN HOMES					
	20231426-372	BISCAYN	08/08/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20232297-551	BISCAYN	08/02/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20232343-366	BISCAYN	08/08/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20232346-371	BISCAYN	08/02/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
01-110	ADMIN		12-112	SUNFLOWER SSA		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		88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS		89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL		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			
					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

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INVOICES DUE ON/BEFORE 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541193	R0001975 RYAN HOMES						
	20240010-491 BISCAYN	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		27,500.00
541194	R0002288 LENNAR						
	20231198-3366 CALEDO	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20231663-3397 GABRIE	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20231665-3377 GABRIE	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231667-3357 GABRIE	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		25,000.00
541195	RALLY RALLY HOMES						
	20231363-572 TIMBER	08/02/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231634-492 TIMBER	08/02/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		12,500.00
541196	REINDERS REINDERS, INC.						
	6057899-00	08/01/24	01	BRACKETS, TIRE RIM, NUTS,	79-790-56-00-5640		160.33

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541196	REINDERS	REINDERS, INC.					
	6057899-00	08/01/24	02	WASHERS	** COMMENT **		
					INVOICE TOTAL:		160.33 *
	6057899-01	08/02/24	01	SCREW	79-790-56-00-5640		0.67
					INVOICE TOTAL:		0.67 *
					CHECK TOTAL:		161.00
541197	ROSATIS	ROSATI'S					
	2024 RIVER FEST	08/12/24	01	STAFF MEAL REIMBURSEMENT FOR	79-795-56-00-5606		130.00
			02	RIVER FEST VOUCHERS	** COMMENT **		
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
541198	RUSHTRCK	RUSH TRUCK CENTER					
	3038292741	08/07/24	01	AC REPAIR	01-410-54-00-5490		5,560.97
					INVOICE TOTAL:		5,560.97 *
					CHECK TOTAL:		5,560.97
541199	STATION	STATION ONE					
	2024 RIVER FEST	07/31/24	01	STAFF MEAL REIMBURSEMENT FOR	79-795-56-00-5606		100.00
			02	RIVER FEST VOUCHERS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D003652	YBSD	YORKVILLE BRISTOL					
	2024.015	08/01/24	01	AUG 2024 LANDFILL EXPENSE	51-510-54-00-5445		36,030.77
					INVOICE TOTAL:		36,030.77 *
					DIRECT DEPOSIT TOTAL:		36,030.77

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541200	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	073124-LC	08/12/24	01	MAY - JUL 2024 LAND CASH	95-000-24-00-2453		52,842.89
					INVOICE TOTAL:		52,842.89 *
					CHECK TOTAL:		52,842.89
541201	YOUNGM	MARLYS J. YOUNG					
	071624-PW	08/02/24	01	07/16/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	072524-PC	08/09/24	01	07/25/24 PC MEETING MINUTES	90-212-00-00-0011		85.00
					INVOICE TOTAL:		85.00 *
	080624-EDC	08/12/24	01	08/06/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00
					TOTAL CHECKS PAID:		776,698.28
					TOTAL DEPOSITS PAID:		36,976.77
					TOTAL AMOUNT PAID:		813,675.05

Total for all Highlighted Park & Recreation Invoices: \$15,593.19

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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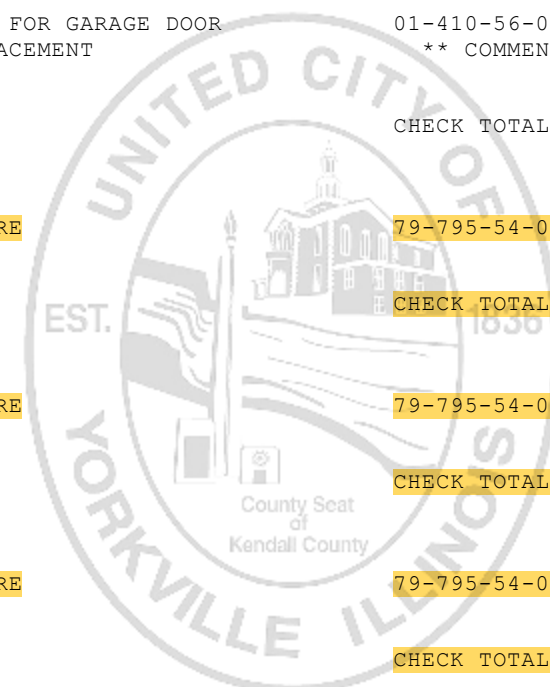
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541208	EUCLIDBE	EUCLID BEVERAGE					
	W-4037384	08/28/24	01	2024 HOMETOWN DAYS ALCOHOL	79-795-56-00-5602		10,924.40
					INVOICE TOTAL:		10,924.40 *
				CHECK TOTAL:			10,924.40
541209	FOXREPUB	FOX REPUBLIC LLC					
	1028	08/21/24	01	2024 HOMETOWN DAYS CRAFT BEER	79-795-56-00-5602		1,125.00
					INVOICE TOTAL:		1,125.00 *
				CHECK TOTAL:			1,125.00
541210	FUNONE	THE FUN ONES					
	86443-REVISED	07/17/24	01	2024 HOMETOWN DAYS INFLATABLES	79-795-56-00-5602		1,456.70
					INVOICE TOTAL:		1,456.70 *
				CHECK TOTAL:			1,456.70
541211	HIFIEVEN	HI FI EVENTS, INC.					
	2024 HTD-HI INFIDELI	08/19/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		5,000.00
					INVOICE TOTAL:		5,000.00 *
				CHECK TOTAL:			5,000.00
541212	HIFIEVEN	HI FI EVENTS, INC.					
	2024 HTD-STAGE/SOUND	08/19/24	01	2024 HOMETOWN DAYS STAGE &	79-795-56-00-5602		9,200.00
			02	SOUND	** COMMENT **		
					INVOICE TOTAL:		9,200.00 *
				CHECK TOTAL:			9,200.00

D003654 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				

INVOICES DUE ON/BEFORE 08/28/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003654	OLEARYM	MARTIN J. O'LEARY					
	08/16-08/23	08/26/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
541213	R0002661	BERNIE RUTHERFORD					
	GARAGE DOOR-REPAIR	08/26/24	01	COST FOR GARAGE DOOR	01-410-56-00-5640		900.00
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
541214	RIETZR	ROBERT L. RIETZ JR.					
	082224	08/22/24	01	UMPIRE	79-795-54-00-5462		186.00
					INVOICE TOTAL:		186.00 *
					CHECK TOTAL:		186.00
541215	VOITIKM	MICHAEL VOITIK					
	082224	08/22/24	01	UMPIRE	79-795-54-00-5462		186.00
					INVOICE TOTAL:		186.00 *
					CHECK TOTAL:		186.00
541216	WASONG	GERALD WASON					
	082224	08/22/24	01	UMPIRE	79-795-54-00-5462		186.00
					INVOICE TOTAL:		186.00 *
					CHECK TOTAL:		186.00



Total for all Highlighted Park & Recreation Invoices: \$28,414.10

TOTAL CHECKS PAID: 29,164.10
TOTAL DEPOSITS PAID: 150.00
TOTAL AMOUNT PAID: 29,314.10

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 PAYROLL SUMMARY August 2, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	19,690.64	-	19,690.64	1,147.97	1,454.25	22,292.86
FINANCE	13,219.09	-	13,219.09	770.67	978.72	14,968.48
POLICE	145,286.31	1,646.48	146,932.79	472.96	10,944.47	158,350.22
COMMUNITY DEV.	30,484.30	-	30,484.30	1,758.58	2,273.45	34,516.33
STREETS	21,634.69	-	21,634.69	1,267.12	1,604.64	24,506.45
BUILDING & GROUNDS	6,202.70	-	6,202.70	370.36	473.15	7,046.21
WATER	19,325.51	1,400.94	20,726.45	1,208.36	1,512.77	23,447.58
SEWER	10,722.30	-	10,722.30	625.11	782.16	12,129.57
PARKS	39,012.65	636.61	39,649.26	2,067.03	2,986.32	44,702.61
RECREATION	27,036.14	-	27,036.14	1,235.52	2,033.48	30,305.14
LIBRARY	18,160.75	-	18,160.75	672.26	1,337.07	20,170.08
TOTALS	\$ 350,775.08	\$ 3,684.03	\$ 354,459.11	\$ 11,595.94	\$ 26,380.48	\$ 392,435.53

TOTAL PAYROLL \$ 392,435.53



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

August 16, 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	18,980.97	-	18,980.97	1,106.60	1,402.51	21,490.08
FINANCE	13,385.76	-	13,385.76	780.38	991.46	15,157.60
POLICE	140,124.90	3,303.54	143,428.44	451.97	10,638.13	154,518.54
COMMUNITY DEV.	30,628.51	-	30,628.51	1,743.67	2,253.90	34,626.08
STREETS	21,634.68	-	21,634.68	1,261.29	1,599.53	24,495.50
BUILDING & GROUNDS	6,202.70	-	6,202.70	361.62	461.68	7,026.00
WATER	20,962.41	800.17	21,762.58	1,268.76	1,592.53	24,623.87
SEWER	10,722.29	-	10,722.29	625.11	781.67	12,129.07
PARKS	38,465.68	145.10	38,610.78	1,970.46	2,876.27	43,457.51
RECREATION	24,178.88	-	24,178.88	1,158.19	1,798.34	27,135.41
LIBRARY	18,045.00	-	18,045.00	672.26	1,328.22	20,045.48
TOTALS	\$ 350,831.76	\$ 4,248.81	\$ 355,080.57	\$ 11,400.31	\$ 26,298.05	\$ 392,778.93

TOTAL PAYROLL \$ 392,778.93



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 30, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	19,703.76	-	19,703.76	1,148.73	1,497.62	22,350.11
FINANCE	13,219.11	-	13,219.11	770.68	1,009.67	14,999.46
POLICE	146,217.01	2,586.88	148,803.89	442.06	11,346.40	160,592.35
COMMUNITY DEV.	30,460.44	-	30,460.44	1,740.87	2,297.13	34,498.44
STREETS	27,313.44	-	27,313.44	1,592.36	2,080.56	30,986.36
BUILDING & GROUNDS	6,202.70	95.65	6,298.35	367.20	481.82	7,147.37
WATER	20,422.39	248.71	20,671.10	1,205.09	1,574.23	23,450.42
SEWER	10,908.78	-	10,908.78	636.03	834.52	12,379.33
PARKS	34,919.82	89.29	35,009.11	1,774.95	2,672.29	39,456.35
RECREATION	25,193.40	-	25,193.40	1,247.91	1,927.30	28,368.61
LIBRARY	18,715.39	-	18,715.39	704.57	1,424.35	20,844.31
TOTALS	\$ 353,276.24	\$ 3,020.53	\$ 356,296.77	\$ 11,630.45	\$ 27,145.89	\$ 395,073.11
TOTAL PAYROLL						\$ 395,073.11



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, September 19, 2024

ACCOUNTS PAYABLE

Fiscal Year 2024

Manual Park Board Check Register (page 1)	8/2/2024	\$80.00
Manual Park Board Check Register (page 2)	8/8/2024	173.00
Park Board Check Register (page 3 - 43)	8/13/2024	33,626.32
Manual Park Board Check Register (page 44)	8/14/2024	4,000.00
Manual Park Board Check Register (page 45)	8/16/2024	504.00
Manual Park Board Check Register (page 46)	8/23/2024	654.00
Manual Check Register-City Mastercard-Park/Rec charges (pages 47 - 60)	8/25/2024	36,601.01
Park Board Check Register (pages 61 - 76)	8/27/2024	15,593.19
Manual Park Board Check Register (pages 77 - 78)	8/28/2024	28,414.10

TOTAL BILLS PAID:

\$119,645.62

PAYROLL

Bi - Weekly (page 79)	8/2/2024	\$75,007.75
Bi - Weekly (page 80)	8/16/2024	70,592.92
Bi - Weekly (page 81)	8/30/2024	67,824.96



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – July and August 2024

Agenda Date: Park Board – September 19, 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 2025 BUDGET REPORT
For the Month Ended July 31, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24			

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	200	1,450	5,000	29.00%
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	800	5,000	10,000	50.00%
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	400	2,500	5,000	50.00%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	2,250	800	1,050	4,100	10,000	41.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	176	800	22.00%
<i>Charges for Service</i>							
25-000-44-00-4416	BUILDING & GROUNDS CHRG BCK	27,565	27,565	27,565	82,694	-	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	12,673	103,837	941,887	11.02%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	156,981	330,774	47.46%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	19,235	0.00%
<i>Miscellaneous</i>							
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	-	-	2,000	2,000	500	400.00%
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	123,234	416,720	1,668,774	24.97%

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	-	-	2,995	2,995	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	-	32,045	222,600	14.40%
TOTAL EXPENDITURES: POLICE CAPITAL		-	32,045	2,995	35,040	288,350	12.15%

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	-	211,432	827,728	2,176,000	38.04%
<i>185 Wolf Street Building</i>							



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
25-215-92-00-8000	PRINCIPAL PAYMENT		4,906	4,891	4,935	14,732	59,710	24.67%
25-215-92-00-8050	INTEREST PAYMENT		877	892	848	2,617	9,686	27.02%
TOTAL EXPENDITURES: PW CAPITAL			622,079	5,783	217,215	845,077	2,496,396	33.85%

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	12,537	28,056	186,000	15.08%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	19,300	0.00%
25-225-60-00-6060	EQUIPMENT		-	72,440	226	72,666	219,000	33.18%
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	155	462	1,871	24.67%
25-225-92-00-8050	INTEREST PAYMENT		27	28	27	82	303	27.06%
TOTAL EXPENDITURES: PARK & REC CAPITAL			39,861	140,299	12,944	193,104	522,474	36.96%

TOTAL FUND REVENUES	134,475	159,011	123,234	416,720	1,668,774	24.97%
TOTAL FUND EXPENDITURES	661,940	178,127	233,154	1,073,221	3,326,455	32.26%
FUND SURPLUS (DEFICIT)	(527,465)	(19,116)	(109,920)	(656,501)	(1,657,681)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>								
79-000-44-00-4402	SPECIAL EVENTS		15,004	10,131	32,500	57,635	85,000	67.81%
79-000-44-00-4403	CHILD DEVELOPMENT		31,259	1,097	(2,185)	30,171	145,000	20.81%
79-000-44-00-4404	ATHLETICS AND FITNESS		59,664	72,467	56,738	188,869	445,000	42.44%
79-000-44-00-4441	CONCESSION REVENUE		14,838	13,488	2,589	30,915	50,000	61.83%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	1,319	3,956	15,825	25.00%
<i>Investment Earnings</i>								
79-000-45-00-4500	INVESTMENT EARNINGS		898	636	600	2,134	1,250	170.75%
<i>Reimbursements</i>								
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	0.00%
<i>Miscellaneous</i>								
79-000-48-00-4820	RENTAL INCOME		62,913	735	735	64,383	73,844	87.19%
79-000-48-00-4825	PARK RENTALS		4,288	812	8,450	13,550	15,000	90.33%
79-000-48-00-4843	HOMETOWN DAYS		12,490	6,705	6,720	25,915	150,000	17.28%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		23,755	3,737	2,787	30,278	15,000	201.85%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	5,882	1,243	14,041	12,000	117.00%
<i>Other Financing Sources</i>								
79-000-49-00-4901	TRANSFER FROM GENERAL		196,674	196,674	196,674	590,021	2,357,728	25.02%
TOTAL REVENUES: PARK & RECREATION			430,017	313,681	308,169	1,051,867	3,365,647	31.25%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-790-50-00-5010	SALARIES & WAGES		67,376	64,989	63,165	195,531	916,332	21.34%
79-790-50-00-5015	PART-TIME SALARIES		9,632	12,270	9,198	31,100	90,000	34.56%
79-790-50-00-5020	OVERTIME		596	246	1,559	2,401	15,000	16.01%
<i>Benefits</i>								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,078	3,918	3,844	11,840	55,978	21.15%
79-790-52-00-5214	FICA CONTRIBUTION		6,320	5,796	5,739	17,855	75,659	23.60%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,004	6,444	11,417	47,865	234,441	20.42%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	80	93	267	1,357	19.68%
79-790-52-00-5223	DENTAL INSURANCE		2,380	702	1,072	4,153	17,854	23.26%
79-790-52-00-5224	VISION INSURANCE		148	148	148	443	2,205	20.10%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<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	27,565	82,694	330,774	25.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	789	837	1,626	10,000	16.26%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	510	741	1,251	12,500	10.01%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	6,641	265	6,906	9,426	73.27%
79-790-54-00-5488	OFFICE CLEANING		-	216	640	856	2,704	31.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,664	1,856	3,520	40,000	8.80%
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL		6,750	920	3,018	10,688	9,500	112.50%
79-790-56-00-5620	OPERATING SUPPLIES		-	858	893	1,751	30,000	5.84%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	53	3,182	3,235	8,000	40.44%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	2,919	3,177	6,096	71,000	8.59%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	10,111	1,315	11,427	55,000	20.78%
79-790-56-00-5695	GASOLINE		-	2,849	2,493	5,342	60,990	8.76%
TOTAL EXPENDITURES: PARKS DEPARTMENT			154,941	149,690	142,218	446,848	2,077,920	21.50%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-795-50-00-5010	SALARIES & WAGES		32,461	51,132	41,303	124,896	597,912	20.89%
79-795-50-00-5015	PART-TIME SALARIES		3,110	4,089	3,215	10,414	25,000	41.65%
79-795-50-00-5045	CONCESSION WAGES		4,383	3,979	3,000	11,362	17,000	66.84%
79-795-50-00-5046	PRE-SCHOOL WAGES		11,484	1,816	2,425	15,725	53,000	29.67%
79-795-50-00-5052	INSTRUCTORS WAGES		5,906	2,315	2,556	10,777	50,000	21.55%
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,490	3,034	2,462	7,986	39,014	20.47%
79-795-52-00-5214	FICA CONTRIBUTION		4,603	4,756	3,927	13,286	55,165	24.08%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,675	11,016	7,896	31,587	143,278	22.05%
79-795-52-00-5222	GROUP LIFE INSURANCE		68	(36)	107	139	1,039	13.37%
79-795-52-00-5223	DENTAL INSURANCE		1,212	931	769	2,912	10,290	28.30%
79-795-52-00-5224	VISION INSURANCE		85	72	118	275	1,338	20.54%
<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	1,514	2,497	16,000	15.61%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		154	61	50	265	3,000	8.85%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		14,644	30,867	23,965	69,476	150,000	46.32%
79-795-54-00-5480	UTILITIES		-	-	1,193	1,193	10,070	11.85%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		45	259	259	564	6,000	9.40%
79-795-54-00-5488	OFFICE CLEANING		-	1,693	1,269	2,961	19,515	15.17%
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	-	38,560	45,785	150,000	30.52%
79-795-56-00-5606	PROGRAM SUPPLIES		78,885	14,662	38,274	131,821	280,000	47.08%
79-795-56-00-5607	CONCESSION SUPPLIES		1,641	7,001	7,012	15,654	23,000	68.06%




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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	Year-to-Date	FISCAL YEAR 2025	
		May-24	June-24	July-24	Totals	BUDGET	% of Budget
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	442	3,000	14.75%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	11,552	35,000	33.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,715	185,046	521,892	1,776,483	29.38%
TOTAL FUND REVENUES		430,017	313,681	308,169	1,051,867	3,365,647	31.25%
TOTAL FUND EXPENDITURES		343,071	298,405	327,264	968,741	3,854,403	25.13%
FUND SURPLUS (DEFICIT)		86,946	15,276	(19,095)	83,126	(488,756)	



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



	July Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended July 31, 2023 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 32,500	\$ 57,635	67.81%	\$ 85,000	\$ 51,713	11.45%
Child Development	(2,185)	30,171	20.81%	145,000	30,959	-2.55%
Athletics & Fitness	56,738	188,869	42.44%	445,000	165,057	14.43%
Concession Revenue	2,589	30,915	61.83%	50,000	36,937	-16.30%
Other Charges for Service	1,319	3,956	25.00%	15,825	-	0.00%
Total Charges for Services	\$ 90,961	\$ 311,546	42.05%	\$ 740,825	\$ 284,666	9.44%
Investment Earnings	\$ 600	\$ 2,134	170.75%	\$ 1,250	\$ 2,930	-27.15%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	735	64,383	87.19%	73,844	60,136	7.06%
Park Rentals	8,450	13,550	90.33%	15,000	11,590	16.91%
Hometown Days	6,720	25,915	17.28%	150,000	20,905	23.97%
Sponsorships & Donations	2,787	30,278	201.85%	15,000	8,660	249.62%
Miscellaneous Income & Transfers In	197,917	604,061	25.49%	2,369,728	615,781	-1.90%
Total Miscellaneous	\$ 216,608	\$ 738,186	28.14%	\$ 2,623,572	\$ 717,072	2.94%
Total Revenues and Transfers	\$ 308,169	\$ 1,051,867	31.25%	\$ 3,365,647	\$ 1,004,668	4.70%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 142,218	\$ 446,848	21.50%	\$ 2,077,920	\$ 397,684	12.36%
50 Overtime	72,363	226,631	22.52%	1,006,332	194,538	16.50%
52 Benefits	1,559	2,401	16.01%	15,000	2,906	-17.38%
54 Contractual Services	22,313	82,424	21.27%	387,494	86,118	-4.29%
56 Supplies	31,903	96,853	22.29%	434,604	82,200	17.83%
	14,079	38,539	16.44%	234,490	31,922	20.73%
<u>Recreation Department</u>						
50 Salaries	\$ 185,046	\$ 521,893	29.38%	\$ 1,776,483	\$ 421,169	23.92%
52 Benefits	52,498	173,173	23.31%	742,912	151,187	14.54%
54 Contractual Services	15,279	56,186	22.46%	250,124	54,403	3.28%
56 Hometown Days	28,251	83,530	29.16%	286,447	55,969	49.24%
56 Supplies	38,560	45,785	30.52%	150,000	10,069	354.71%
	50,459	163,219	47.04%	347,000	149,542	9.15%
Total Expenditures	\$ 327,264	\$ 968,741	25.13%	\$ 3,854,403	\$ 818,854	18.30%
<i>Surplus(Deficit)</i>	\$ (19,095)	\$ 83,126		\$ (488,756)	\$ 185,814	

* July represents 25% of fiscal year 2025



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24			

VEHICLE & EQUIPMENT REVENUE

Intergovernmental								
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	240,177	240,177	-	0.00%
Licenses & Permits								
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	200	275	1,725	5,000	34.50%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	7,500	30,000	25.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	2,300	800	1,200	6,200	10,000	62.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	17,500	64,500	27.13%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	3,100	5,000	62.00%
Fines & Forfeits								
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	4,450	10,000	44.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	232	800	29.00%
Charges for Service								
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK	27,565	27,565	27,565	27,565	110,258	-	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	12,673	12,673	116,510	941,887	12.37%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	78,491	235,472	330,774	71.19%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	19,235	0.00%
Miscellaneous								
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	-	-	2,000	-	2,000	500	400.00%
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	123,234	369,386	786,106	1,668,774	47.11%

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	-	-	2,995	454	3,449	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	-	172,560	204,605	222,600	91.92%
TOTAL EXPENDITURES: POLICE CAPITAL		-	32,045	2,995	173,014	208,054	288,350	72.15%

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	-	211,432	-	827,728	2,176,000	38.04%
<i>185 Wolf Street Building</i>								
25-215-92-00-8000	PRINCIPAL PAYMENT	4,906	4,891	4,935	4,922	19,654	59,710	32.92%
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	3,478	9,686	35.91%
TOTAL EXPENDITURES: PW CAPITAL		622,079	5,783	217,215	5,783	850,860	2,496,396	34.08%



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

		% of Fiscal Year	8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	June-24	July-24	August-24	Totals	BUDGET	% of Budget
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	12,537	18,567	46,623	186,000	25.07%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	-	19,300	0.00%
25-225-60-00-6060	EQUIPMENT		-	72,440	226	719	73,385	219,000	33.51%
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	155	154	616	1,871	32.91%
25-225-92-00-8050	INTEREST PAYMENT		27	28	27	27	109	303	35.96%
TOTAL EXPENDITURES: PARK & REC CAPITAL			39,861	140,299	12,944	19,467	212,572	522,474	40.69%
TOTAL FUND REVENUES			134,475	159,011	123,234	369,386	786,106	1,668,774	47.11%
TOTAL FUND EXPENDITURES			661,940	178,127	233,154	198,264	1,271,486	3,326,455	38.22%
FUND SURPLUS (DEFICIT)			(527,465)	(19,116)	(109,920)	171,122	(485,379)	(1,657,681)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS		15,004	10,131	32,500	725	58,360	85,000	68.66%
79-000-44-00-4403	CHILD DEVELOPMENT		31,259	1,097	(2,185)	15,578	45,749	145,000	31.55%
79-000-44-00-4404	ATHLETICS AND FITNESS		59,664	72,467	56,738	21,704	210,572	445,000	47.32%
79-000-44-00-4441	CONCESSION REVENUE		14,838	13,488	2,589	3,318	34,233	50,000	68.47%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	1,319	1,319	5,275	15,825	33.33%
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS		898	636	600	835	2,969	1,250	237.56%
<i>Reimbursements</i>									
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>									
79-000-48-00-4820	RENTAL INCOME		62,913	735	735	-	64,383	73,844	87.19%
79-000-48-00-4825	PARK RENTALS		4,288	812	8,450	2,113	15,663	15,000	104.42%
79-000-48-00-4843	HOMETOWN DAYS		12,490	6,705	6,720	4,950	30,865	150,000	20.58%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		23,755	3,737	2,787	1,217	31,494	15,000	209.96%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	5,882	1,243	4,191	18,232	12,000	151.93%
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL		196,674	196,674	196,674	196,674	786,694	2,357,728	33.37%
TOTAL REVENUES: PARK & RECREATION			430,017	313,681	308,169	252,622	1,304,489	3,365,647	38.76%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-790-50-00-5010	SALARIES & WAGES		67,376	64,989	63,165	95,393	290,924	916,332	31.75%
79-790-50-00-5015	PART-TIME SALARIES		9,632	12,270	9,198	17,005	48,105	90,000	53.45%
79-790-50-00-5020	OVERTIME		596	246	1,559	871	3,272	15,000	21.82%
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,078	3,918	3,844	5,812	17,653	55,978	31.54%
79-790-52-00-5214	FICA CONTRIBUTION		6,320	5,796	5,739	8,535	26,390	75,659	34.88%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,004	6,444	11,417	11,723	59,589	234,441	25.42%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	80	93	73	340	1,357	25.05%
79-790-52-00-5223	DENTAL INSURANCE		2,380	702	1,072	1,160	5,314	17,854	29.76%
79-790-52-00-5224	VISION INSURANCE		148	148	148	76	519	2,205	23.54%
<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	27,565	27,565	110,258	330,774	33.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	789	837	997	2,623	10,000	26.23%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	510	741	510	1,762	12,500	14.09%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	6,641	265	274	7,181	9,426	76.18%



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

% of Fiscal Year		8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	Totals	BUDGET	% of Budget
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	1,072	2,704	39.64%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	5,566	40,000	13.92%
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL	6,750	920	3,018	38	10,725	9,500	112.90%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	893	3,888	5,639	30,000	18.80%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	3,733	8,000	46.67%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	13,433	71,000	18.92%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	20,519	55,000	37.31%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	15,100	60,990	24.76%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,690	142,218	202,869	649,718	2,077,920	31.27%


RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	62,708	187,604	597,912	31.38%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	17,515	25,000	70.06%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	715	12,077	17,000	71.04%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	4,019	19,743	53,000	37.25%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	13,596	50,000	27.19%
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	3,697	11,684	39,014	29.95%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	19,116	55,165	34.65%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	40,404	143,278	28.20%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	231	1,039	22.20%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	3,681	10,290	35.77%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	373	1,338	27.88%
<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	-	279	4,594	55,000	8.35%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	4,164	16,000	26.03%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	389	3,000	12.97%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	23,965	6,324	75,800	150,000	50.53%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	2,158	10,070	21.43%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	971	6,000	16.18%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	4,654	19,515	23.85%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	74	10,000	0.74%
<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	-	38,560	40,642	86,427	150,000	57.62%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	38,274	9,194	141,015	280,000	50.36%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	17,107	23,000	74.38%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	442	3,000	14.75%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	14,808	35,000	42.31%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	114	2,000	5.72%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,716	185,066	162,836	684,748	1,776,483	38.55%

TOTAL FUND REVENUES		430,017	313,681	308,169	252,622	1,304,489	3,365,647	38.76%
TOTAL FUND EXPENDITURES		343,071	298,406	327,283	365,705	1,334,466	3,854,403	34.62%
FUND SURPLUS (DEFICIT)		86,946	15,275	(19,115)	(113,083)	(29,976)	(488,756)	



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



	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 725	\$ 58,360	68.66%	\$ 85,000	\$ 52,410	11.35%
Child Development	15,578	45,749	31.55%	145,000	43,651	4.81%
Athletics & Fitness	21,704	210,572	47.32%	445,000	188,751	11.56%
Concession Revenue	3,318	34,233	68.47%	50,000	39,517	-13.37%
Other Charges for Service	1,319	5,275	33.33%	15,825	-	0.00%
Total Charges for Services	\$ 42,643	\$ 354,189	47.81%	\$ 740,825	\$ 324,328	9.21%
Investment Earnings	\$ 835	\$ 2,969	237.56%	\$ 1,250	\$ 4,051	-26.70%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	64,383	87.19%	73,844	62,836	2.46%
Park Rentals	2,113	15,663	104.42%	15,000	12,347	26.85%
Hometown Days	4,950	30,865	20.58%	150,000	26,755	15.36%
Sponsorships & Donations	1,217	31,494	209.96%	15,000	10,060	213.06%
Miscellaneous Income & Transfers In	200,865	804,926	33.97%	2,369,728	824,318	-2.35%
Total Miscellaneous	\$ 209,144	\$ 947,330	36.11%	\$ 2,623,572	\$ 936,317	1.18%
Total Revenues and Transfers	\$ 252,622	\$ 1,304,489	38.76%	\$ 3,365,647	\$ 1,264,695	3.15%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 202,869	\$ 649,718	31.27%	\$ 2,077,920	\$ 531,467	22.25%
50 Salaries	112,398	339,029	33.69%	1,006,332	266,448	27.24%
50 Overtime	871	3,272	21.82%	15,000	3,069	6.63%
52 Benefits	27,380	109,804	28.34%	387,494	107,727	1.93%
54 Contractual Services	31,609	128,462	29.56%	434,604	107,806	19.16%
56 Supplies	30,611	69,150	29.49%	234,490	46,418	48.97%
<u>Recreation Department</u>	\$ 162,836	\$ 684,748	38.55%	\$ 1,776,483	\$ 593,256	15.42%
50 Salaries	77,362	250,535	33.72%	742,912	195,591	28.09%
52 Benefits	19,303	75,488	30.18%	250,124	67,119	12.47%
54 Contractual Services	11,511	95,060	33.19%	286,447	79,063	20.23%
56 Hometown Days	40,642	86,427	57.62%	150,000	82,586	4.65%
56 Supplies	14,018	177,237	51.08%	347,000	168,897	4.94%
Total Expenditures	\$ 365,705	\$ 1,334,466	34.62%	\$ 3,854,403	\$ 1,124,723	18.65%
<i>Surplus(Deficit)</i>	\$ (113,083)	\$ (29,976)		\$ (488,756)	\$ 139,972	

* August represents 34% of fiscal year 2025



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Rice Park Used Playground Equipment Donation Proposal

Agenda Date: Park Board – September 19, 2024

Synopsis: Please see the 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 City Council
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Bart Olson, City Administrator
Date: September 6, 2024
Subject: Rice Park Used Playground Equipment Donation Proposal

Summary

Rice Park Used Playground Equipment Donation Proposal

Background

As shown in the attached Playground Replacement Schedule, Rice Park playground equipment is on the list to be replaced. In 2023, new playground equipment was ordered and delivered for Rice Park located at 545 Poplar Dr, Yorkville, IL 60560. With parks staff recently installing the new playground equipment at Sleezer Park, staff is ready to start removing and installing the new playground equipment at Rice Park.

Similar to Sleezer Park, the new Rice Park playground equipment project is a complete tear down, rather than a refurbishment. As a result, Kids Around The World (KATW) contacted the Yorkville Parks and Recreation Department about the possibility of donating the used equipment to their organization. Kids Around The World is a non-profit entity based in Rockford, Illinois, that removes old playground equipment from park districts and municipalities, refurbishes the equipment, then reinstalls the equipment in underprivileged countries around the world. For additional information about Kids Around The World, please follow the below link to their website:

<https://kidsaroundtheworld.com/play/>

The benefits of donating the used Rice Park playground equipment through a partnership with Kids Around the World (KATW) are as follows:

- a) As KATW will remove all the decks, slides, climbers, railings, posts and additional equipment features, Parks staff will only be responsible for removing the playground equipment footings, resulting in a not only a savings on labor that would be paid to Parks staff, but also time that staff could be spending on alternate projects.
- b) By removing the need for Parks staff to haul the old equipment back to the Parks Maintenance facility for sorting of potentially recyclable elements from unusable materials, Parks staff will save costs that would have been incurred by transporting the materials and the time it would have taken staff to sort and discard of materials.
- c) Staff has ascertained that any potential recycling funds that Parks may recover from the old playground materials would not offset the costs in time and labor incurred by Parks staff to remove and dispose of the playground. These potential costs can be avoided by

donating the used playground to KATW, who will use their own staff to remove and relocate the equipment.

- d) Donating used playground equipment to KATW will have a positive environmental impact of significantly reducing the amount of plastic waste that would otherwise end up in landfills.
- e) KATW is able to remove a playground in a single day, resulting in a more time-efficient installation of the new Rice Park equipment by Parks staff.
- f) The donated equipment will be reinstalled in an underprivileged country, benefiting hundreds, if not thousands, of children and families, rather than being discarded or recycled with limited impact.

Recommendation

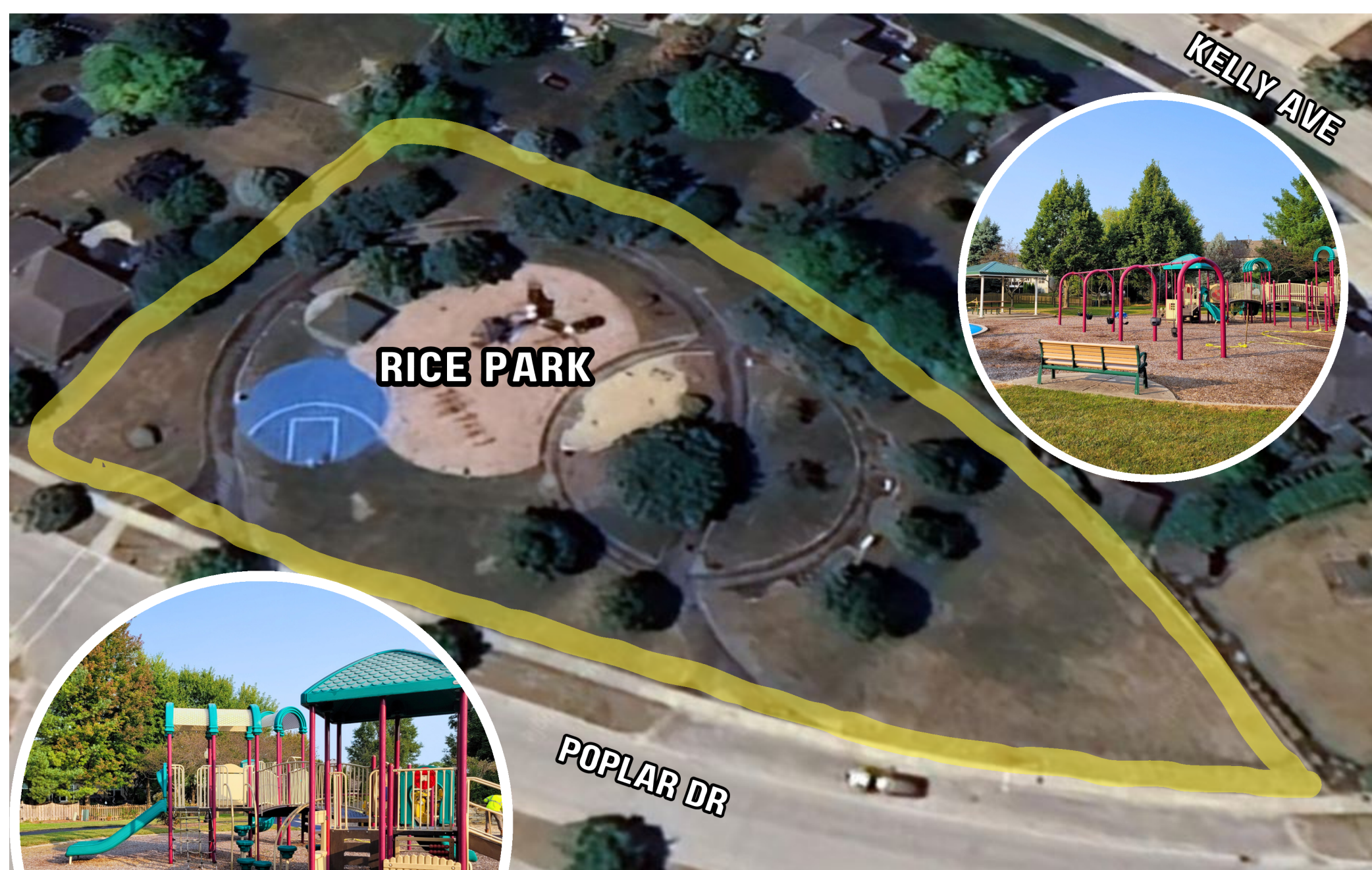
Recognizing how well the KATW experience went with the Emily Sleezer Park playground equipment donation, Staff seeks Park Board approval of the Rice Park used playground donation proposal to Kids Around The World.

Playground Replacement Schedule

The industry standard for the useful life of a playground is fifteen to twenty years. We are scheduling replacement at twenty years. Yorkville playgrounds are inspected and maintained regularly. Depending on manufacture and parts availability, replacement will be on a case-by-case basis. Three percent has been added for every year to compensate for manufacturing increases and inflation. These costs do not include playground removal and installation. Playgrounds in blue represent playgrounds that were built in-house by the Parks Department.

Site	Manufacture	Built	Cost	Install Cost	Replacement Date/Cost (Equipment Only)
Prestwick	Playcraft	2025	\$69,365.10	\$14,400.00	2045/\$110k
Rice	Playcraft	2024	\$90,402.60	\$13,900.00	2044/\$140k
Sleezer	Little Tikes	2024	\$76,092.06	\$10,700.00	2044/\$121k
Kiwanis	Little Tikes	2024	\$73,725.87	\$10,200.00	2044/117k
Countryside	Little Tikes	2023	\$27,265.07	\$14,200.00	2043/\$50k
Fox Hill	Miracle	2022	\$39078.19	\$6,500.00	2042/\$80k
Price	Miracle	2022	\$37,613.71	\$6,500.00	2042/\$80k
Caledonia	Burke	2020	\$75,414	\$10,700.00	2040/\$100k
Autumn Creek North	Burke	2020	\$54,636.00	\$10,700.00	2040/\$80k
Purcell	Burke	2020	\$47,666.00	\$10,800.00	2040/\$65k
Beecher	Burke	2021	\$135,064.00	\$18,500.00	2041/\$150k
Windett Ridge	Burke	2018	\$45626.00	?	2038/\$78k
Riverfront	Burke	2017	\$81,815.00	?	2037/\$150k
Grande Reserve B	Little Tikes	2014	\$39,669.19	\$12,219.27	2034/\$95k
Raintree B	Playcraft	2011			2031/\$135k
Bristol Bay A	L/Structures/Little Tikes	2010			2030/\$125k
Greens	L/Structures/Playcraft	2008			2028\$120k
Heartland Circle	Miracle	2008			2028/\$128k
Cobb	Gametime	2008			2028/\$65k
Riemenschnider	Little Tikes/Kompan	2007			2027/\$125k
Bristol Station	Miracle/Playworld	2007			2027/\$125k

Stepping Stones	Little Tikes	2007	2027/\$100k
Hiding Spot	Game Time	2007	2027/\$135k
Raintree A	Little Tikes	2006	2026/\$70k
Bridge	Landscape Structures	2006	2026/\$70k
Sunflower	Playcraft	2006	2026/\$85k
Gilbert	Gametime	2005	2025/\$60k
Cannonball	Playcraft	2005	2025/\$105k
Rotary	Playworld	2004	2024/\$100k



RICE PARK
545 POPLAR DR., YORKVILLE

**EXCITED ABOUT THE
NEW PLAYGROUND?
WE ARE TOO!**

**SCAN THE QR TO TAKE
A FULL PEEK AT WHAT
WE HAVE PLANNED!**



RICE PARK

NEW SITE PLAN

To see the site plans,
scan the QR or visit
www.Yorkville.il.us/RicePark2024



RICE PARK

NEW SITE PLAN



RICE PARK

NEW SITE PLAN



NEW INCLUSIVE SWING



NEW GROUND-LEVEL PLAY AREA



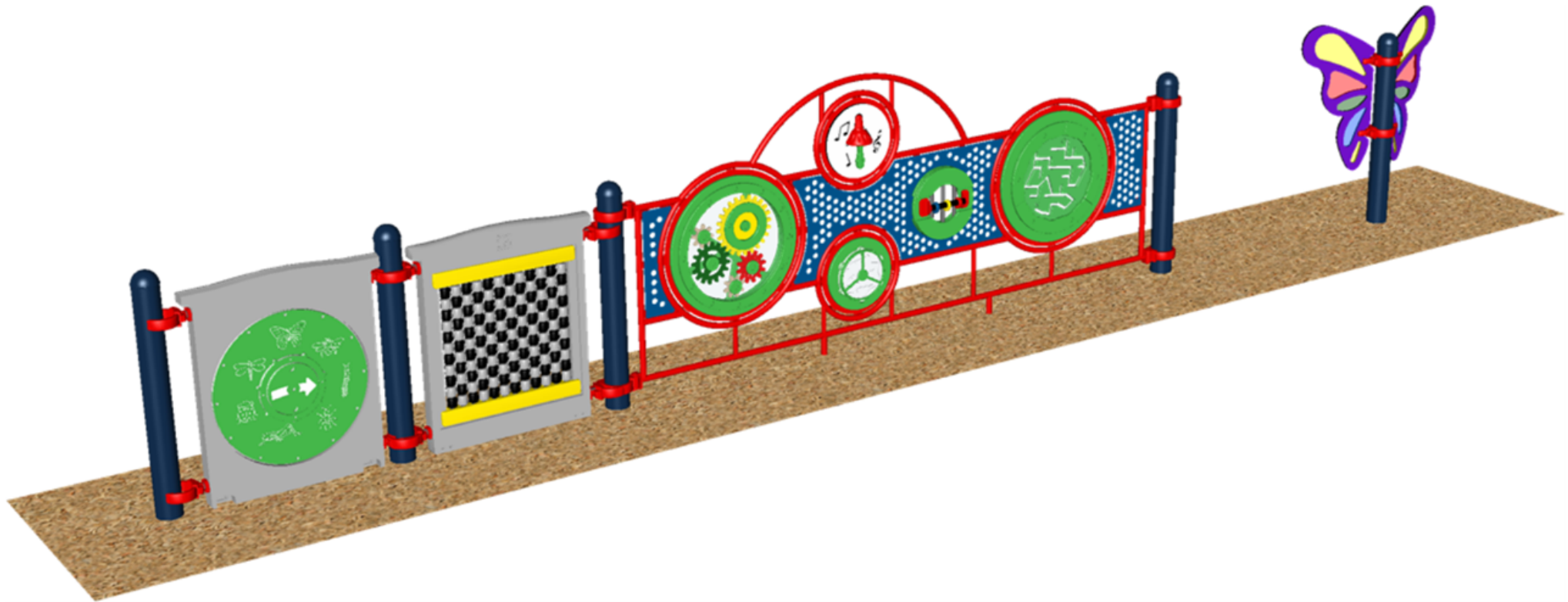
RICE PARK SITE PLAN



Rice Park 3
SW VIEW

R5

FOR KIDS
AGES
2-12

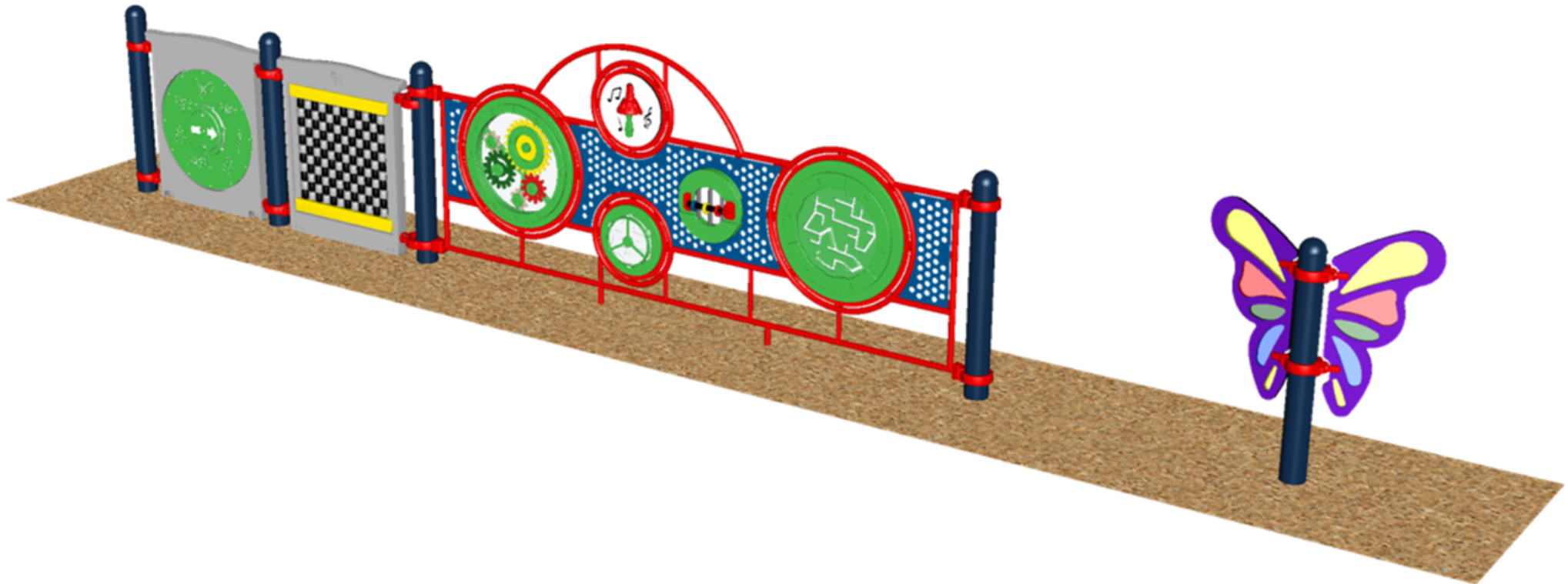


STRUCTURE # 1
PROJECT # Rice Park 3
DATE 3/23/2023

Rice Park 3
SE VIEW

R5

FOR KIDS
AGES
2-12



STRUCTURE # 1
PROJECT # Rice Park 3
DATE 3/23/2023

Rice Park 3
NE VIEW

R5

FOR KIDS
AGES
2-12



STRUCTURE # 1
PROJECT # Rice Park 3
DATE 3/23/2023



PLAYGROUND EQUIPMENT DONATION AGREEMENT

This agreement is entered this date between Kids Around The World, Inc., 5245 28th Ave., Rockford, IL 61109 (hereinafter referred to as "KIDS") and _____ (hereafter referred to as "Donating Organization").

KIDS, an Illinois not-for-profit corporation, registered in Illinois at the above address performing charitable programs including building playgrounds for children in underprivileged locations, desires to Acquire as a donation, the below identified used playground equipment from the Donating Organization (hereafter referred to as the "Equipment").

In consideration for the donation of the Equipment from the Donating Organization, KIDS agrees to the following:

DISCLAIMER: KIDS acknowledges and agrees that the Donating Organization is neither a manufacturer nor a vendor of the Equipment, that KIDS takes the Equipment and each part thereof "as-is" and that the Donating Organization has not made, and does not hereby make, any representation, warranty, or covenant, express or implied, with respect to compliance with any and all applicable guidelines or regulations, including, but not limited to ASTM and CPSC, the merchantability, condition, quality, durability, design, operation, fitness for use, or suitability of the Equipment in any respect whatsoever or in connection with or for the purposes and uses of KIDS, or as to the absence of latent or other defects whether or not discoverable, or as to the absence of any infringement of any patent, trademark or copyright, or as to any obligation based on strict liability in tort or any other representation, warranty, or covenant of any kind or character, express or implied, with respect thereto, it being agreed that all risks incident thereto are to be borne by KIDS and the Donating Organization shall not be obligated or liable for actual, incidental, consequential, or other damages of or to buyer or other person or entity arising out of or in connection with the use or performance of the Equipment and the maintenance thereof. KIDS acknowledges that KIDS has selected the Equipment KIDS is acquiring from the Donating Organization based on KIDS' own judgment and the Donating Organization hereby affirmatively disclaims reliance on any oral representation concerning the Equipment made to KIDS.

INSURANCE REQUIREMENTS: KIDS shall maintain insurance of the types and in the amounts listed below.

A. Commercial General Liability Insurance

KIDS shall maintain commercial general liability (CGL) insurance with a limit of not less than \$1,000,000 each occurrence and a \$2,000,000 aggregate limit.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract.

The _____ shall be included as an additional insured under the CGL insurance form.

B. Business Auto Liability Insurance

If applicable, KIDS shall maintain business auto liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

C. Workers Compensation Insurance

Kids will maintain a worker's compensation insurance policy to cover all of the Kids employees with a minimum employer's liability limit of \$100,000 / \$500,000 / \$100,000.

D. General Insurance Provisions

1. Evidence of Insurance

Prior to removal of the Equipment, KIDS shall furnish _____ with a certificate(s) of valid insurance meeting the above noted requirements.

The donated equipment included in this agreement includes: _____

Representative of KIDS AROUND THE WORLD, INC.

Representative of the DONATING ORGANIZATION

DATE

• DATE



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Rotary Park Inclusive Playground Purchase Proposal

Agenda Date: Park Board – September 19, 2024

Synopsis: Please see the 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: September 6, 2024
Subject: Rotary Park Inclusive Playground Purchase Proposal

Subject

Rotary Park Inclusive Playground Purchase Proposal

Background

As shown on the attached playground replacement schedule, the Rotary Park playground is twenty (20) years old and is reaching the end of its useful lifespan. Rotary Park is a twelve (12) acre community park site that is located within the Grande Reserve subdivision at 2775 Grande Trail Rd. The park site currently features an adventure-themed playground with the following amenities:

- a) Baseball field.
- b) Playground for 5–12-year-old children.
- c) Picnic Area.
- d) Shelter.
- e) Skateboard Elements.
- f) Zipline.
- g) Trails.
- h) Pickleball Courts.

GameTime, a prominent playground manufacturer with whom we have worked in the past, has recently informed the Parks and Recreation Department of a limited-time matching funds grant opportunity. This grant offers up to 100% matching funds towards the purchase of an eligible new play system from the GameTime catalog of equipment. This is a unique opportunity for the City to more than double the Rotary playground budget, and potentially purchase and install Yorkville's first inclusive playground structure with the matching funds grant from GameTime.

An inclusive playground is an open and safe space that is carefully designed to promote play among children of various abilities, ages, and communities. It gives children with or without a disability the same platform to play while breaking down barriers, both physically and socially.

Rotary Park is an ideal park site for an inclusive playground structure. With its location right off of Rt. 34 and Kennedy Road, it is relatively easy for residents to access the park. Due to its 12-acre park size, the City will have plenty of room to install this new structure and to potentially add additional inclusive equipment pieces in the future, while also allowing baseball, softball, and football to continue to be played at this site.

Attached are designs from GameTime of *The Fascination Factor* playground structure that P&R staff is recommending for purchase. This play system is designed for children ages 5-12 with inclusive equipment pieces that are accessible by ramps.

This structure also features *Rock With Me*, *Sensory Wave* products, musical instruments, and *GT Sensors* for sensory play. This structure includes five slides and an integrated shade for additional play value, making *Fascination Factor* play structure a unique and appealing playground destination for Yorkville kids of differing abilities.

The total cost of the GameTime *Inclusive Fascination Factor* playground structure is \$353,566. As part of the grant, the City would need to contribute 50% (\$175,408) towards the purchase of this new playground equipment as well as we have been quoted \$14,738.85 in shipping cost for a total purchase price of \$192,896.86. Quote attached. In addition, the City would need to complete the attached grant application, which consist of the following main details:

- a) Applications must be submitted by October 18, 2024 and be validated by the project administrator
- b) Grant orders must be placed by or before October 25, 2024, or by the time the eligible funds are disbursed (whichever comes first)
- c) P&R must be able to receive the shipment by December 31, 2024
- d) The matching funds applies to the purchase of GameTime equipment as follows with payment in full (freight and sales tax are not included in matching)

In comparison, a standard playground is typically designed with a more vertical layout, while an inclusive playground is structured more horizontally. While a standard playground meets the minimum ADA requirements by incorporating elements such as slides, climbers, rockers, play panels, ground-level activities, ramps, and/or transfer platforms, inclusive playgrounds utilize these same elements but often feature multiple ADA access points, primarily achieved through extensive ramping. Additionally, inclusive playgrounds are more thoughtfully designed regarding the placement of playground elements, enhancing accessibility and user-friendliness for parents, grandparents, and individuals who may require easier access. This design philosophy ensures that people of all abilities, both children and adults, can enjoy playing together.

Ramping on a standard playground adds an element of excitement, as children enjoy running up and down ramps, which also enhances gameplay for activities like cherry bomb, hot lava, and tag. However, incorporating ramping is costly and generally results in a more horizontally oriented playground. Effectively, building a standard playground with multiple entry and exit points using ramping and deck-to-deck connections equates to constructing an inclusive playground. Therefore, there is minimal to no cost difference between a standard playground with these features and an inclusive playground. Please note that the color of the playground equipment may vary. This proposal does not include a rubberized surface; instead, safety mulch will be used for the surface area.

Based on the attached P&R FY 25 Capital Budget, P&R currently has the following funds available to pay for the \$192,896.85 new Rotary Park playground equipment and shipping cost:

- a) \$100,000 is already designated to purchase new playground equipment for Rotary Park.
- b) In addition, there is \$78,000 in the P&R Capital budget for safety barriers that the City was going to purchase jointly with the School District. However, the School District has notified City staff that they would not be able to contribute their portion of the funds towards the safety barriers. This potentially gives P&R staff \$178,000 available within the P&R FY 25 Capital Budget towards the \$190,000 purchase price.
- c) As for the remaining \$14,896.85 P&R staff is proposing we use \$14,896.85 of the \$25,000 designated in the Riverfront Park concrete funds project, since we were unable to complete that project in FY 25.

If this proposal is approved, staff would request the safety barrier and Riverfront Park concrete project funds to be replenished in the FY 26 Capital budget. Also, since the new Rotary Park playground equipment will not be installed until FY 26, we will be requesting the anticipated installation funds of \$30,000 - \$40,000 in the FY 26 P&R Capital budget. This would bring the total final City cost to purchase and install the Rotary Park inclusive playground somewhere between \$220,000 - \$230,000.

Recommendation

Staff seeks Park Board approval to use \$192,896.85 from the P&R Capital Budget and permission to apply for the \$353,566 GameTime Inclusive Fascination Factor Playground Structure Grant to be used to purchase new inclusive playground equipment at Rotary Park.

Playground Replacement Schedule

The industry standard for the useful life of a playground is fifteen to twenty years. We are scheduling replacement at twenty years. Yorkville playgrounds are inspected and maintained regularly. Depending on manufacture and parts availability, replacement will be on a case-by-case basis. Three percent has been added for every year to compensate for manufacturing increases and inflation. These costs do not include playground removal and installation. Playgrounds in blue represent playgrounds that were built in-house by the Parks Department.

Site	Manufacture	Built	Cost	Install Cost	Replacement Date/Cost (Equipment Only)
Prestwick	Playcraft	2025	\$69,365.10	\$14,400.00	2045/\$110k
Rice	Playcraft	2024	\$90,402.60	\$13,900.00	2044/\$140k
Sleezer	Little Tikes	2024	\$76,092.06	\$10,700.00	2044/\$121k
Kiwanis	Little Tikes	2024	\$73,725.87	\$10,200.00	2044/117k
Countryside	Little Tikes	2023	\$27,265.07	\$14,200.00	2043/\$50k
Fox Hill	Miracle	2022	\$39078.19	\$6,500.00	2042/\$80k
Price	Miracle	2022	\$37,613.71	\$6,500.00	2042/\$80k
Caledonia	Burke	2020	\$75,414	\$10,700.00	2040/\$100k
Autumn Creek North	Burke	2020	\$54,636.00	\$10,700.00	2040/\$80k
Purcell	Burke	2020	\$47,666.00	\$10,800.00	2040/\$65k
Beecher	Burke	2021	\$135,064.00	\$18,500.00	2041/\$150k
Windett Ridge	Burke	2018	\$45626.00	?	2038/\$78k
Riverfront	Burke	2017	\$81,815.00	?	2037/\$150k
Grande Reserve B	Little Tikes	2014	\$39,669.19	\$12,219.27	2034/\$95k
Raintree B	Playcraft	2011			2031/\$135k
Bristol Bay A	L/Structures/Little Tikes	2010			2030/\$125k
Greens	L/Structures/Playcraft	2008			2028\$120k
Heartland Circle	Miracle	2008			2028/\$128k
Cobb	Gametime	2008			2028/\$65k
Riemenschnider	Little Tikes/Kompan	2007			2027/\$125k
Bristol Station	Miracle/Playworld	2007			2027/\$125k

Stepping Stones	Little Tikes	2007	2027/\$100k
Hiding Spot	Game Time	2007	2027/\$135k
Raintree A	Little Tikes	2006	2026/\$70k
Bridge	Landscape Structures	2006	2026/\$70k
Sunflower	Playcraft	2006	2026/\$85k
Gilbert	Gametime	2005	2025/\$60k
Cannonball	Playcraft	2005	2025/\$105k
Rotary	Playworld	2004	2024/\$100k



ROTARY PARK
2775 GRANDE TRAIL, YORKVILLE

Park & Recreation Capital (25-225) - Vehicles / Equipment / Park Improvements Summary

Account Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Description	Projected	Proposed	Projected	Projected	Projected	Projected	Totals
25-225-60-00-6070							
Vehicles	\$ 38,995	\$ 94,000	\$ 184,000	\$ 52,000	\$ 117,000	\$ 155,000	\$ 640,995
Pickup Truck	38,995	52,000	52,000	52,000	52,000	-	246,995
Pickup Truck	-	42,000	52,000	-	-	-	94,000
Recreation Van	-	-	38,000	-	-	45,000	83,000
Pickup Truck	-	-	42,000	-	-	-	42,000
Dump Truck	-	-	-	-	65,000	-	65,000
Utility Truck	-	-	-	-	-	55,000	55,000
Utility Truck	-	-	-	-	-	55,000	55,000
25-225-60-00-6060							
Equipment	\$ 107,913	\$ 219,000	\$ 115,000	\$ 135,000	\$ 77,000	\$ 41,000	\$ 694,913
Mower	13,359	15,000	15,000	16,000	16,000	16,000	91,359
Scissor Lift	9,650	-	-	-	-	-	9,650
Generator	2,398	-	-	-	-	-	2,398
Backhoe	13,090	-	-	-	-	-	13,090
Skid Steer	-	55,000	-	-	-	-	55,000
Watering Trailer and Tank	-	15,000	-	-	-	-	15,000
Safety Barriers	-	78,000	-	-	-	-	78,000
Gator	-	-	-	12,000	-	-	12,000
Forrester Attachment	-	31,000	-	-	-	-	31,000
Wing Mower	-	-	-	68,000	-	-	68,000
Fork Truck	-	-	25,000	-	-	-	25,000
Miscellaneous Recreation Equipment	8,000	15,000	15,000	15,000	15,000	15,000	83,000
Utility Brush Mower	-	-	-	8,000	-	-	8,000
Replace Trash Cans	13,500	10,000	10,000	10,000	10,000	10,000	63,500
Trailer	8,127	-	-	6,000	-	-	14,127
Paint Sprayer	-	-	-	-	20,000	-	20,000
Mower	33,199	-	-	-	16,000	-	49,199
Preschool Cabinets	1,500	-	-	-	-	-	1,500
Lighting Detectors	-	-	50,000	-	-	-	50,000
Storage Containers	4,740	-	-	-	-	-	4,740
Traffic Cones	350	-	-	-	-	-	350

Park & Recreation Capital (25-225) - Vehicles / Equipment / Park Improvements Summary (continued)

Account Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Description	Projected	Proposed	Projected	Projected	Projected	Projected	Totals
25-225-60-00-6010							
Park Improvements	\$ 417,332	\$ 186,000	\$ 160,000	\$ 220,000	\$ 185,000	\$ 560,000	\$ 1,728,332
Replace Turf - Baseball Outfields at Br	-	15,000	15,000	15,000	15,000	15,000	75,000
Playgrounds - Rotary Park	-	100,000	-	-	-	-	100,000
Playgrounds - Sleezer Park	76,092	-	-	-	-	-	76,092
Playgrounds - Kiwanis Park	73,726	-	-	-	-	-	73,726
Playgrounds - Countryside Park	27,266	-	-	-	-	-	27,266
Playgrounds - Rice Park	80,751	-	-	-	-	-	80,751
Playgrounds - Prestwick Park	62,763	-	-	-	-	-	62,763
Riverfront Concrete Project	-	25,000	-	-	-	-	25,000
Playground Installation Carry Over from	-	46,000	-	-	-	-	46,000
Playgrounds - Cannonball Park	-	-	105,000	-	-	-	105,000
Playgrounds - Sunflower Park	-	-	-	85,000	-	-	85,000
Grande Reserve - Park C	-	-	40,000	-	-	-	40,000
Playgrounds - Bridge Park	-	-	-	70,000	-	-	70,000
Playgrounds - Raintree A Park	-	-	-	-	70,000	-	70,000
Playgrounds - Stepping Stones Park	-	-	-	-	100,000	-	100,000
Playgrounds - Bristol Bay Park	-	-	-	50,000	-	-	50,000
Playgrounds - Gilbert Park	-	-	-	-	-	60,000	60,000
Playgrounds - Bristol Station Park	-	-	-	-	-	125,000	125,000
Grande Reserve - Park F	-	-	-	-	-	120,000	120,000
Grande Reserve - Park G	-	-	-	-	-	120,000	120,000
Grande Reserve - Park H	-	-	-	-	-	120,000	120,000
Countryside Shelter	38,000	-	-	-	-	-	38,000
Countryside Installation	43,734	-	-	-	-	-	43,734
Kiwanis Installation	15,000	-	-	-	-	-	15,000
Grand Totals	\$ 564,240	\$ 499,000	\$ 459,000	\$ 407,000	\$ 379,000	\$ 756,000	\$ 3,064,240

All purchases existing Vehicles and Equipment, unless noted otherwise (highlighted in blue).

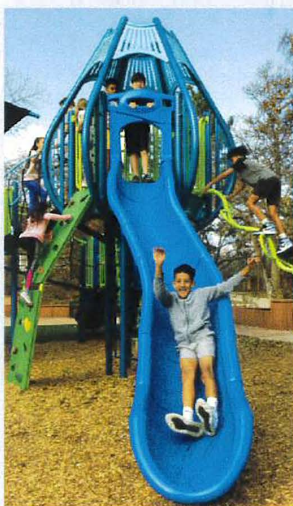
New additions.

Scott Sleezer

From: GameTime <hostmaster@gametime.com>
Sent: Tuesday, July 30, 2024 8:12 AM
To: Scott Sleezer
Subject: Playground Grants - Up to 100% Matching Funds

(Game7ime)

•PLAYCORE™-



**PLAYGROUND
GRANT** Up to 100%
matching funds!

gametime.com/grant

(Game7ime)
PLAYCORE™

Your Playground Funds are Waiting

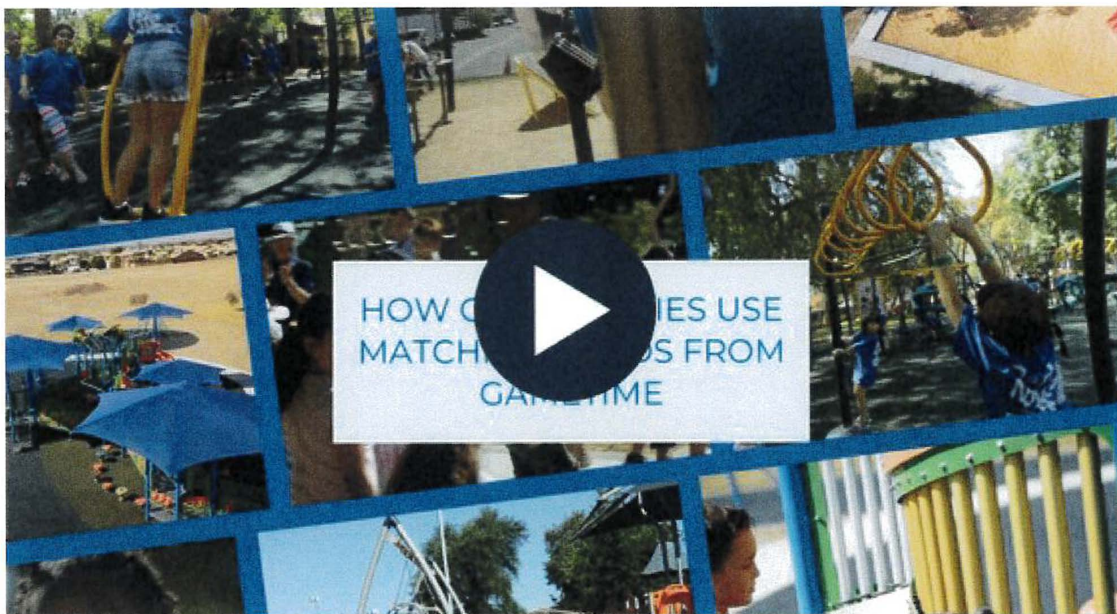
For a limited time, GameTime is offering up to 100% matching funds toward the purchase of a new playground system for customers in the contiguous United States.

Learn more and submit your application now
at www.gametime.com/playground-grant.

Grant funds are offered on a first-come, first-served basis. Don't delay! Apply for your GameTime playground grant now.

Submit Your Grant Application Online

How Communities Use Matching Funds from GameTime



Matching funds from GameTime can help replace an aging playground, build a new fitness space, or create a community play area for all ages. See how other communities are using matching funds to improve everyone's health, wellness, and quality of life.

From: [Tim Kagan](#)
To: [Tim Kagan](#)
Subject: Rotary Park Quote
Date: Tuesday, September 10, 2024 11:46:00 AM
Attachments: [image002.png](#)

+ New Line Item

+ BOM

+ Guided Selling

+ RDU

Qty

Stock ID

Manufacturer

Description

Tax

List

Disc. %

Total

Alt.

Gal.

1

1

32%

GameTime

Sensory Wave Seat

No

\$2,661.00

0

\$2,661.00

2

1

RDU

GameTime

PS23005

No

\$350,816.00

50

\$175,408.00

3

1

178749

GameTime

Owner's Kit

No

\$89.00

0

\$89.00

Calculated GT Freight

Estimated GT Freight

Material Surcharge Rate

0 %

Manual

Calculate

Tax Rate

0 %

Tax Alt

No

Tax Calc.

Calculate

Tax Freight

Tax After Discount

Taxable Sales

\$0.00

Non-Taxable Sales

\$353,566.00

Discount

\$175,408.00

Material Surcharge

\$0.00

Freight

\$14,738.85

GameTime

\$14,738.85

Tax Applied

\$0.00

Total

\$192,896.85

Gavin Coll
Northern Illinois Sales Associate



From: Scott Sleezer <ssleezer@yorkville.il.us>
Sent: Monday, September 9, 2024 6:41 AM
To: Gavin Coll <gavin@gunninghamrec.com>
Subject: playground ground space

Good Morning Gavin, Can you give me the safety zone space needed for the inclusive playground we spoke about.

Sincerely,

Scott Sleezer
Superintendent of Parks
United City of Yorkville

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.



Fascination Factor

\$353,477.00

Model Number: PS23005

Fascination Factor is an exciting Powerscape play system designed for children ages 5-12. The inclusive structure is accessible by ramp and features our ShadowPlay® products, Rock With Me, Sensory Wave products, musical instruments, and GT Sensors for sensory play. It also includes five slides and integrated shade for additional play value; making Fascination Factor an irresistible playground destination for kids.

[REQUEST A QUOTE](#)

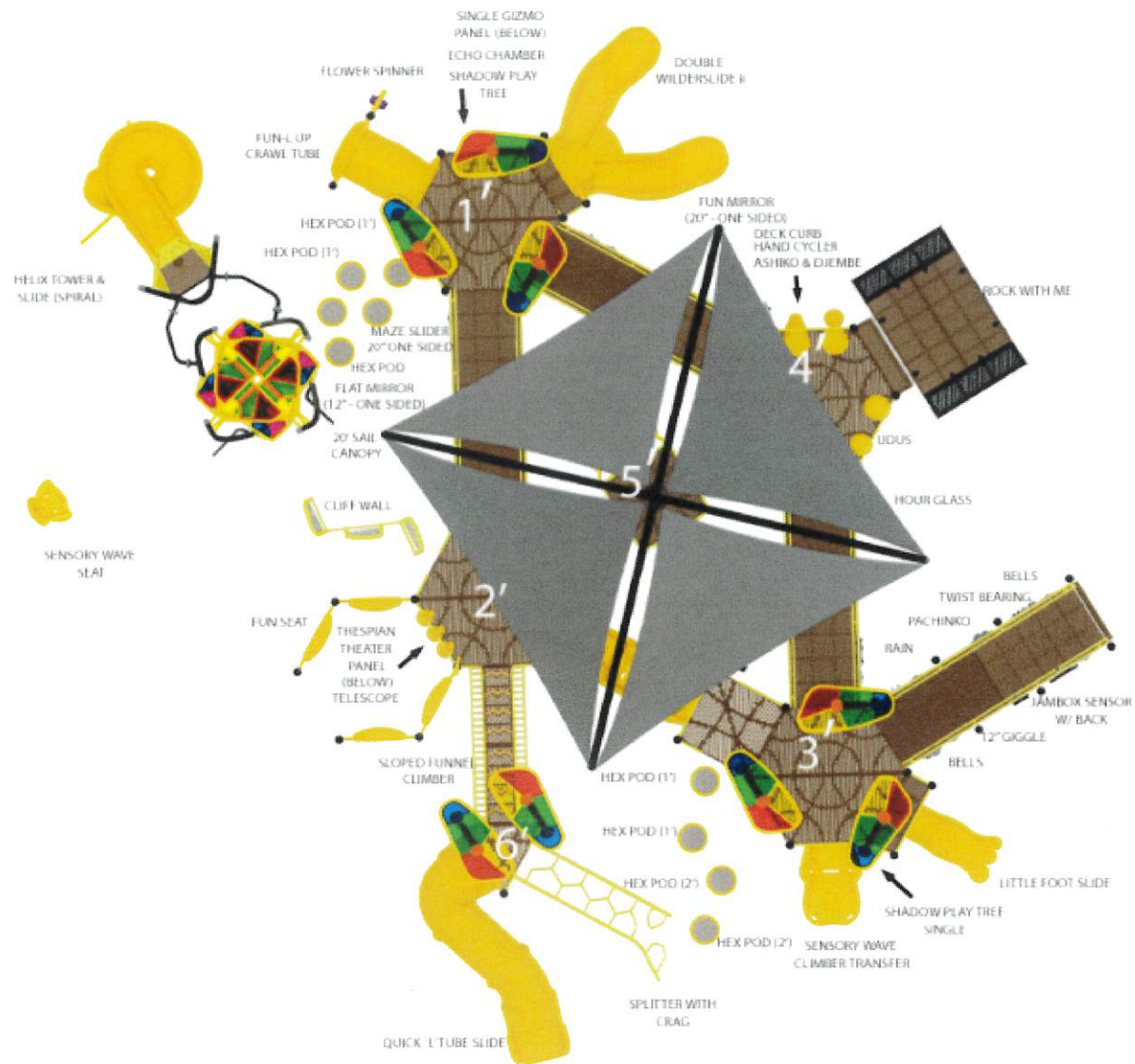
[COMPARE](#)

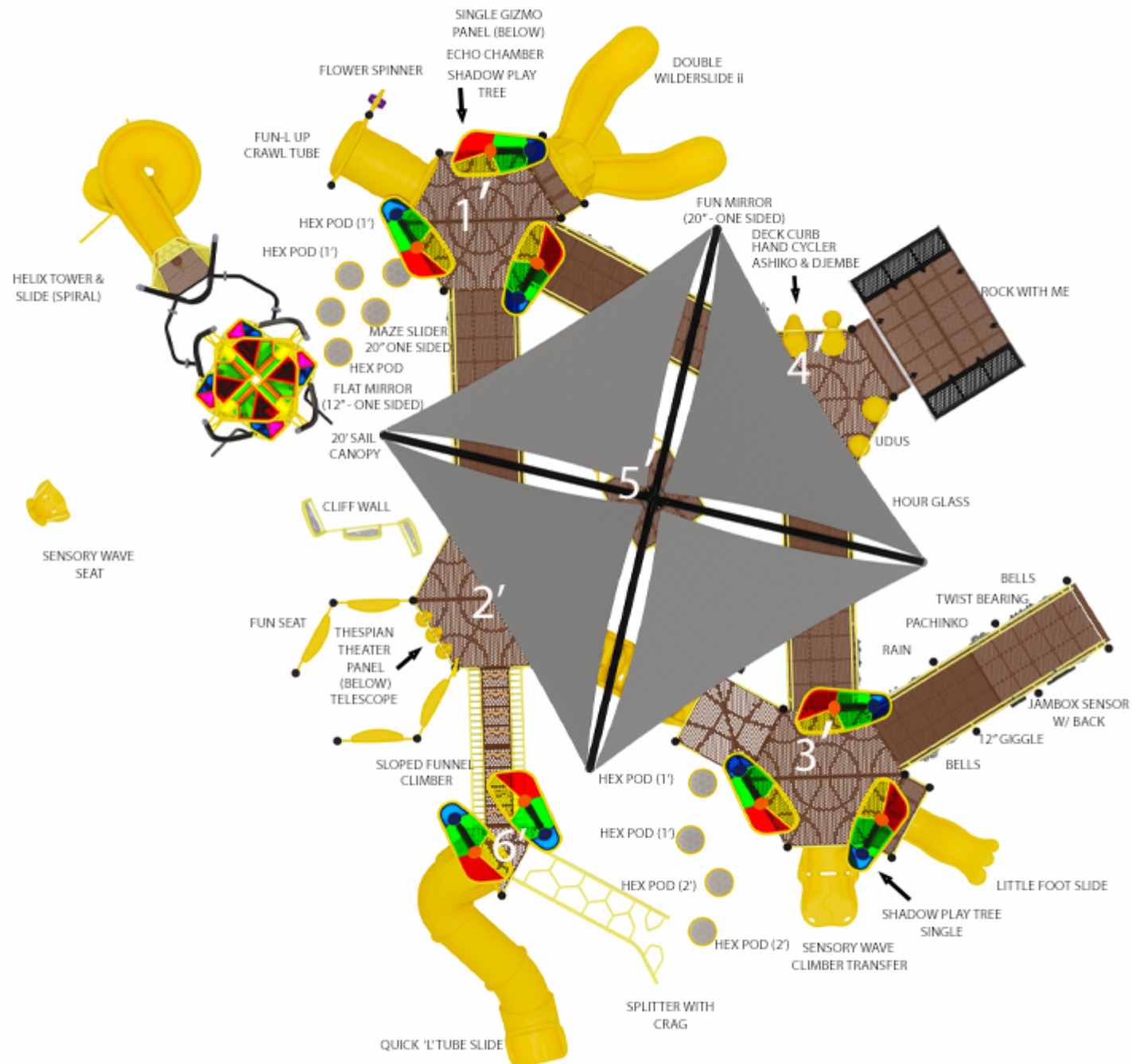
Specifications

DESIGN FEATURES

- ☐ Designed to provide the highest capacity of any playground, with an industry-leading 49" deck
- ☐ Utilizes our patented TruLoc® DirectBolt connections to assure fast and easy installation















A PLAYCORE Company

[HOME](#) / GRANT APPLICATION

Grant Application

Up to 100% matching funds

Submit Your Playground Grant Application

Complete the form below to submit our grant application. Applications are only being accepted in the contiguous United States at this time.

Tell us about yourself and your organization

First name *

Last name *

Email *

Phone number *

Organization Name *

Organization Type *

Please Select

Description of organization, goals, and consideration for grant *

Please provide a brief description of your organization, its goals, and why it should be considered for matching funds.

Tell us about your project and fundraising

Project Address *

Project City *

Project State *

Project Zip Code *

Project Country *

How Much Funding Have You Raised So Far? *

Select the range of funding you've raised.

GameTime Dollar Amount Match

List your actual contribution to the play equipment purchase only.

Age range of players

Enter the age range of the children who will play on the playground (e.g. ages 2 to 5, 5 to 12, etc.)

Expected number of players

Please list the expected number of players that will be on the playground at a time (you can list a range).

Total play area size

Special Site Conditions

Enter the approximate length and width of the play area - an estimate is fine. (e.g. 30' x 50')

Do you have any special site conditions (utilities, retaining walls, soil conditions, excessive slope, concrete slab, etc.)?

Is the project site level?

Do you have an upcoming project? *

Type of Funding Requested *

- ☐ Up to 100% Matching Funds on Play Systems
- ☐ Up to 50% Matching Funds on Select Fitness Equipment

GameTime is committed to protecting and respecting your privacy, and we'll only use your personal information to administer your account and to provide the products and services you requested from us. From time to time, we would like to contact you about our products and services, as well as other content that may be of interest to you. If you consent to us contacting you for this purpose, please tick below to say how you would like us to contact you:

- ☐ I agree to receive other communications from GameTime. *

You can unsubscribe from these communications at any time. For more information on how to unsubscribe, our privacy practices, and how we are committed to protecting and respecting your privacy, please review our [Privacy Policy](#).

By clicking submit below, you consent to allow GameTime to store and process the personal information submitted above to provide you with the content requested.

ERROR for site owner:
Invalid domain for site key

reCAPTCHA

SUBMIT

Tell us about yourself and your organization

First name *

Last name *

Email *

Phone number *

Organization Name *

Organization Type *

Park and Rec

Description of organization, goals, and consideration for grant *

Please provide a brief description of your organization, its goals, and why it should be considered for matching funds.

Tell us about your project and fundraising

Project Address *

Project City *

Project State *

Project Zip Code *

Project Country *

How Much Funding Have You Raised So Far? *

Select the range of funding you've raised.

GameTime Dollar Amount Match

List your actual contribution to the play equipment purchase only.

Age range of players

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Expected number of players

Please list the expected number of players that will be on the playground at a time (you can list a range).

Total play area size

Special Site Conditions

Enter the approximate length and width of the play area - an estimate is fine. (e.g. 30' x 50')

Do you have any special site conditions (utilities, retaining walls, soil conditions, excessive slope, concrete slab, etc.)?

Is the project site level?

Do you have an upcoming project? *

Type of Funding Requested *

- ☐ Up to 100% Matching Funds on Play Systems
- ☐ Up to 50% Matching Funds on Select Fitness Equipment

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By clicking submit below, you consent to allow GameTime to store and process the personal information submitted above to provide you with the content requested.

protected by reCAPTCHA

[Privacy](#) - [Terms](#)

SUBMIT

Terms and Conditions

- The list price of the qualifying playground system must exceed \$75,000 to qualify for up to a 100% matching grant, and payment in full must accompany your order.
- For play systems with a list price of less than \$75,000 and greater than \$25,000 with full payment, GameTime playground grants are available, with matching funds up to 80%.
- Matching funds are available up to 65% for play systems that exceed \$25,000 and are purchased with credit terms.
- Matching funds are subject to rounding rules and may vary based on qualified purchases. This grant program cannot be used with any other offer, discount, or special program.
- Up to 100% matching funds applies to PowerScape® (including Aventus, Altus, and Spire Towers), PrimeTime® (including Odyssey), Xscape®, and Modern City®.
- Grant applications must be submitted by October 18, 2024. The project administrator must validate all applications, and GameTime reserves the right to decline any application.
- GameTime will accept grant orders until October 25, 2024, or until all eligible funds are disbursed, whichever comes first.
- The customer must be able to receive the shipment by December 31, 2024, subject to transportation availability.
- As listed in the 2024 GameTime Playground Design Guide, standard policies and warranties apply. Freight and applicable sales tax are extra and not included.
- Other terms, conditions, and exclusions may apply. Contact your local GameTime representative for complete details.
- GameTime reserves the right to terminate this offer at any time without notice. This offer is only valid in the contiguous United States.

- Up to 50% matching funds are available for THRIVE, Challenge Course, KidCourse, and The Stadium.



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: New Parks & Recreation and Public Works Facility Update

Agenda Date: Park Board – September 19, 2024

Synopsis: Please see the 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
Date: September 10, 2024
Subject: New Parks & Public Works Facility Update

Subject

New Parks & Public Works Facility Update

Background

At the August 27, 2024 City Council meeting, the Council approved the concept plans and cost estimates for a new combined Parks & Public Works facility. Attached are the memo and facility drawings presented by the City Administrator during that meeting.

Recommendation

The is an informational item.



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: August 12, 2024
Subject: Public Works and Parks facility – final concept plan

Summary

Review of concept plans and cost estimates for the Public Works and Parks Building.

Background

This item was last discussed by the City Council in January, when the City Council approved an architectural contract with Kluber for design and bidding assistance for the upcoming Yorkville Public Works and Parks Maintenance Facility. Post contract approval, members of the City Council and staff toured the South Elgin Public Works and Parks facility, and the Montgomery Public Works facility and provided feedback to the Kluber team. Since that time and in accordance with the feedback we have given them, Kluber has been modifying the final concept plans for the Yorkville facility and is ready to present the final concept / space needs plan.

In general, the planned building now sits at 116,311 s.f. and a \$35.8m to \$38.5m total project budget (not including site acquisition). This is an increase in size and cost from June 2023's (the last City Council viewed concept plan) concept plan in the following ways:

- 1) Cost has increased from a range of \$28.2m-\$30.1m to \$35.8m-\$38.5m due to increase in building size and more developed site design information, based on feedback from our consultants, elected officials and staff.
- 2) The building size has increased from 93,567 s.f.¹ to 116,311 s.f. (a net increase of 22,744 s.f.) due to:
 - a. A- Administration Areas: We have increased the size of the administration areas to accommodate revised staffing numbers and staff feedback. Net increase is 2,261 s.f.
 - b. B – Employee Support Areas: (Includes locker room, lunch/training room & added back in the staff fitness room) from feedback after touring the Montgomery facility. Net increase is 4,640 s.f.
 - c. C – Fleet Garage Parking: We have increased the width of the fleet garage to take advantage of maximum spans of structural materials, to accommodate recent

¹ The communicated square footage in June 2023 was 87,000 s.f. This figure was incorrect, due to a math/spreadsheet error. The tallied up square footage of the entire facility as shown within the document was 93,000 s.f.. All of the cost estimates from June 2023 remain correct.

purchases of vehicles and equipment, and based on operational feedback from Montgomery staff, allowing us more room to park and maneuver equipment than the prior plans. This results in a change from a one lane garage to a full two-lane garage. Net increase is ~6,125 s.f.

- d. C – Fleet Garage Mezzanine: We have increased the size of the garage mezzanine for equipment storage, based on the success of the Montgomery mezzanine layout. A smaller mezzanine was planned in June 2023. We also added a storage mezzanine above the Fleet Maintenance garage based feedback received from the tours. Net increase is 4,879 s.f.
 - e. D – Shops: We revised the configuration of the shops to include shared toilet/shower rooms, additional in shop racking and access to the interior garage and east exterior parking areas. Net increase: 3,587 s.f.
 - f. E – Fleet Maintenance: We revised the fleet maintenance depth and width of the wash bay area to accommodate two simultaneous wash vehicles and two landing platforms based upon feedback from the Montgomery tour. This was based on staff feedback from the Montgomery facility visit. Net increase of 1,252 s.f.
- 3) The building has changed in the following ways:
- a. We have made the garage area more compact/rectangular, in an effort to condense the footprint and cut costs, as originally requested by Alderman Funkhouser.
 - b. We have changed the location of the wash bay from the westside of the building and north-south orientation, to a location of the wash bay on the southeast corner of the building with an east-west orientation. This allows the doors to be opened to promote airflow.
 - c. We have changed the location of the mechanics bay from an eastern location that is nose-in access only, to the southeast corner of the building with an east-west orientation and full pull through garage (doors on east and west).
 - d. We adjusted the fleet maintenance area to have an in-ground, heavy-duty scissor lift flush to the floor per feedback received from the Montgomery tour.
 - e. We have added exterior overhead doors from each shop to allow flexibility in loading and receiving equipment directly into the shop spaces.

In addition to the changes identified above, a number of policy options will need to be reviewed by the City Council:

- 4) We have identified an opportunity for more covered parking along the east side of the building through the design of a carport roof as an optional bid spec at an estimated cost of \$958,000. Staff recommends including this as an alternate bid option.
- 5) If the City Council wants to expand the building now or later, we have identified the following areas for building expansion:
 - a. The office/administrative areas can be expanded to the north/northeast if needed.
 - b. The garage can be extended to the north or south, with minimal conflicts.

- 6) If the City Council wants to reduce the building size or cost, we have identified the following areas for consideration (no specific cost estimates are proposed):
 - a. The garage could be reduced to the north or south. This change would require a change in the east shop widths and lengths to accommodate the reduced garage size but would not compromise their use.
 - b. We could remove / reverse any number of recent additions:
 1. Fitness room
 2. Shrink size of fleet maintenance
 3. Shrink size of wash bay
 4. Reduce mezzanine

As a general reminder, and as discussed in the construction manager RFQ agenda item, none of the above takes into account that Kluber and our future construction manager will be tasked with value engineering the design and the construction process in ways to save money. This may result in changes to the building in the future, at their recommendation.

Recommendation

Staff requests feedback on the final Public Works and Parks Maintenance Facility concept plan. Staff recommends approval of the plan as presented. Should the City Council endorse the final plan, we will move to construction manager selection as contemplated in the other agenda item. Should the City Council request changes to this plan, we will bring back the plan to a future meeting.

FINAL SCHEMATIC DESIGN DELIVERABLE

July 12, 2024

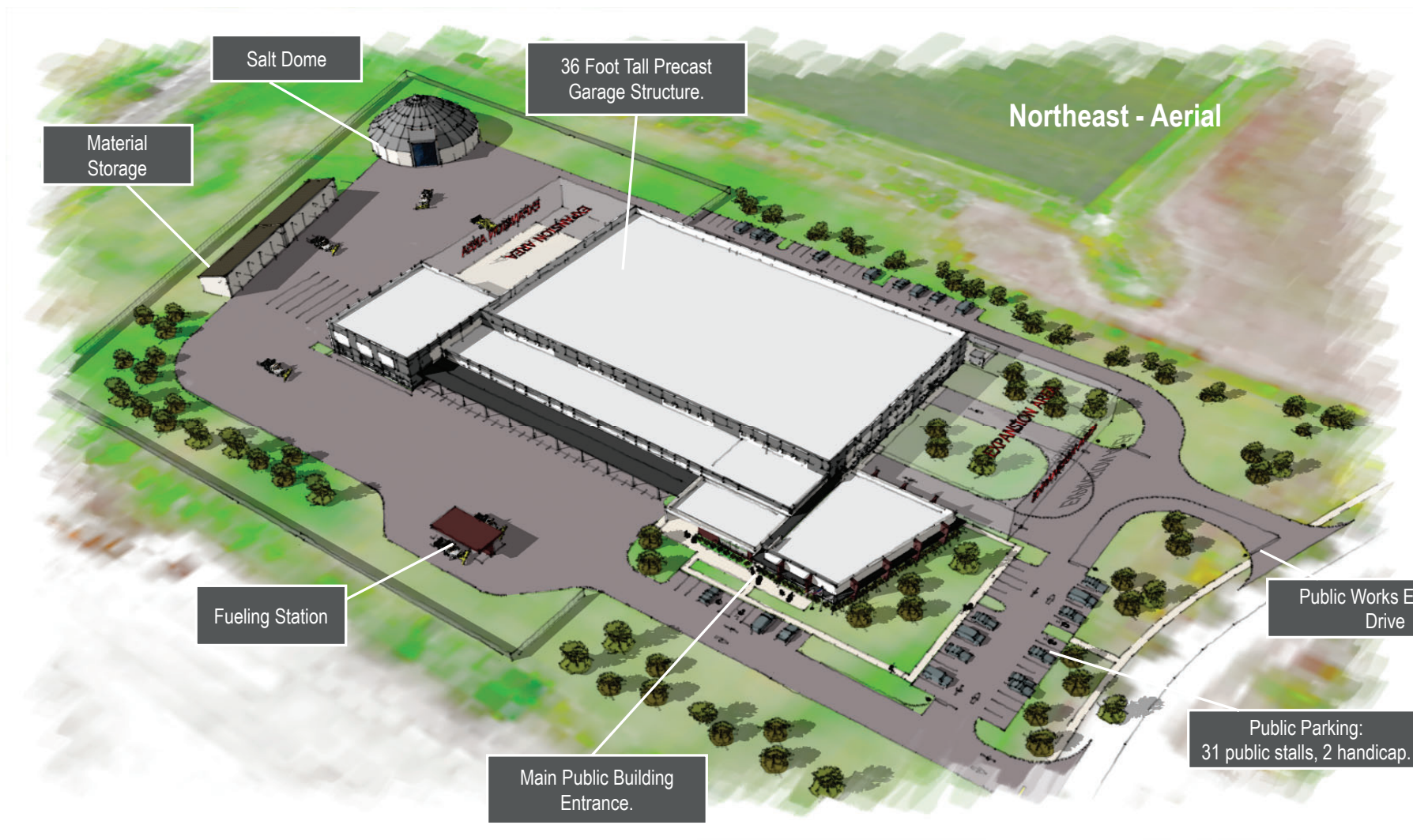


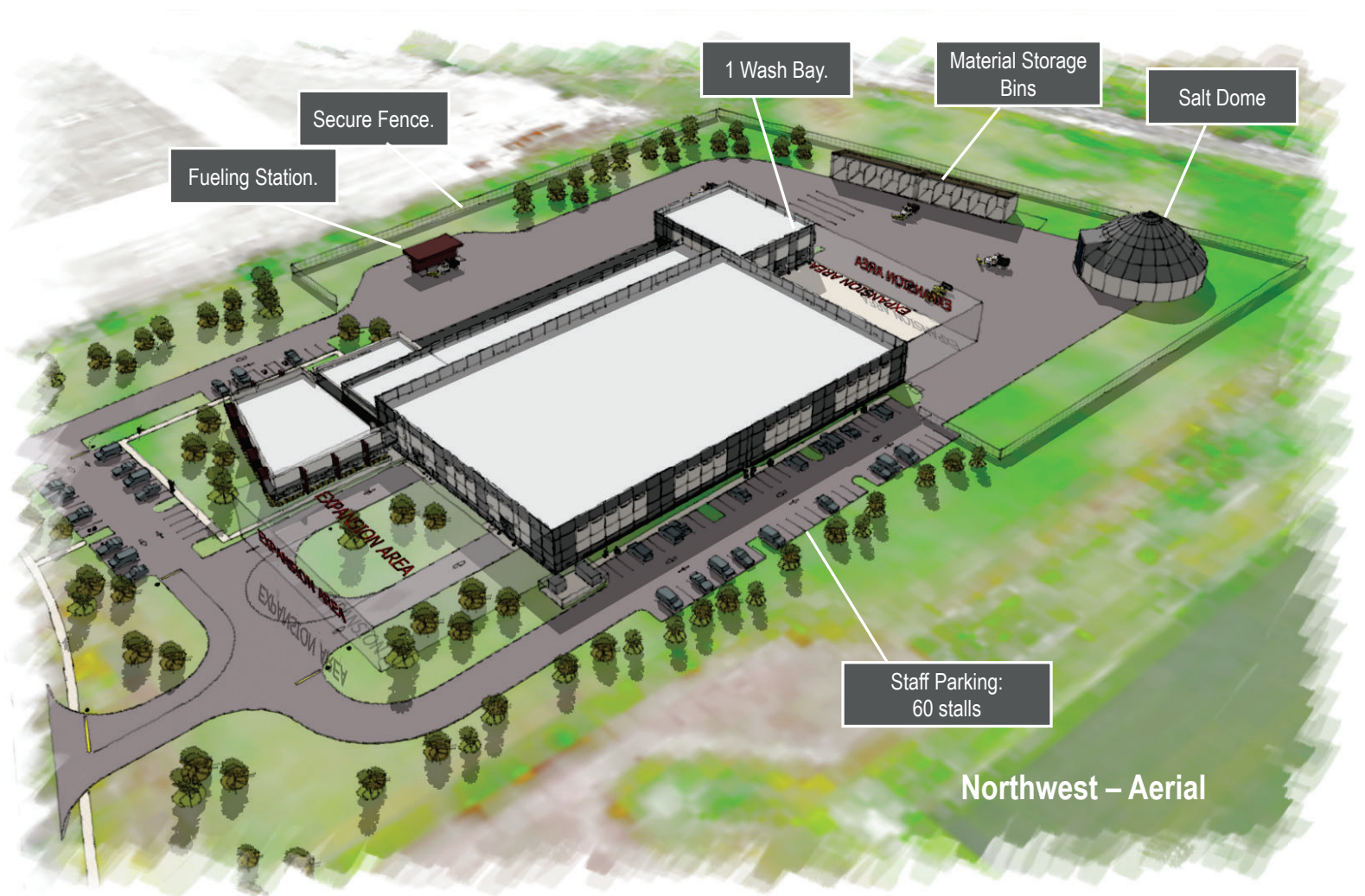
Yorkville Combined Public Works & Parks Department Facility

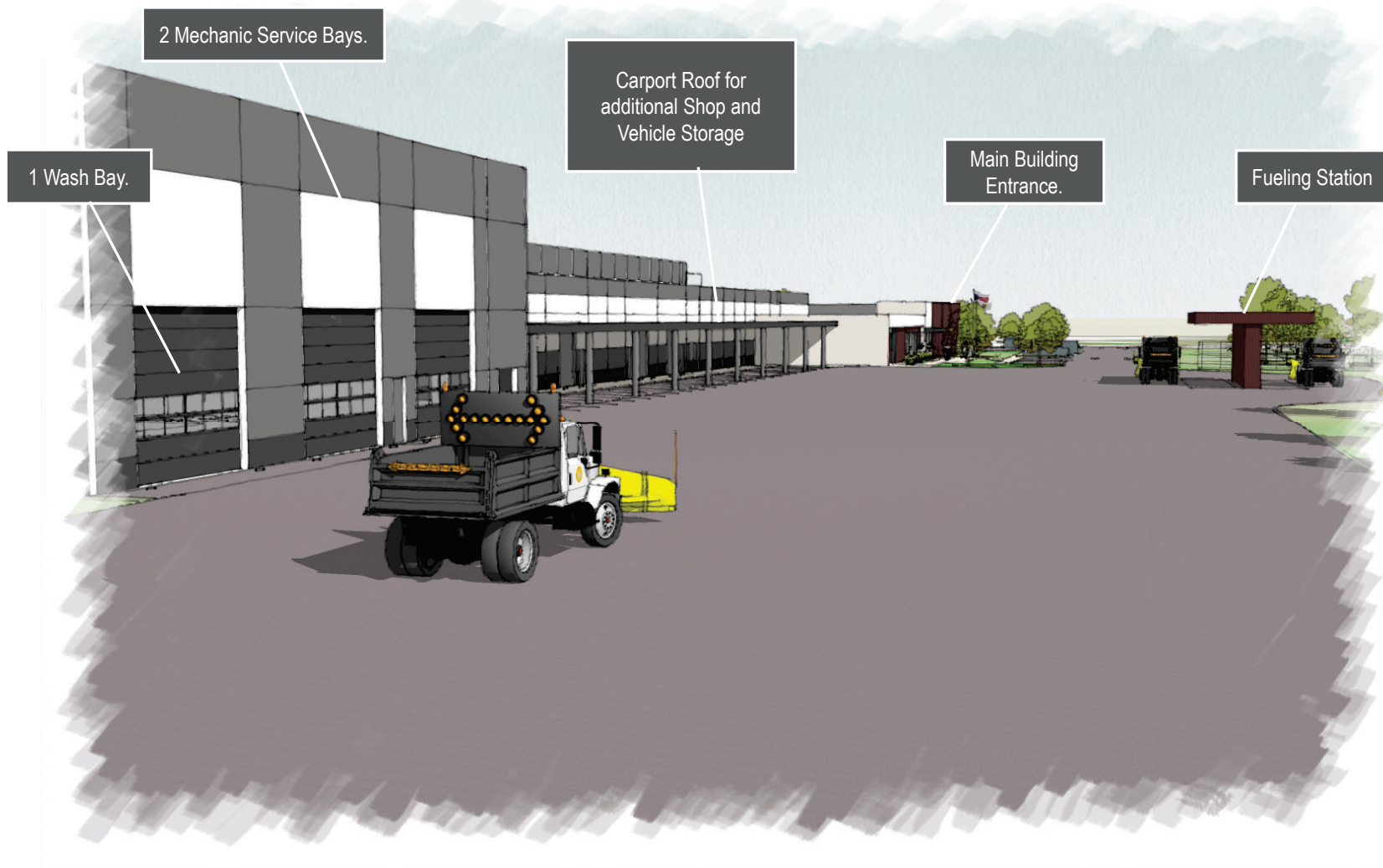
SUBMITTED TO:
United City of Yorkville
651 Prairie Point Drive
Yorkville, Illinois 60560





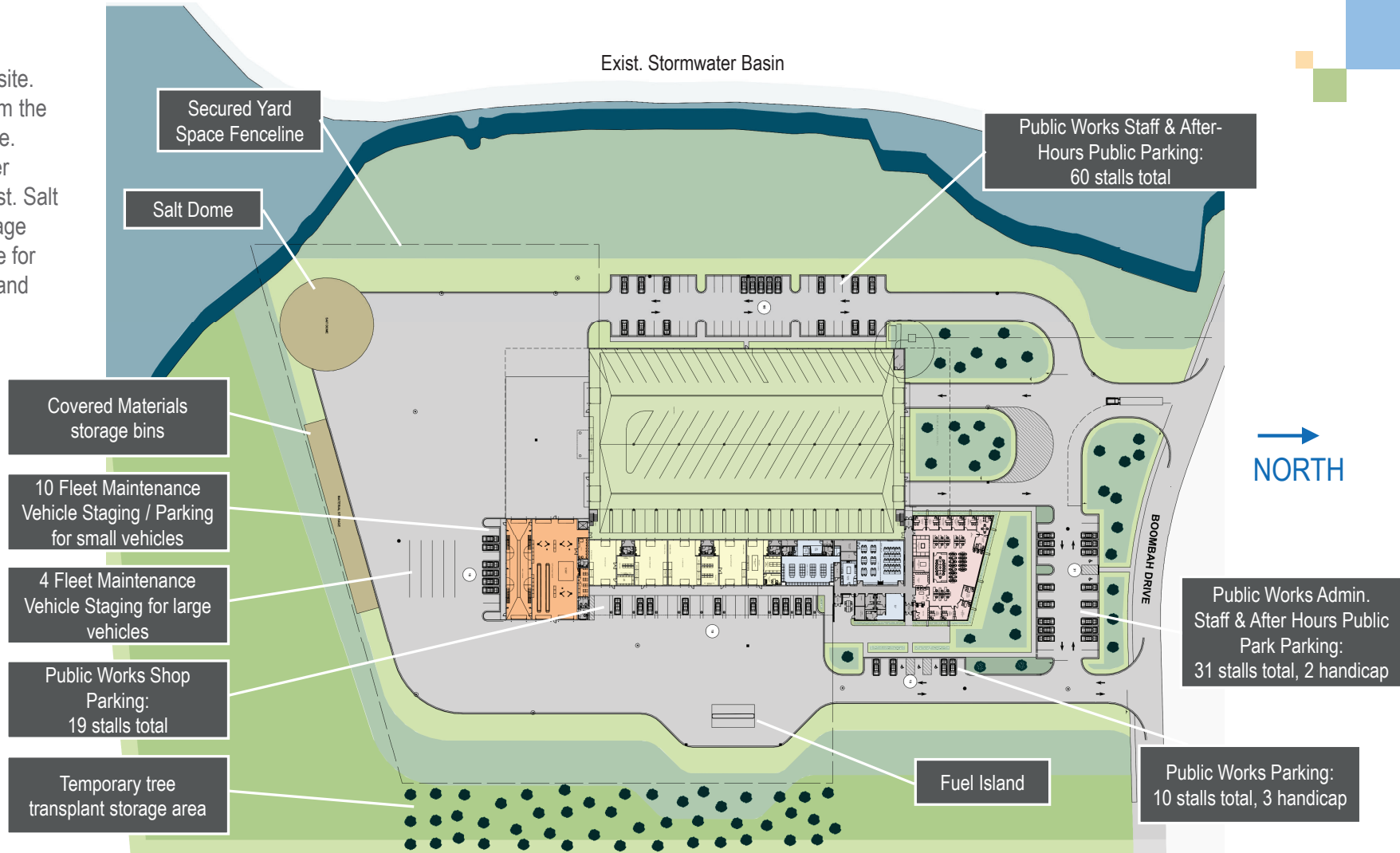






Site

130 Parking spaces on site.
Two drive entrances from the North to circulate the site.
Depressional stormwater management to the West. Salt dome and material storage bins to the South. Space for expansion to the North and South of the garage.



Parks Apparatus Public Works Apparatus

Garage
68,664 SF

Building Information:

1st Floor Footprint = 105,390 SF

Mezzanine Floor Footprint = 10,922 SF

Total Building S.F. = 116,312 SF

→
NORTH

Fleet Maintenance
10,544 SF

Admin 8,533 SF

Mezzanine Area Above

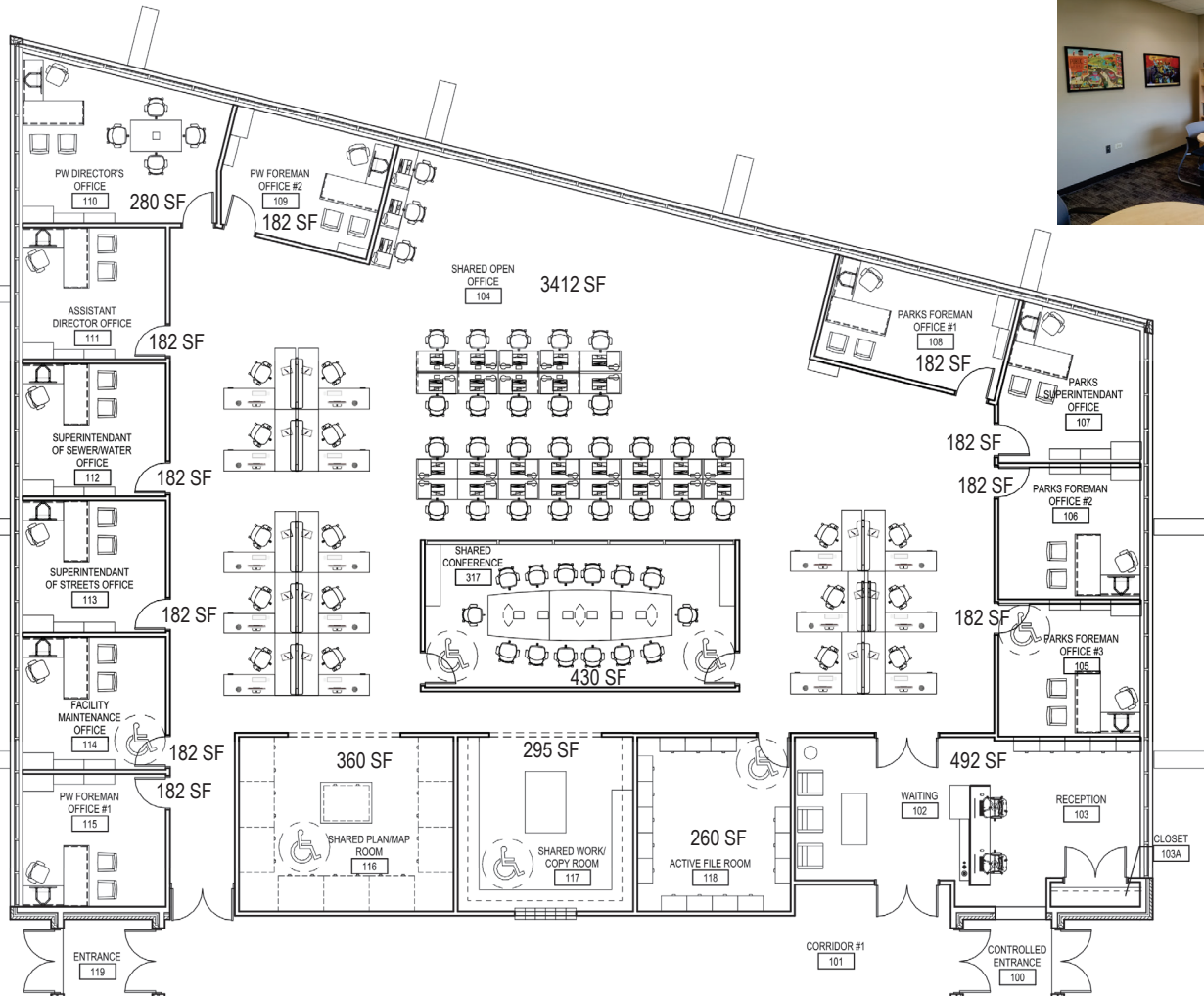
Shops
9,552 SF

Employee
Support 8,096 SF

First Floor Plan

The image above is the first-floor plan of the building.

Indicates 2nd floor mezzanine location



Administrative Areas

AREA

- 3412 SF – Open Office
- 430 SF - Conference Room
- 280 SF – Private office (x1)
- 182 SF – Private office (x10)
- 492 SF – Waiting/Reception
- 295 SF - Copy
- 260 SF - File Storage
- 360 SF – Plan/Map Room
- 43 SF – Janitor's Closet

FUNCTION

- Main office areas

ADJACENCIES

- Main Hallway

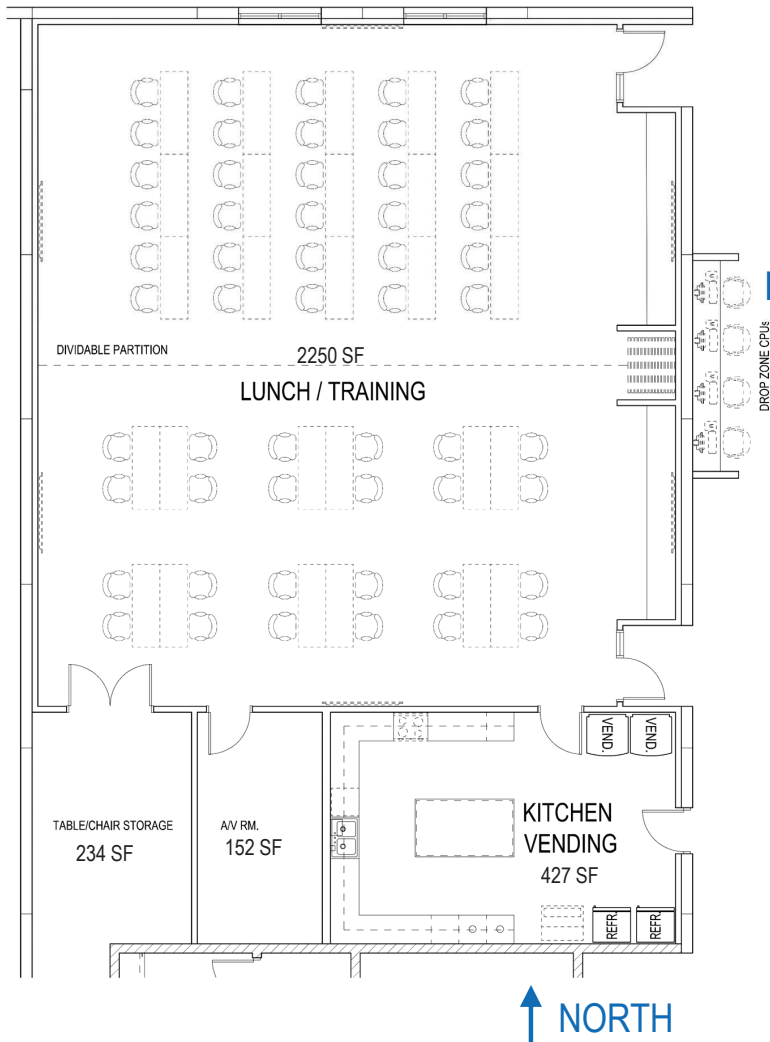
ARCHITECTURAL

- Walls: Painted Gypsum with vinyl base.
- Floors: Carpet Tile and Luxury Vinyl Tile
- Ceiling: 9'-4" Min., Acoustic ceiling tile.

BUILDING SYSTEMS

- HVAC: Fully conditioned space.
- Lighting: LED at 30 footcandle (fc) min., recessed dimmable lighting with accent lighting.
- Electrical: Duplex receptacles, multiple access locations.
- Two data jacks per workstation and office location.





Break Area

AREA

- 2250 SF – Lunch/ Training
- 234 SF – Table and Chair Storage
- 152 SF – A/V Room
- 427 SF – Kitching Vending

FUNCTION

- Lunch and break area for public works staff.

ADJACENCIES

- Main Hallway
- Locker Room

ARCHITECTURAL

Lunch, Kitchen and Storage

- Walls: Painted gypsum board on metal stud, Vinyl wall base.
- Floors: Luxury vinyl tile over concrete.
- Ceiling: 9' – 4" Min., Acoustic ceiling tile.

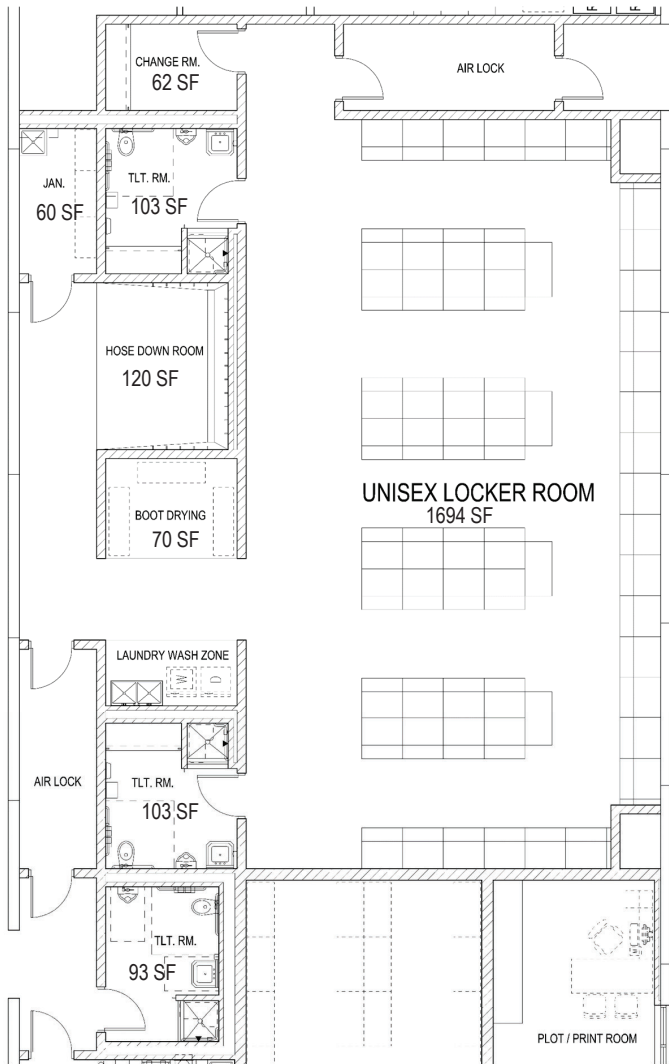


BUILDING SYSTEMS

- HVAC: Fully conditioned space.
- Lighting: LED at 30 footcandle (fc) min., zoned, dimmable direct/ indirect lighting, daylight harvesting, occupancy sensors.
- Electrical: Duplex receptacles, multiple access locations.
- Communications: Data/telephone/cable, WiFi throughout. Include one TV for teleconferencing.

EQUIPMENT/ FURNISHINGS

- Refrigerators (2) with ice makers for 1/4" water line.
- Sink
- Coffee maker (Countertop Mount)
- Dishwasher undercounter



Locker Rooms and Employee Support

AREA

- 1694 SF – Locker Room
- 103 SF - Toilet Room (x2)
- 118 SF – Water Service
- 120 SF – Hose Down Room
- 70 SF – Boot Drying
- 62 SF – Changing Room
- 60 SF – Janitor's Closet

FUNCTION

- Locker room for staff to store personal items and gear

ADJACENCIES

- Garage and Kitchen

ARCHITECTURAL

Locker Area

- Walls: Painted gypsum on metal stud.
- Floors: Quartz Aggregate.
- Ceiling: 9'-0" Min., Acoustic ceiling tile.



Toilet Rooms

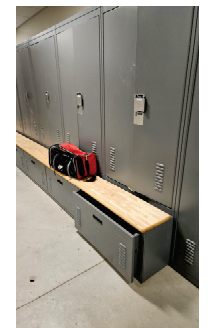
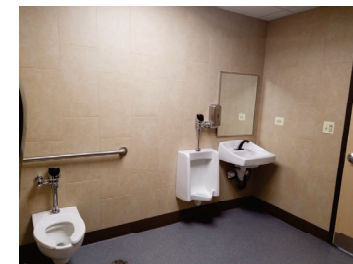
- Walls: Porcelain Tile.
- Floors: Porcelain Tile.
- Ceiling: 9'-0" Min., Painted Gypsum.

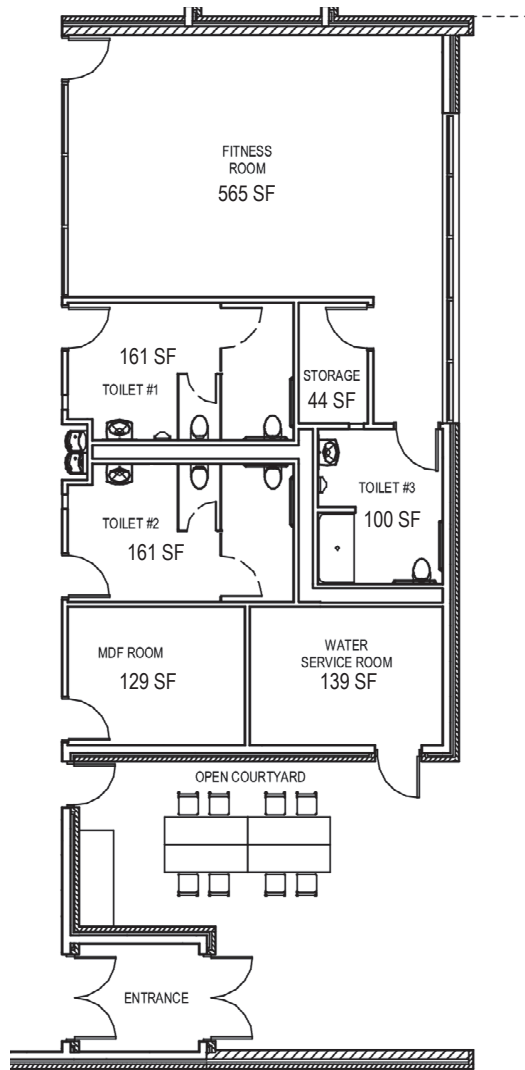
BUILDING SYSTEMS

- HVAC: Fully conditioned space.
- Lighting: LED at 30 footcandle (fc) min., zoned, dimmable direct/ indirect lighting, daylight harvesting, occupancy sensors.
- Electrical: Duplex receptacles, multiple access locations.
- Communications: Data/telephone/cable, WiFi throughout.
- Provide one data jack in locker room for future wall phone.

EQUIPMENT/ FURNISHINGS

- Lockers 36" wide x 24" deep x 72" high





Employee Support

AREA

- 565 SF – Fitness Room
- 161 SF (x2)– Multi-User Toilet
- 100 SF – Single User Toilet
- 139 SF – Storage/ Water Service
- 129 SF – MDF Room
- 440 SF – Covered Patio

FUNCTION

- Employee fitness area with shower and toilet facilities, and an outdoor patio for grilling.

ADJACENCIES

- Central Corridor
- Lunch/ Training

ARCHITECTURAL

Fitness Room

- Walls: Painted gypsum on metal stud.
- Floors: Fitness Flooring
- Ceiling: Painted Exposed Structure

Toilet Rooms

- Walls: Porcelain Tile.
- Floors: Porcelain Tile.
- Ceiling: 9'-0" Min., Painted Gypsum.

BUILDING SYSTEMS

- HVAC: Fully conditioned space.
- Lighting: LED at 30 footcandle (fc) min., zoned, dimmable direct/ indirect lighting, daylight harvesting, occupancy sensors.
- Electrical: Duplex receptacles, multiple access locations.
- Communications: Data/telephone/cable, WiFi throughout.
- Includes a wall phone in the fitness room.

EQUIPMENT/ FURNISHINGS

- Fitness Equipment purchased by owner.
- Grill



Sign Shop

AREA

- 907 SF – Sign Shop
- 312 SF – Fabricated Sign Storage
- 212 SF – Plot / Print Room
- 93 SF – Toilet Room

FUNCTION

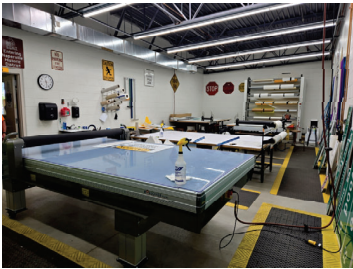
- Store Tools and provide indoor work areas.

ADJACENCIES

- Garage
- Maintenance Bay

ARCHITECTURAL

- Walls: Painted Concrete panel or Concrete block.
- Floors: Concrete with Urethane Top Coat.
- Ceiling: Painted exposed structure.

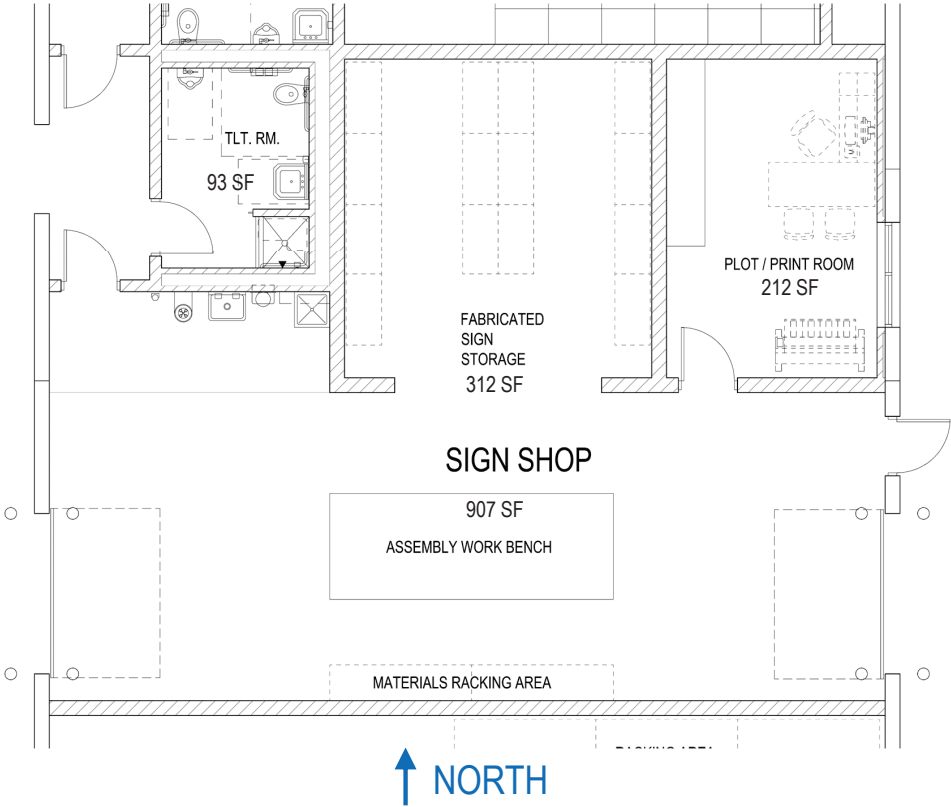


BUILDING SYSTEMS

- HVAC: Fully conditioned Sign Shop. Heat only for balance.
- Lighting: LED at 50 footcandle (fc) min., zoned, dimmable direct/ indirect lighting, daylight harvesting, occupancy sensors.
- Electrical: Duplex receptacles, multiple access locations.
- Communications: Data/telephone/cable, WiFi throughout.

EQUIPMENT/ FURNISHINGS

- Owner provided racking



Shop Spaces

AREA

- 583 SF – Public Works Shop
- 583 SF – Sign Shop
- 1,745 SF – Seasonal, Tool and Parts Storage

FUNCTION

- Store Tools and provide indoor work areas.

ADJACENCIES

- Garage
- Maintenance Bay

ARCHITECTURAL

- Walls: Painted Concrete panel or Concrete block.
- Floors: Concrete with Urethane Top Coat.
- Ceiling: Painted exposed structure.

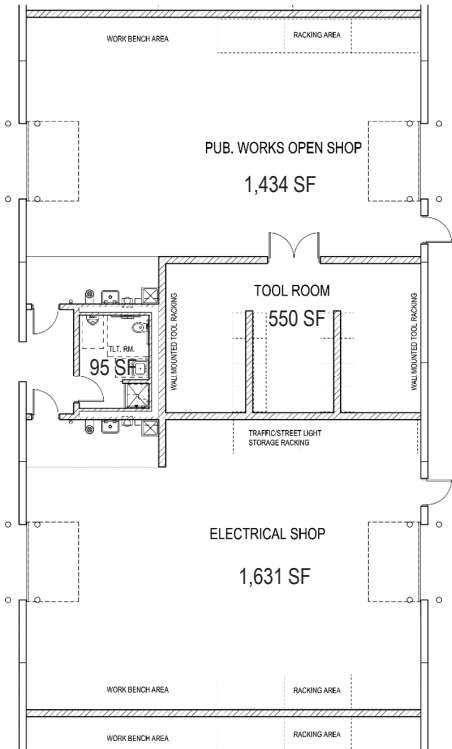
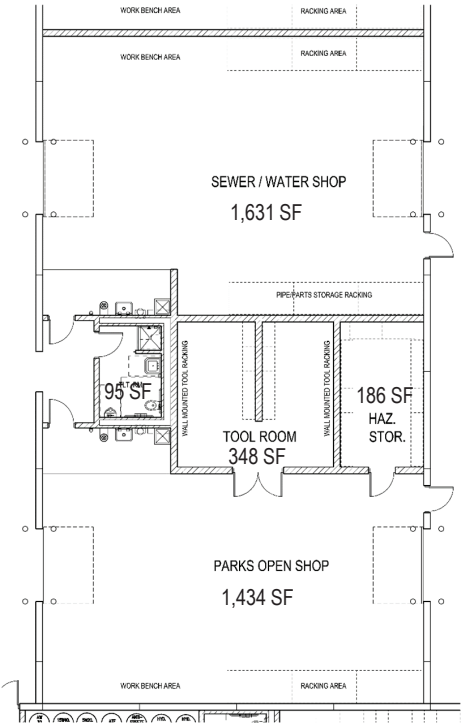


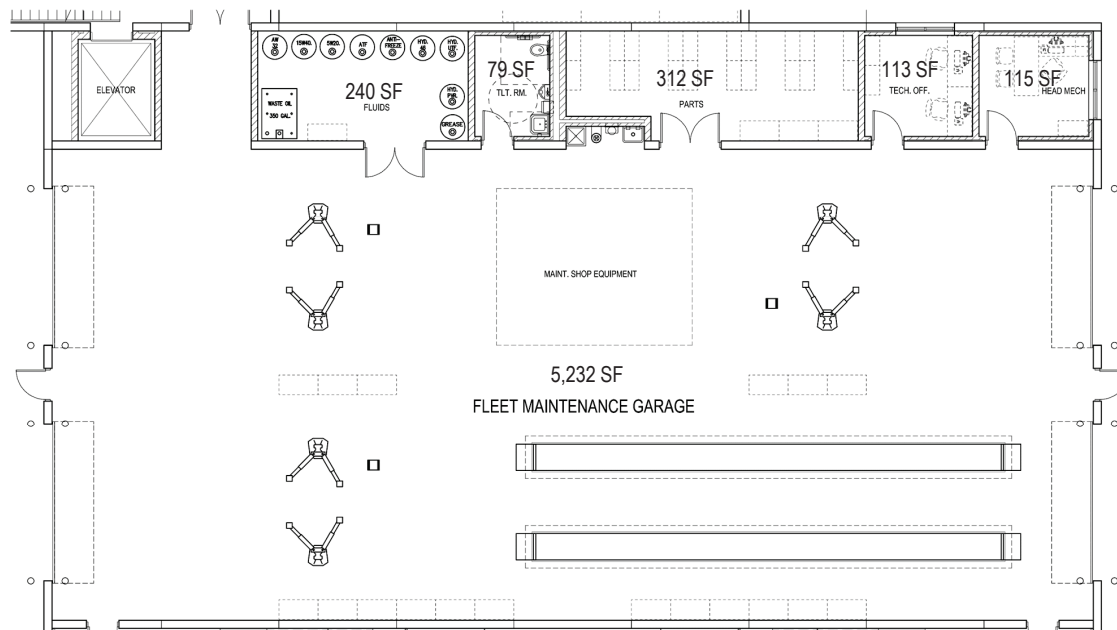
BUILDING SYSTEMS

- HVAC: Fully conditioned Sign Shop. Heat only for balance.
- Lighting: LED at 50 footcandle (fc) min., zoned, dimmable direct/ indirect lighting, daylight harvesting, occupancy sensors.
- Electrical: Duplex receptacles, multiple access locations.
- Communications: Data/telephone/cable, WiFi throughout.

EQUIPMENT/ FURNISHINGS

- Owner provided racking





Fleet Maintenance

AREA

- 5,232 SF – Fleet Maintenance Garage
- 115 SF – Head Mechanic's Office
- 113 SF – Tech Office
- 312 SF – Parts Storage
- 79 SF – Toilet
- 240 SF – Fluids Room

FUNCTION

- Fleet maintenance and mechanic's area.

ADJACENCIES

- Garage
- Wash bay

ARCHITECTURAL

Maintenance Garage

- Walls: Painted Concrete panel or Concrete block
- Floors: Concrete with Urethane Top Coat.
- Ceiling: Painted exposed structure.

Mechanic's Office

- Walls: Painted Concrete panel or Concrete block.
- Floors: Concrete with Urethane Top Coat.
- Ceiling: 9'-4" Min., Acoustic Ceiling Tile.

BUILDING SYSTEMS

- HVAC: Fully conditioned Mechanics Office. Heat only for balance.
- Lighting: LED at 50 footcandle (fc) min adjustable to 75 (fc)., zoned, direct lighting, daylight harvesting, occupancy sensors.
- Electrical: Duplex receptacles, multiple access locations.
- Communications: Data/telephone/cable, WiFi throughout.

EQUIPMENT/ FURNISHINGS

- Heavy Scissor Lift
- In-ground Lift
- Welding Bench
- Lubrication Systems
- Eyewash Station



Wash Bay

AREA

- 2,800 SF – Wash Bay

FUNCTION

- Wash salt and grime off trucks before pulling in the garage.

ADJACENCIES

- Fleet Maintenance

ARCHITECTURAL

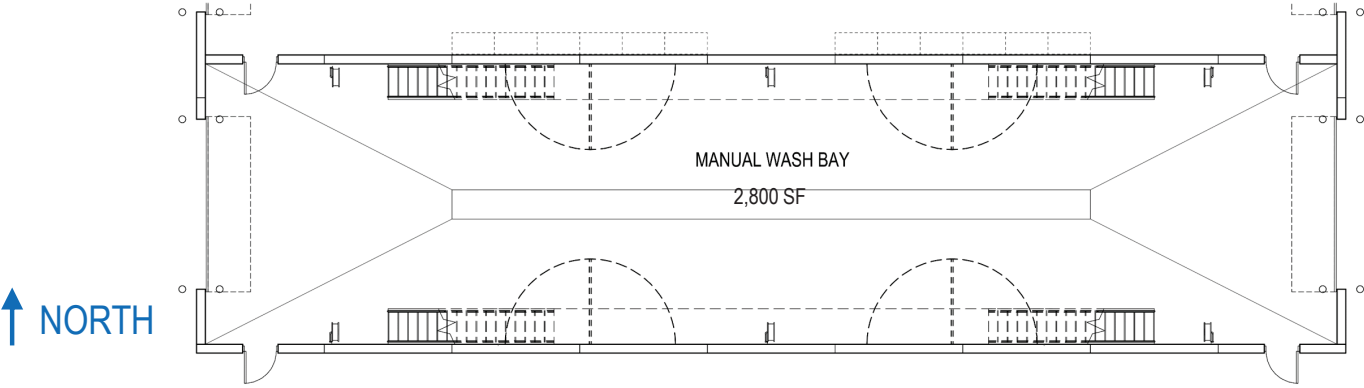
- Walls: Painted Concrete panel or Concrete block.
- Floors: Concrete with Urethane Topcoat with non-slip additive.
- Ceiling: Painted exposed structure.
- Raised platform – galvanized steps and walkway for above truck washing.

BUILDING SYSTEMS

- HVAC: Heat only.
- Lighting: LED at 50 footcandle (fc) min., direct lighting, daylight harvesting, occupancy sensors.
- Electrical: Power connections to wet environment automatic door operators.

EQUIPMENT/ FURNISHINGS

- Open grate catwalk.
- Hoses for water.



Garage

AREA

- 67,646 SF – Garage
- 220 SF – Electrical Room

FUNCTION

- Vehicle Storage

ADJACENCIES

- Wash Bays
- Fleet Maintenance
- Locker Rooms

ARCHITECTURAL

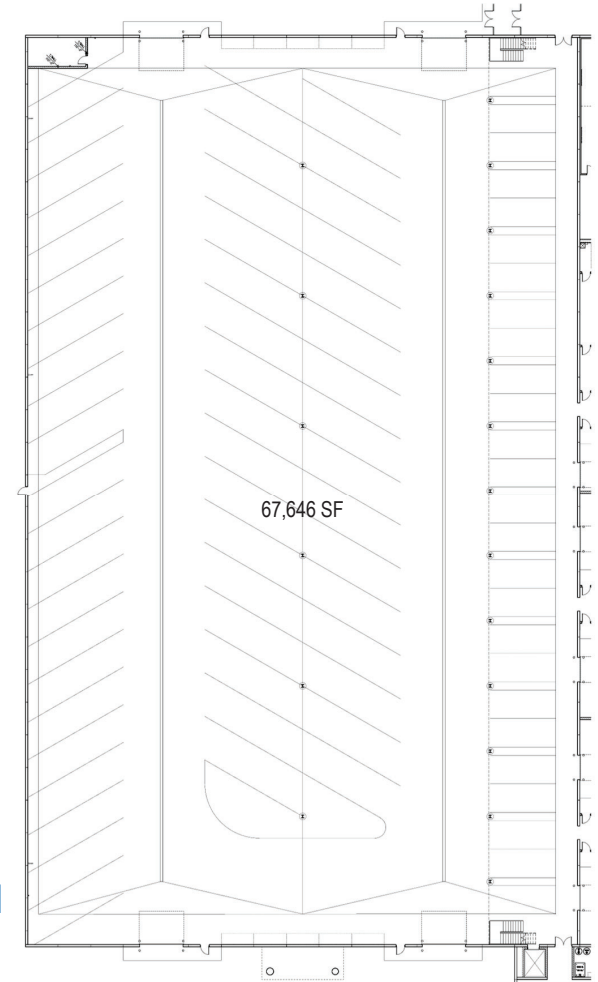
- Walls: Painted Concrete panel or Concrete block.
- Floors: Concrete with Urethane Topcoat and anti-slip additive.
- Ceiling: Painted exposed structure.

BUILDING SYSTEMS

- HVAC: Heat only.
- Lighting: LED at 10 footcandle (fc) min. (Owner prefer 20 (fc) ideal, zoned, direct lighting, daylight harvesting, occupancy sensors.
- Electrical: Wall mounted perimeter 110V outlets at 48" AFF in approximate 20 foot centers around perimeter of the garage.
- Hose bibs accessible at multiple points throughout.

EQUIPMENT/ FURNISHINGS

- Wall mounted vertical racking at head of parking stalls. Select locations.



↑ NORTH

Preliminary Opinion of Probable Costs (7/10/2024)

Item	Description: Public Works & Parks: (Administration Area-Design E)	Total SF	Cost Range Per S.F.			Budget Range:			Cost Per SF Totals:	
B	New Building Construction:									
1	Building Costs (A - Administration Areas)	8,533	\$ 177	to	\$ 191	\$ 1,510,341	to	\$ 1,629,803		
2	Building Costs (B - Employee Support Areas)	8,096	\$ 221	to	\$ 235	\$ 705,211	to	\$ 749,885		
3	Building Costs (C - Fleet Garage)	68,664	\$ 212	to	\$ 226	\$ 14,556,768	to	\$ 15,518,064		
4	Building Costs (C - Fleet Garage - Mezzanine)	10,922	\$ 105	to	\$ 119	\$ 1,146,810	to	\$ 1,299,718		
5	Building Costs (D - Shops)	9,552	\$ 188	to	\$ 202	\$ 1,795,832	to	\$ 1,929,565		
6	Building Costs (E - Fleet Maintenance)	10,544	\$ 286	to	\$ 300	\$ 3,015,584	to	\$ 3,163,200		
7	Exterior Structures:									
	Fuel Station (2500 Gal Diesel, 2500 Gal Gasoline, 2 pumps with canopy, underground tanks)		\$ 450,000	to	\$ 500,000	\$ 450,000		\$ 500,000		
	Salt Structure (100ft diameter, 8' wall height, 5000 TONS)		\$ 275,000	to	\$ 300,000	\$ 275,000		\$ 300,000		
	Material Storage Bins (15 bins)		\$ 495,000	to	\$ 565,000	\$ 495,000		\$ 565,000		
	Sub-Total New Construction Cost	116,311				\$ 23,950,546	to	\$ 25,655,235	\$ 197.25	\$ 211.29

Preliminary Opinion of Probable Costs (7/10/2024 – Cont'd.)

C	Site Development:								
1	Site Improvements	Eng. Est.	\$ 3,000,000	to	\$ 3,300,000	\$ 3,000,000	to	\$ 3,300,000	
	Sub-Total Site Development Cost					\$ 3,000,000	to	\$ 3,300,000	
D	Sub-Total Construction Cost					\$ 26,950,546	to	\$ 28,955,235	\$ 221.96 \$ 238.47
E	Design Contingency (3% of Line D)					\$ 808,516	to	\$ 868,657	
F	Sub-Total Construction Cost with Design Contingency					\$ 27,759,063		\$ 29,823,892	\$ 228.61 \$ 245.62
G	Construction Contingency (10% of Line F)					\$ 2,775,906		\$ 2,982,389	
H	Sub-Total Construction Cost with Const. Contingency					\$ 30,534,969		\$ 32,806,281	\$ 262.53 \$ 282.06
J	Fixtures, Furniture and Equipment (10% of Line F)					\$ 2,775,906		\$ 2,982,389	
K	Administrative Expenses* (2% of Line F)					\$ 555,181		\$ 596,478	
L	A/E Fees (Includes Civil Engineering Service Fees Contracted Direct By Owner)					\$ 2,020,860		\$ 2,171,179	
M	Total Soft Costs (J+K+L)					\$ 5,351,947		\$ 5,750,046	\$ 46.01 \$ 49.44
N	Phase 1: Total Project Budget					\$ 35,886,916		\$ 38,556,327	\$ 308.54 \$ 331.49
P	Alternates for Consideration:								
1	Alt. #1 - Carport Construction: East of Shops	6,943	\$ 124	to	\$ 138	\$ 860,932	to	\$ 958,134	

Note: Building Services Components Spaces (Item F in the program statement) have been incorporated into line items B1-B6 above.

*Administrative Expenses: Construction testing, permit fees, soil borings, utility connection fees, legal fees, etc. as required for the project.



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Illinois Transportation Enhancement Program Grant Update

Agenda Date: Park Board – September 19, 2024

Synopsis: Please see the 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
Date: September 10, 2024
Subject: Illinois Transportation Enhancement Program Grant Update

Subject

Illinois Transportation Enhancement Program Grant Update

Background

At the September 10, 2024 City Council meeting, the Council was presented the attached memo and drawings to review for the possibility of the City applying for a 2024 Illinois Transportation Enhancement Program grant. For reference, also attached is the drawing for the downtown area Hydraulic District grant that was previously submitted by the City.

Recommendation

This is an informational item.



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: September 10, 2024
Subject: 2024 ITEP Streetscape Project Presentation

Overview

The Illinois Transportation Enhancement Program (ITEP) is a competitive grant reimbursement program. IDOT's next ITEP application period began on August 1, 2024 and ends on September 30, 2024. The announcement of selected projects should occur in Spring 2025. The below project was discussed at the August 27th City Council meeting. Attached is a detailed drawing of the project and an itemized cost estimate for your review.

Funding

Applicants may apply for up to \$3,000,000 maximum per project in federal ITEP funds. Federal funds will provide reimbursement up to 50 percent for right-of-way, street lighting and easement acquisition costs, and up to 80 percent Preliminary engineering, utility relocations, construction engineering and construction. The required 20 percent or 50 percent local match is the responsibility of the applicant. The below project is estimated to be \$4,310,300, as you can see in the included detailed budget. The City would be investing approximately \$1,310,300 in matching funds, if the grant was awarded. Per the Finance Director, the General Fund currently has enough funds to provide the match. If the grant is awarded, staff would recommend a budget amendment, at time of implementation. At the September 17th City Council meeting staff will be presenting a resolution of support of the project and local funding.

East Hydraulic Avenue Streetscape Project

Creation of a one-way street with the development of a multi-use path along East Hydraulic and a sidewalk along Mill Street and Heustis Street from East Hydraulic south to East Van Emmon Street.

Project Perimeters (Logical Termini):

Beginning at the corner of IL Route 47 east approximately 500 feet to the connection of the current multi-use path. An addition of sidewalk along Mill Street and Heustis Street from East Hydraulic Avenue south to East Van Emmon Street.

Brief Description:

As you can see in the detailed exhibit, the streetscape in the downtown beautifies and improves the visual character of the corridor and downtown, simplifies maintenance and contributes to an overall sense of place for Yorkville. Creating a one-way street will aid in traffic flow and will allow increased use of the river front area when events take place. The one-way street will include a pedestrian/bike component, a multi-use path will be built on the north side of East Hydraulic Avenue. This will increase safety by drawing pedestrians/bicyclists away from the train tracks. Staff is proposing hardscape between East Hydraulic Avenue and the railroad tracks by installing a fence barrier with landscaping

elements. This application will include funds for bike racks, in the nearby park and potential future festival area. Staff is proposing removable bollards to prohibit traffic during festival times. This will create a safe atmosphere by allowing pedestrian and bicyclists to enjoy the area and flow through without the worry of vehicular traffic.

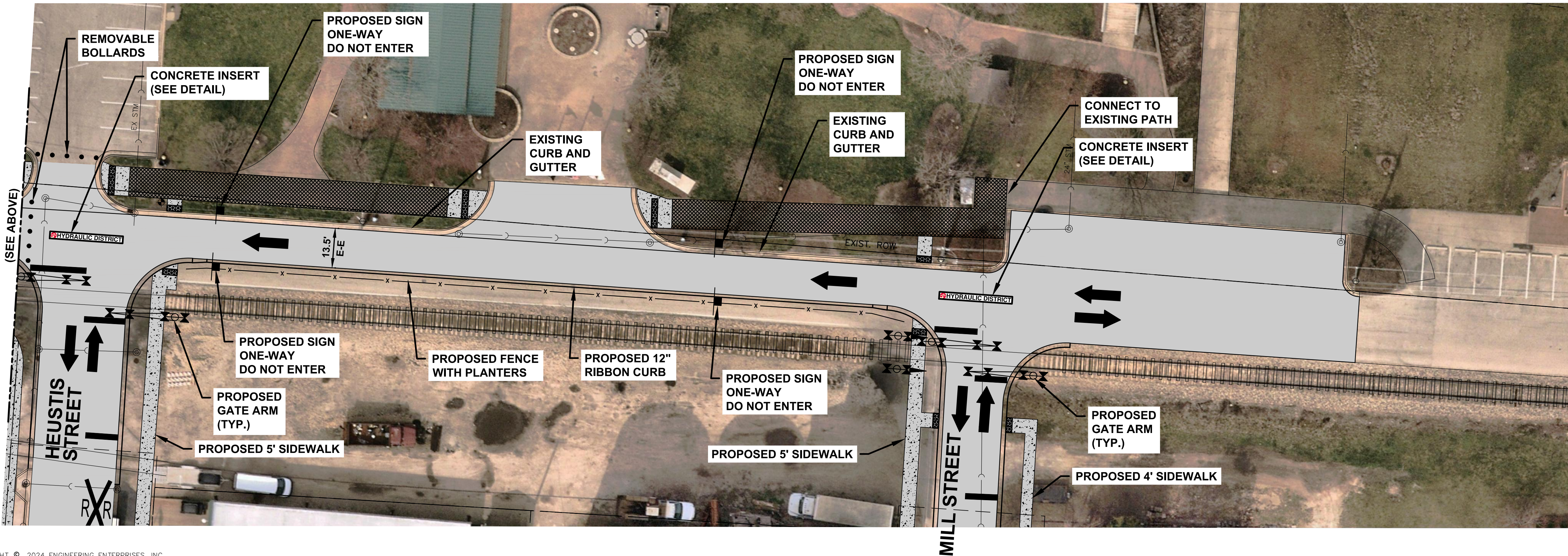
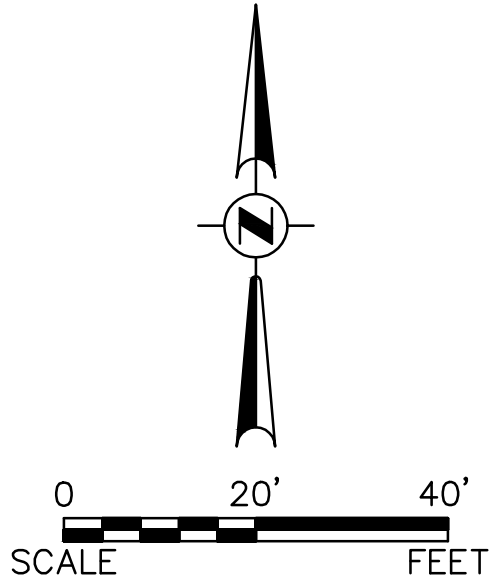
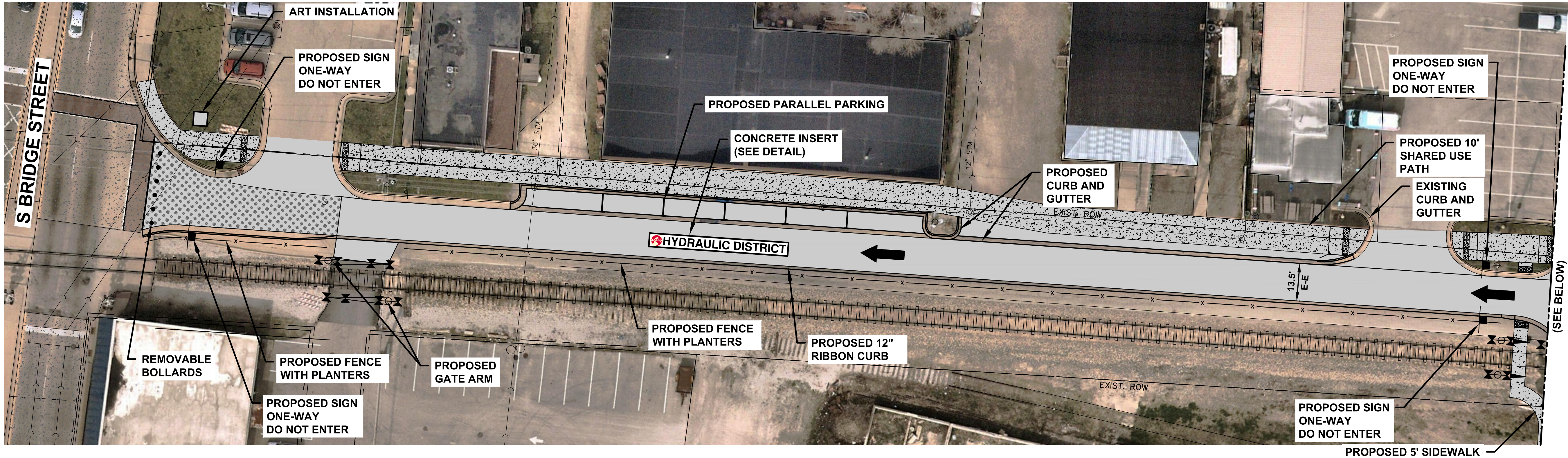
Staff is currently procuring letters of support of this project from the downtown businesses, elected officials in the area as well as from Omnitrac, IDOT and CMAP.

Timeline:

Final approval for the resolution of support and overall project application will take place at the September 24th City Council Meeting. The resolution and letters of support will be necessary to include in the application documents that are due on September 30, 2024.

Recommendation

Staff would like to request feedback from the committee as well as the City Council on the above detailed project drawings and cost estimate.



LEGEND

- PROP HMA PAVEMENT AND RESURFACING
- PORTLAND CEMENT PAVEMENT REMOVAL AND REPLACEMENT
- PROP COMB CONC CURB AND GUTTER
- PROP 12" RIBBON CURB
- PROP PORTLAND CEMENT CONCRETE SIDEWALK, 5"
- HOT-MIX ASPHALT SHARED USE PATH

SCALE:
HORIZONTAL 1" = 20'
VERTICAL 1" = 5'

Plotted: September 5, 2024 @ 10:36 AM By: Jim Schmidt - Tab: Hydraulic Ave. - 22x34

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Sugar Grove, Illinois 60554
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KENDALL COUNTY, ILLINOIS
YORKVILLE, IL 60560

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printed FULL size.
Adjust stated
scales to print size.

NO.	DATE	REVISIONS

ITEP APPLICATION

HYDRAULIC AVENUE
IMPROVEMENTS

DATE: SEPTEMBER 2024
PROJECT NO: Y02447
FILE: Y02447-PLAN
SHEET 1 OF 2

Plotted: September 5, 2024 @ 9:54 AM By: Jim_Schmidt - Tab: Heustis&Mill Street - 22x34

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UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS
YORKVILLE, IL 60560

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Bar = 1" When
printed FULL size.
Adjust stated
scales to print size.

NO.	DATE	REVISIONS	

ITEP APPLICATION

HEUSTIS STREET AND MILL STREET
IMPROVEMENTS

DATE:	SEPTEMBER 2024
PROJECT NO:	Y02447
FILE:	Y02447-PLAN
SHEET	2 OF 2



HYDRAULIC DISTRICT

CONCRETE INSERT DETAIL

SCALE:
HORIZONTAL 1" = 20'
VERTICAL 1" = 5'

PRELIMINARY COST ESTIMATE



JOB NO:	YO2447-C
DESIGNED:	CJO
DATE:	September 4, 2024
PROJECT TITLE:	Hydraulic Avenue Improvements - ITEP Application

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	EARTH EXCAVATION	CU YD	1,500	\$ 45.00	\$ 67,500.00
2	PERIMETER EROSION BARRIER	FOOT	1,830	\$ 4.00	\$ 7,320.00
3	INLET FILTERS	EACH	18	\$ 200.00	\$ 3,600.00
4	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	3,040	\$ 25.00	\$ 76,000.00
5	AGGREGATE BASE COURSE, TYPE B, 4"	SQ YD	1,170	\$ 15.00	\$ 17,550.00
6	AGGREGATE BASE COURSE, TYPE B, 8"	SQ YD	290	\$ 20.00	\$ 5,800.00
7	BITUMINOUS MATERIALS (PRIME COAT)	POUND	5,940	\$ 0.25	\$ 1,485.00
8	BITUMINOUS MATERIALS (TACK COAT)	POUND	600	\$ 0.10	\$ 60.00
9	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	610	\$ 95.00	\$ 57,950.00
10	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", IL-9.5, N50	TON	310	\$ 110.00	\$ 34,100.00
11	PORTLAND CEMENT CONCRETE PAVEMENT, 8"	SQ YD	190	\$ 125.00	\$ 23,750.00
12	PORTLAND CEMENT CONCRETE SIDEWALK, 6"	SQ FT	9,550	\$ 10.00	\$ 95,500.00
13	DETECTABLE WARNINGS	SQ FT	200	\$ 40.00	\$ 8,000.00
14	PAVEMENT REMOVAL	SQ YD	3,900	\$ 12.00	\$ 46,800.00
15	COMBINATION CURB AND GUTTER REMOVAL	FOOT	657	\$ 6.00	\$ 3,942.00
16	SIDEWALK REMOVAL	SQ FT	6,450	\$ 2.00	\$ 12,900.00
17	DRAINAGE IMPROVEMENTS	L SUM	1	\$ 50,000.00	\$ 50,000.00
18	MANHOLES TO BE ADJUSTED WITH NEW FRAME AND LID	EACH	9	\$ 1,500.00	\$ 13,500.00
19	INLETS TO BE ADJUSTED WITH NEW FRAME AND GRATE	EACH	9	\$ 1,000.00	\$ 9,000.00
20	SANITARY MANHOLES TO BE ADJUSTED WITH NEW FRAME AND LID	EACH	2	\$ 2,500.00	\$ 5,000.00
21	VALVE BOXES TO BE ADJUSTED	EACH	1	\$ 500.00	\$ 500.00
22	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	1,367	\$ 40.00	\$ 54,680.00
23	CONCRETE RIBBON CURB	FOOT	720	\$ 35.00	\$ 25,200.00
24	NON-SPECIAL WASTE DISPOSAL	CU YD	750	\$ 100.00	\$ 75,000.00
25	REGULATED SUBSTANCE PRE-CONSTRUCTION PLAN	EACH	1	\$ 3,000.00	\$ 3,000.00
26	SOIL DISPOSAL ANALYSIS	EACH	2	\$ 1,500.00	\$ 3,000.00
27	REGULATED SUBSTANCES MONITORING	CAL DAY	20	\$ 1,000.00	\$ 20,000.00
28	REGULATED SUBSTANCE FINAL CONSTRUCTION REPORT	EACH	1	\$ 2,000.00	\$ 2,000.00
29	MOBILIZATION	L SUM	1	\$ 100,000.00	\$ 100,000.00
30	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$ 50,000.00	\$ 50,000.00
31	CHANGEABLE MESSAGE SIGN	CAL DAY	120	\$ 75.00	\$ 9,000.00
32	ROADWAY SIGNAGE	L SUM	1	\$ 7,500.00	\$ 7,500.00
33	PAVEMENT STRIPING	L SUM	1	\$ 7,500.00	\$ 7,500.00
34	DECORATIVE STREET LIGHTS (INCLUDES FOUNDATION, CONDUIT AND WIRE)	EACH	10	\$ 21,000.00	\$ 210,000.00
35	LIGHTING CONTROLLER, COMPLETE	EACH	1	\$ 25,000.00	\$ 25,000.00
36	HOT-MIX ASPHALT SHARED USE PATH	TON	50	\$ 200.00	\$ 10,000.00
37	HOT-MIX ASPHALT DRIVEWAY, 3"	SQ YD	210	\$ 40.00	\$ 8,400.00
38	RAILROAD PROTECTIVE LIABILITY INSURANCE	L SUM	1	\$ 5,000.00	\$ 5,000.00
39	RAILROAD FLAGGERS	CAL DAY	25	\$ 1,500.00	\$ 37,500.00
40	RAILROAD CROSSING IMPROVEMENTS (INCLUDES GATES AND PCC CROSSING)	EACH	3	\$ 300,000.00	\$ 900,000.00
41	RESTORATION	SQ YD	1,920	\$ 15.00	\$ 28,800.00
42	LANDSCAPE IMPROVEMENTS	L SUM	1	\$ 50,000.00	\$ 50,000.00
43	ART INSTALLATION	L SUM	1	\$ 25,000.00	\$ 25,000.00
44	CONCRETE INSERTS	L SUM	1	\$ 80,000.00	\$ 80,000.00
45	REMOVABLE BOLLARS	L SUM	1	\$ 7,500.00	\$ 7,500.00
46	DECORATIVE FENCE INSTALLATION	FOOT	695	\$ 100.00	\$ 69,500.00

SUBTOTAL	\$	2,353,837.00
CONTINGENCY (25%)	\$	589,000.00
PRELIMINARY TOTAL W/ CONTINGENCY	\$	2,942,837.00
PRELIMINARY TOTAL W/ CONTINGENCY & INFLATION (4%) (2028)	\$	3,310,300.00
PHASE I ENGINEERING	\$	270,000.00
PHASE II ENGINEERING	\$	330,000.00
PHASE III ENGINEERING	\$	400,000.00
TOTAL PRELIMINARY COST ESTIMATE	\$	4,310,300.00







Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – September 19, 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: September 2024
Subject: Monthly Report

Administration Division

- Staff worked with the City on two (2) downtown area redevelopment grants.
- Worked with P&R staff on Hometown Days Festival.
- Staff is working on the Fiscal Year 2025 operational and capital budgets.

Parks Division

Athletic Fields

- Staff continues to prepare baseball fields for play for YYBSA, adult softball and our recreation league.
- Staff laid out and painted soccer. Staff continues to paint soccer, football, and baseball.
- Staff has crack patched our sport courts and touched up the paint surface.
- Staff has rehabbed Cannonball baseball field.

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 replaced a slide at Stepping Stones Park and made various repairs at other playgrounds sites.
- Staff added safety surfacing to various playground sites.
- Staff crack patched and assisted the Public Works Department with seal coating the path at Rice Park.
- Staff has started removing the sand at Rice Park in preparation of the playground replacement.

Turf

- Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Staff power edged the sidewalks.
- Staff removed a tree at Beecher and started tree trimming at some of our park sites.
- Decorative mulch is being added at various park locations.

Special Events

- Staff set up the grounds and assisted the Recreation Department with the operation of Hometown Days Festival.

Misc.

- Staff removed the siding from the Beecher concession stand. Staff worked with a contractor to replace the siding, soffit, and fascia.
- Staff is working with EEI to get the Prestwick Park site up to the Park Development Standards.

Recreation Division**PRESCHOOL & READY SET GO**

- The Future Foxes Preschool held Open House for all students registered for the 2024-2025 School Year on Monday, August 19 and Tuesday, August 20. The Open House is designed for students to meet their teachers and see their classrooms while parents go over the Preschool Handbook.
- Ready Set Go Program officially began on Thursday, September 5 with the Future Foxes Preschool classes starting classes the week of September 9. All classes have been running smoothly and the students are excited to be there!
- A total of 90 students are enrolled for the 2024-2025 School Year leaving only two openings available for the year.
- The Preschool Staff “chalked the walk” with colorful decorations to welcome the students on their first day of school.
- The Preschool staff created and led the Ready Set Summer, Mighty Foxplorers and Imagination Station and summer camps throughout the entire summer. Overall these camps were extremely successful nearly filling each camp to the maximum registration. Due to the high demand additional summer camps were created and offered to allow for more interested children to participate.

ATHLETICS

- The Fall Youth Sports Season kicked off the beginning of August and is scheduled to run through October. This Fall is our largest season yet with over a 1000 kids participating in either Fall Soccer, Baseball or Softball.
- The Fall Adult Leagues have 13 teams participating in the Adult Softball League and 5 participating in the Adult Kickball League.
- Registration began in August for the Kindergarten and Girls Winter Basketball Leagues scheduled to start in late October. Due to the success of splitting the Kindergarten/Girls and Boys Basketball last season and continued increase in registration, staff will continue with this schedule to allow for growth in all divisions.

SPECIAL EVENTS

- River Fest was reduced to one day and held at Riverfront Park on July. Overall the event was very successful with consistently large crowds throughout the day. Staff created an interactive life-size arcade that allowed kids collect tickets while playing games that were then redeemed for prizes at the arcade store! Staff also created life-size Barbie Boxes and themed Barbie drinks that were a huge hit.
- The Parks and Recreation Department collaborated with the Yorkville Police Department for the National Night Out event on Tuesday, August 6 at Riemenschnider Park. The Ghostbusters theme was a huge success with several families attending the event despite the rainy weather. During the event families met a Ghostbuster, completed Ghostbuster Training, bounced through a haunted house, and enjoyed nachos and a slimer splash.
- The Parks and Recreation Department held the final Cruise Night on Wednesday, August 7 at Riverfront Park with one of our largest attendance with nearly 100 cars.

- Staff collaborated with the Village of Oswego for Movies Under the Stars to provide one outdoor movie in June, and July. Due to the success of this collaboration, we plan to continue these events in 2025.
- The Annual Hometown Days Festival held over Labor Day Weekend (August 29-September 1) was yet again a very successful festival with record setting crowds each day throughout the festival. We are happy to note that we exceeded the 2023 carnival sales record this year grossing a total of \$105,000. This contributed to our highest grossing Hometown Days ever with a total of \$188,544 between sales, vendors and sponsorships.
 - Sponsorships Secured (Cash & Trade): \$25,410
 - Festival Sales (Beer Tent, Wristband, Events, Carnival): \$151, 259
 - Vendor Fees (Exhibitor & Food Vendors): \$11,875
- Staff is finalizing details and prepping for the upcoming fall and holiday events including:
 - Scarecrow Walk (September 27-October 31): Riverfront Park
 - Halloween Egg Hunt & Costume Contest (Friday, October 18): Town Square Park
 - Yorkville Chamber of Commerce Biz Boo (Saturday, October 19): Riverfront Park
 - Flags of Valor (November 1-15): Town Square Park
 - Holiday Celebration (Friday, November 22 & Saturday, November 23)
 - Jingle Jog & Rudolph Run (Saturday, November 23): Yorkville American Legion
 - Private Visits with Santa (Friday, December 13 & Saturday, December 14): City Hall
 - Breakfast with Santa (Saturday, December 7): Beecher Building

MARKETING

- The Parks and Recreation Department Fall Catalog was released to the community on August 12 with registration starting August 19. Due to the success of the Digital Catalog along with the significant savings by forgoing printing, staff plans to continue creating digital catalogs moving forward.
- Due to the consistent social media presence and eye-catching graphics created, the Parks and Recreation Department has seen an increase in social media reach, reactions, viewers and followers in 2024 compared to 2023. Staff believes this increase has led to the higher attendance levels at nearly all of the special events as well as contributed to the higher registration numbers throughout several of the programs offered throughout the department.
 - Facebook
 - Our reach and post engagement has nearly doubled in 2024 compared to 2023 in July and August. Our page reach increased to 96,997 (vs. 51,969 in 2023), post reach of 41,017, post engagement of 13,821, 6003 photo views, 2200 interactions with our content, and our total impressions to 213,300 for the month of July. August was able to leverage some of the traffic rolling off of July, with a page reach of 62,636 (vs. 31,135 in 2023) unique accounts and a post reach of 70,603 (vs. 26,423 in 2023). Most importantly for August, our link clicks went up from a previous average of 300-480 clicks to a peak of 1082 link clicks (vs. 726 in 2023).
 - Instagram
 - The Instagram following and engagement continues to grow as we reached a record high in August by reaching 609 accounted and totally 498 followers.
 - Digital Marketing (Hometown Days)
 - This year we invested funds traditionally applied to digital ad impressions toward doubling our email blast audience. The email blast went out on 8/20 to 100,000 subscribers and exceeded the average response rate with nearly 20,000 views and over 3000 clicks to our website.

- Final WGN Hometown Takeover was on August 22. We are waiting on final numbers and data from WGN for the August push. The Giveaway winners for both the River Fest and larger giveaway both attended the events, which was amazing. Positive feedback was given from both winners. There were nearly 1300 entries for the large WGN giveaway (1294). 51% of those indicated that they had not ever visited Yorkville, and 70% indicated that social media is where they look first for information on new vacation destinations – which means our continued use social media campaigns is key.

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