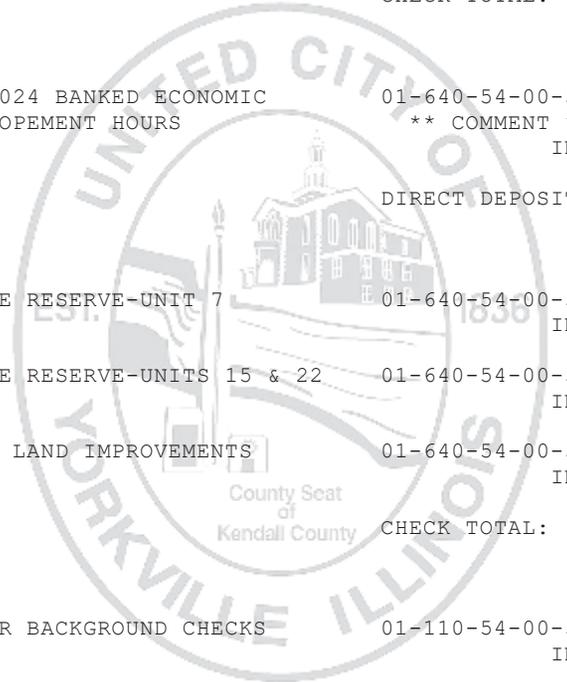


INVOICES DUE ON/BEFORE 07/09/2024

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	

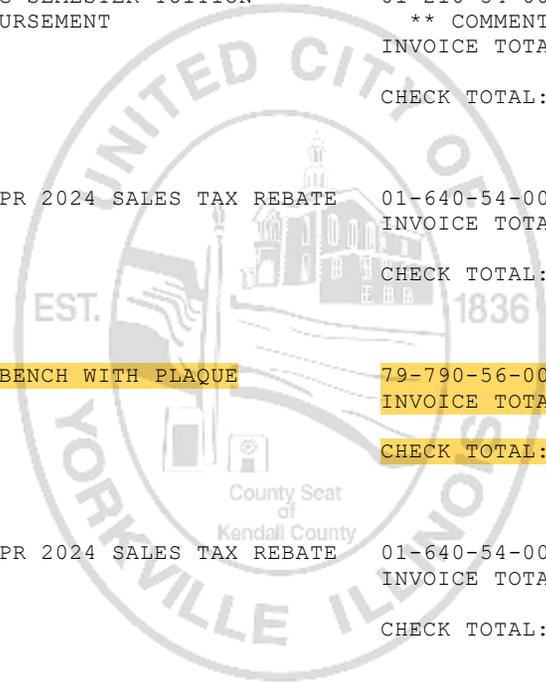
**Total for all Highlighted Park & Recreation Invoices: \$84.75**

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		

CHECK DATE: 07/23/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541043	BFCONSTR	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

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

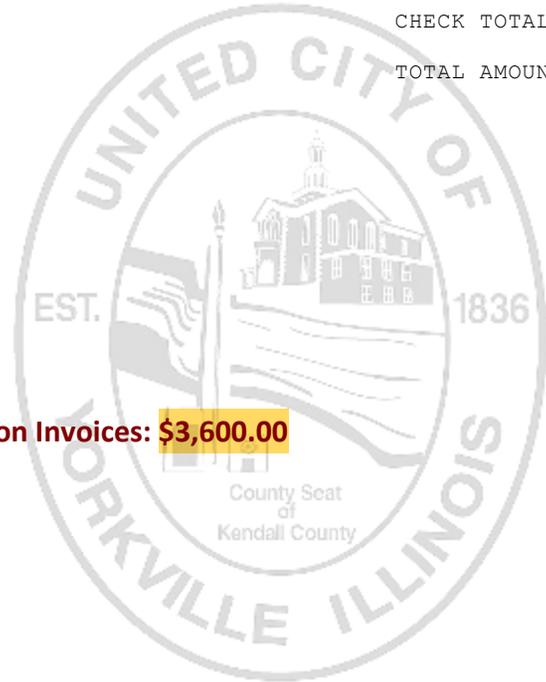


**Total for all Highlighted Park & Recreation Invoices: \$3,992.00**

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
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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

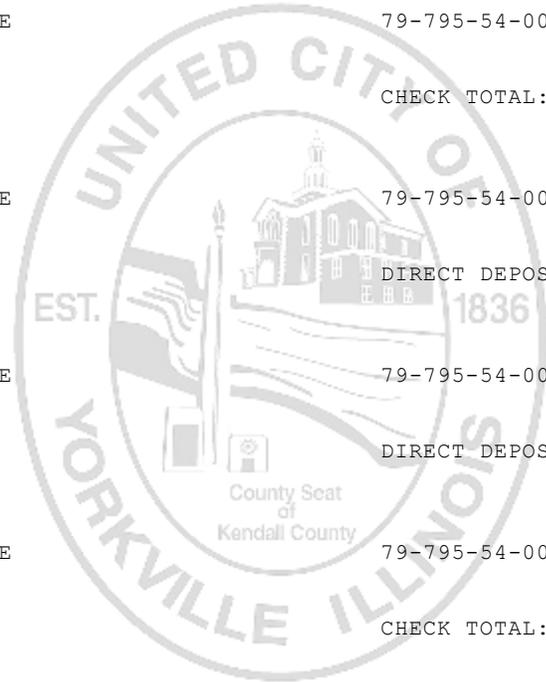
**Total for all Highlighted Park & Recreation Invoices: \$3,600.00**



- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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     |
| 01-220 | COMMUNITY DEVELOPMENT   | 24-216 | BUILDING & GROUNDS         | 79-790 | PARKS DEPARTMENT          | 89-890 | DOWNTOWN II TIF  |
| 01-410 | STREETS OPERATIONS      | 25-205 | POLICE CAPITAL             | 79-795 | RECREATION DEPARTMENT     | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE 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

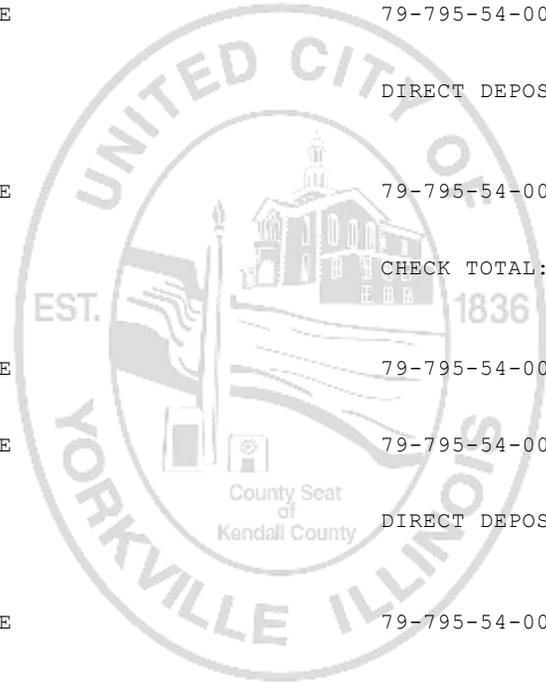
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540954	AKREN NATHAN AKRE						
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
540955	BARTLETT BARTLETT TREE EXPERTS						
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		45.00
						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
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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

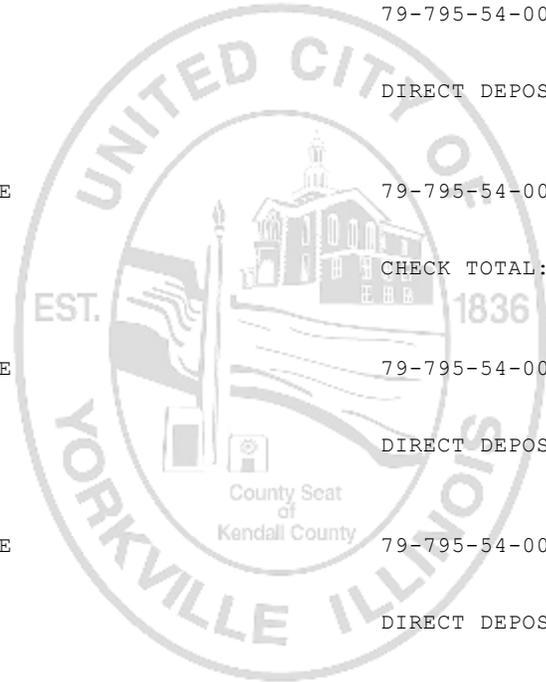
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D003594	CULLENT	TREVOR CULLEN						
	06/24-06/30		07/02/24	01	UMPIRE	79-795-54-00-5462		110.00
								INVOICE TOTAL: 110.00 *
								DIRECT DEPOSIT TOTAL: 110.00
D003595	DIETERG	GARY M. DIETER						
	06/24-06/30		07/02/24	01	UMPIRE	79-795-54-00-5462		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

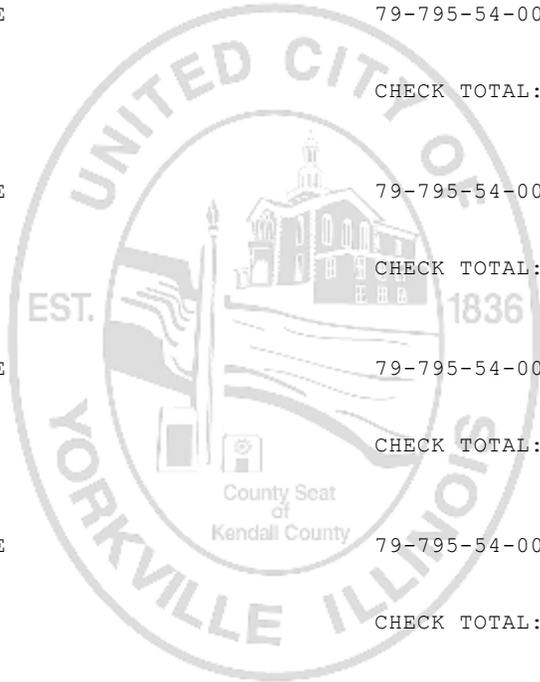
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540958	MATSONT THOMAS MATSON						
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
D003598	OLEARYM MARTIN J. O'LEARY						
	06/24-06/30	07/02/24	01	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 #	VENDOR NAME	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						



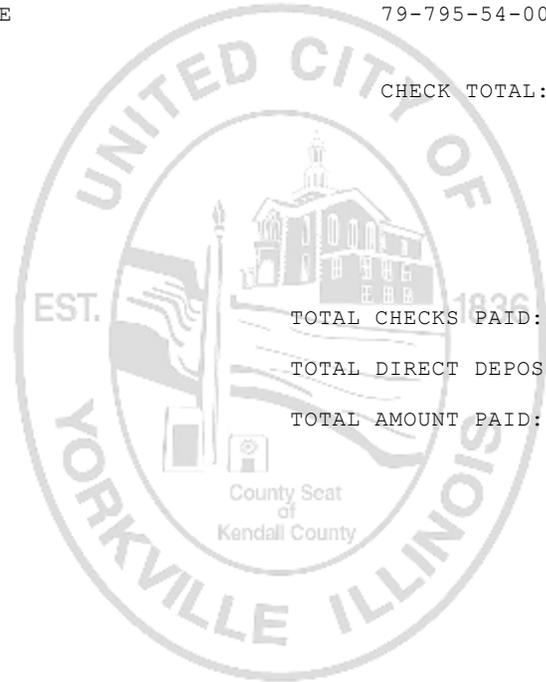
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 #	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
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								CHECK TOTAL: 126.00

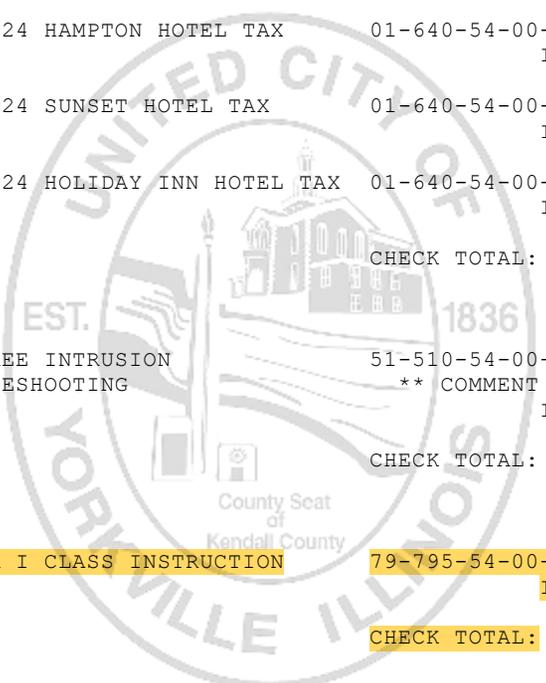


TOTAL CHECKS PAID:	859.00
TOTAL DIRECT DEPOSITS PAID:	1,160.00
TOTAL AMOUNT PAID:	2,019.00

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

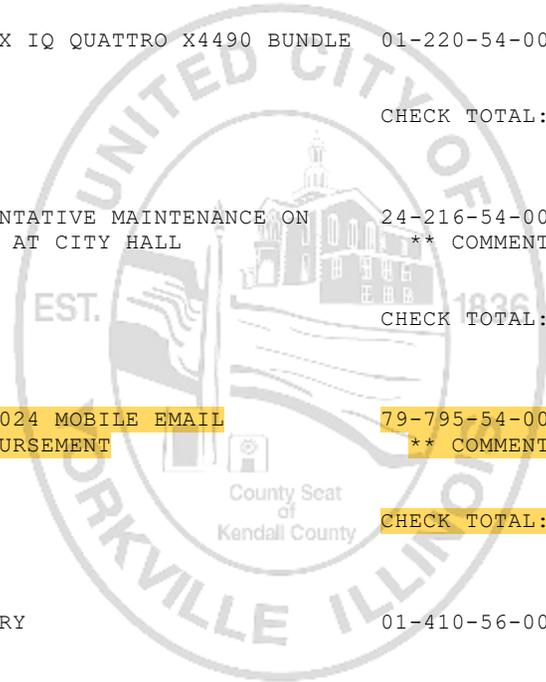
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540887	5STARSOC	5 STAR SOCCER CAMPS INC					
	62424	06/24/24	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462		1,869.00
						INVOICE TOTAL:	1,869.00 *
					CHECK 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				



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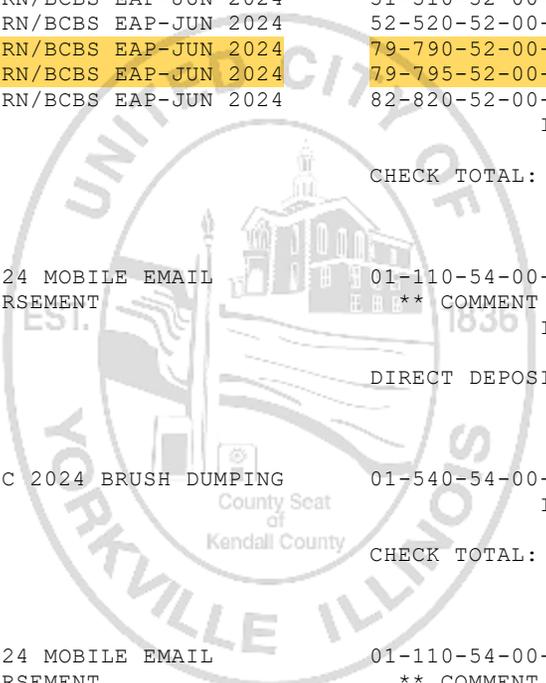
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540891	ANDERSJA 070124	JARED ANDERSON 07/01/24	01 02	JUN 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
540892	ARCIMAGE 952338	ARC IMAGING RESOURCES 06/14/24	01	CONTEX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



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

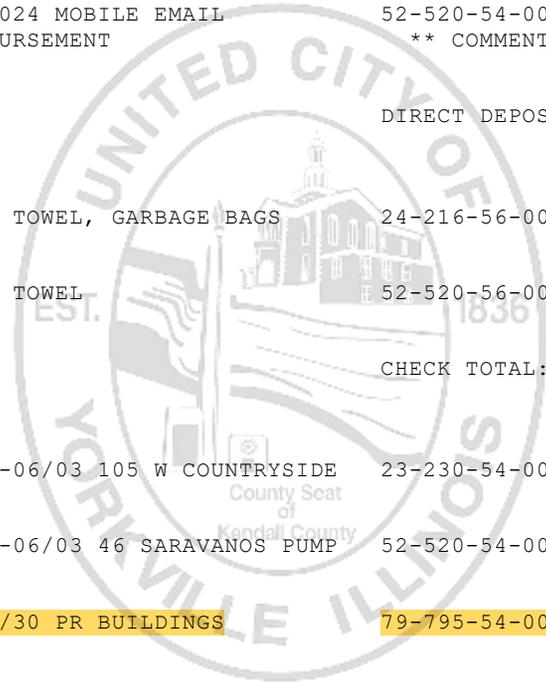
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540896	BCBS BLUE CROSS BLUE SHIELD						
	FO15083-JUN 2024	06/28/24	01	DEARBORN/BCBS EAP-JUN 2024	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-JUN 2024	01-120-52-00-5222		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				



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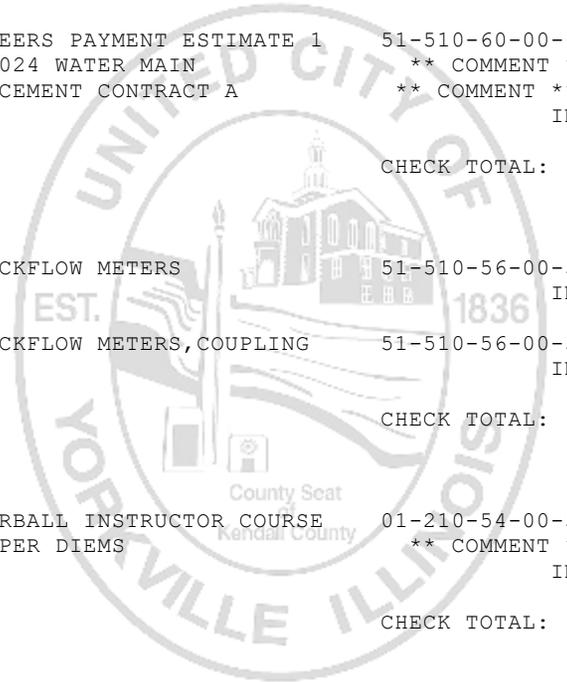
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540898	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2637605	06/11/24	01	08/01/24-12/30/24 ADMIN FEE	82-820-54-00-5498		802.50
						INVOICE TOTAL:	802.50 *
						CHECK TOTAL:	802.50
D003558	BROWND	DAVID BROWN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



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

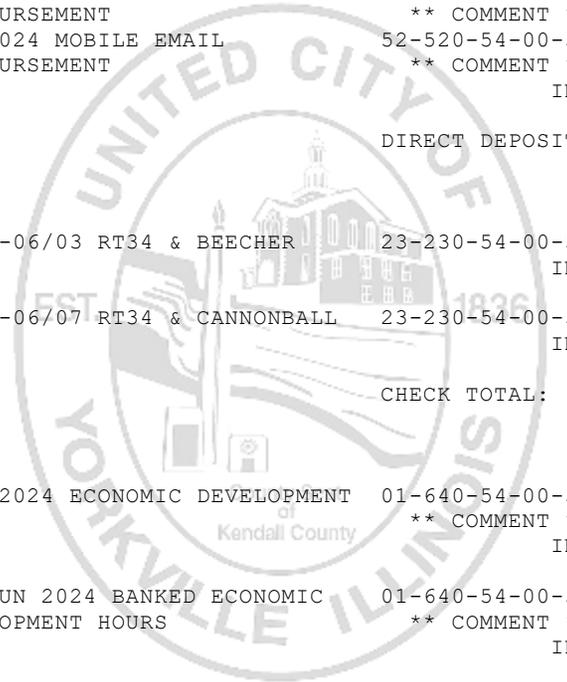
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D003559	CONARDR	RYAN CONARD							
	070124		07/01/24	01	JUN 2024 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:		45.00	
540901	CONLEY	CONLEY EXCAVATING, INC							
	4919		06/25/24	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025		394,875.00	
				02	FOR 2024 WATER MAIN	** COMMENT **			
				03	REPLACEMENT CONTRACT A	** COMMENT **			
						INVOICE TOTAL:		394,875.00 *	
						CHECK TOTAL:		394,875.00	
540902	COREMAIN	CORE & MAIN LP							
	U977378		05/30/24	01	25 BACKFLOW METERS	51-510-56-00-5664		3,668.63	
						INVOICE TOTAL:		3,668.63 *	
	V029283		06/06/24	01	50 BACKFLOW METERS, COUPLING	51-510-56-00-5664		7,337.26	
						INVOICE TOTAL:		7,337.26 *	
						CHECK TOTAL:		11,005.89	
540903	DAVISK	KYLE DAVIS							
	052324-PER	DIEM	05/23/24	01	PEPPERBALL INSTRUCTOR COURSE	01-210-54-00-5415		40.00	
				02	MEAL PER DIEMS	** COMMENT **			
						INVOICE TOTAL:		40.00 *	
						CHECK TOTAL:		40.00	
D003560	DHUSEE	DHUSE, ERIC							
	01-110	ADMIN		12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
	01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
	01-210	POLICE		23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
	01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
	01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
	01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
	11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL				



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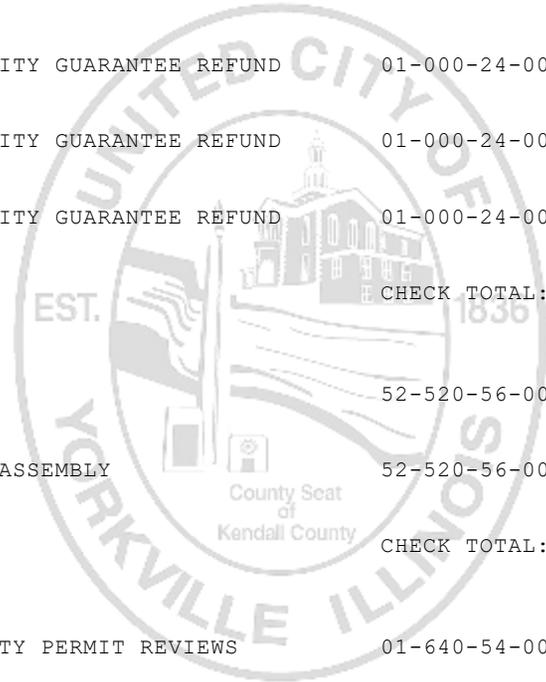
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D003560	DHUSEE	DHUSE, ERIC						
	062524-MILEAGE		06/25/24	01	LAKE MICHIGAN WATER MEETING	51-510-54-00-5415		59.20
				02	MILEAGE AND TOLL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		59.20 *
	070124		07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		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				

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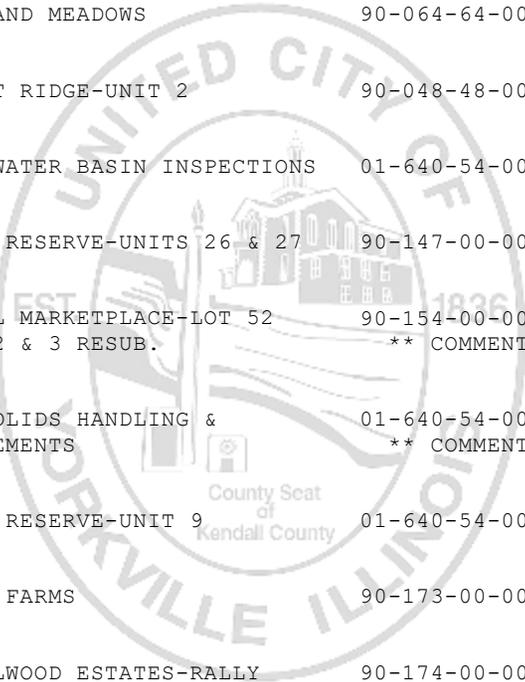
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540905	DRHCAMBR DR HORTON-MIDWEST						
	20220743-2687 SEELEY	06/17/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20220908-2784 BERRYW	06/17/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						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				

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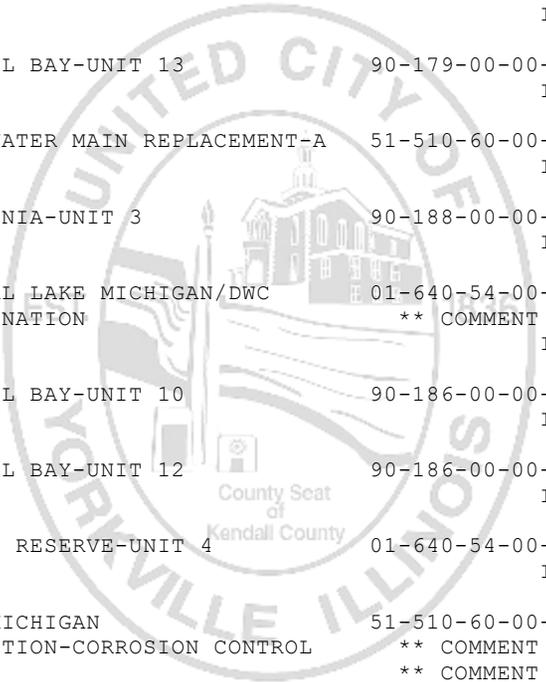
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540907	EEI	ENGINEERING ENTERPRISES, INC.						
	80565	06/26/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		4,035.53	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		4,035.53 *	
	80567	06/19/24	01	PRESTWICK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



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

INVOICES DUE ON/BEFORE 07/09/2024

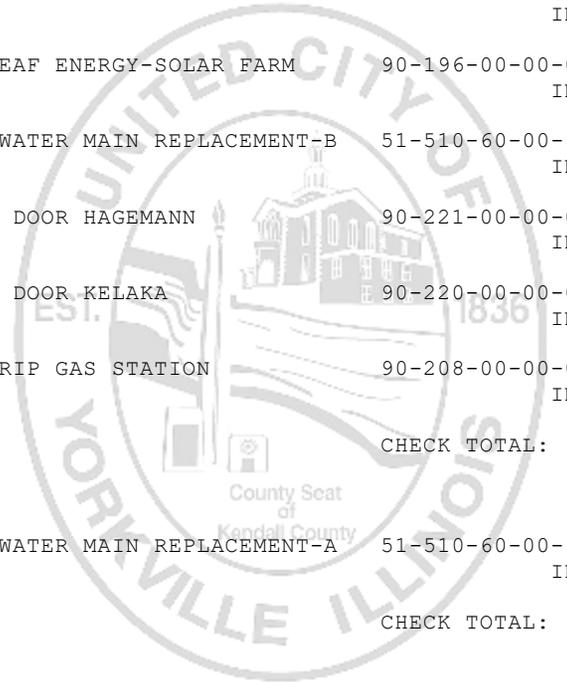
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540907	EEI	ENGINEERING ENTERPRISES, INC.					
	80579	06/26/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		315.00
						INVOICE TOTAL:	315.00 *
	80580	06/26/24	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		1,494.50
						INVOICE TOTAL:	1,494.50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



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

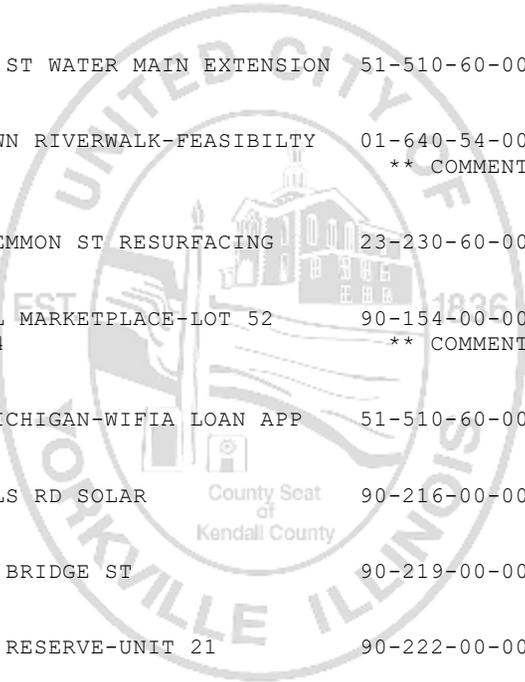
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540907	EEI	ENGINEERING ENTERPRISES, INC.						
	80590	06/26/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		84.00	
						INVOICE TOTAL:	84.00 *	
	80591	06/26/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		1,895.00	
						INVOICE TOTAL:	1,895.00 *	
	80593	06/26/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		50.00	
						INVOICE TOTAL:	50.00 *	
	80594	06/26/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		673.00	
						INVOICE TOTAL:	673.00 *	
	80595	06/26/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		4,979.00	
						INVOICE TOTAL:	4,979.00 *	
	80596	06/26/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011		2,145.00	
						INVOICE TOTAL:	2,145.00 *	
	80597	06/26/24	01	GREEN DOOR KELAKA	90-220-00-00-0111		924.00	
						INVOICE TOTAL:	924.00 *	
	80598	06/26/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111		557.00	
						INVOICE TOTAL:	557.00 *	
						CHECK TOTAL:	51,386.28	
540908	EEI	ENGINEERING ENTERPRISES, INC.						
	80599	06/26/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		35,931.00	
						INVOICE TOTAL:	35,931.00 *	
						CHECK TOTAL:	35,931.00	
540909	EEI	ENGINEERING ENTERPRISES, INC.						
	01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
	01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
	01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
	01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
	01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
	01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
	11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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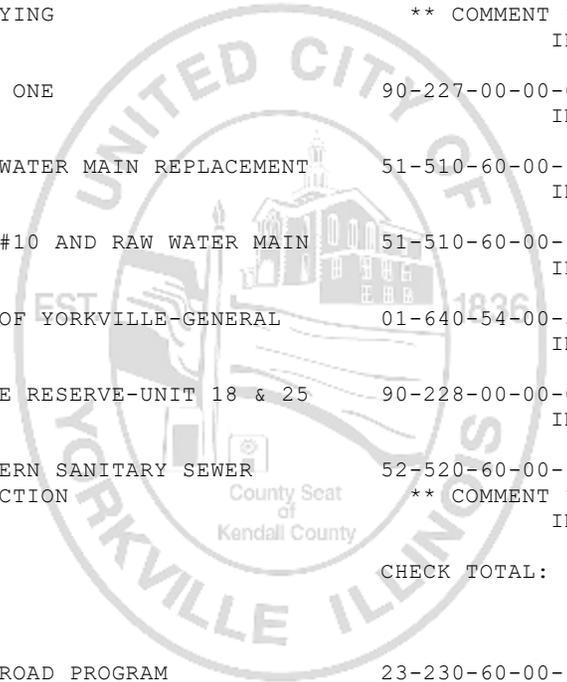
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540909	EEI	ENGINEERING ENTERPRISES, INC.						
	80600	06/26/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		36,196.50	
						INVOICE TOTAL:	36,196.50 *	
	80601	06/26/24	01	2023 NPDES MS4 ANNUAL REPORT	01-640-54-00-5465		515.50	
						INVOICE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



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-212 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-205 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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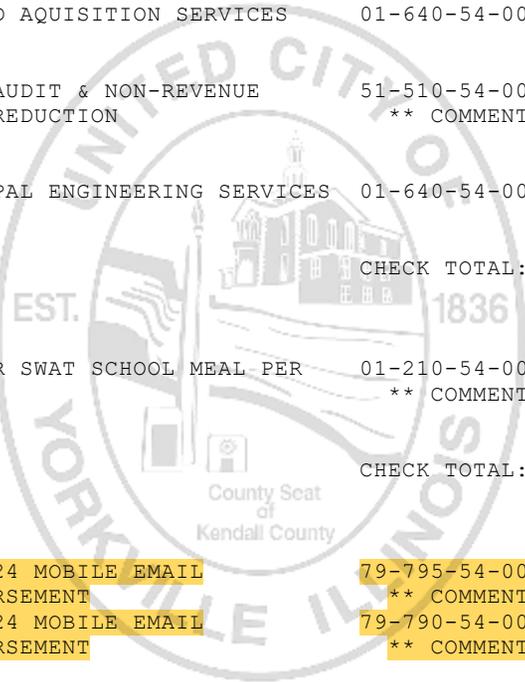
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540909	EEI	ENGINEERING ENTERPRISES, INC.						
	80611	06/26/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025		12,920.00	
						INVOICE TOTAL:	12,920.00 *	
	80612	06/26/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		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				

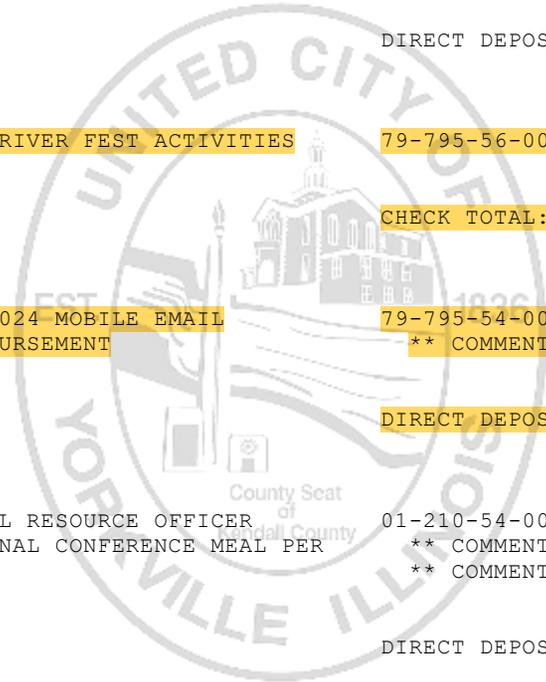
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540911	EEI	ENGINEERING ENTERPRISES, INC.					
	80645	06/26/24	01	LEAD SERVICE LINE REPLACEMENT	01-640-54-00-5465		1,019.88
			02	PLAN	** COMMENT **		
					INVOICE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



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

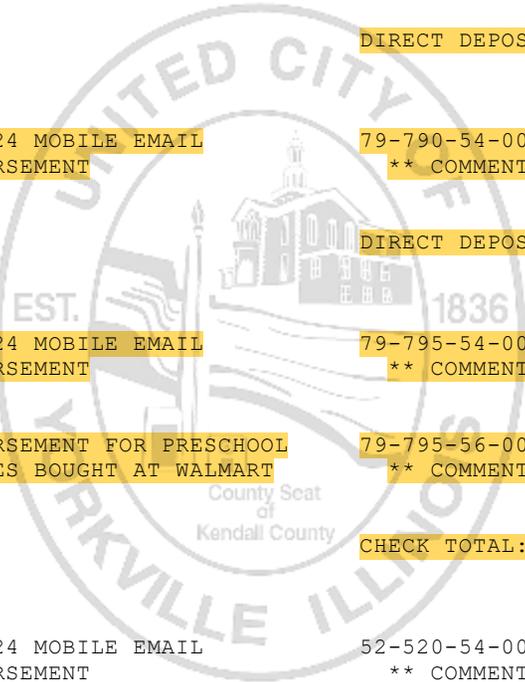


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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



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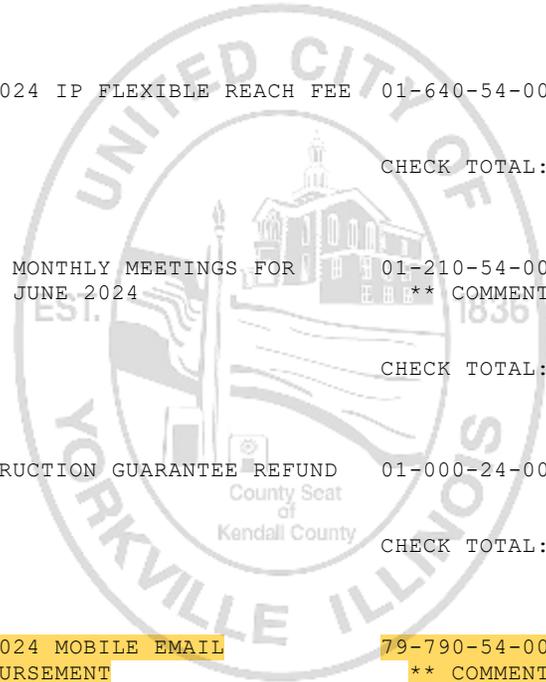
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D003568	HORNERR RYAN HORNER						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	TOOL REIMB	06/17/24	01	REIMBURSEMENT FOR TOOLS AND	79-790-56-00-5630		2,192.61
			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

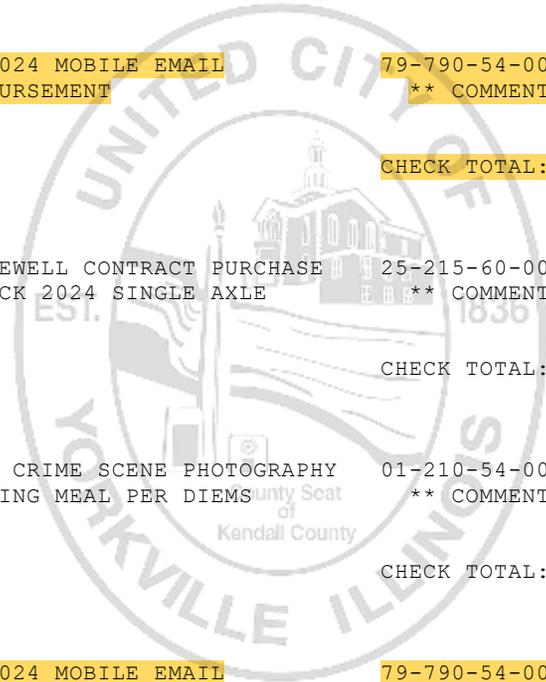
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D003571	JOHNGEOR	GEORGE JOHNSON					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		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				

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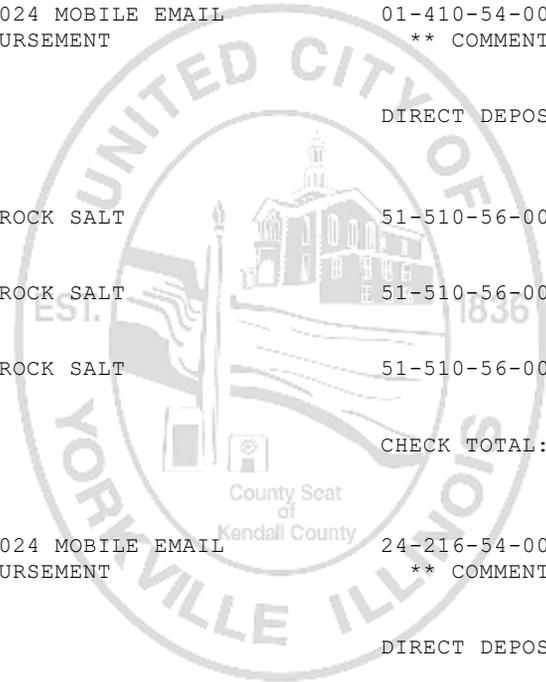
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540920	KLUBER 9033	KLUBER, INC	05/31/24	01 02 03	CITY OF YORKVILLE PUBLIC WORKS AND PARK MAINTENANCE STUDY.	24-216-60-00-6042 ** COMMENT ** ** COMMENT **		30,654.00  INVOICE TOTAL: 30,654.00 *  CHECK TOTAL: 30,654.00
540921	LANDAP 070124	PAUL LANDA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

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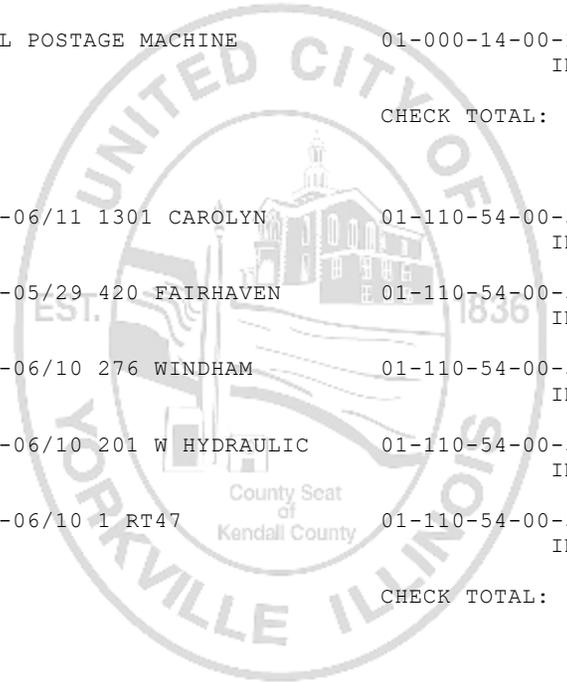
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540924	LOMBARDS	STEVEN LOMBARDO					
	070124	07/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10.50 *
					CHECK TOTAL:		10.50
D003573	MCGREGOM	MATTHEW MCGREGORY					
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00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



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

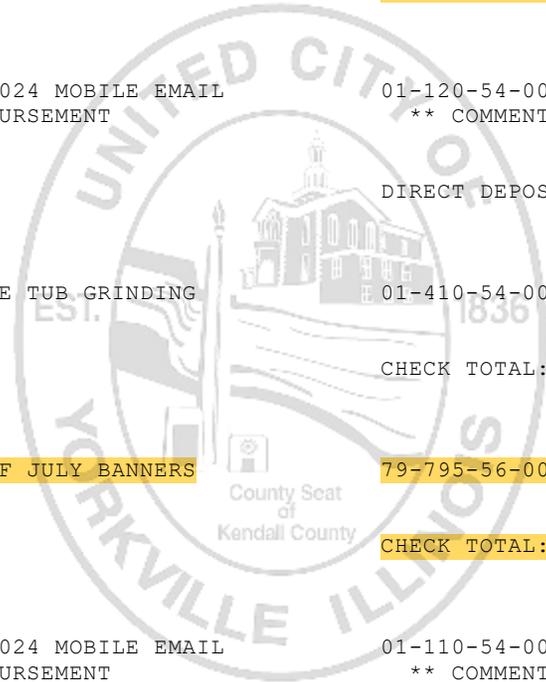
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D003575	NAVARROJ JESUS NAVARRO						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540926	NEOPOST QUADIENT FINANCE USA, INC						
	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				



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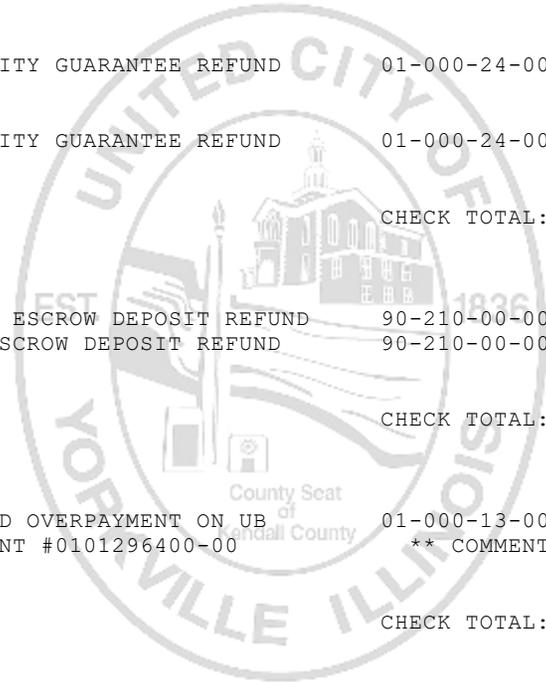
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540929	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	25395505	06/24/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		406.59	
						INVOICE TOTAL:	406.59 *	
	25395507	06/24/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		540.64	
						INVOICE TOTAL:	540.64 *	
					CHECK TOTAL:		947.23	
0003576	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				

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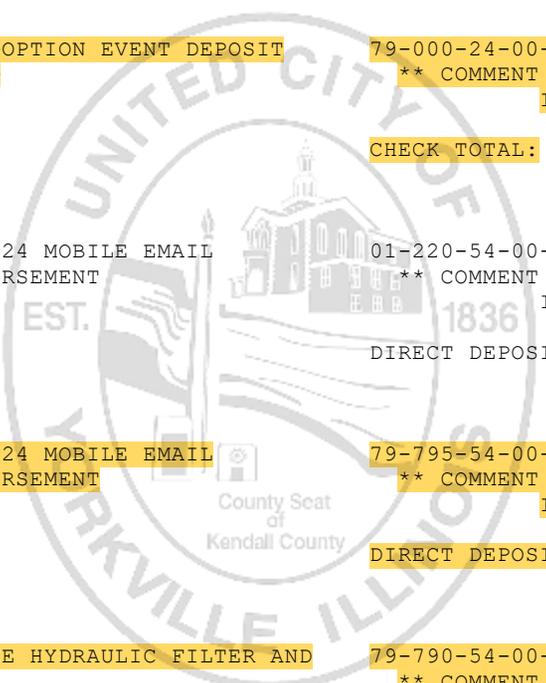
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540933	R0001975 RYAN HOMES						
	20230653-2661 GOULD	06/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20230924-2656 GOULD	06/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE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



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

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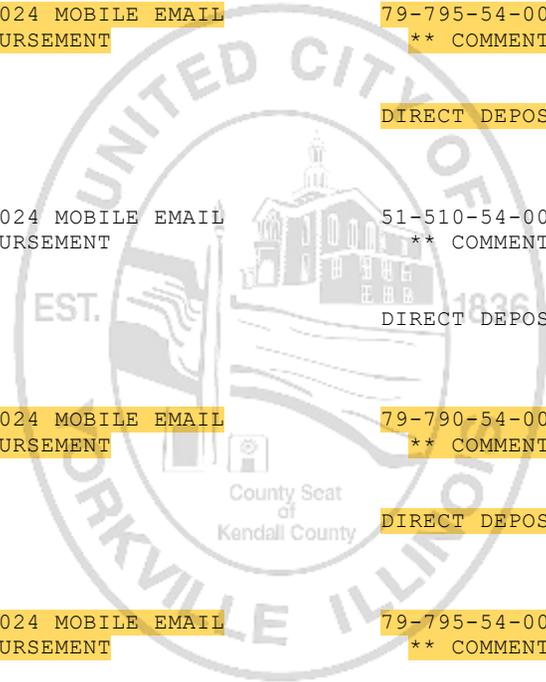
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540936	R0002654 MICHAEL KLIPP						
	061724-RFND	06/17/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		205.64
			02	ACCT #0102340400-01	** COMMENT **		
					INVOICE TOTAL:		205.64 *
					CHECK TOTAL:		205.64
540937	R0002655 EARTHWISE PET SHOP						
	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
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01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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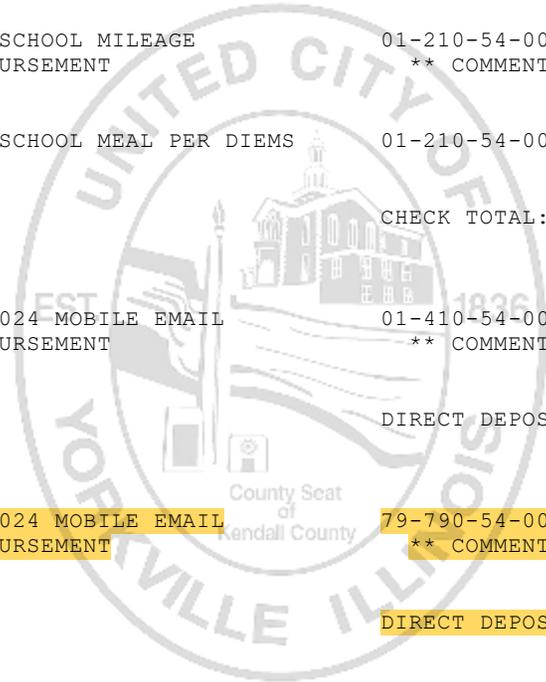
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540939	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES					
	24041-1	06/04/24	01	POLICE SERGEANT EXAM	01-210-54-00-5411		366.96
						INVOICE TOTAL:	366.96 *
						CHECK TOTAL:	366.96
D003579	ROSBOROS	SHAY REMUS					
	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
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01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

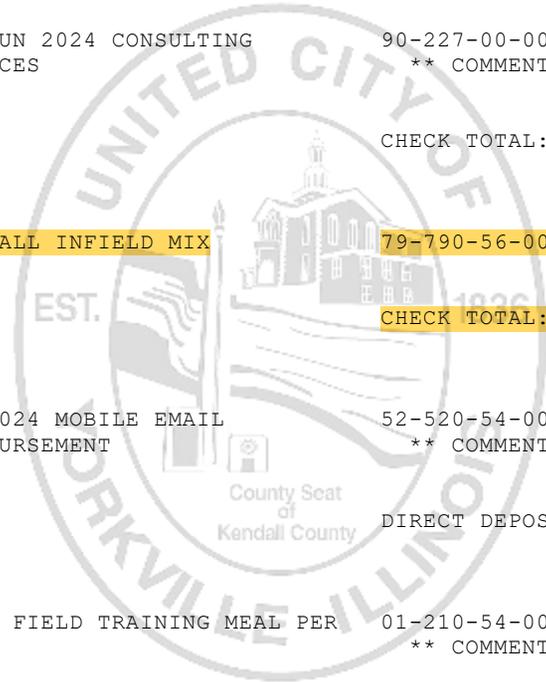
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CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003583	SENGM	MATT SENG							
	070124		07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						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

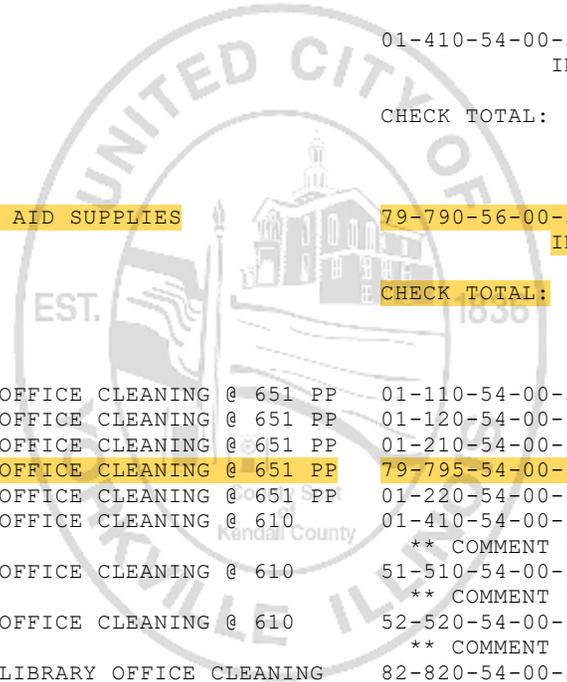
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003586	SMITHD DOUG SMITH						
	070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540941	SOUNDENG 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

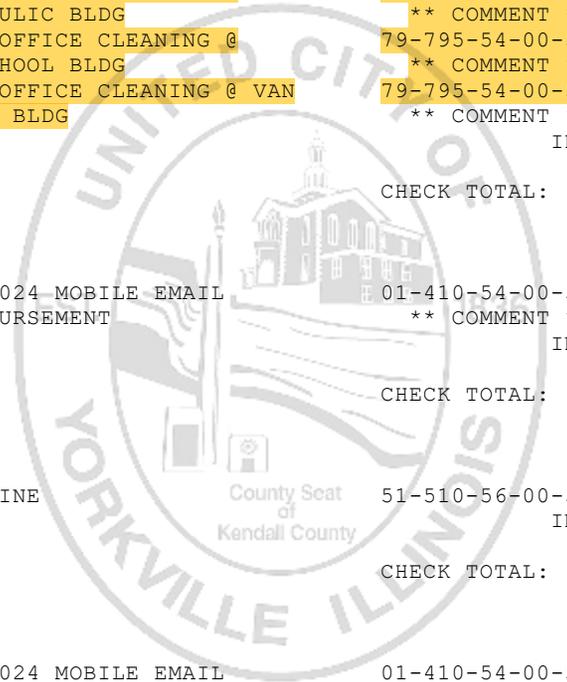
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003588	THOMASL	LORI THOMAS						
	070124		07/01/24	01	JUN 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:	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



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

INVOICES DUE ON/BEFORE 07/09/2024

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



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



INVOICES DUE ON/BEFORE 07/09/2024

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

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



**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       |                                  |                         |

INVOICES DUE ON/BEFORE 07/12/2024

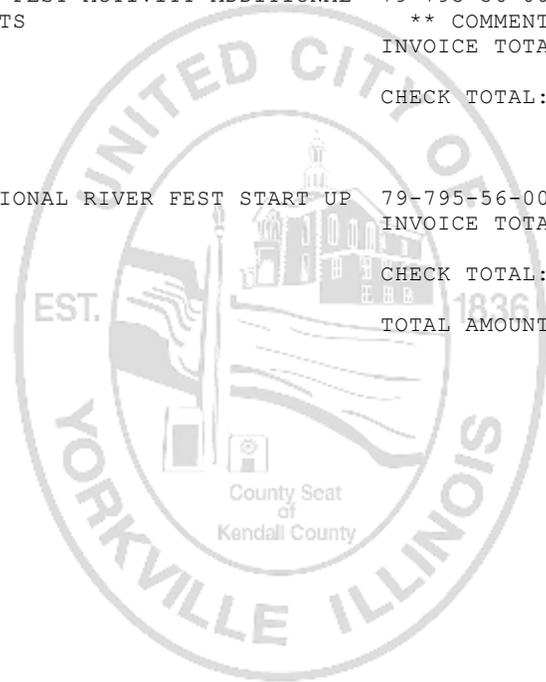
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003603	SANDOVAA	ANTONIO SANDOVAL					
	07/01-07/07	07/08/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					DIRECT DEPOSIT TOTAL:		80.00

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

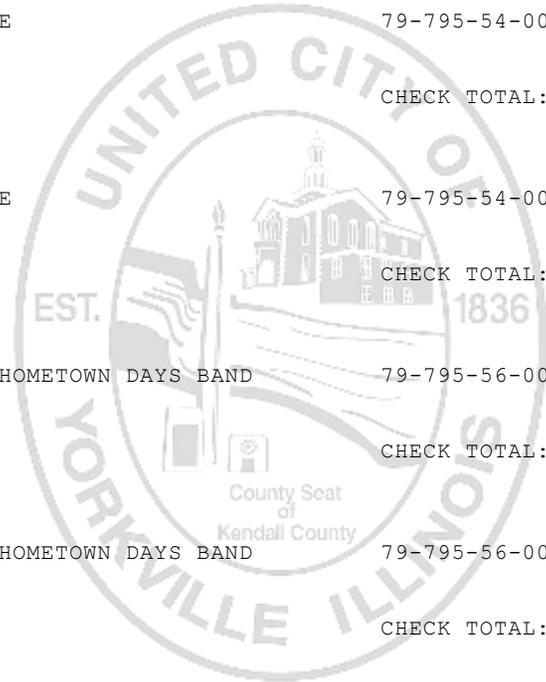
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540973	EUCLIDBE	EUCLID BEVERAGE					
	W-3997308		07/15/24	01	RIVER FEST ALCOHOL ORDER	79-795-56-00-5606	10,670.40
						INVOICE TOTAL:	10,670.40 *
						CHECK TOTAL:	10,670.40
540974	FUNONE	THE FUN ONES					
	85946-BALANCE		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

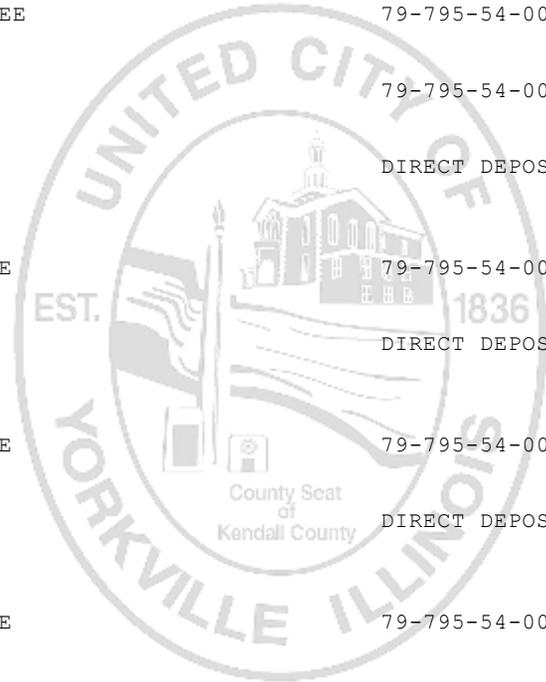
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540979	AMENGLLI 2024 HTD	ERIC SUSZYNSKI 07/12/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		2,375.00 INVOICE TOTAL: 2,375.00 *
							CHECK TOTAL: 2,375.00
540980	CURLC 07/08-07/14	CHRISTOPHER CURL 07/15/24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

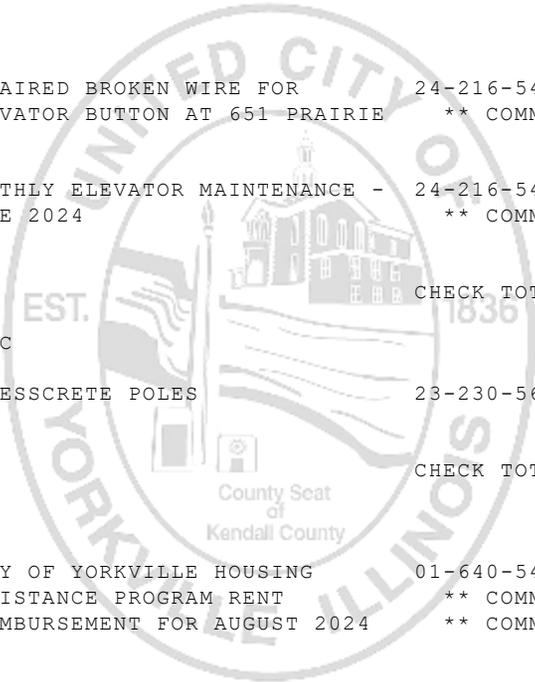
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540991	ALTORFER ALTORFER INDUSTRIES, INC PO630014474	06/19/24	01	REPLACE PRESTWICK WATER PUMP	52-520-54-00-5444		3,174.66
						INVOICE TOTAL:	3,174.66 *
					CHECK TOTAL:		3,174.66
540992	AMEHOIST AMERICAN HOIST & MANLIFT, INC 30106	06/27/24	01	REPAIRED BROKEN WIRE FOR	24-216-54-00-5446		663.00
			02	ELEVATOR BUTTON AT 651 PRAIRIE	** COMMENT **		
					INVOICE TOTAL:		663.00 *
					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)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

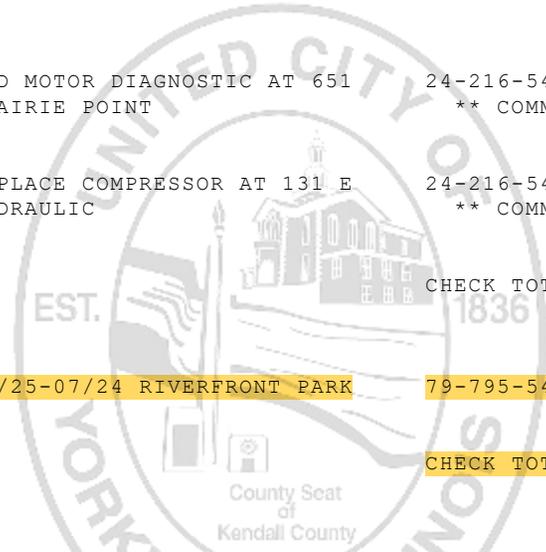
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540994	ARCIMAGE	ARC IMAGING RESOURCES						
	953031	07/03/24	01	CONTEX HD & IQ MFP STAND	01-220-54-00-5462		562.50	
						INVOICE TOTAL:	562.50 *	
					CHECK TOTAL:		562.50	
540995	ARTLIP	ARTLIP & SONS, INC.						
	211558	07/03/24	01	BAD MOTOR DIAGNOSTIC 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
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01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

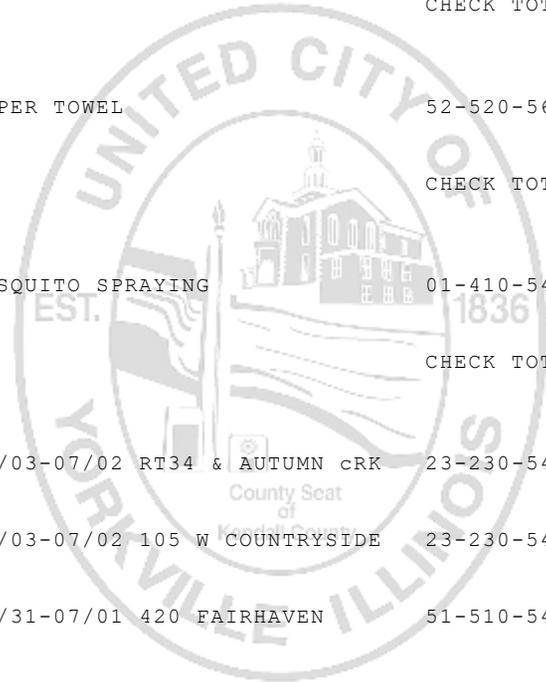
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540997	CALLONE	PEERLESS NETWORK, INC					
	53229	06/15/24	09	05/15-06/14 TRAFFIC SIGNAL	01-410-54-00-5435		75.00
			10	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		6,641.20 *
					CHECK TOTAL:		6,641.20
540998	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	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				

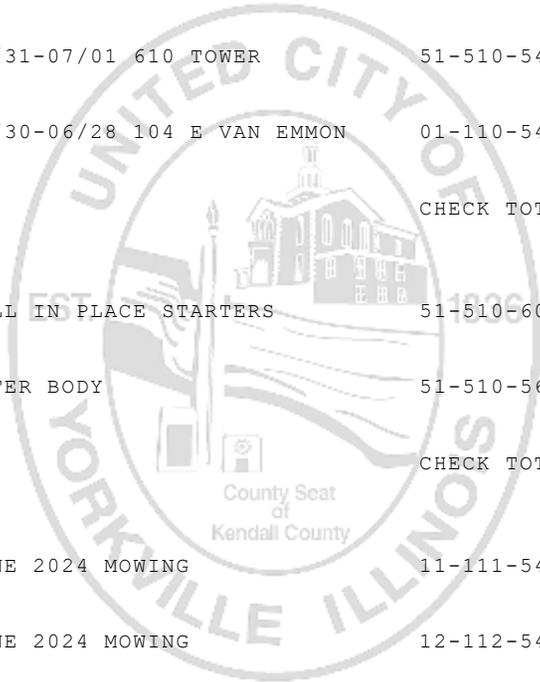
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541000	COMED	COMMONWEALTH EDISON					
	3260462000-0624	07/01/24	01	05/31-07/01 RT47 & RIVER	23-230-54-00-5482		296.79
						INVOICE TOTAL:	296.79 *
	3852534000-0624	06/27/24	01	05/29-06/27 RT126 & SCHLHS RD	23-230-54-00-5482		79.74
						INVOICE TOTAL:	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				

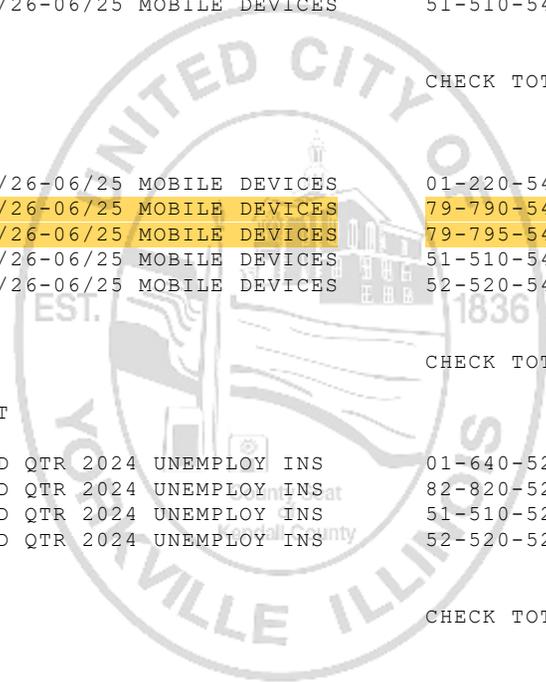
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541007	FIRSTNET 287313454005X0703202	06/25/24		AT&T MOBILITY			
			01	05/26-06/25 MOBILE DEVICES	01-220-54-00-5440		42.16
			02	05/26-06/25 MOBILE DEVICES	01-110-54-00-5440		42.16
			03	05/26-06/25 MOBILE DEVICES	01-210-54-00-5440		837.28
			04	05/26-06/25 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 287313454207X0703202	06/25/24		AT&T MOBILITY			
			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 122719N-070124	07/01/24		FIRST NONPROFIT UNEMPLOYMENT			
			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 20155	07/11/24	01	GARDINER KOCH & WEISBERG 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				

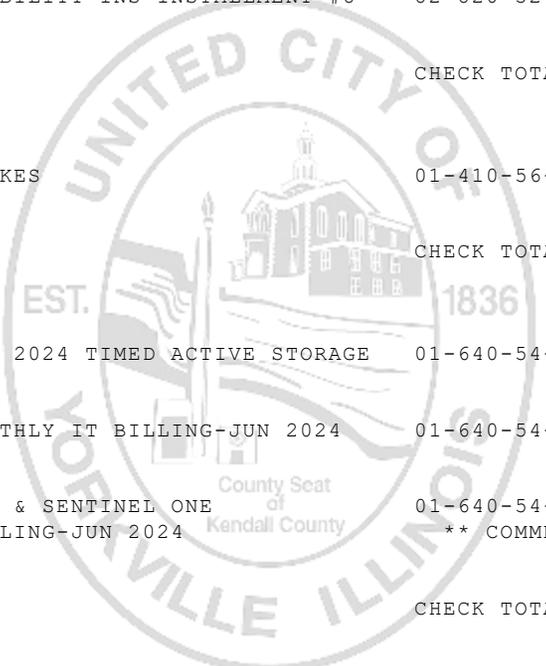
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541011	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429958128-8	07/01/24	01	LIABILITY INS INSTALLMENT #8	01-640-52-00-5231		16,138.96
			02	LIABILITY INS INSTALLMENT #8-P	01-640-52-00-5231		3,355.68
			03	LIABILITY INS INSTALLMENT #8	51-510-52-00-5231		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
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01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

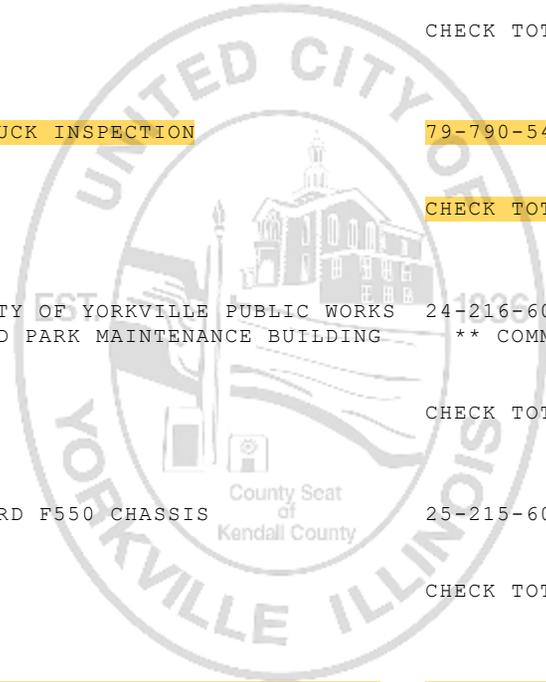
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541014	IPRF	ILLINOIS PUBLIC RISK FUND						
	90509	06/13/24	03	AUG 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54	
			04	AUG 2024 WORKER COMP INS	52-520-52-00-5231		499.83	
			05	AUG 2024 WORKER COMP INS	82-820-52-00-5231		943.16	
				INVOICE TOTAL:			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
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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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
- 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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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       |                                  |                         |

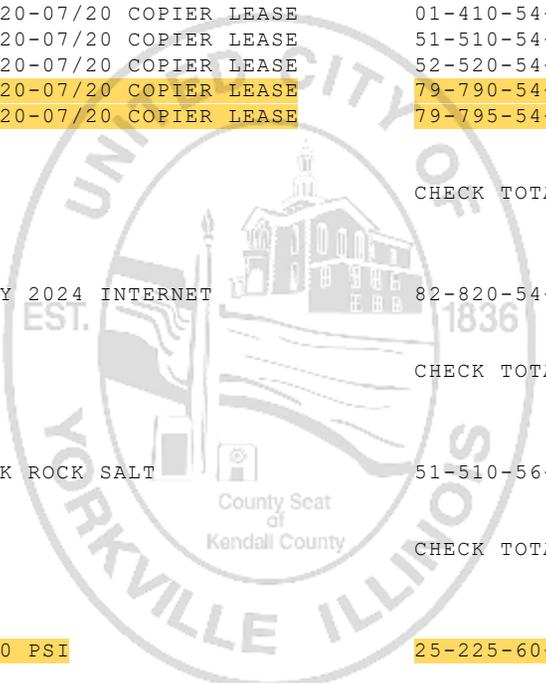
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541019	MARCO	MARCO TECHNOLOGIES LLC						
	532405586		07/20/24	01	06/20-07/20 COPIER LEASE	01-110-54-00-5485		259.29
				02	06/20-07/20 COPIER LEASE	01-120-54-00-5485		259.27
				03	06/20-07/20 COPIER LEASE	01-220-54-00-5485		518.58
				04	06/20-07/20 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				

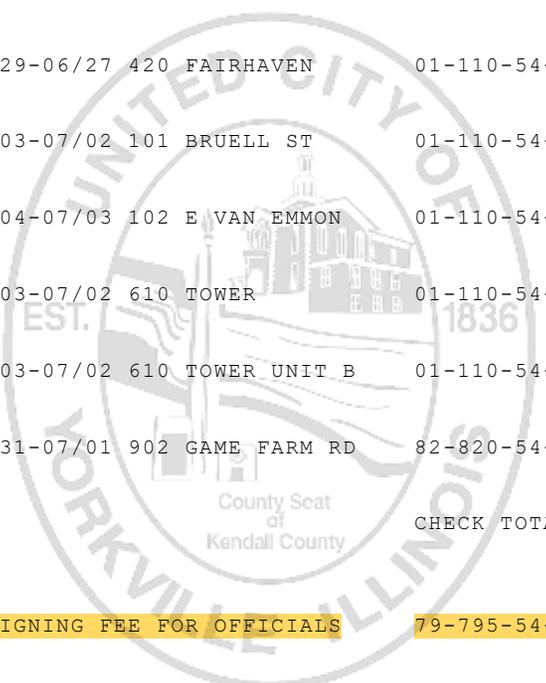
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541023	NICOR	NICOR GAS						
	00-41-22-8748	4-0624	07/01/24	01	05/31-07/01 1107 PRAIRIE	01-110-54-00-5480		46.10
							INVOICE TOTAL:	46.10 *
	15-64-61-3532	5-0624	07/01/24	01	05/31-07-01 1991 CANNONBALL TR	01-110-54-00-5480		48.01
							INVOICE 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/SE		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	CONSTI	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	BRAEMOR	07/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20220405-622	ASHWORT	07/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20230313-2093	INGEMU	07/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,525.00
						INVOICE TOTAL:		3,525.00 *
	20231641-301	ANDREW	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				

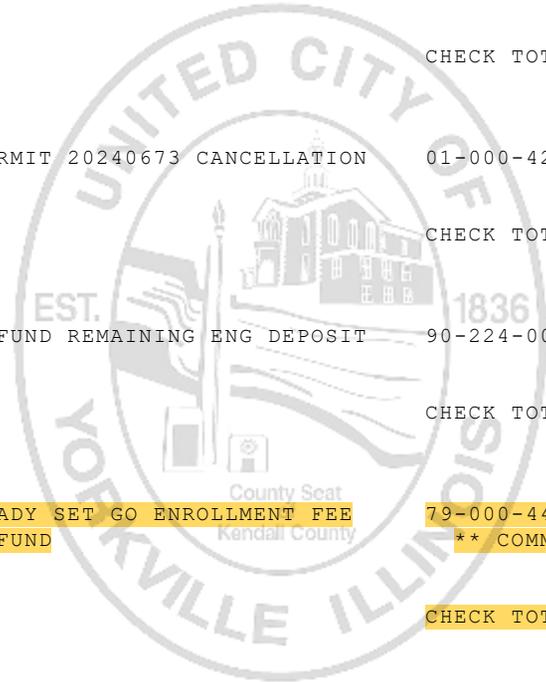
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541027	R0002288 LENNAR						
	20231642-307 ANDREW	07/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20232278-297 ANDREW	07/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE 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		

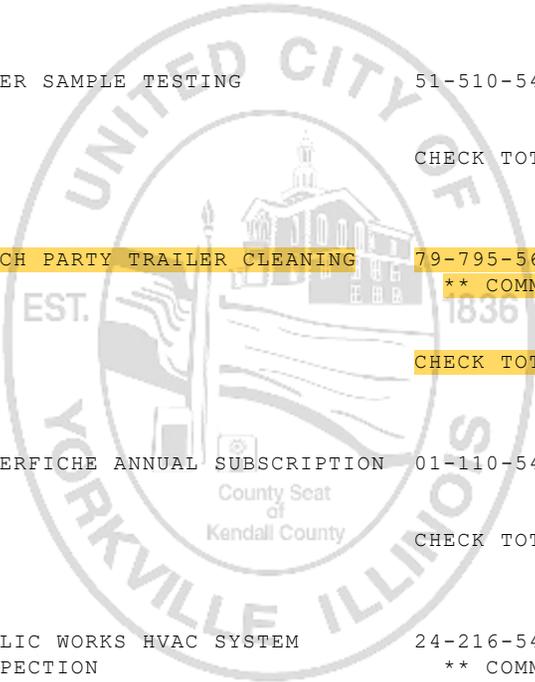
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541032	STEVENS	STEVEN'S SILKSCREENING						
	22872	07/01/24	01	13 STAFF WORK SHIRTS	79-790-56-00-5600		168.35	
						INVOICE TOTAL:	168.35 *	
					CHECK TOTAL:		168.35	
541033	SUBURLAB	SUBURBAN LABORATORIES INC.						
	226250	06/28/24	01	WATER SAMPLE 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				

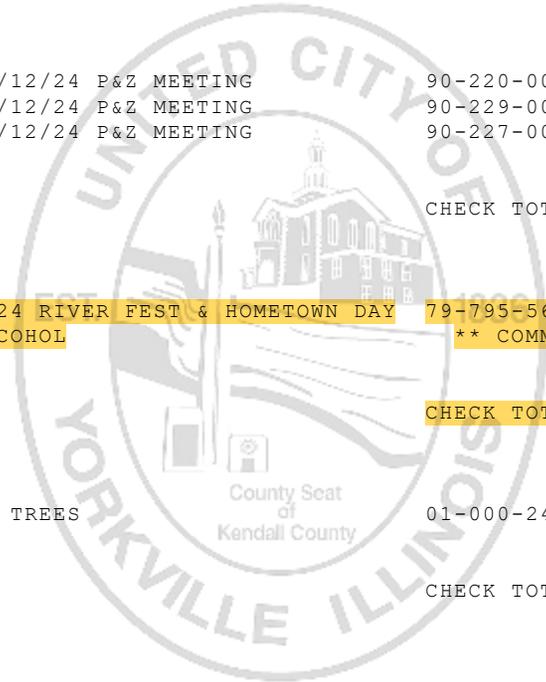
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

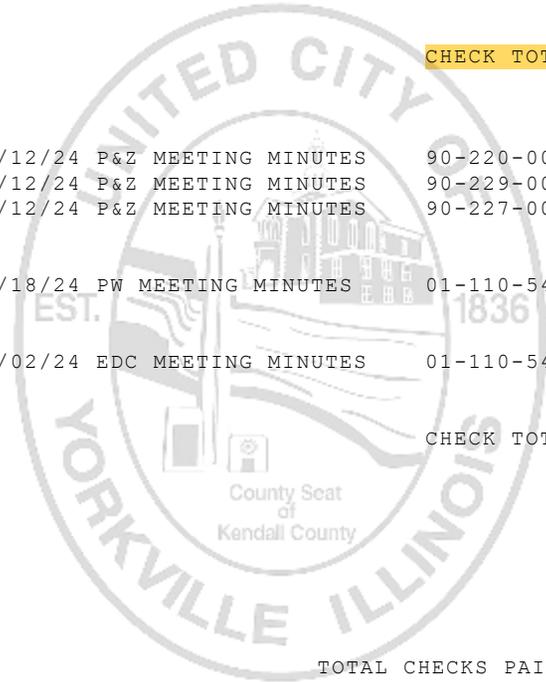
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541036	TRICO	TRICO MECHANICAL , INC					
	8703	06/10/24	02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		294.00 *
					CHECK TOTAL:		588.00
541037	VITOSH	CHRISTINE M. VITOSH					
	2195	07/01/24	01	06/12/24 P&Z 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
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 07/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
<b>541040</b>	<b>YORKPRPC</b>	<b>YORKVILLE PARK &amp; REC</b>					
	<b>2024 HTD STARTUP</b>	<b>07/09/24</b>	<b>01</b>	<b>2024 HOMETOWN DAYS START UP</b>	<b>79-795-56-00-5602</b>		<b>20,000.00</b>
						<b>INVOICE TOTAL:</b>	<b>20,000.00 *</b>
	<b>2024 RIVER FEST</b>	<b>07/09/24</b>	<b>01</b>	<b>2024 RIVER FEST START UP</b>	<b>79-795-56-00-5606</b>		<b>5,000.00</b>
						<b>INVOICE TOTAL:</b>	<b>5,000.00 *</b>
					<b>CHECK TOTAL:</b>		<b>25,000.00</b>
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
						<b>INVOICE TOTAL:</b>	<b>85.00 *</b>
	061824-PW	06/28/24	01	06/18/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
						<b>INVOICE TOTAL:</b>	<b>85.00 *</b>
	070224-EDC	07/08/24	01	07/02/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						<b>INVOICE TOTAL:</b>	<b>85.00 *</b>
					<b>CHECK TOTAL:</b>		<b>255.00</b>
					<b>TOTAL CHECKS PAID:</b>		<b>621,861.78</b>
					<b>TOTAL DIRECT DEPOSITS PAID:</b>		<b>20,357.77</b>
					<b>TOTAL AMOUNT PAID:</b>		<b>642,219.55</b>



**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.BEHRENS	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.VALLEES	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.VALLEES	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	RUSSO-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	RUSSO-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

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

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

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

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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-HOMETOWN D 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 *

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

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	19,997.38	-	19,997.38	1,165.85	1,477.72	22,640.95
<b>FINANCE</b>	13,219.11	-	13,219.11	770.68	978.72	14,968.51
<b>POLICE</b>	140,162.80	5,105.44	145,268.24	463.05	10,833.72	156,565.01
<b>COMMUNITY DEV.</b>	33,442.64	-	33,442.64	1,931.05	2,499.77	37,873.46
<b>STREETS</b>	23,212.63	86.27	23,298.90	1,364.14	1,731.95	26,394.99
<b>BUILDING &amp; GROUNDS</b>	6,202.70	95.65	6,298.35	375.94	480.47	7,154.76
<b>WATER</b>	22,735.41	1,338.75	24,074.16	1,403.50	1,769.77	27,247.43
<b>SEWER</b>	11,970.57	-	11,970.57	697.92	876.73	13,545.22
<b>PARKS</b>	34,929.77	726.85	35,656.62	1,849.42	2,884.93	40,390.97
<b>RECREATION</b>	28,615.43	-	28,615.43	1,247.91	2,154.30	32,017.64
<b>LIBRARY</b>	18,124.02	-	18,124.02	672.26	1,334.26	20,130.54
<b>TOTALS</b>	\$ 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
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
<b>ALDERMAN</b>	5,916.64	-	5,916.64	-	452.68	6,369.32
<b>ADMINISTRATION</b>	19,966.89	-	19,966.89	1,164.08	1,475.37	22,606.34
<b>FINANCE</b>	13,385.75	-	13,385.75	780.38	991.46	15,157.59
<b>POLICE</b>	150,136.53	13,640.71	163,777.24	456.34	12,199.98	176,433.56
<b>COMMUNITY DEV.</b>	30,484.30	-	30,484.30	1,735.27	2,242.86	34,462.43
<b>STREETS</b>	21,634.69	-	21,634.69	1,261.29	1,596.99	24,492.97
<b>BUILDING &amp; GROUNDS</b>	6,202.70	143.48	6,346.18	369.98	472.65	7,188.81
<b>WATER</b>	19,464.86	981.78	20,446.64	1,192.05	1,491.68	23,130.37
<b>SEWER</b>	10,722.28	-	10,722.28	625.08	782.69	12,130.05
<b>PARKS</b>	37,433.63	832.34	38,265.97	1,994.79	2,854.18	43,114.94
<b>RECREATION</b>	23,882.67	-	23,882.67	1,214.23	1,773.03	26,869.93
<b>LIBRARY</b>	17,516.88	-	17,516.88	672.26	1,287.84	19,476.98
<b>TOTALS</b>	\$ 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