

CHECK DATE: 08/02/24

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



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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/08/24

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541152	SECSTATE	SECRETARY OF STATE					
	PK TRAILER		08/08/24	01	TITLE AND PLATES FOR TRAILER	25-225-60-00-6060	173.00
					INVOICE TOTAL:		173.00 *
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					TOTAL AMOUNT PAID:		173.00



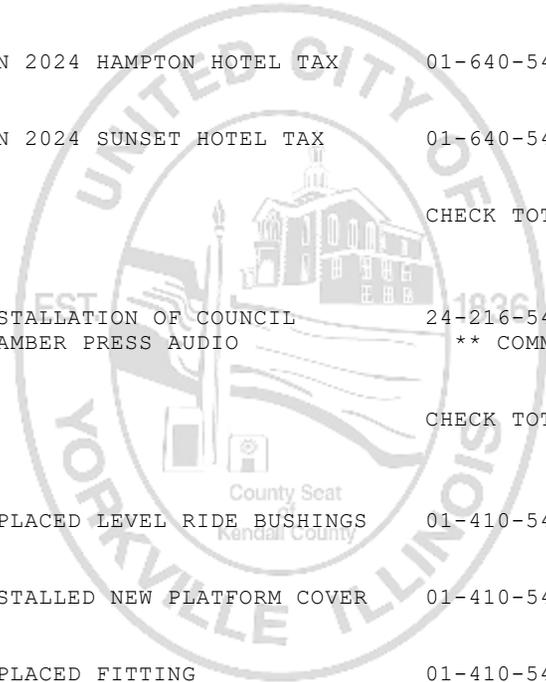
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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



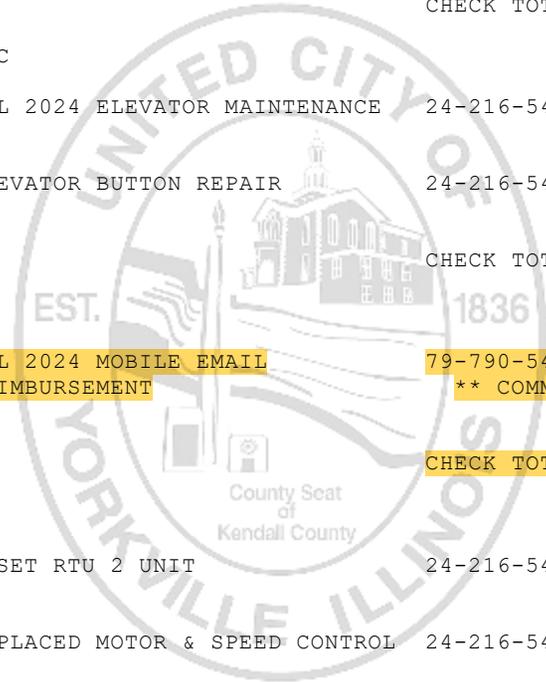
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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



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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541066	BARBANEM 080124	MARISA BARBANENTE 08/01/24	01 02	JUL 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
541067	BATTERY S 0111772	BATTERY SERVICE CORPORATION 07/02/24	01	3 BATTERIES	01-410-56-00-5628		228.80
				INVOICE TOTAL:			228.80 *
				CHECK TOTAL:			228.80
541068	BCBS F015083-JUL 2024	BLUE CROSS BLUE SHIELD 07/31/24	01 02 03 04 05 06 07 08 09 10 11	DEARBORN/BCBS EAP-JUL 2024 DEARBORN/BCBS EAP-JUL 2024	01-110-52-00-5222 01-120-52-00-5222 01-210-52-00-5222 01-220-52-00-5222 01-410-52-00-5222 24-216-52-00-5222 51-510-52-00-5222 52-520-52-00-5222 79-790-52-00-5222 79-795-52-00-5222 82-820-52-00-5222		6.35 4.23 49.35 11.63 10.69 2.82 9.98 4.35 11.99 11.28 7.05
				INVOICE TOTAL:			129.72 *
				CHECK TOTAL:			129.72
D003615	BEHLANDJ 080124	JORI BEHLAND 08/01/24	01 02	JUL 2024 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
				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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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 08/13/2024

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

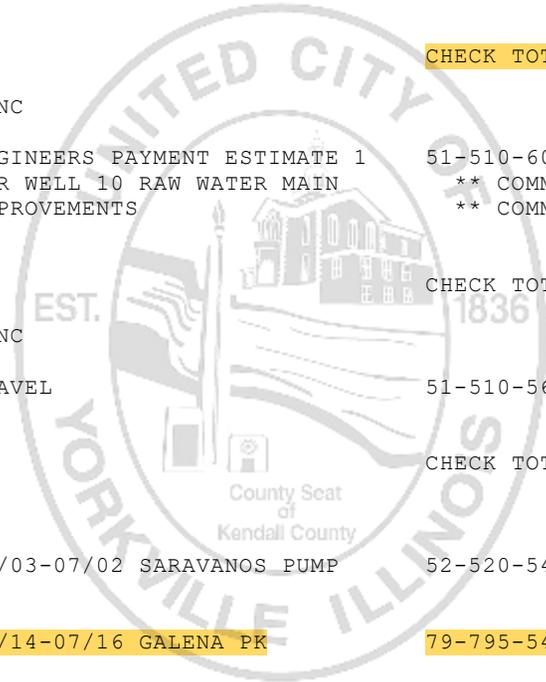
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820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

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INVOICES DUE ON/BEFORE 08/13/2024

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



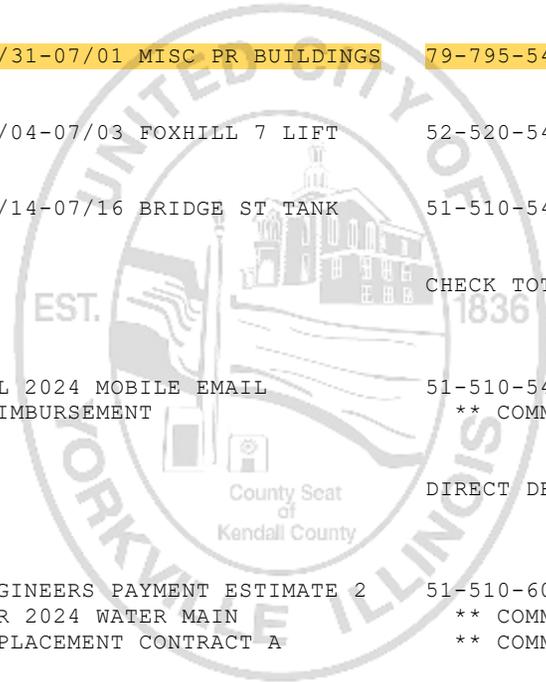
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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



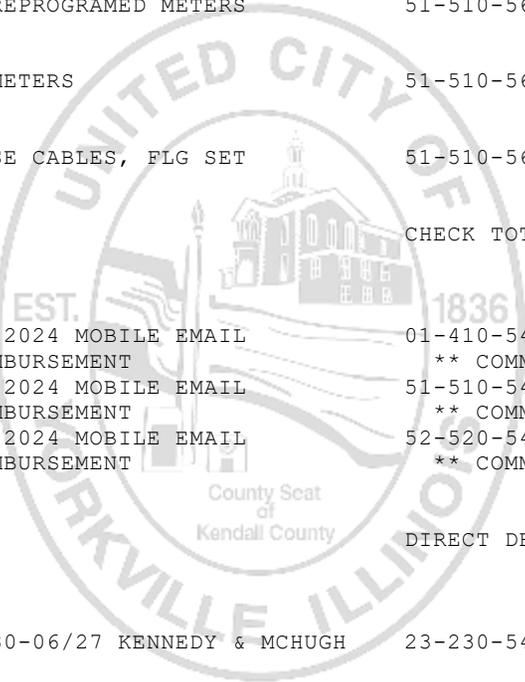
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
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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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541076	COREMAIN	CORE & MAIN LP						
	V166895	07/01/24	01	40 METERS, REPROGRAMED 216	51-510-56-00-5664		40,168.00	
			02	ADDITIONAL METERS	** COMMENT **			
					INVOICE TOTAL:		40,168.00 *	
	V224220	07/16/24	01	48 REPROGRAMED METERS	51-510-56-00-5664		7,398.78	
					INVOICE TOTAL:		7,398.78 *	
	V224241	07/11/24	01	54 METERS	51-510-56-00-5664		11,130.88	
					INVOICE TOTAL:		11,130.88 *	
	V241369	07/18/24	01	PULSE CABLES, FLG SET	51-510-56-00-5664		1,728.09	
					INVOICE TOTAL:		1,728.09 *	
					CHECK TOTAL:		60,425.75	
D003619	DHUSEE	DHUSE, ERIC						
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUL 2024 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	JUL 2024 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
541077	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-241870054728	07/05/24	01	05/30-06/27 KENNEDY & MCHUGH	23-230-54-00-5482		74.11	
					INVOICE TOTAL:		74.11 *	
	1704706-242000054827	07/18/24	01	06/04-07/07 RT34 & BEECHER	23-230-54-00-5482		52.11	
					INVOICE TOTAL:		52.11 *	



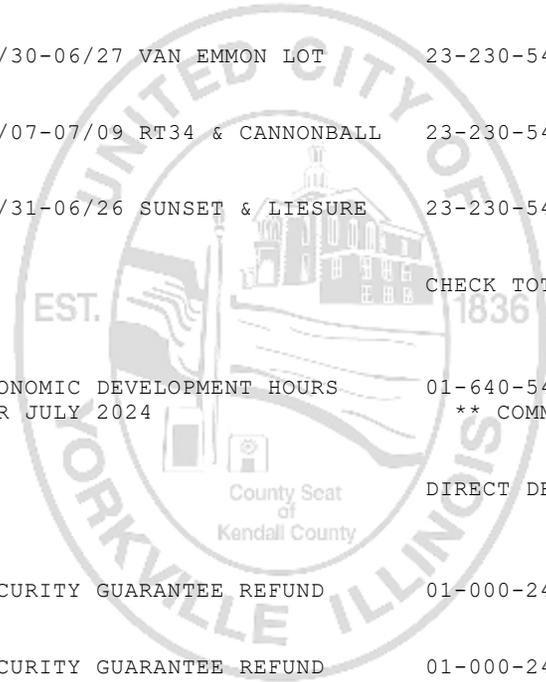
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541077	DIRENRGY DIRECT ENERGY BUSINESS						
	1704708-241990054817	07/17/24	01	05/31-07/02 1850 MARKETVIEW	23-230-54-00-5482		67.88
						INVOICE TOTAL:	67.88 *
	1704709-241980054806	07/16/24	01	05/31-07/02 7 COUNTRYSIDE	23-230-54-00-5482		127.04
						INVOICE TOTAL:	127.04 *
	1704710-241900054736	07/08/24	01	05/30-06/27 VAN EMMON LOT	23-230-54-00-5482		14.43
						INVOICE TOTAL:	14.43 *
	1704718-242000054827	07/18/24	01	06/07-07/09 RT34 & CANNONBALL	23-230-54-00-5482		18.81
						INVOICE TOTAL:	18.81 *
	1704719-241870054728	07/05/24	01	05/31-06/26 SUNSET & LIESURE	23-230-54-00-5482		2,606.53
						INVOICE TOTAL:	2,606.53 *
						CHECK TOTAL:	2,960.91
D003620	DLK DLK, LLC						
	279	07/26/24	01	ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,750.00
			02	FOR JULY 2024	** COMMENT **		
						INVOICE TOTAL:	9,750.00 *
						DIRECT DEPOSIT TOTAL:	9,750.00
541078	DRHCAMBR DR HORTON-MIDWEST						
	20231751-3221 LEHMAN	07/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231752-3229 LEHMAN	07/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231753-3225 LEHMAN	07/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

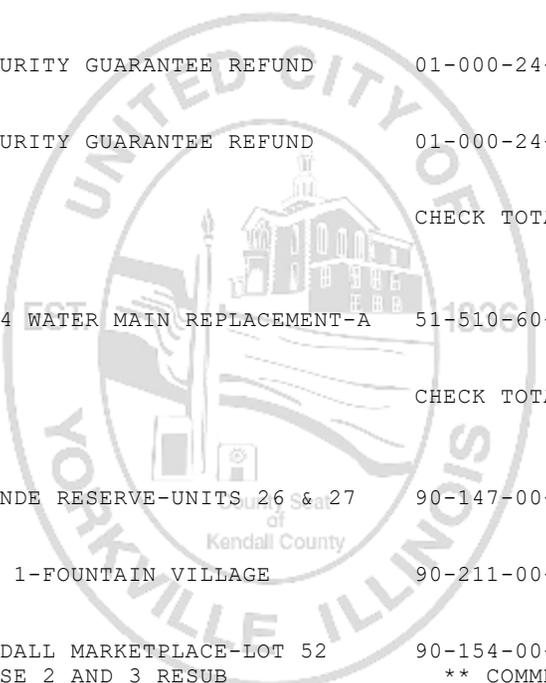


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INVOICES DUE ON/BEFORE 08/13/2024

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



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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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541080	EEI	ENGINEERING ENTERPRISES, INC.						
	80900	07/26/24	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111		1,030.50	
						INVOICE TOTAL:	1,030.50 *	
	80901	07/26/24	01	GRANDE RESERVE-UNIT 10 & 11	90-223-00-00-0011		5,748.00	
						INVOICE TOTAL:	5,748.00 *	
	80904	07/26/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		7,020.50	
						INVOICE TOTAL:	7,020.50 *	
	80905	07/26/24	01	2024 NPDES MS4 PROGRAM AND	01-640-54-00-5465		534.00	
			02	ANNUAL REPORT	** COMMENT **			
						INVOICE TOTAL:	534.00 *	
	80906	07/26/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		12,316.50	
						INVOICE TOTAL:	12,316.50 *	
	80907	07/26/24	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		7,809.75	
			02	WATER REDUCTION	** COMMENT **			
						INVOICE TOTAL:	7,809.75 *	
	80908	07/26/24	01	2023 WATER MAIN RERPLACEMENT-B	51-510-60-00-6025		2,662.00	
						INVOICE TOTAL:	2,662.00 *	
	80909	07/26/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		1,124.00	
			02	CONNECTION-LP	** COMMENT **			
						INVOICE TOTAL:	1,124.00 *	
	80910	07/26/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		420.00	
						INVOICE TOTAL:	420.00 *	
	80911	07/26/24	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465		679.00	
						INVOICE TOTAL:	679.00 *	
	80912	07/28/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		525.00	
						INVOICE TOTAL:	525.00 *	

01-110 ADMIN  
 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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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541080	EEI	ENGINEERING ENTERPRISES, INC.						
	80913	07/26/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	80914	07/26/24	01	CORNEILS RD SOLAR LLC NEXAMP	90-216-00-00-0111		708.00	
						INVOICE TOTAL:	708.00 *	
	80915	07/16/24	01	NEXAMP SOLAR	90-212-00-00-0111		1,867.00	
						INVOICE TOTAL:	1,867.00 *	
	80916	07/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		2,162.00	
			02	PHASE 4	** COMMENT **			
						INVOICE TOTAL:	2,162.00 *	
	80917	07/26/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		7,998.00	
						INVOICE TOTAL:	7,998.00 *	
	80919	07/26/24	01	1981 S BRIDGE ST-SITE PLAN	90-219-00-00-0111		430.86	
						INVOICE TOTAL:	430.86 *	
	80920	07/26/24	01	724 E VETERANS PKWY-SITE PLAN	90-217-00-00-0111		382.50	
						INVOICE TOTAL:	382.50 *	
	80921	07/26/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		473.83	
			02	APPLICATION	** COMMENT **			
						INVOICE TOTAL:	473.83 *	
	80922	07/26/24	01	PRESTWICK	01-640-54-00-5465		1,460.50	
						INVOICE TOTAL:	1,460.50 *	
	80923	07/26/24	01	HEARTLAND MEADOWS	90-064-64-00-0111		1,345.50	
						INVOICE TOTAL:	1,345.50 *	
	80924	07/26/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		727.50	
						INVOICE TOTAL:	727.50 *	



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

DATE: 08/07/24  
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 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 08/13/2024

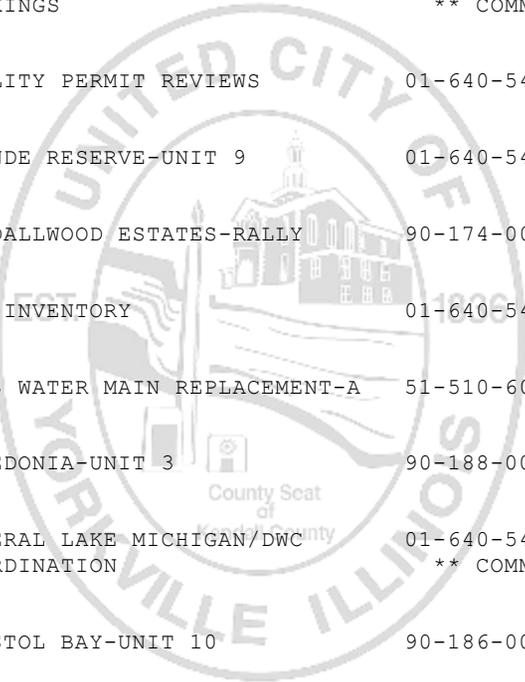
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541080	EEI	ENGINEERING ENTERPRISES, INC.						
	80933	07/26/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		585.00	
						INVOICE TOTAL:	585.00 *	
	80935	07/26/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		2,621.00	
						INVOICE TOTAL:	2,621.00 *	
	80937	07/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		182.00	
						INVOICE TOTAL:	182.00 *	
	80938	07/26/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		5,466.00	
						INVOICE TOTAL:	5,466.00 *	
	80940	07/26/24	01	2860 BEECHER RD	90-231-00-00-0111		2,139.50	
						INVOICE TOTAL:	2,139.50 *	
	80941	07/26/24	01	RT47 WATER MAIN RELOCATION-	51-510-60-00-6035		4,682.71	
			02	WATER PKWY TO BERTRAM DR	** COMMENT **			
						INVOICE TOTAL:	4,682.71 *	
						CHECK TOTAL:	82,575.15	
541081	EEI	ENGINEERING ENTERPRISES, INC.						
	80942	07/26/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		46,029.00	
						INVOICE TOTAL:	46,029.00 *	
						CHECK TOTAL:	46,029.00	
541082	EEI	ENGINEERING ENTERPRISES, INC.						
	80944	07/26/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465		260.50	
						INVOICE TOTAL:	260.50 *	
	80945	07/26/24	01	PAYMENT MANAGEMENT UPDATE	23-230-54-00-5465		6,025.00	
						INVOICE TOTAL:	6,025.00 *	
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541082	EEI	ENGINEERING ENTERPRISES, INC.						
	80946	07/26/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		3,558.00	
						INVOICE TOTAL:	3,558.00 *	
	80947	07/26/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		246.00	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	246.00 *	
	80948	07/26/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		346.50	
						INVOICE TOTAL:	346.50 *	
	80950	07/26/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		3,078.00	
						INVOICE TOTAL:	3,078.00 *	
	80951	07/26/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,947.00	
						INVOICE TOTAL:	2,947.00 *	
	80952	07/26/24	01	LSL INVENTORY	01-640-54-00-5465		722.75	
						INVOICE TOTAL:	722.75 *	
	80953	07/26/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		1,567.00	
						INVOICE TOTAL:	1,567.00 *	
	80954	07/26/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111		1,241.50	
						INVOICE TOTAL:	1,241.50 *	
	80955	07/26/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,430.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,430.00 *	
	80956	07/26/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		1,944.50	
						INVOICE TOTAL:	1,944.50 *	
	80957	07/26/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		440.00	
						INVOICE TOTAL:	440.00 *	



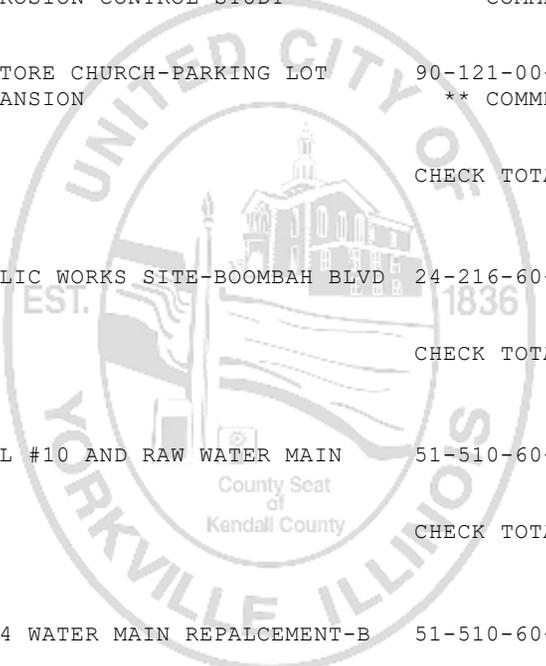
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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

INVOICES DUE ON/BEFORE 08/13/2024

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541082	EEI	ENGINEERING ENTERPRISES, INC.						
	80958	07/26/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		168.00	
						INVOICE TOTAL:	168.00 *	
	80959	07/26/24	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011		2,476.50	
			02	CORROSION CONTROL STUDY	** COMMENT **			
						INVOICE TOTAL:	2,476.50 *	
	80960	07/26/24	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		262.00	
			02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	262.00 *	
						CHECK TOTAL:	26,713.25	
541083	EEI	ENGINEERING ENTERPRISES, INC.						
	80961	07/26/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		8,845.00	
						INVOICE TOTAL:	8,845.00 *	
						CHECK TOTAL:	8,845.00	
541084	EEI	ENGINEERING ENTERPRISES, INC.						
	80962	07/26/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		29,222.90	
						INVOICE TOTAL:	29,222.90 *	
						CHECK TOTAL:	29,222.90	
541085	EEI	ENGINEERING ENTERPRISES, INC.						
	80963	07/26/24	01	2024 WATER MAIN REPALCEMENT-B	51-510-60-00-6025		57,948.00	
						INVOICE TOTAL:	57,948.00 *	
						CHECK TOTAL:	57,948.00	
541086	EEI	ENGINEERING ENTERPRISES, INC.						



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

DATE: 08/07/24  
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 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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541086	EEI	ENGINEERING ENTERPRISES, INC.						
	80964	07/26/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		15,568.75	
						INVOICE TOTAL:	15,568.75 *	
	80965	07/26/24	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111		1,288.00	
						INVOICE TOTAL:	1,288.00 *	
	80966	07/26/24	01	225 COMMERCIAL DR SITE PLAN	90-224-00-00-0111		458.00	
						INVOICE TOTAL:	458.00 *	
	80967	07/26/24	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089		2,600.00	
						INVOICE TOTAL:	2,600.00 *	
	80969	07/26/24	01	BRIGHT FARMS	90-173-00-00-0111		13,850.00	
						INVOICE TOTAL:	13,850.00 *	
	80970	07/26/24	01	STATION 1 BBQ	90-185-00-00-0111		354.00	
						INVOICE TOTAL:	354.00 *	
	80971	07/26/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025		1,443.11	
						INVOICE TOTAL:	1,443.11 *	
	80972	07/26/24	01	CYRUS ONE	90-227-00-00-0111		8,528.50	
						INVOICE TOTAL:	8,528.50 *	
						CHECK TOTAL:	44,090.36	
541087	EJ EQUIP	EJ EQUIPMENT						
	P13014	07/11/24	01	HOSE	52-520-56-00-5628		615.00	
						INVOICE TOTAL:	615.00 *	
	P13216	07/26/24	01	WIRE, PLASTIC REEL	52-520-56-00-5628		1,403.00	
						INVOICE TOTAL:	1,403.00 *	
						CHECK TOTAL:	2,018.00	



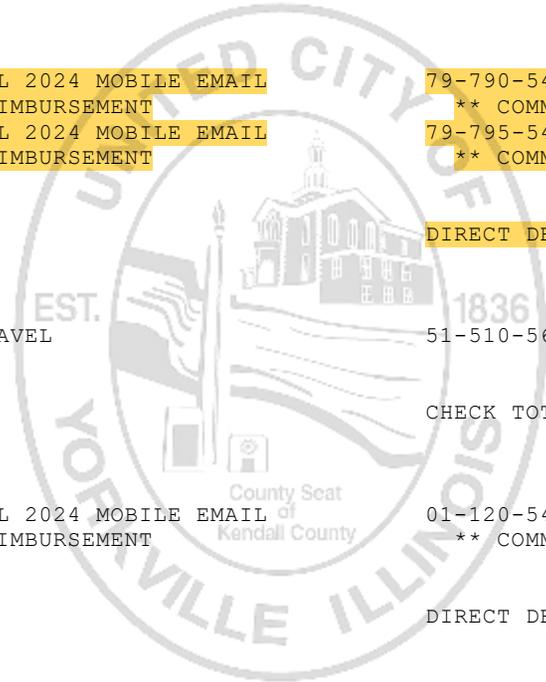
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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



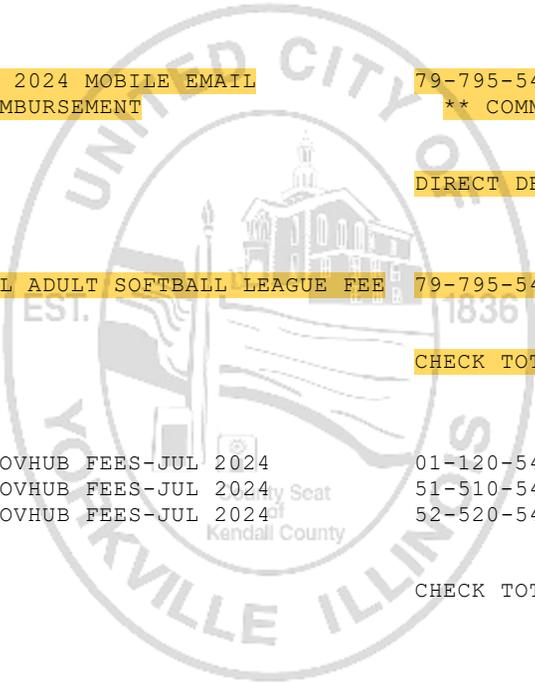
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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



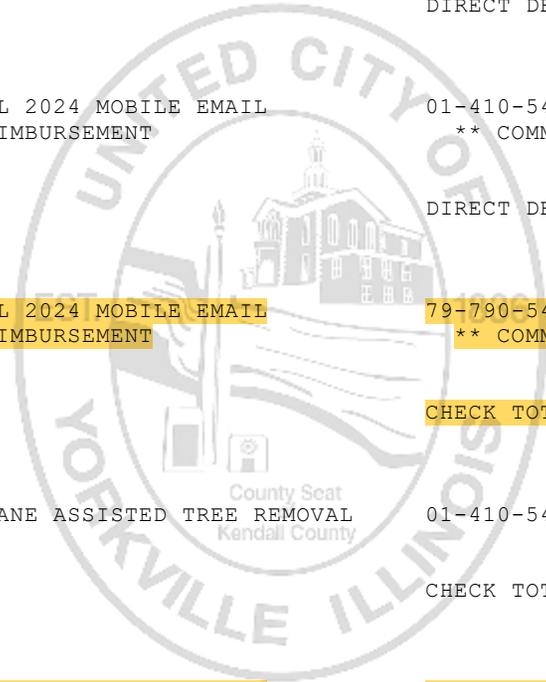
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
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11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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



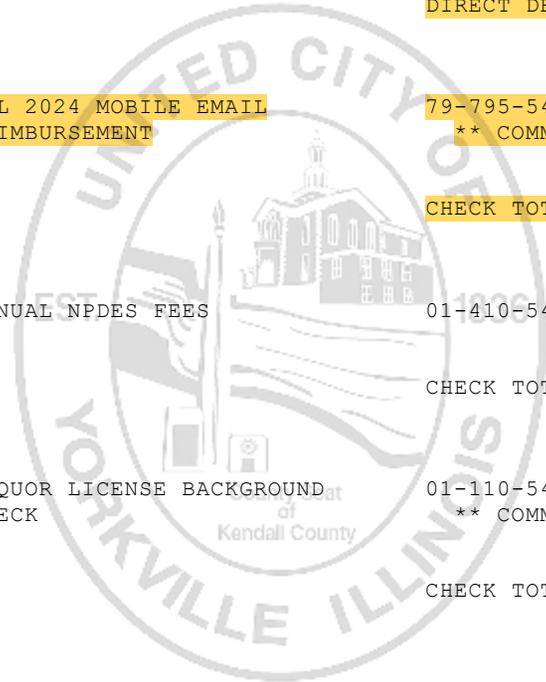
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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



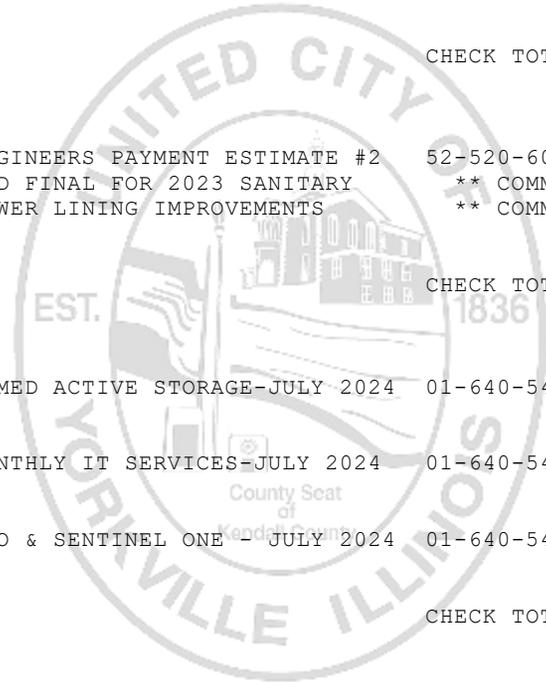
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541101	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES						
	1984	05/01/24	01	PHLEBOTOMY SERVICE-HERNANDEZ	01-210-54-00-5462		425.00	
						INVOICE TOTAL:	425.00 *	
	2021	07/03/24	01	PHLEBOTOMY SERVICE-CARAHAN	01-210-54-00-5462		425.00	
						INVOICE TOTAL:	425.00 *	
					CHECK TOTAL:		850.00	
541102	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	2268	07/19/24	01	ENGINEERS PAYMENT ESTIMATE #2	52-520-60-00-6025		25,708.80	
			02	AND FINAL FOR 2023 SANITARY	** COMMENT **			
			03	SEWER LINING IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	25,708.80 *	
					CHECK TOTAL:		25,708.80	
541103	INTERDEV	INTERDEV, LLC						
	LIC-1045608	07/31/24	01	TIMED ACTIVE STORAGE-JULY 2024	01-640-54-00-5450		270.00	
						INVOICE TOTAL:	270.00 *	
	MSP-1045606	07/31/24	01	MONTHLY IT SERVICES-JULY 2024	01-640-54-00-5450		19,212.90	
						INVOICE TOTAL:	19,212.90 *	
	SEC-1045597	07/31/24	01	DUO & SENTINEL ONE - JULY 2024	01-640-54-00-5450		1,240.54	
						INVOICE TOTAL:	1,240.54 *	
					CHECK TOTAL:		20,723.44	
D003628	JACKSONJ	JAMIE JACKSON						
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	



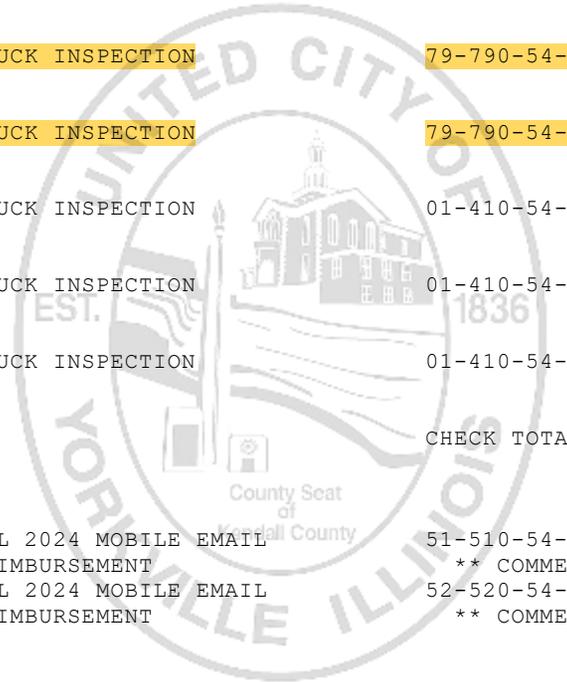
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541104	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	203048	04/12/24	01	TRUCK INSPECTION	01-410-54-00-5490		41.00
						INVOICE TOTAL:	41.00 *
	204386	07/10/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
						INVOICE TOTAL:	41.00 *
	204388	07/10/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
						INVOICE TOTAL:	41.00 *
	204415	07/11/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
						INVOICE TOTAL:	41.00 *
	204455	07/12/24	01	TRUCK INSPECTION	01-410-54-00-5490		67.00
						INVOICE TOTAL:	67.00 *
	204473	07/15/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
						INVOICE TOTAL:	43.00 *
	204507	07/17/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	317.00
D003629	JOHNGEOR	GEORGE JOHNSON					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541105	KANTORG	GARY KANTOR					



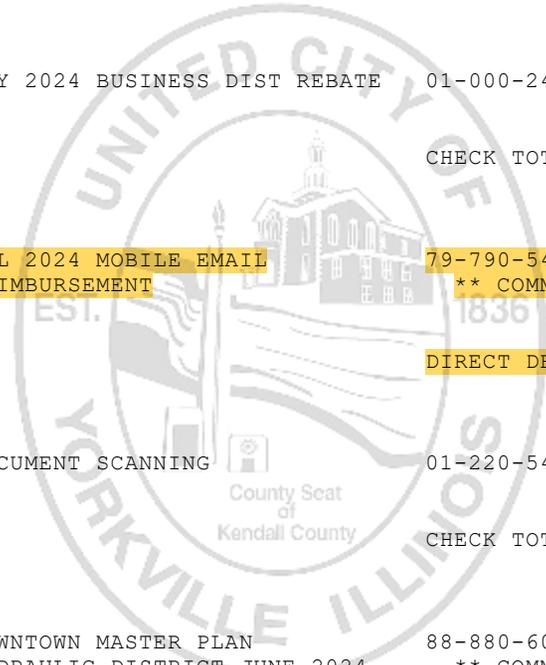
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541105	KANTORG GARY KANTOR						
	071624 CLASS	07/17/24	01	07/16/24 MAGIC CLASS	79-795-54-00-5462		82.50
						INVOICE TOTAL:	82.50 *
						CHECK TOTAL:	82.50
541106	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 05/24	07/11/24	01	MAY 2024 BUSINESS DIST REBATE	01-000-24-00-2487		4,759.08
						INVOICE TOTAL:	4,759.08 *
						CHECK TOTAL:	4,759.08
D003630	KLEEFISG GLENN KLEEFISCH						
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541107	KONICAMI KONICA MINOLTA BUSINESS						
	51724319	07/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462		6,279.00
						INVOICE TOTAL:	6,279.00 *
						CHECK TOTAL:	6,279.00
541108	LAKOTA THE LAKOTA GROUP, INC						
	24019-01	07/15/24	01	DOWNTOWN MASTER PLAN	88-880-60-00-6000		1,785.00
			02	HYDRAULIC DISTRICT JUNE 2024	** COMMENT **		
			03	BILLING	** COMMENT **		
						INVOICE TOTAL:	1,785.00 *
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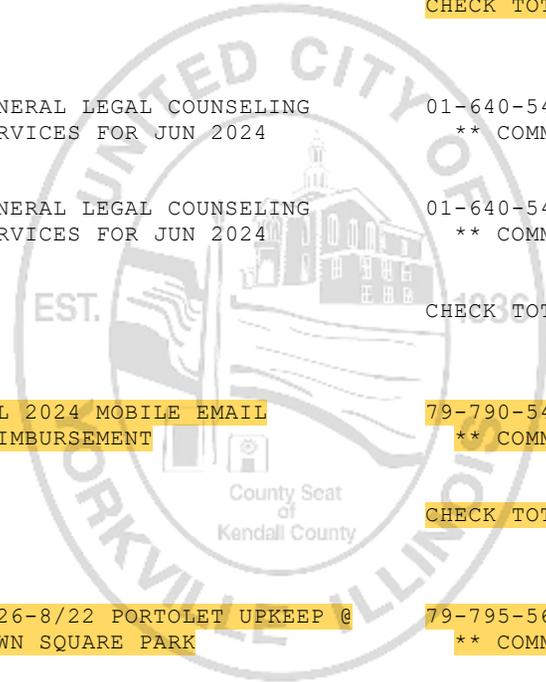
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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



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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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

01-110 ADMIN  
 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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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541112	LRS LRS, LLC						
	PS613003	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	CANNONBALL PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS613004	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	2736 AUTUMN CRK BLVD	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS613005	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	2735 ALAN DALE	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS613006	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		184.00
			02	RIEMENSCHNEIDER BALLFIELD	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS613007	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		662.00
			02	BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		662.00 *
	PS613008	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS613009	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	409 CENTER PKWY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS61998	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		210.00
			02	600 HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		3,256.49

541113    MACKEYM    MICHAEL J. MACKEY

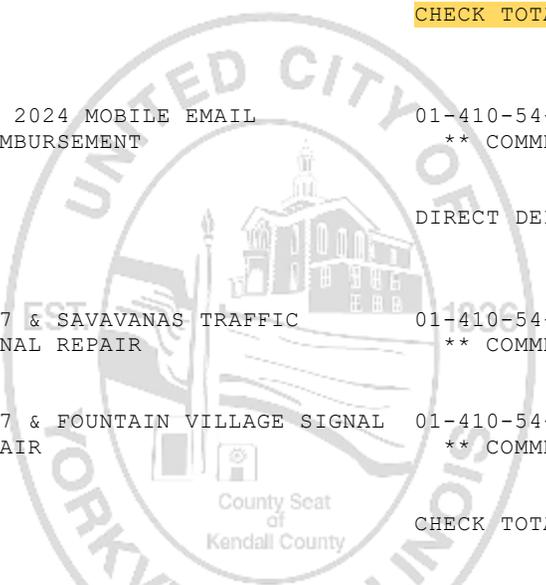
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 08/07/24  
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 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541113	MACKEYM	MICHAEL J. MACKEY						
	1-072524		07/25/24	01	SPRING ADULT SOFTBALL	79-795-54-00-5462		351.00
				02	ASSIGNING FEE FOR OFFICIALS	** COMMENT **		
						INVOICE TOTAL:		351.00 *
						CHECK TOTAL:		351.00
D003631	MCGREGOM	MATTHEW MCGREGORY						
	080124		08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541114	MEADE	MEADE ELECTRIC COMPANY, INC.						
	709384		07/23/24	01	RT47 & SAVAVANAS TRAFFIC	01-410-54-00-5435		209.55
				02	SIGNAL REPAIR	** COMMENT **		
						INVOICE TOTAL:		209.55 *
	709385		07/23/24	01	RT47 & FOUNTAIN VILLAGE SIGNAL	01-410-54-00-5435		247.04
				02	REPAIR	** COMMENT **		
						INVOICE TOTAL:		247.04 *
						CHECK TOTAL:		456.59
541115	METRONET	METRO FIBERNET LLC						
	1872272-071824		07/18/24	01	7/18-8/17 INTERNET AT 651 PP	01-110-54-00-5440		66.87
				02	7/18-8/17 INTERNET AT 651 PP	01-220-54-00-5440		76.42
				03	7/18-8/17 INTERNET AT 651 PP	01-120-54-00-5440		38.21
				04	7/18-8/17 INTERNET AT 651 PP	79-795-54-00-5440		76.42
				05	7/18-8/17 INTERNET AT 651 PP	01-210-54-00-5440		382.08
						INVOICE TOTAL:		640.00 *
						CHECK TOTAL:		640.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

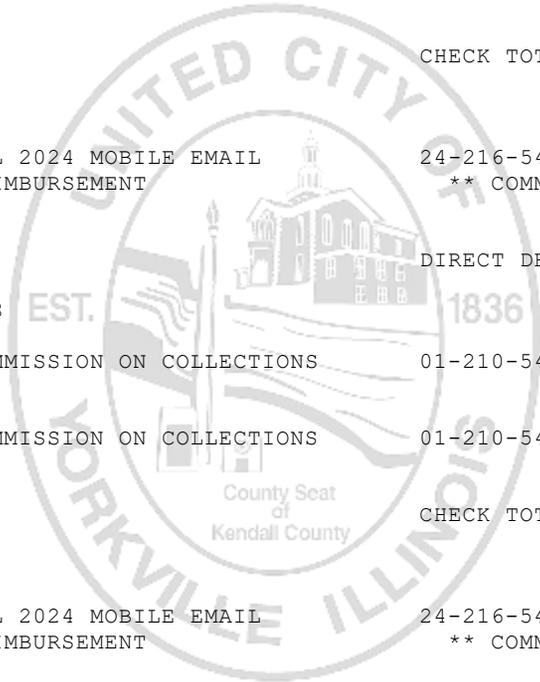


DATE: 08/07/24  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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541116	MIDWSALT	MIDWEST SALT					
	P475149	07/09/24	01	BULK ROCK SALT	51-510-56-00-5638		3,342.23
						INVOICE TOTAL:	3,342.23 *
	P475256	07/17/24	01	BULK ROCK SALT	51-510-56-00-5638		3,339.23
						INVOICE TOTAL:	3,339.23 *
						CHECK TOTAL:	6,681.46
D003632	MILSCHET	TED MILSCHEWSKI					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541117	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	027377	06/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		97.95
						INVOICE TOTAL:	97.95 *
	027378	06/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		191.29
						INVOICE TOTAL:	191.29 *
						CHECK TOTAL:	289.24
D003633	NAVARROJ	JESUS NAVARRO					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541118	NEOPOST	QUADIENT FINANCE USA, INC					



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

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

INVOICES DUE ON/BEFORE 08/13/2024

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541118	NEOPOST	QUADIENT FINANCE USA, INC						
	072924	07/29/24	01	REFILL POSTAGE METER	01-000-14-00-1410		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00	
541119	NICOR	NICOR GAS						
	16-00-27-3553 4-0624	07/11/24	01	06/11-07/11 1301 CAROLYN CT	01-110-54-00-5480		46.42	
						INVOICE TOTAL:	46.42 *	
	31-61-67-2493 1-0624	07/10/24	01	06/10-07/10 276 WINDHAM	01-110-54-00-5480		45.76	
						INVOICE TOTAL:	45.76 *	
	37-35-53-1941 1-0624	07/08/24	01	06/06-07/08 185 WOLF ST	01-110-54-00-5480		45.17	
						INVOICE TOTAL:	45.17 *	
	45-12-25-4081 3-0624	07/11/24	01	06/10-07/10 201 W HYDRAULIC	01-110-54-00-5480		50.28	
						INVOICE TOTAL:	50.28 *	
	46-69-47-6727 1-0624	07/08/24	01	06/06-07/08 1975 N BRIDGE	01-110-54-00-5480		140.98	
						INVOICE TOTAL:	140.98 *	
	66-70-44-6942 9-0624	07/08/24	01	06/06-07/08 1908 RAINTREE	01-110-54-00-5480		148.30	
						INVOICE TOTAL:	148.30 *	
	80-56-05-1157 0-0624	07/08/24	01	06/06-07/08 2512 ROSEMONT	01-110-54-00-5480		47.66	
						INVOICE TOTAL:	47.66 *	
	95-16-10-1000 4-0624	07/16/24	01	06/10-07/15 1 RT47	01-110-54-00-5480		51.30	
						INVOICE TOTAL:	51.30 *	
					CHECK TOTAL:		575.87	
541120	OSWEGO	VILLAGE OF OSWEGO						

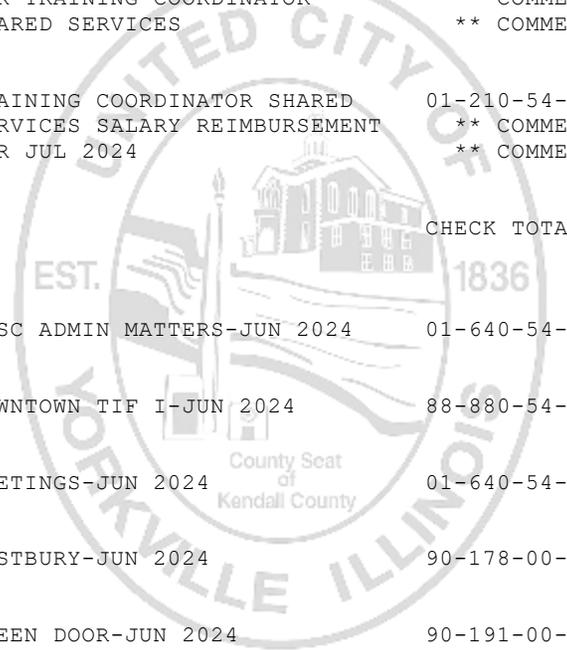
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

DATE: 08/07/24  
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 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 08/13/2024

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541120	OSWEGO	VILLAGE OF OSWEGO					
	2730	07/19/24	01	SALARY REIMBURSEMENT FOR	01-210-54-00-5413		4,274.42
			02	TRAINING COORDINATOR-MAY 2024	** COMMENT **		
					INVOICE TOTAL:		4,274.42 *
	2731	07/19/24	01	JUN 2024 SALARY REIMBURSEMENT	01-210-54-00-5413		4,172.13
			02	FOR TRAINING COORDINATOR	** COMMENT **		
			03	SHARED SERVICES	** COMMENT **		
					INVOICE TOTAL:		4,172.13 *
	2740	07/29/24	01	TRAINING COORDINATOR SHARED	01-210-54-00-5413		4,197.31
			02	SERVICES SALARY REIMBURSEMENT	** COMMENT **		
			03	FOR JUL 2024	** COMMENT **		
					INVOICE TOTAL:		4,197.31 *
					CHECK TOTAL:		12,643.86
541121	OTTOSEN	OTTOSEN DINOLFO					
	8008	06/30/24	01	MISC ADMIN MATTERS-JUN 2024	01-640-54-00-5456		8,087.30
					INVOICE TOTAL:		8,087.30 *
	8009	06/30/24	01	DOWNTOWN TIF I-JUN 2024	88-880-54-00-5462		92.00
					INVOICE TOTAL:		92.00 *
	8010	06/30/24	01	MEETINGS-JUN 2024	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
	8011	06/30/24	01	WESTBURY-JUN 2024	90-178-00-00-0011		1,196.00
					INVOICE TOTAL:		1,196.00 *
	8012	06/30/24	01	GREEN DOOR-JUN 2024	90-191-00-00-0011		1,130.84
			02	HAGEMANN-JUN 2024	90-221-00-00-0011		95.83
			03	KELAKA-JUN 2024	90-220-00-00-0011		38.33
					INVOICE TOTAL:		1,265.00 *



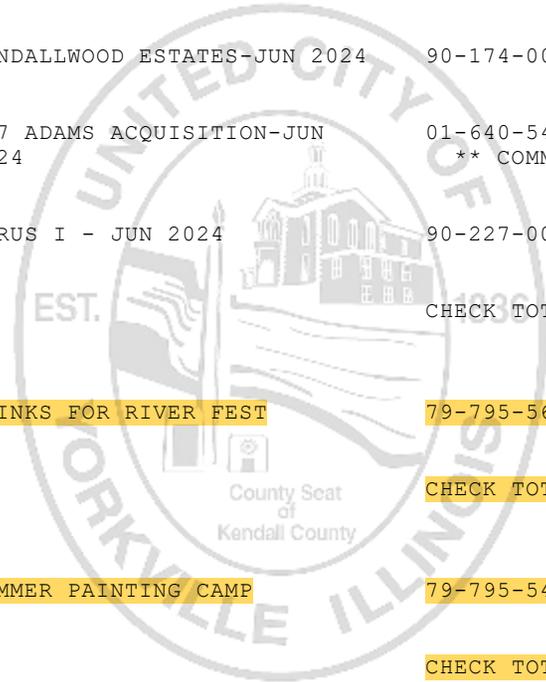
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 08/13/2024

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541121	OTTOSEN	OTTOSEN DINOLFO					
	8013	06/30/24	01	DOWNTOWN TIF II-JUN 2024	89-890-54-00-5462		138.00
						INVOICE TOTAL:	138.00 *
	8014	06/30/24	01	GRANDE RESERVE-JUN 2024	90-223-00-00-0011		230.00
						INVOICE TOTAL:	230.00 *
	8015	06/30/24	01	KENDALLWOOD ESTATES-JUN 2024	90-174-00-00-0011		1,133.00
						INVOICE TOTAL:	1,133.00 *
	8018	06/30/24	01	407 ADAMS ACQUISITION-JUN	01-640-54-00-5456		1,003.50
			02	2024	** COMMENT **		
						INVOICE TOTAL:	1,003.50 *
	8020	06/03/24	01	CYRUS I - JUN 2024	90-227-00-00-0011		7,613.00
						INVOICE TOTAL:	7,613.00 *
					CHECK TOTAL:		22,357.80
541122	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	28610557	07/15/24	01	DRINKS FOR RIVER FEST	79-795-56-00-5606		614.41
						INVOICE TOTAL:	614.41 *
					CHECK TOTAL:		614.41
541123	PETITEPA	THE PETITE PALETTE					
	071124	07/11/24	01	SUMMER PAINTING CAMP	79-795-54-00-5462		1,425.00
						INVOICE TOTAL:	1,425.00 *
					CHECK TOTAL:		1,425.00
D003634	PIAZZA	AMY SIMMONS					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-120-54-00-5440		45.00



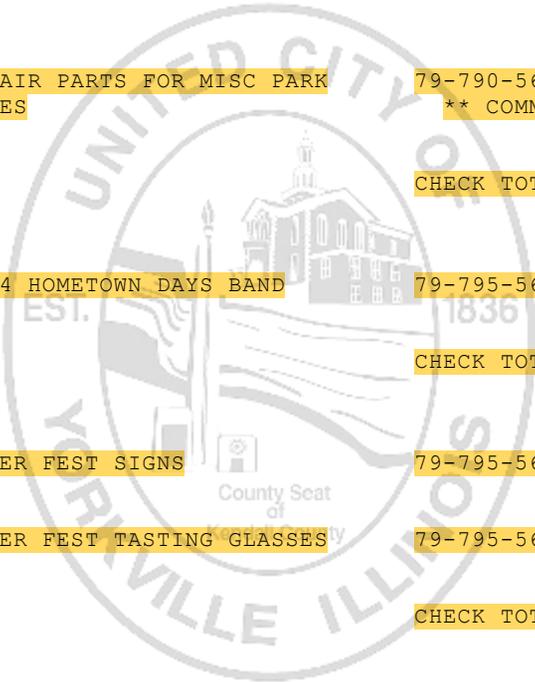
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003634	PIAZZA 080124	AMY SIMMONS 08/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541124	PLAYPOW 1400285318	PLAYPOWER LT FARMINGTON INC 06/28/24	01 02	REPAIR PARTS FOR MISC PARK SITES	79-790-56-00-5640		5,452.95
					** COMMENT **		
					INVOICE TOTAL:		5,452.95 *
					CHECK TOTAL:		5,452.95
541125	PLEVELLJ 2024 HTD	JACOB PLEVELL 07/18/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
541126	PRINTSRC 4113	LAMBERT PRINT SOURCE, LLC 07/10/24	01	RIVER FEST SIGNS	79-795-56-00-5606		1,432.50
					INVOICE TOTAL:		1,432.50 *
					INVOICE TOTAL:		550.00
					INVOICE TOTAL:		550.00 *
					CHECK TOTAL:		1,982.50
541127	PURCELLJ 080124	JOHN PURCELL 08/01/24	01 02	JUL 2024 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00



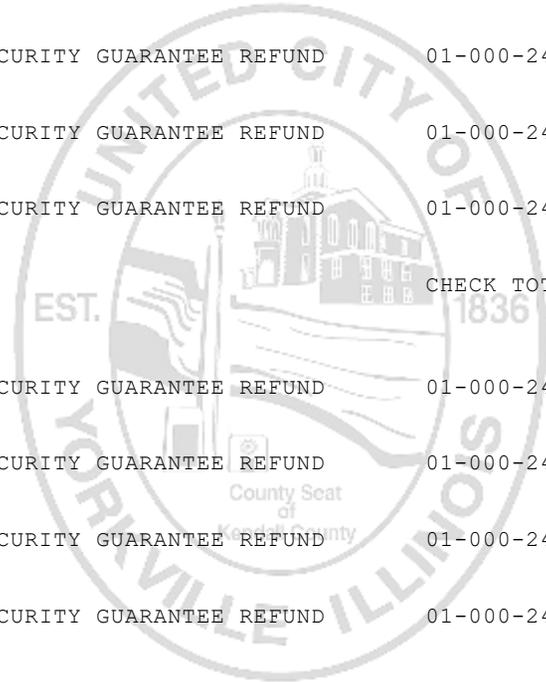
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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



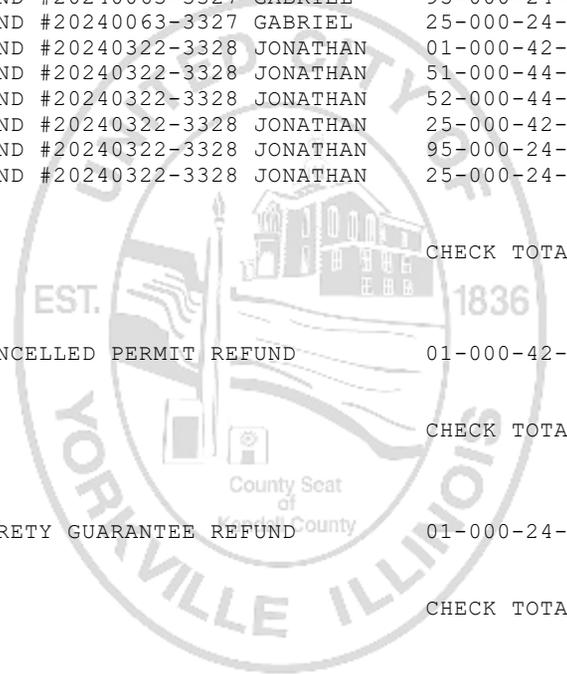
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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541130	R0002288	LENNAR					
	20240063-3327	GABRIE	07/31/24	01 RFND #20240063-3327 GABRIEL	01-000-42-00-4210		1,486.60
				02 RFND #20240063-3327 GABRIEL	51-000-44-00-4430		550.00
				03 RFND #20240063-3327 GABRIEL	52-000-44-00-4455		2,000.00
				04 RFND #20240063-3327 GABRIEL	25-000-42-00-4208		25.00
				05 RFND #20240063-3327 GABRIEL	95-000-24-00-2453		4,392.07
				06 RFND #20240063-3327 GABRIEL	25-000-24-22-2465		1,006.68
				07 RFND #20240322-3328 JONATHAN	01-000-42-00-4210		1,314.80
				08 RFND #20240322-3328 JONATHAN	51-000-44-00-4430		550.00
				09 RFND #20240322-3328 JONATHAN	52-000-44-00-4455		2,000.00
				10 RFND #20240322-3328 JONATHAN	25-000-42-00-4208		25.00
				11 RFND #20240322-3328 JONATHAN	95-000-24-00-2453		4,392.07
				12 RFND #20240322-3328 JONATHAN	25-000-24-22-2465		1,006.68
						INVOICE TOTAL:	18,748.90 *
						CHECK TOTAL:	18,748.90
541131	R0002659	OLEKSANDR TODOROV					
	20240991-271	ANDREW	07/31/24	01 CANCELLED PERMIT REFUND	01-000-42-00-4210		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
541132	RALLY	RALLY HOMES					
	20231462-395	TIMBER	07/29/24	01 SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
D003635	RATOSP	PETE RATOS					
	080124		08/01/24	01 JUL 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
				02 REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00



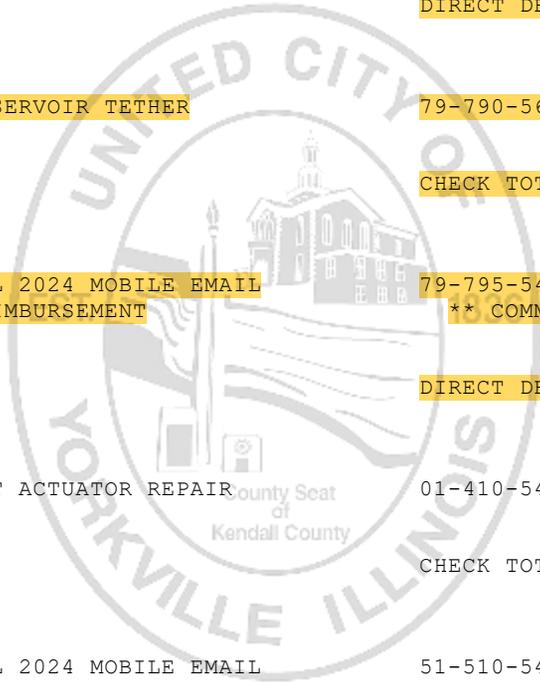
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003636	REDMONST 080124	STEVE REDMON 08/01/24	01 02	JUL 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541133	REINDERS 6057437-00	REINDERS, INC. 07/26/24	01	RESERVOIR TETHER	79-790-56-00-5640		40.64 40.64 *
				INVOICE TOTAL:			40.64 *
				CHECK TOTAL:			40.64
D003637	ROSBOROS 080124	SHAY REMUS 08/01/24	01 02	JUL 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541134	RUSHTRCK 3037969378	RUSH TRUCK CENTER 07/12/24	01	VGT ACTUATOR REPAIR	01-410-54-00-5490		11,185.30 11,185.30 *
				INVOICE TOTAL:			11,185.30 *
				CHECK TOTAL:			11,185.30
D003638	SCODROP 080124	PETER SCODRO 08/01/24	01 02	JUL 2024 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 45.00 *
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00



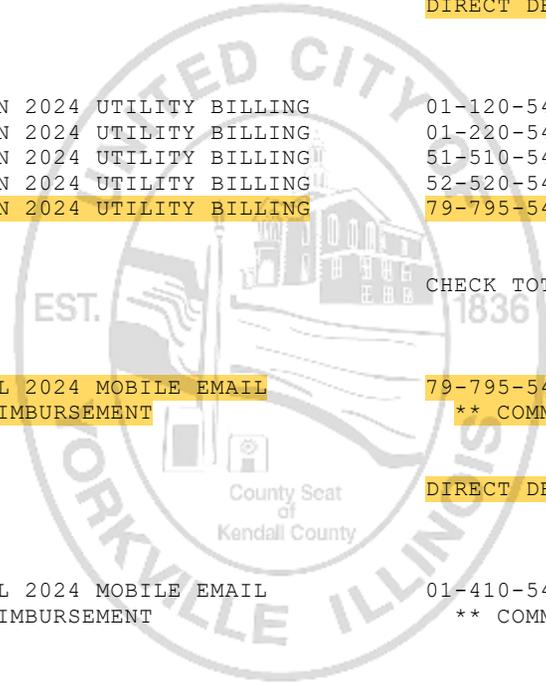
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003639	SCOTTTR 080124	TREVOR SCOTT 08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541135	SEBIS 96943	SEBIS DIRECT 07/05/24	01	JUN 2024 UTILITY BILLING	01-120-54-00-5430		394.10
			02	JUN 2024 UTILITY BILLING	01-220-54-00-5430		62.50
			03	JUN 2024 UTILITY BILLING	51-510-54-00-5430		528.00
			04	JUN 2024 UTILITY BILLING	52-520-54-00-5430		246.31
			05	JUN 2024 UTILITY BILLING	79-795-54-00-5426		278.92
					INVOICE TOTAL:		1,509.83 *
					CHECK TOTAL:		1,509.83
D003640	SENDRAS 080124	SAMANTHA SENDRA 08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003641	SENGM 080124	MATT SENG 08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541136	SHI	SHI INTERNATIONAL CORP					



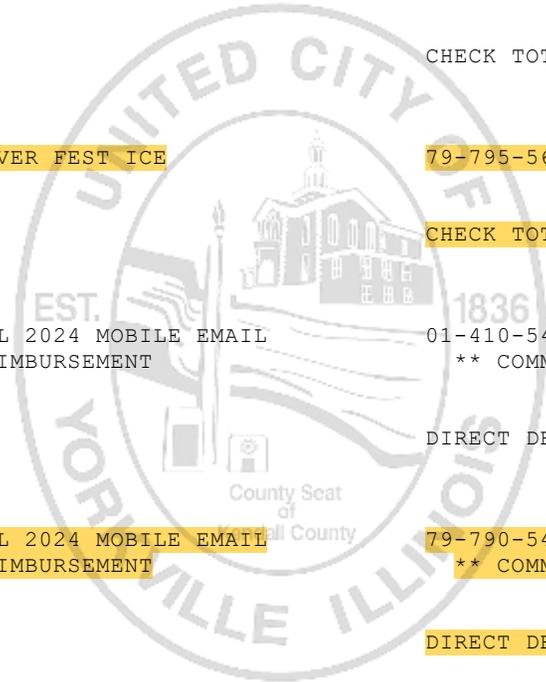
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541136	SHI	SHI INTERNATIONAL CORP					
	B18620316	07/29/24	01	1 TEAMS LICENSE	01-640-54-00-5450		95.00
						INVOICE TOTAL:	95.00 *
	S59869484	07/25/24	01	ADOBE LICENSING	01-640-54-00-5450		3,443.00
						INVOICE TOTAL:	3,443.00 *
					CHECK TOTAL:		3,538.00
541137	SISLERS	SISLER'S ICE, INC.					
	201005845	07/19/24	01	RIVER FEST ICE	79-795-56-00-5606		325.00
						INVOICE TOTAL:	325.00 *
					CHECK TOTAL:		325.00
D003642	SLEEZERJ	JOHN SLEEZER					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003643	SLEEZERS	SCOTT SLEEZER					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003644	SMITHD	DOUG SMITH					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00



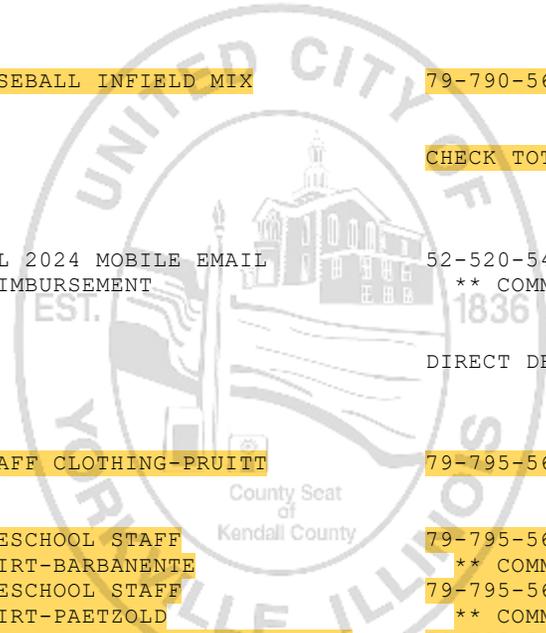
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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D003644	SMITHD DOUG SMITH						
	080124	08/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541138	SPRTFLD SPORTSFIELDS, INC.						
	24303	07/23/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646		9,027.86
					INVOICE TOTAL:		9,027.86 *
					CHECK TOTAL:		9,027.86
D003645	STEFFANG GEORGE A STEFFENS						
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541139	STEVENS STEVEN'S SILKSCREENING						
	22913	07/19/24	01	STAFF CLOTHING-PRUITT	79-795-56-00-5606		214.88
					INVOICE TOTAL:		214.88 *
	22947	07/29/24	01	PRESCHOOL STAFF	79-795-56-00-5606		18.00
			02	SHIRT-BARBANENTE	** COMMENT **		
			03	PRESCHOOL STAFF	79-795-56-00-5606		18.00
			04	SHIRT-PAETZOLD	** COMMENT **		
			05	PRESCHOOL STAFF SHIRT-REMUS	79-795-56-00-5606		18.00
			06	PRESCHOOL STAFF SHIRT-IHRIG	79-795-56-00-5606		18.00
			07	PRESCHOOL STAFF SHIRT-SENDRA	79-795-56-00-5606		18.00
			08	PRESCHOOL STAFF SHIRT-SIMONS	79-795-56-00-5606		18.00
			09	PRESCHOOL STAFF SHIRT-LOECHEL	79-795-56-00-5606		18.00



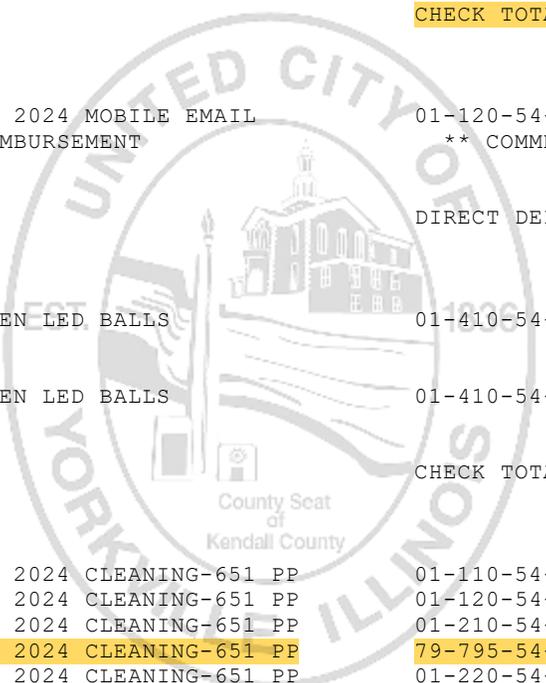
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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541139	STEVENS	STEVEN'S SILKSCREENING						
	22947	07/29/24	10	PRESCHOOL STAFF	79-795-56-00-5606		18.00	
			11	SHIRT-TANNHAUSER	** COMMENT **			
					INVOICE TOTAL:		144.00 *	
					CHECK TOTAL:		358.88	
D003646	THOMASL	LORI THOMAS						
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
541140	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	152277	07/22/24	01	GREEN LED BALLS	01-410-54-00-5435		129.00	
					INVOICE TOTAL:		129.00 *	
	152278	07/22/24	01	GREEN LED BALLS	01-410-54-00-5435		129.00	
					INVOICE TOTAL:		129.00 *	
					CHECK TOTAL:		258.00	
541141	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5021	07/15/24	01	JUL 2024 CLEANING-651 PP	01-110-54-00-5488		342.17	
			02	JUL 2024 CLEANING-651 PP	01-120-54-00-5488		342.17	
			03	JUL 2024 CLEANING-651 PP	01-210-54-00-5488		982.77	
			04	JUL 2024 CLEANING-651 PP	79-795-54-00-5488		294.55	
			05	JUL 2024 CLEANING-651 PP	01-220-54-00-5488		188.34	
			06	JUL 2024 CLEANING-PW FACILITY	01-410-54-00-5488		144.33	
			07	JUL 2024 CLEANING-PW FACILITY	51-510-54-00-5488		144.34	
			08	JUL 2024 CLEANING-PW FACILITY	52-520-54-00-5488		144.33	



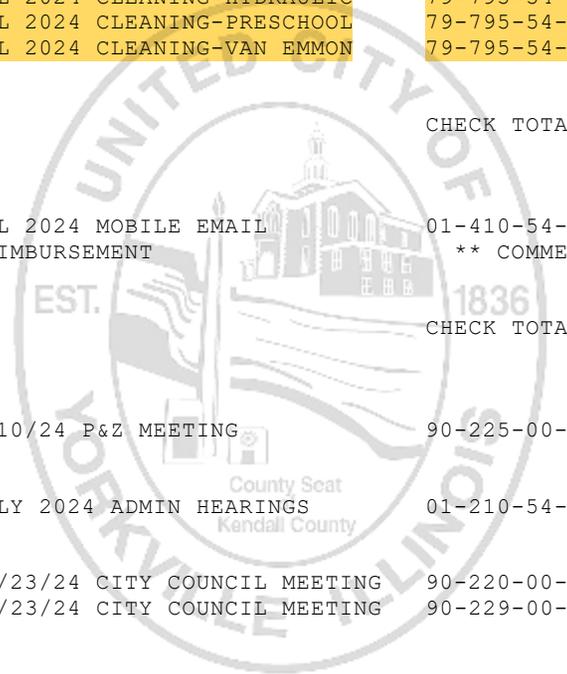
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

INVOICES DUE ON/BEFORE 08/13/2024

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



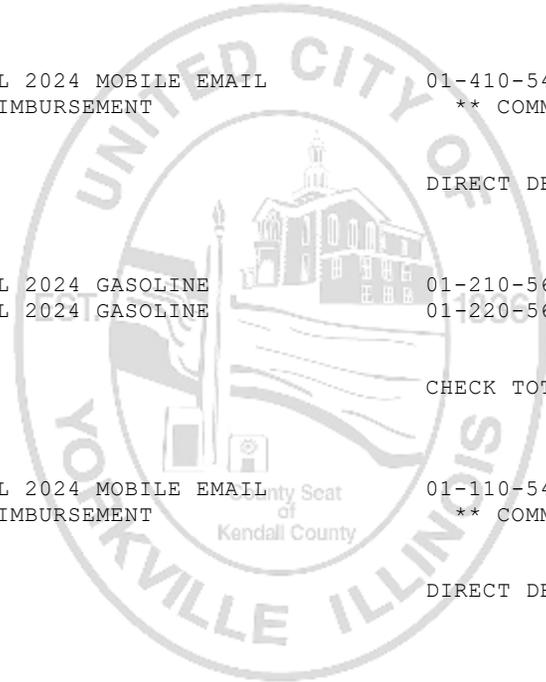
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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



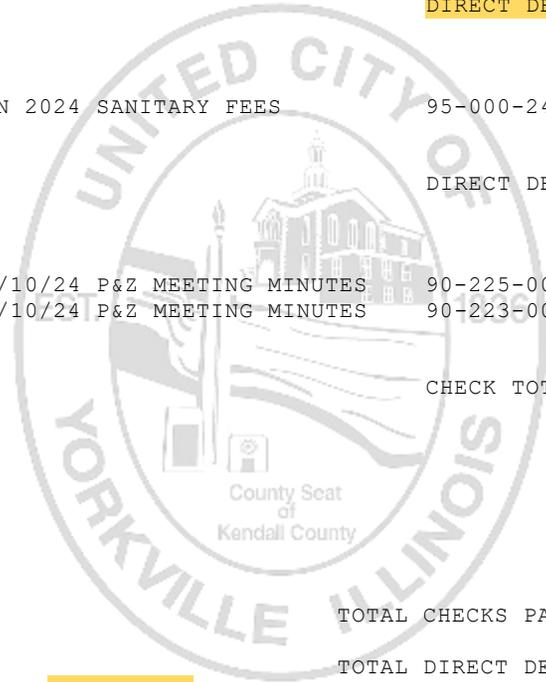
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 08/07/24  
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 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/13/2024

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



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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/14/24

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

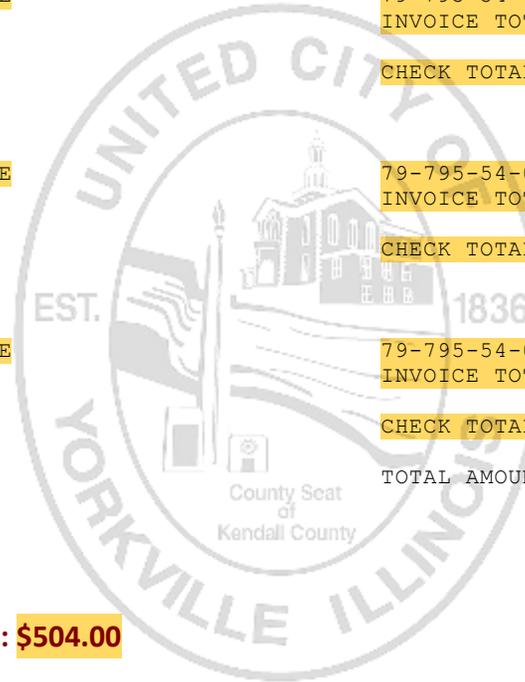


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/16/24

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



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

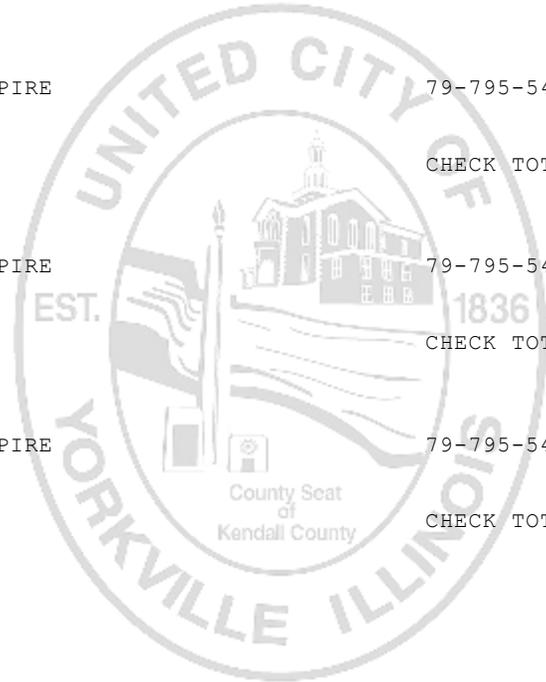
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 08/20/24  
 TIME: 08:20:08  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/23/2024

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



TOTAL CHECKS PAID: 504.00  
 TOTAL DIRECT DEPOSITS PAID: 150.00  
 TOTAL AMOUNT PAID: 654.00

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

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

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

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

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

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

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

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

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

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

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

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

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

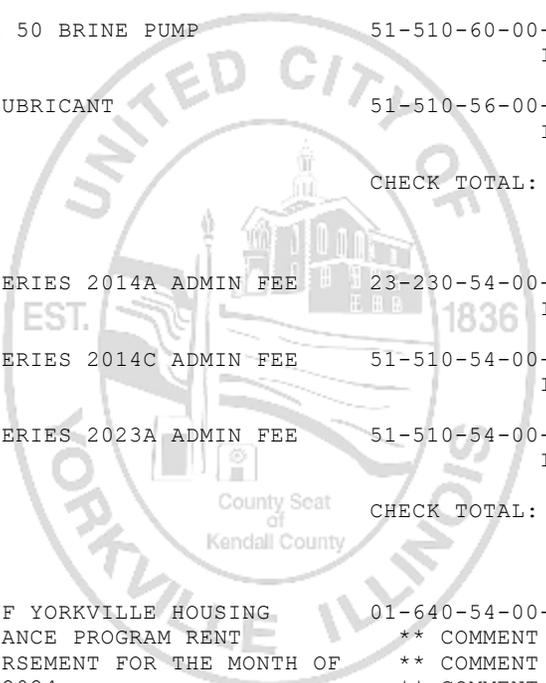
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900152	FNBO FIRST NATIONAL BANK OMAHA				08/25/24		
	082524-S.SENDRA	07/31/24	12	CONTEST SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	669.40 *
	082524-S.SLEEZER	07/31/24	01	TIRE PREP NEEDLE		79-790-56-00-5640	6.69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

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

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

INVOICES DUE ON/BEFORE 08/27/2024

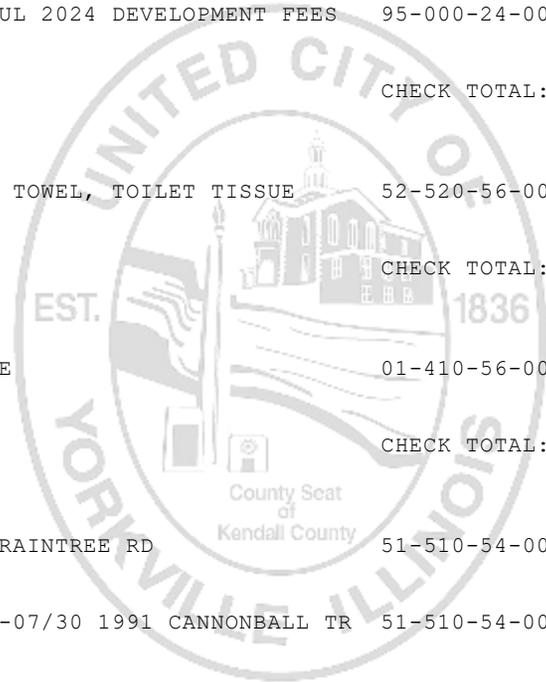
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541158	AACVB	AURORA AREA CONVENTION						
	6/24-SUPER	06/07/24	01	JUN 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,787.68	
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541159	ALLTECH	ALLTECH SUPPLY, INC						
	54752	05/14/24	01	BREDEL 50 BRINE PUMP	51-510-60-00-6060		23,910.16	
						INVOICE TOTAL:	23,910.16 *	
	55298	08/01/24	01	HOSE LUBRICANT	51-510-56-00-5638		237.13	
						INVOICE TOTAL:	237.13 *	
					CHECK TOTAL:		24,147.29	
541160	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	5270824	08/01/24	01	BOND SERIES 2014A ADMIN FEE	23-230-54-00-5498		475.00	
						INVOICE TOTAL:	475.00 *	
	54290824	08/01/24	01	BOND SERIES 2014C ADMIN FEE	51-510-54-00-5498		197.91	
						INVOICE TOTAL:	197.91 *	
	80170824	08/01/24	01	BOND SERIES 2023A ADMIN FEE	51-510-54-00-5498		475.00	
						INVOICE TOTAL:	475.00 *	
					CHECK TOTAL:		1,147.91	
D003651	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	SEPT 2024	08/15/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	SEPT 2024	** COMMENT **			
						INVOICE TOTAL:	946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	



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

INVOICES DUE ON/BEFORE 08/27/2024

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



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

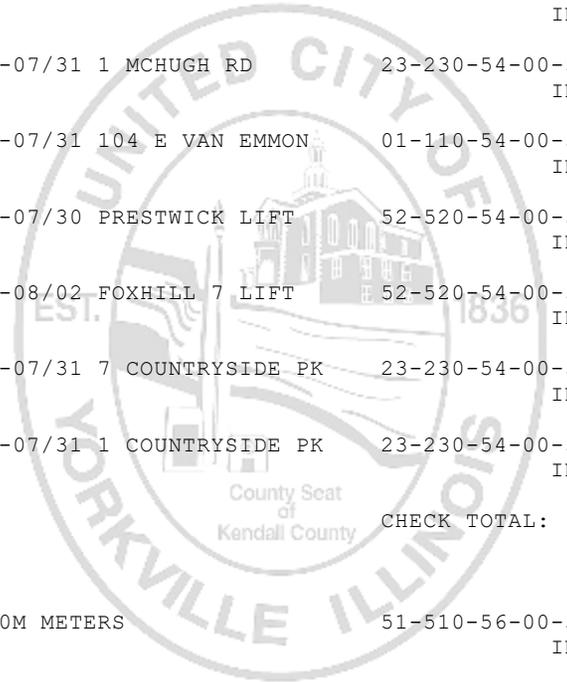
INVOICES DUE ON/BEFORE 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541165	COMED COMMONWEALTH EDISON						
	1709169000-0724	08/01/24	01	07/02-08/01 RT34 & ATMN CRK	23-230-54-00-5482		197.48
						INVOICE TOTAL:	197.48 *
	1870344000-0724	08/01/24	01	07/02-08/01 105 COUNTRYSIDE PK	23-230-54-00-5482		29.39
						INVOICE TOTAL:	29.39 *
	2173921222-0724	08/01/24	01	07/01-07/31 420 FAIRHAVEN	52-520-54-00-5480		108.94
						INVOICE TOTAL:	108.94 *
	2536492222-0724	08/05/24	01	07/02-0801 SARAVANOS PUMP	52-520-54-00-5480		36.82
						INVOICE TOTAL:	36.82 *
	2793598111-0724	08/01/24	01	07/01-07/31 1975 BRIDGE LIFT	52-520-54-00-5480		285.60
						INVOICE TOTAL:	285.60 *
	3131491222-0724	08/01/24	01	07/01-07/31 101 BRUELL ST	52-520-54-00-5480		324.58
						INVOICE TOTAL:	324.58 *
	3260462000-0724	07/31/24	01	07/01-07/31 RT47 & RIVER	23-230-54-00-5482		247.59
						INVOICE TOTAL:	247.59 *
	3387801111-0724	07/30/24	01	06/27-07/29 872 PRAIRIE CR	79-795-54-00-5480		113.62
						INVOICE TOTAL:	113.62 *
	3852534000-0724	07/29/24	01	06/27-07/29 RT126 & SCHLHS	23-230-54-00-5482		86.48
						INVOICE TOTAL:	86.48 *
	3897838000-0724	08/02/24	01	07/01-07/31 609 N BRIDGE	23-230-54-00-5482		177.07
						INVOICE TOTAL:	177.07 *
	5110449000-0724	08/02/24	01	07/02-08/010 6780 RT47	51-510-54-00-5480		37.09
						INVOICE TOTAL:	37.09 *
	5288861222-0724	08/01/24	01	07/03-07/31 1850 MARKETVIEW	23-230-54-00-5482		74.23
						INVOICE TOTAL:	74.23 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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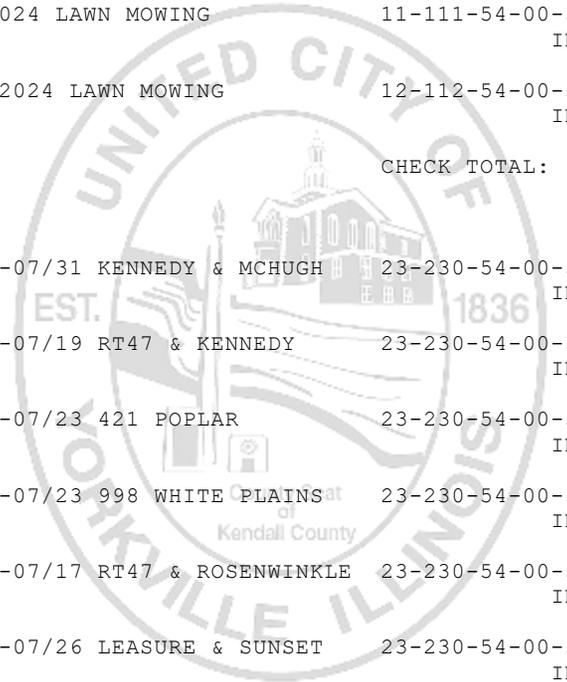
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541165	COMED COMMONWEALTH EDISON						
	6114554111-0724	08/01/24	01	07/01-07/31 610 TOWER	51-510-54-00-5480		150.97
						INVOICE TOTAL:	150.97 *
	6918342222-0724	07/31/24	01	06/28-07/30 301 E HYDRAULIC	79-795-54-00-5480		50.34
						INVOICE TOTAL:	50.34 *
	7581432222-0724	07/30/24	01	06/27-07/29 1107 PRAIRIE CR	52-520-54-00-5480		153.09
						INVOICE TOTAL:	153.09 *
	7824275000-0724	08/01/24	01	07/03-07/31 1 MCHUGH RD	23-230-54-00-5482		70.67
						INVOICE TOTAL:	70.67 *
	8273737000-0724	07/31/24	01	06/28-07/31 104 E VAN EMMON	01-110-54-00-5480		139.93
						INVOICE TOTAL:	139.93 *
	8500662000-0724	07/31/24	01	06/28-07/30 PRESTWICK LIFT	52-520-54-00-5480		140.13
						INVOICE TOTAL:	140.13 *
	8503040100-0724	08/05/24	01	07/03-08/02 FOXHILL 7 LIFT	52-520-54-00-5480		76.32
						INVOICE TOTAL:	76.32 *
	8507242000-0724	08/01/24	01	07/03-07/31 7 COUNTRYSIDE PK	23-230-54-00-5482		101.93
						INVOICE TOTAL:	101.93 *
	9567127000-0724	08/01/24	01	07/01-07/31 1 COUNTRYSIDE PK	23-230-54-00-5482		138.87
						INVOICE TOTAL:	138.87 *
					CHECK TOTAL:		3,242.07
541166	COREMAIN CORE & MAIN LP						
	V256011	07/22/24	01	81 510M METERS	51-510-56-00-5664		12,798.00
						INVOICE TOTAL:	12,798.00 *
	V295134	07/24/24	01	METER PARTS	51-510-56-00-5664		243.00
						INVOICE TOTAL:	243.00 *



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

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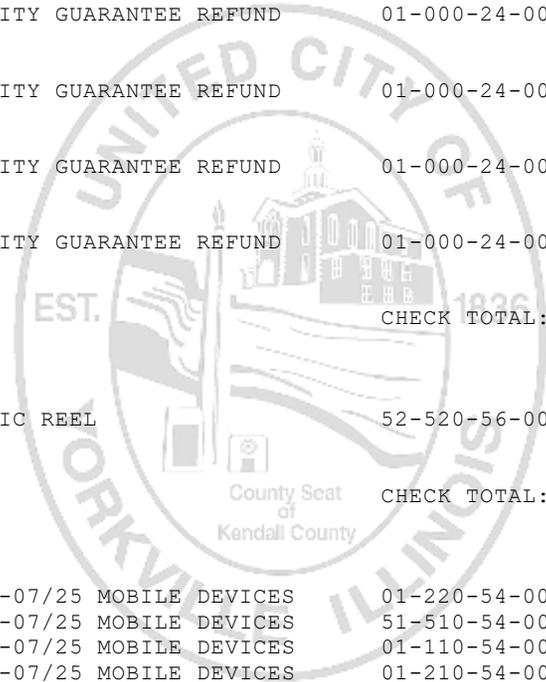
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541166	COREMAIN	CORE & MAIN LP					
	V309185	07/24/24	01 27	510M METERS	51-510-56-00-5664		5,566.14
						INVOICE TOTAL:	5,566.14 *
						CHECK TOTAL:	18,607.14
541167	COXLAND	COX LANDSCAPING LLC					
	192509	08/02/24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



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

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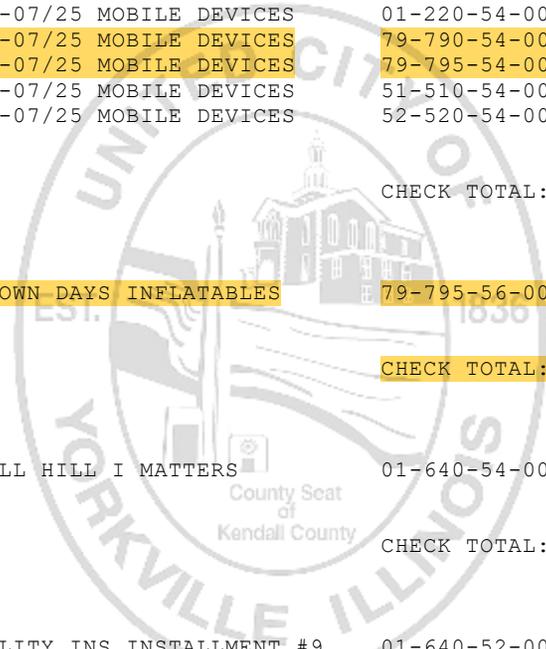
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541168	DIRENRGY 1704724-242120054903	DIRECT ENERGY BUSINESS 07/30/24	01	06/20-07/19 LEHMAN CR	51-510-54-00-5480		2,773.41
						INVOICE TOTAL:	2,773.41 *
					CHECK TOTAL:		12,082.26
541169	DRHCAMBR 20231750-2742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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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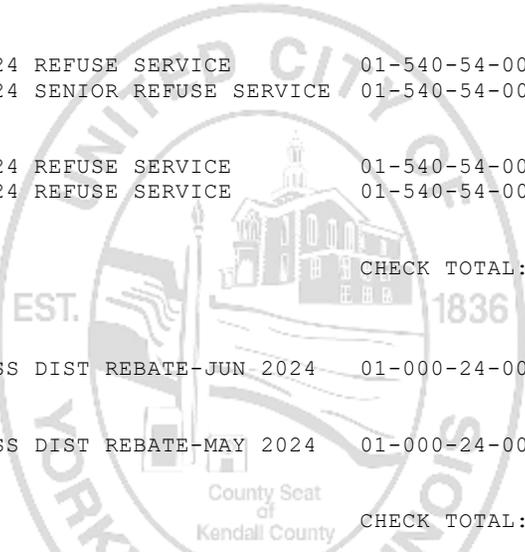
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541171	FIRSTNET 287313454005X0803202	AT&T MOBILITY 07/25/24	05	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440		42.17
						INVOICE TOTAL:	1,006.15 *
						CHECK TOTAL:	1,006.15
541172	FIRSTNET 287313454207X0803202	AT&T MOBILITY 07/25/24	01	06/26-07/25 MOBILE DEVICES	01-220-54-00-5440		253.02
			02	06/26-07/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440		156.82
			04	06/26-07/25 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	06/26-07/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	753.79 *
						CHECK TOTAL:	753.79
541173	FUNONE 86443	THE FUN ONES 07/17/24	01	HOMETOWN DAYS INFLATABLES	79-795-56-00-5602		1,775.90
						INVOICE TOTAL:	1,775.90 *
						CHECK TOTAL:	1,775.90
541174	GARDKOCH 20468	GARDINER KOCH & WEISBERG 08/08/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,510.00
						INVOICE TOTAL:	3,510.00 *
						CHECK TOTAL:	3,510.00
541175	GLATFELT 429959128-9	GLATFELTER UNDERWRITING SRVS. 08/01/24	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		16,138.96
			02	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		3,355.68



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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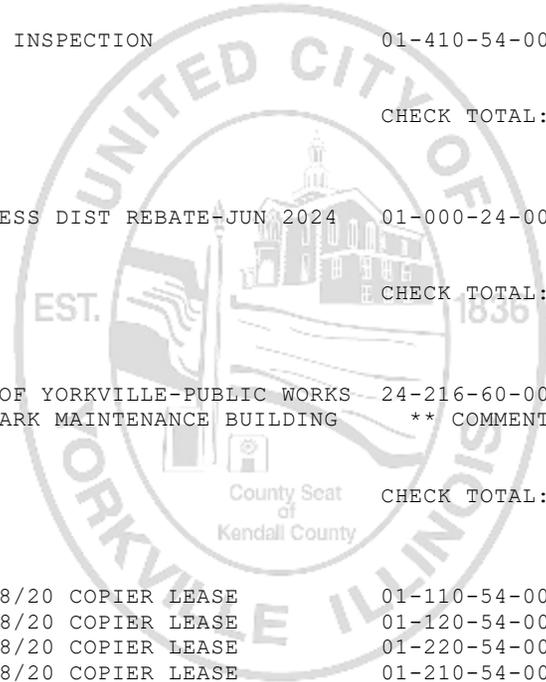
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541175	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	429959128-9	08/01/24	03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		1,779.61
			04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		853.07
			05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		1,337.68
				INVOICE TOTAL:			23,465.00 *
				CHECK TOTAL:			23,465.00
541176	GROOT GROOT INC						
	12691615T102	08/12/24	01	JUN 2024 REFUSE SERVICE	01-540-54-00-5442		151,743.82
			02	JUN 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		4,307.90
				INVOICE TOTAL:			156,051.72 *
	12948549T102	08/01/24	01	JUL 2024 REFUSE SERVICE	01-540-54-00-5442		152,338.30
			02	JUL 2024 REFUSE SERVICE	01-540-54-00-5441		4,307.90
				INVOICE TOTAL:			156,646.20 *
				CHECK TOTAL:			312,697.92
541177	IMPERINV IMPERIAL INVESTMENTS						
	JUNE 2024-REBATE	08/11/24	01	BUSINESS DIST REBATE-JUN 2024	01-000-24-00-2488		2,045.84
				INVOICE TOTAL:			2,045.84 *
	MAY 2024 REBATE	07/11/24	01	BUSINESS DIST REBATE-MAY 2024	01-000-24-00-2488		1,820.22
				INVOICE TOTAL:			1,820.22 *
				CHECK TOTAL:			3,866.06
541178	IPRF ILLINOIS PUBLIC RISK FUND						
	90510	07/15/24	01	SEPT 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	SEPT 2024 WORKER COMP INS-P	01-640-52-00-5231		2,373.71
			03	SEPT 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54



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

INVOICES DUE ON/BEFORE 08/27/2024

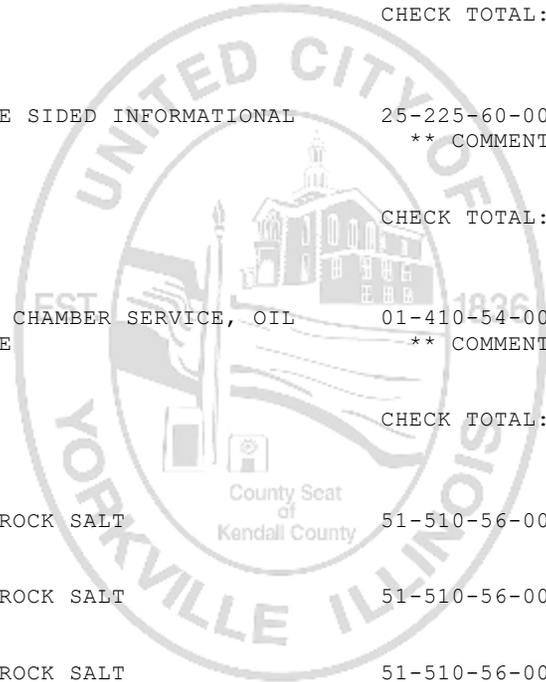
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541178	IPRF	ILLINOIS PUBLIC RISK FUND						
	90510	07/15/24	04	SEPT 2024 WORKER COMP INS	52-520-52-00-5231		499.83	
			05	SEPT 2024 WORKER COMP INS	82-820-52-00-5231		943.16	
				INVOICE TOTAL:			16,592.00 *	
				CHECK TOTAL:			16,592.00	
541179	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	204878	08/09/24	01	TRUCK INSPECTION	01-410-54-00-5490		40.00	
				INVOICE TOTAL:			40.00 *	
				CHECK TOTAL:			40.00	
541180	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 06/24	08/11/24	01	BUSINESS DIST REBATE-JUN 2024	01-000-24-00-2487		5,561.51	
				INVOICE TOTAL:			5,561.51 *	
				CHECK TOTAL:			5,561.51	
541181	KLUBER	KLUBER, INC						
	9135	07/31/24	01	CITY OF YORKVILLE-PUBLIC WORKS	24-216-60-00-6042		105,585.50	
			02	AND PARK MAINTENANCE BUILDING	** COMMENT **			
				INVOICE TOTAL:			105,585.50 *	
				CHECK TOTAL:			105,585.50	
541182	MARCO	MARCO TECHNOLOGIES LLC						
	534672985	07/27/24	01	7/20-8/20 COPIER LEASE	01-110-54-00-5485		487.46	
			02	7/20-8/20 COPIER LEASE	01-120-54-00-5485		487.44	
			03	7/20-8/20 COPIER LEASE	01-220-54-00-5485		703.59	
			04	7/20-8/20 COPIER LEASE	01-210-54-00-5485		834.64	



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

INVOICES DUE ON/BEFORE 08/27/2024

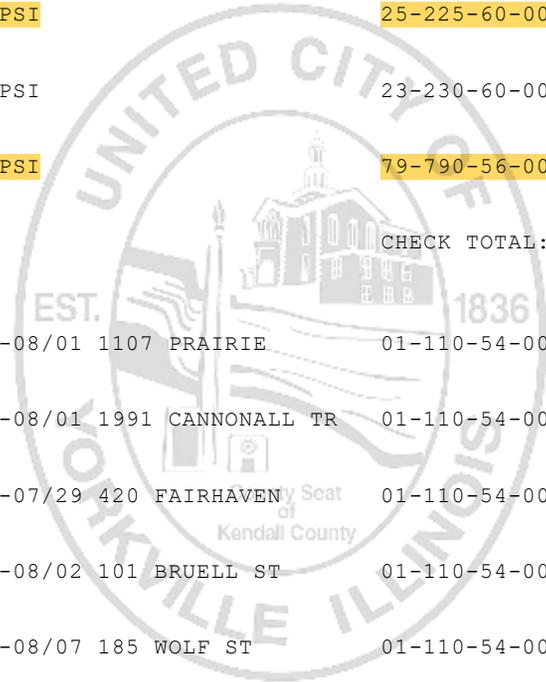
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541182	MARCO MARCO TECHNOLOGIES LLC						
	534672985	07/27/24	05	7/20-8/20 COPIER LEASE	01-410-54-00-5485		59.29
			06	7/20-8/20 COPIER LEASE	51-510-54-00-5485		59.28
			07	7/20-8/20 COPIER LEASE	52-520-54-00-5485		59.29
			08	7/20-8/20 COPIER LEASE	79-790-54-00-5485		163.91
			09	7/20-8/20 COPIER LEASE	79-795-54-00-5485		406.92
						INVOICE TOTAL:	3,261.82 *
						CHECK TOTAL:	3,261.82
541183	MAXR THE PRESTWICK GROUP, INC						
	S025448	08/07/24	01	SINGLE SIDED INFORMATIONAL	25-225-60-00-6010		712.00
			02	SIGN	** COMMENT **		
						INVOICE TOTAL:	712.00 *
						CHECK TOTAL:	712.00
541184	MECHANIC MECHANICS LAB LLC						
	5516	07/22/24	01	BRAKE CHAMBER SERVICE, OIL	01-410-54-00-5490		1,821.60
			02	CHANGE	** COMMENT **		
						INVOICE TOTAL:	1,821.60 *
						CHECK TOTAL:	1,821.60
541185	MIDWSALT MIDWEST SALT						
	P475405	07/26/24	01	BULK ROCK SALT	51-510-56-00-5638		3,249.02
						INVOICE TOTAL:	3,249.02 *
	P475569	08/07/24	01	BULK ROCK SALT	51-510-56-00-5638		3,352.76
						INVOICE TOTAL:	3,352.76 *
	P475573	08/07/24	01	BULK ROCK SALT	51-510-56-00-5638		3,233.98
						INVOICE TOTAL:	3,233.98 *



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

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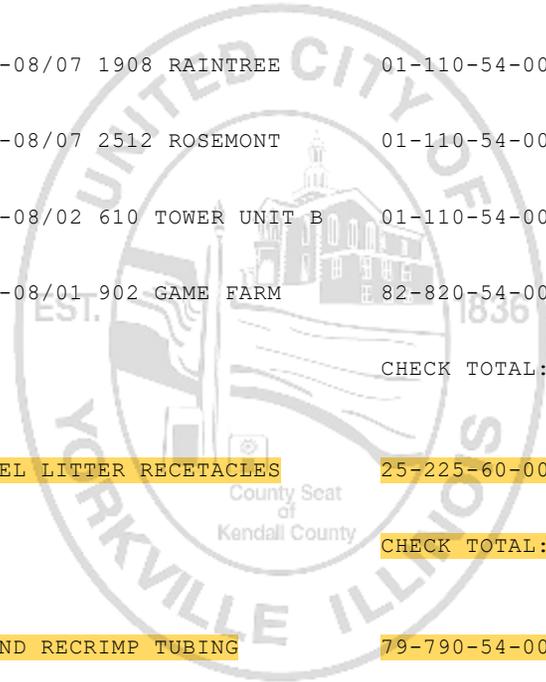
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541185	MIDWSALT P75447	MIDWEST SALT 07/30/24	01	BULK ROCK SALT	51-510-56-00-5638		3,366.30 INVOICE TOTAL: 3,366.30 *
							CHECK TOTAL: 13,202.06
541186	NARVICK 92645	NARVICK BROS. LUMBER CO, INC 07/22/24	01	4000 PSI	25-225-60-00-6010		804.00 INVOICE TOTAL: 804.00 *
	92671	07/23/24	01	4000 PSI	23-230-60-00-6041		653.00 INVOICE TOTAL: 653.00 *
	92824	07/31/24	01	4000 PSI	79-790-56-00-5640		462.50 INVOICE TOTAL: 462.50 *
							CHECK TOTAL: 1,919.50
541187	NICOR 00-41-22-8748 4-0724	NICOR GAS 08/01/24	01	07/01-08/01 1107 PRAIRIE	01-110-54-00-5480		47.00 INVOICE TOTAL: 47.00 *
	15-64-61-3532 5-0724	08/01/24	01	07/01-08/01 1991 CANNONALL TR	01-110-54-00-5480		48.20 INVOICE TOTAL: 48.20 *
	20-52-56-2042 1-0724	07/29/24	01	06/27-07/29 420 FAIRHAVEN	01-110-54-00-5480		141.57 INVOICE TOTAL: 141.57 *
	23-45-91-4862 5-0724	08/02/24	01	07/02-08/02 101 BRUELL ST	01-110-54-00-5480		142.51 INVOICE TOTAL: 142.51 *
	37-35-53-1941 1-0724	08/07/24	01	07/08-08/07 185 WOLF ST	01-110-54-00-5480		44.43 INVOICE TOTAL: 44.43 *



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

INVOICES DUE ON/BEFORE 08/27/2024

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



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

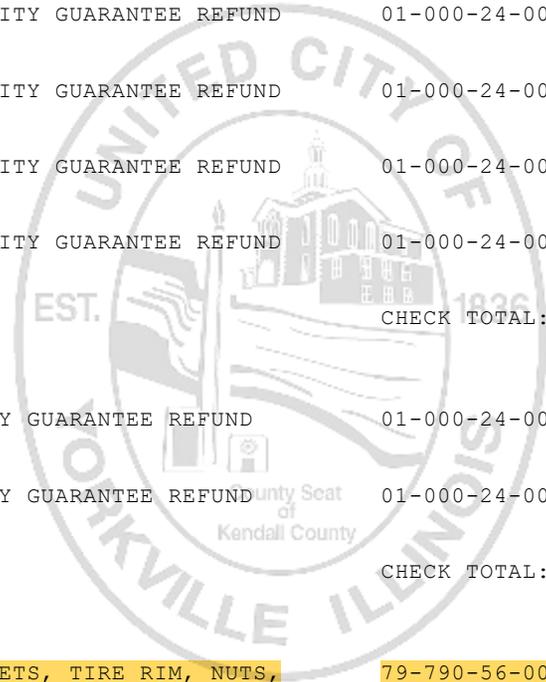
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541190	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	073124-LC	08/12/24	01	MAY-JUL 2024 DEVELOPMENT FEES	95-000-24-00-2456		2,740.50
						INVOICE TOTAL:	2,740.50 *
					CHECK TOTAL:		2,740.50
541191	OSWEGO	VILLAGE OF OSWEGO					
	2754	08/06/24	01	MAY-JUL 2024 STATE LOBBYIST	01-640-54-00-5462		3,500.00
			02	MAY-JUL 2024 STATE LOBBYIST	51-510-54-00-5462		3,499.99
			03	MAY-JUL 2024 FEDERAL LOBBYIST	01-640-54-00-5465		4,687.50
			04	MAY-JUL 2024 FEDERAL LOBBYIST	51-510-54-00-5462		4,687.50
						INVOICE TOTAL:	16,374.99 *
					CHECK TOTAL:		16,374.99
541192	PIZZO	PIZZO AND ASSOCIATES, LTD					
	340-4	08/01/24	01	NATURALIZATION AREA UPKEEP	24-216-54-00-5446		732.19
			02	AT 651 PRAIRIE POINTE	*** COMMENT **		
						INVOICE TOTAL:	732.19 *
					CHECK TOTAL:		732.19
541193	R0001975	RYAN HOMES					
	20231426-372	BISCAYN	08/08/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20232297-551	BISCAYN	08/02/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20232343-366	BISCAYN	08/08/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20232346-371	BISCAYN	08/02/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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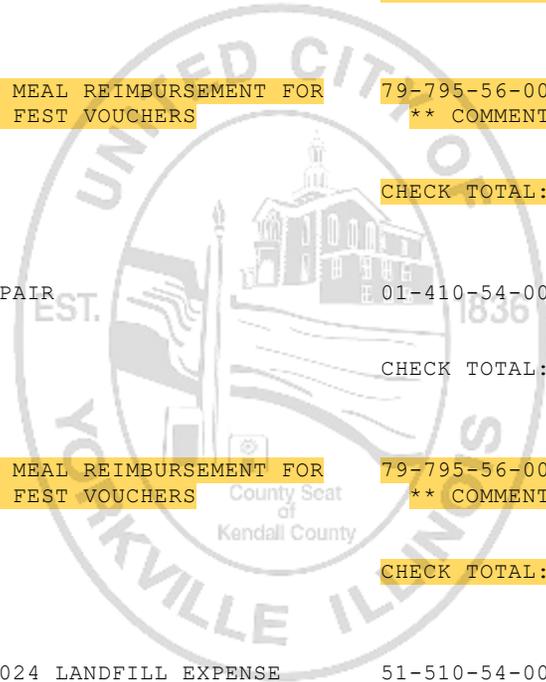
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541193	R0001975 RYAN HOMES						
	20240010-491 BISCAYN	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
					CHECK TOTAL:		27,500.00
541194	R0002288 LENNAR						
	20231198-3366 CALEDO	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20231663-3397 GABRIE	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20231665-3377 GABRIE	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231667-3357 GABRIE	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		25,000.00
541195	RALLY RALLY HOMES						
	20231363-572 TIMBER	08/02/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231634-492 TIMBER	08/02/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
					CHECK TOTAL:		12,500.00
541196	REINDERS REINDERS, INC.						
	6057899-00	08/01/24	01	BRACKETS, TIRE RIM, NUTS,	79-790-56-00-5640		160.33



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

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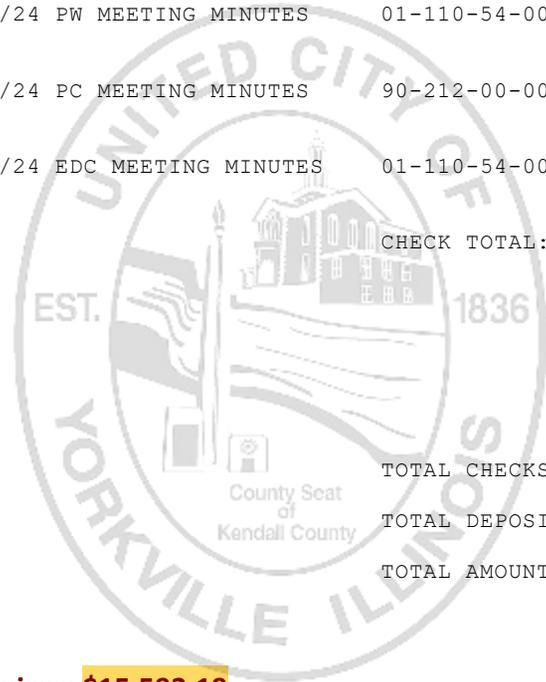
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541196	REINDERS REINDERS, INC.						
	6057899-00	08/01/24	02	WASHERS	** COMMENT **		
					INVOICE TOTAL:		160.33 *
	6057899-01	08/02/24	01	SCREW	79-790-56-00-5640		0.67
					INVOICE TOTAL:		0.67 *
					CHECK TOTAL: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



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

INVOICES DUE ON/BEFORE 08/27/2024

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



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

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

INVOICES DUE ON/BEFORE 08/28/2024

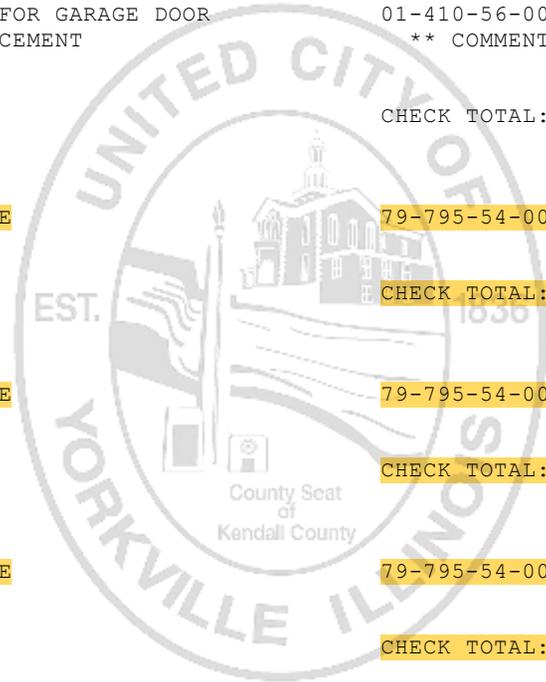
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541208	EUCLIDBE W-4037384	EUCLID BEVERAGE 08/28/24	01	2024 HOMETOWN DAYS ALCOHOL	79-795-56-00-5602		10,924.40
						INVOICE TOTAL:	10,924.40 *
					CHECK TOTAL:		10,924.40
541209	FOXREPUB 1028	FOX REPUBLIC LLC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

D003654 OLEARYM MARTIN J. O'LEARY

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

INVOICES DUE ON/BEFORE 08/28/2024

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



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

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

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 2, 2024

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

**TOTAL PAYROLL                    \$ 392,435.53**



**UNITED CITY OF YORKVILLE  
PAYROLL SUMMARY  
August 16, 2024**

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

**TOTAL PAYROLL                    \$ 392,778.93**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 30, 2024

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



**YORKVILLE PARK BOARD  
BILL LIST SUMMARY**

**Thursday, September 19, 2024**

**ACCOUNTS PAYABLE**

**Fiscal Year 2024**

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

**TOTAL BILLS PAID:**

**\$119,645.62**

**PAYROLL**

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