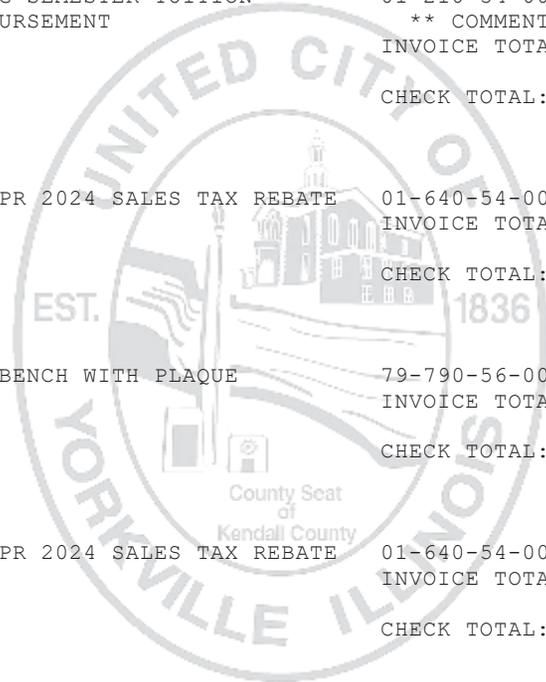


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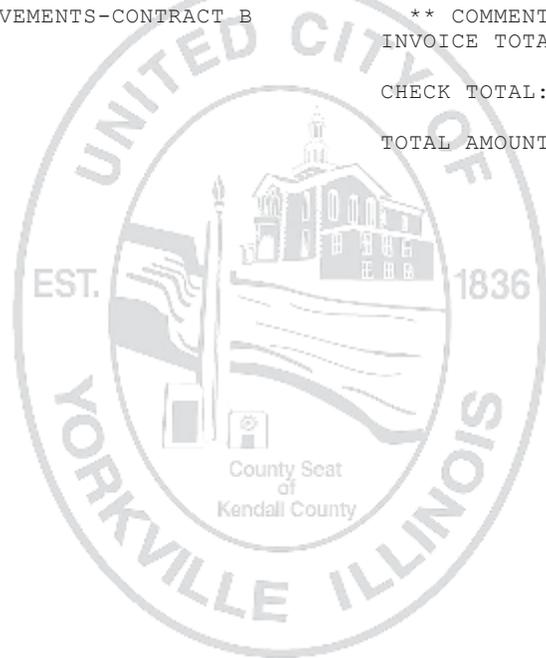
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541043	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	19071		03/28/24	01	FEB 2024 INSPECTIONS	01-220-54-00-5459	5,360.00
						INVOICE TOTAL:	5,360.00 *
						CHECK TOTAL:	5,360.00
541044	HARTROB	ROBBIE HART					
	SPRING 2024		05/31/24	01	SPRING SEMESTER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



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

CHECK DATE: 07/23/24

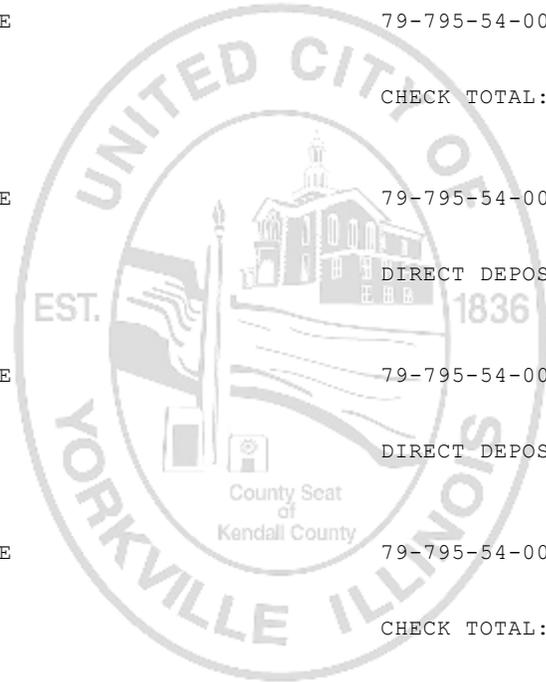
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541048	UMBBANK	UMB BANK					
	043024-STREBATE		07/01/24	01	FEB-APR 2024 SALES TAX REBATE	01-640-54-00-5492	144,073.46
						INVOICE TOTAL:	144,073.46 *
						CHECK TOTAL:	144,073.46
541049	WINNINGE	WINNINGER EXCAVATING INC.					
	PAY ESTIMATE 4		07/09/24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



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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 | | | | |

INVOICES DUE ON/BEFORE 07/05/2024

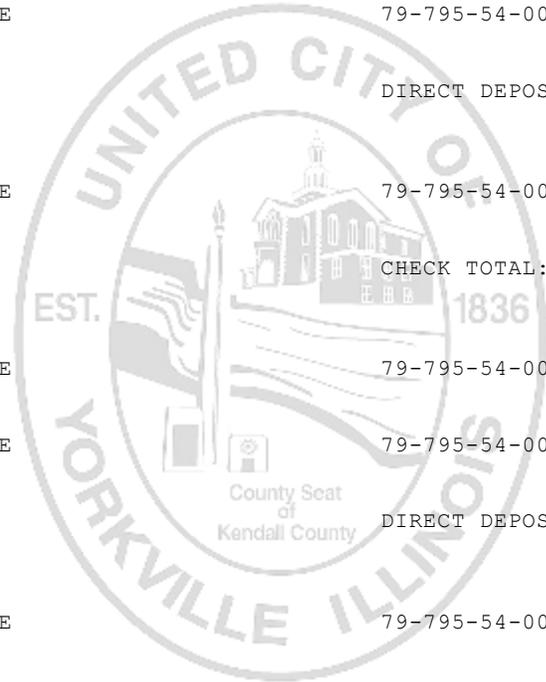
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540954	AKREN NATHAN AKRE						
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
540955	BARTLETT BARTLETT TREE EXPERTS						
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		45.00
	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



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

INVOICES DUE ON/BEFORE 07/05/2024

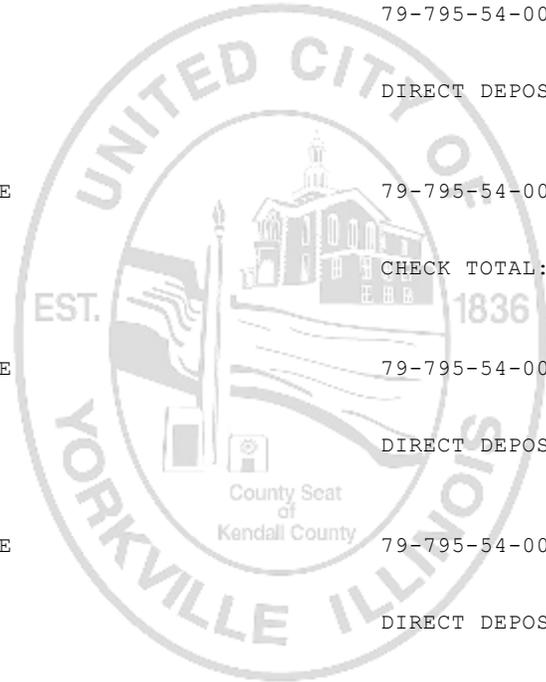
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D003594	CULLENT TREVOR CULLEN						
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						DIRECT DEPOSIT TOTAL:	110.00
D003595	DIETERG GARY M. DIETER						
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		100.00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



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

INVOICES DUE ON/BEFORE 07/05/2024

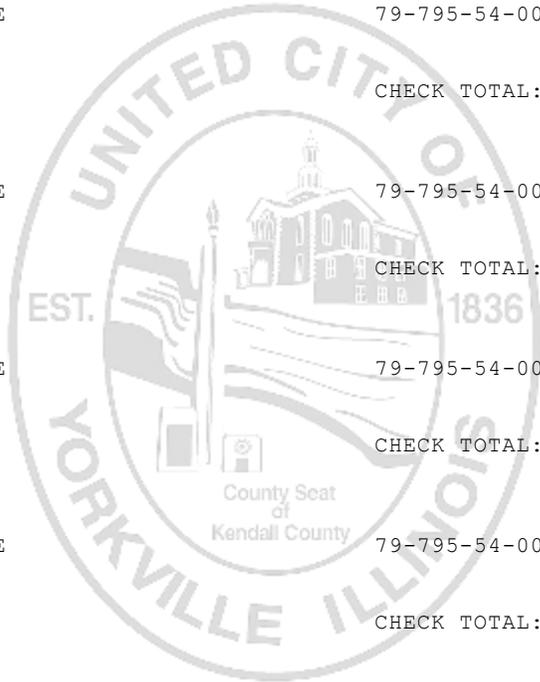
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540958	MATSONT THOMAS MATSON						
	06/24-06/30	07/02/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
D003598	OLEARYM MARTIN J. O'LEARY						
	06/24-06/30	07/02/24	01	UMPRE	79-795-54-00-5462		100.00
				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



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

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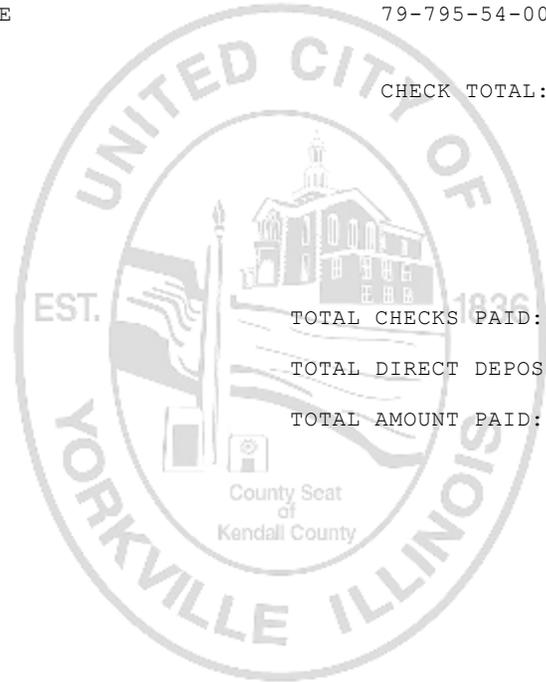
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D003601	SANDOVAA	ANTONIO SANDOVAL						
	06/24-06/30		07/02/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								DIRECT DEPOSIT TOTAL: 75.00
540960	STONED	DANIEL ROBERT STONE						
	06/24-06/30		07/02/24	01	UMPIRE	79-795-54-00-5462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



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

INVOICES DUE ON/BEFORE 07/05/2024

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003602	WALTJOSH	JOSH WALTERS						
	06/24-06/30		07/02/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								DIRECT DEPOSIT TOTAL: 75.00
540964	WASONG	GERALD WASON						
	062724		06/27/24	01	UMPIRE	79-795-54-00-5462		126.00
								INVOICE TOTAL: 126.00 *
								CHECK TOTAL: 126.00

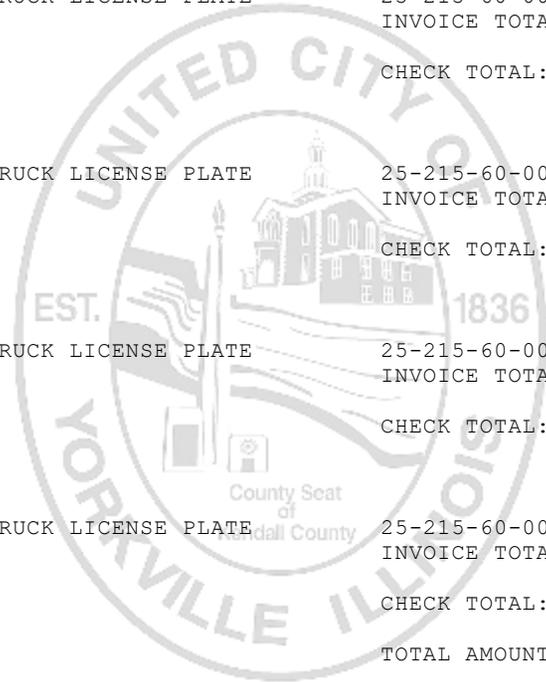


TOTAL CHECKS PAID:	859.00
TOTAL DIRECT DEPOSITS PAID:	1,160.00
TOTAL AMOUNT PAID:	2,019.00

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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 | | |

CHECK DATE: 07/10/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540968	SECSTATE	SECRETARY OF STATE					
	240710-PW1		07/10/24	01	NEW TRUCK LICENSE PLATE	25-215-60-00-6070	173.00
						INVOICE TOTAL:	173.00 *
						CHECK TOTAL:	173.00
540969	SECSTATE	SECRETARY OF STATE					
	240710-PW2		07/10/24	01	NEW TRUCK LICENSE PLATE	25-215-60-00-6070	173.00
						INVOICE TOTAL:	173.00 *
						CHECK TOTAL:	173.00
540970	SECSTATE	SECRETARY OF STATE					
	240710-PW3		07/10/24	01	NEW TRUCK LICENSE PLATE	25-215-60-00-6070	173.00
						INVOICE TOTAL:	173.00 *
						CHECK TOTAL:	173.00
540971	SECSTATE	SECRETARY OF STATE					
	240710-PW4		07/10/24	01	NEW TRUCK LICENSE PLATE	25-215-60-00-6070	173.00
						INVOICE TOTAL:	173.00 *
						CHECK TOTAL:	173.00
540972	SECSTATE	SECRETARY OF STATE					
	240710-PW5		07/10/24	01	NEW TRUCK LICENSE PLATE	25-215-60-00-6070	173.00
						INVOICE TOTAL:	173.00 *
						CHECK TOTAL:	173.00
						TOTAL AMOUNT PAID:	865.00



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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 | | |

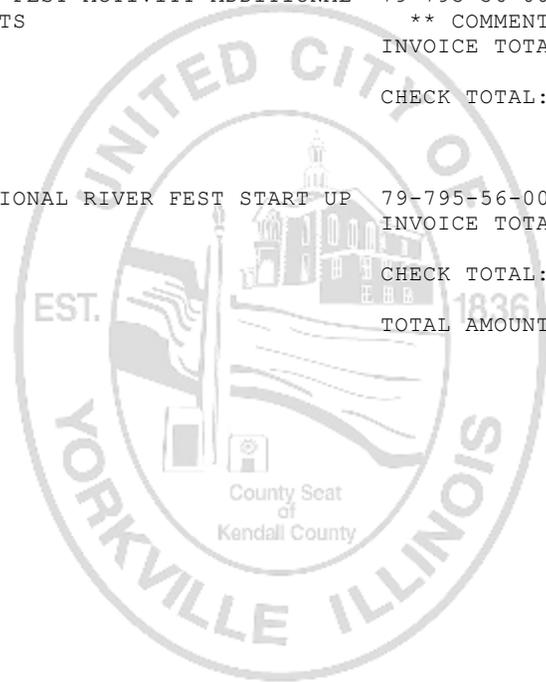
INVOICES DUE ON/BEFORE 07/12/2024

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

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

CHECK DATE: 07/15/24

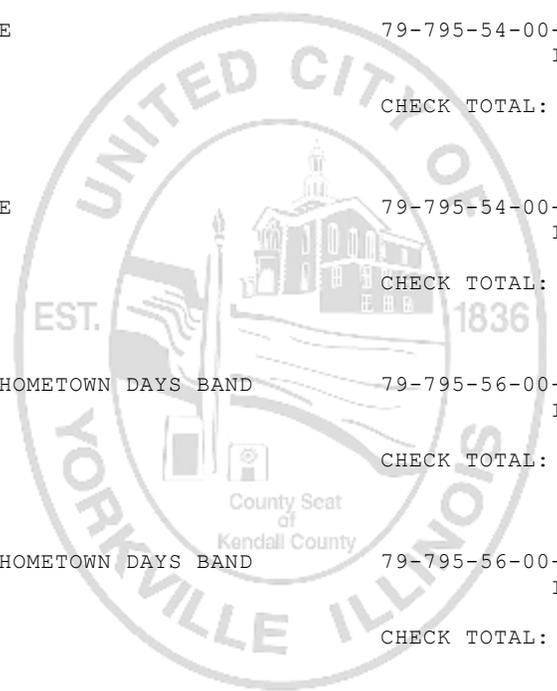
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540973	EUCLIDBE	EUCLID BEVERAGE					
	W-3997308		07/15/24	01	RIVER FEST ALCOHOL ORDER	79-795-56-00-5606	10,670.40
						INVOICE TOTAL:	10,670.40 *
						CHECK TOTAL:	10,670.40
540974	FUNONE	THE FUN ONES					
	85946-BALANCE		06/12/24	01	RIVER FEST ACTIVITY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



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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 | | | | |

INVOICES DUE ON/BEFORE 07/19/2024

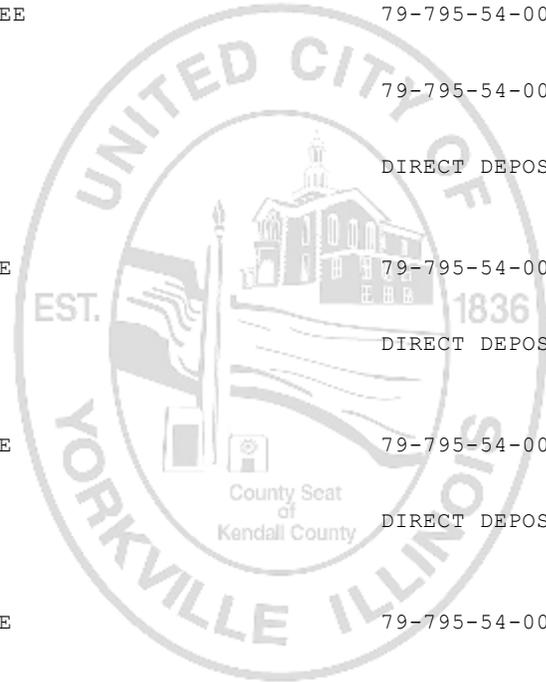
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540979	AMENGLLI 2024 HTD	ERIC SUSZYNSKI 07/12/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		2,375.00 INVOICE TOTAL: 2,375.00 *
							CHECK TOTAL: 2,375.00
540980	CURLC 07/08-07/14	CHRISTOPHER CURL 07/15/24	01	UMPIRE	79-795-54-00-5462		80.00 INVOICE TOTAL: 80.00 *
							CHECK TOTAL: 80.00
540981	FENILIJ 071124	JOSHUA FENILI 07/11/24	01	UMPIRE	79-795-54-00-5462		168.00 INVOICE TOTAL: 168.00 *
							CHECK TOTAL: 168.00
540982	FLETCHER 2024 HTD	FLETCHER ROCKWELL PRODUCTIONS 07/12/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		2,550.00 INVOICE TOTAL: 2,550.00 *
							CHECK TOTAL: 2,550.00
540983	IPOP 2024 HTD	I POP BAND PARTNERSHIP 07/12/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		1,500.00 INVOICE TOTAL: 1,500.00 *
							CHECK TOTAL: 1,500.00
540984	MEADOWSK	KEVIN A. MEADOWS					



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

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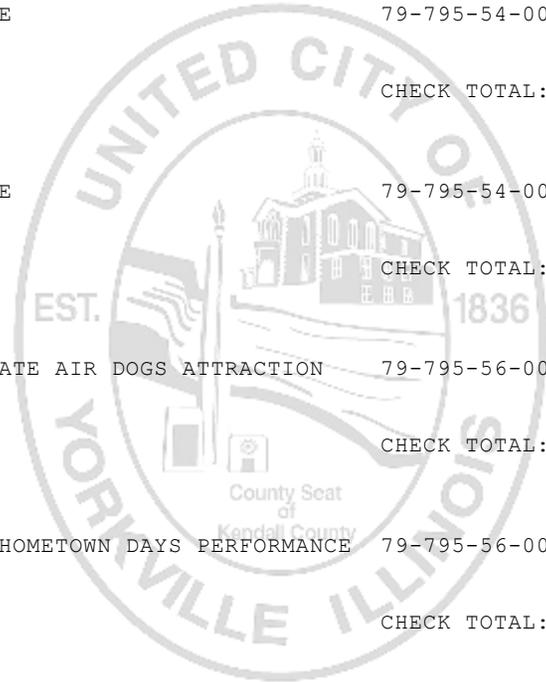
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540984	MEADOWSK	KEVIN A. MEADOWS						
	07/08-07/14		07/15/24	01	UMPIRE	79-795-54-00-5462		100.00
								INVOICE TOTAL: 100.00 *
								CHECK TOTAL: 100.00
D003604	OLEARYM	MARTIN J. O'LEARY						
	07/08-07/14		07/15/24	01	REFEREE	79-795-54-00-5462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



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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540985	UAPEVENT	UAP EVENT SERVICES					
	2024 HTD	07/12/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		7,500.00
						INVOICE TOTAL:	7,500.00 *
					CHECK TOTAL:		7,500.00
540986	VOITIKM	MICHAEL VOITIK					
	071124	07/11/24	01	UMPIRE	79-795-54-00-5462		126.00
						INVOICE TOTAL:	126.00 *
					CHECK TOTAL:		126.00
540987	WASONG	GERALD WASON					
	071124	07/11/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
					CHECK TOTAL:		168.00
540988	WILCOXM	CATHERINE B. WILCOX					
	2024 HTD	07/12/24	01	ULTIMATE AIR DOGS ATTRACTION	79-795-56-00-5602		3,000.00
						INVOICE TOTAL:	3,000.00 *
					CHECK TOTAL:		3,000.00
540989	YORKBIGB	YORKVILLE BIG BAND					
	2024 HTD	07/12/24	01	2024 HOMETOWN DAYS PERFORMANCE	79-795-56-00-5602		1,200.00
						INVOICE TOTAL:	1,200.00 *
					CHECK TOTAL:		1,200.00
					TOTAL CHECKS PAID:		18,767.00
					TOTAL DEPOSITS PAID:		560.00
					TOTAL AMOUNT PAID:		19,327.00



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

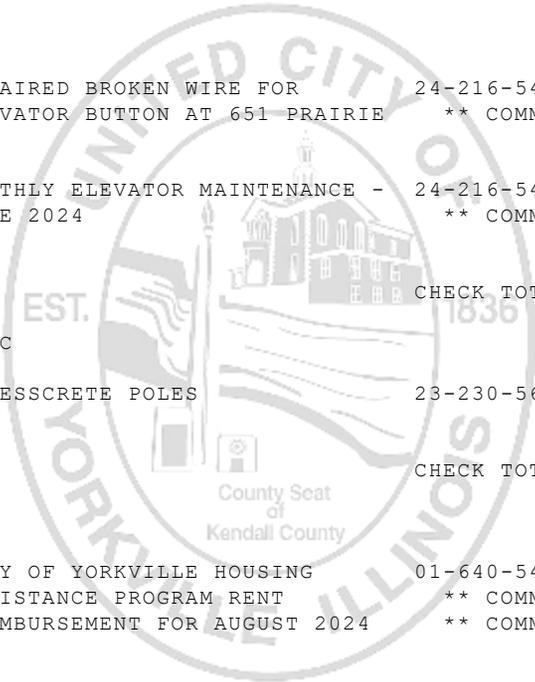
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540991	ALTORFER ALTORFER INDUSTRIES, INC PO630014474	06/19/24	01	REPLACE PRESTWICK WATER PUMP	52-520-54-00-5444		3,174.66
						INVOICE TOTAL:	3,174.66 *
		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



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

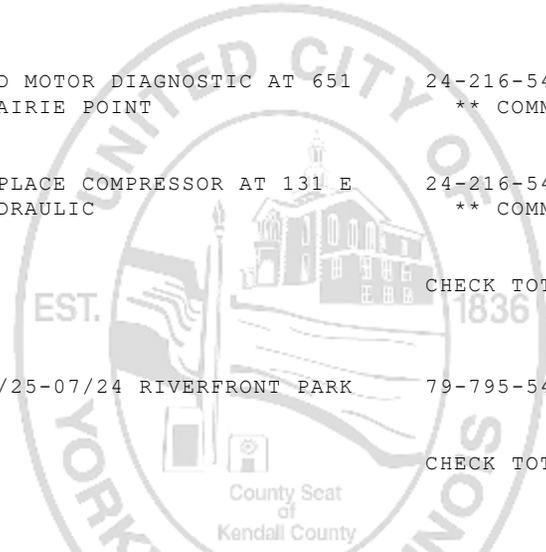
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540994	ARCIMAGE	ARC IMAGING RESOURCES						
	953031	07/03/24	01	CONTEX HD & IQ MFP STAND	01-220-54-00-5462		562.50	
						INVOICE TOTAL:	562.50 *	
					CHECK TOTAL:		562.50	
540995	ARTLIP	ARTLIP & SONS, INC.						
	211558	07/03/24	01	BAD MOTOR DIAGNOSTIC AT 651	24-216-54-00-5446		166.00	
			02	PRAIRIE POINT	** COMMENT **			
						INVOICE TOTAL:	166.00 *	
	211717	07/01/24	01	REPLACE COMPRESSOR AT 131 E	24-216-54-00-5446		1,491.00	
			02	HYDRAULIC	** COMMENT **			
						INVOICE TOTAL:	1,491.00 *	
					CHECK TOTAL:		1,657.00	
540996	ATT	AT&T						
	6305536805-0624	06/25/24	01	06/25-07/24 RIVERFRONT PARK	79-795-54-00-5440		123.96	
						INVOICE TOTAL:	123.96 *	
					CHECK TOTAL:		123.96	
540997	CALLONE	PEERLESS NETWORK, INC						
	53229	06/15/24	01	05/15-06/14 ADMIN LINES	01-110-54-00-5440		285.39	
			02	05/15-06/14 POLICE LINES	01-210-54-00-5440		32.34	
			03	05/15-06/14 PUBLIC WORKS LINES	51-510-54-00-5440		5,728.81	
			04	05/15-06/14 CITY HALL NORTEL	01-110-54-00-5440		-14.29	
			05	05/15-06/14 CITY HALL NORTEL	01-110-54-00-5440		-14.29	
			06	05/15-06/14 CITY HALL NORTEL	51-510-54-00-5440		-14.28	
			07	05/15-06/14 SEWER SEPT LINES	52-520-54-00-5440		284.80	
			08	05/15-06/14 RECREATION LINES	79-795-54-00-5440		277.72	



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

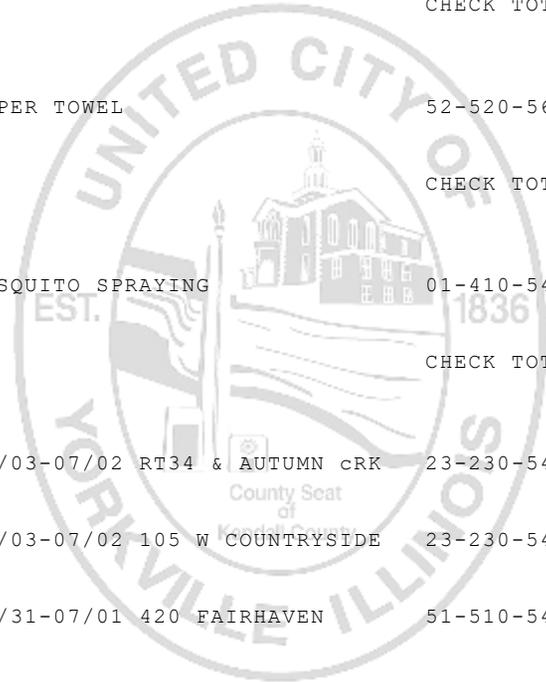
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540997	CALLONE	PEERLESS NETWORK, INC					
	53229	06/15/24	09	05/15-06/14 TRAFFIC SIGNAL	01-410-54-00-5435		75.00
			10	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		6,641.20 *
					CHECK TOTAL:		6,641.20
540998	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43860	06/27/24	01	PAPER TOWEL	52-520-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
					CHECK TOTAL:		108.54
540999	CLARKE	CLARK ENVIRONMENTAL					
	001033933	07/03/24	01	MOSQUITO SPRAYING	01-410-54-00-5455		7,648.00
					INVOICE TOTAL:		7,648.00 *
					CHECK TOTAL:		7,648.00
541000	COMED	COMMONWEALTH EDISON					
	1709169000-0624	07/02/24	01	06/03-07/02 RT34 & AUTUMN CRK	23-230-54-00-5482		176.39
					INVOICE TOTAL:		176.39 *
	1870344000-0624	07/02/24	01	06/03-07/02 105 W COUNTRYSIDE	23-230-54-00-5482		29.17
					INVOICE TOTAL:		29.17 *
	2173921222-0624	07/02/24	01	05/31-07/01 420 FAIRHAVEN	51-510-54-00-5480		113.85
					INVOICE TOTAL:		113.85 *
	2793598111-0624	07/02/24	01	05/31-07/01 1975 BRIDGE LIFT	51-510-54-00-5480		292.23
					INVOICE TOTAL:		292.23 *
	3131491222-0624	07/02/24	01	05/31-07/01 BRUELL ST PUMP	51-510-54-00-5480		336.70
					INVOICE TOTAL:		336.70 *



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

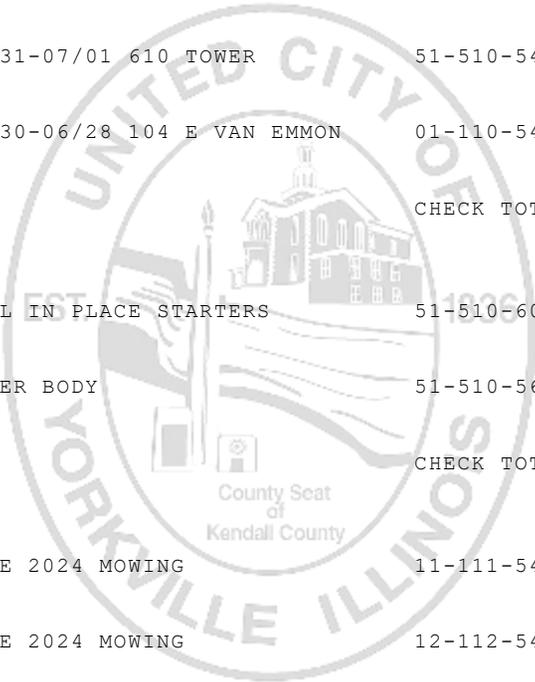
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541000	COMED	COMMONWEALTH EDISON					
	3260462000-0624	07/01/24	01	05/31-07/01 RT47 & RIVER	23-230-54-00-5482		296.79
						INVOICE TOTAL:	296.79 *
	3852534000-0624	06/27/24	01	05/29-06/27 RT126 & SCHLHS RD	23-230-54-00-5482		79.74
						INVOICE TOTAL:	79.74 *
	6114554111-0624	07/02/24	01	05/31-07/01 610 TOWER	51-510-54-00-5480		138.04
						INVOICE TOTAL:	138.04 *
	8273737000-0624	06/28/24	01	05/30-06/28 104 E VAN EMMON	01-110-54-00-5480		230.49
						INVOICE TOTAL:	230.49 *
					CHECK TOTAL:		1,693.40
541001	COREMAIN	CORE & MAIN LP					
	U818501	06/21/24	01	WELL IN PLACE STARTERS	51-510-60-00-6060		21,000.00
						INVOICE TOTAL:	21,000.00 *
	V103162	06/20/24	01	METER BODY	51-510-56-00-5664		1,709.42
						INVOICE TOTAL:	1,709.42 *
					CHECK TOTAL:		22,709.42
541002	COXLAND	COX LANDSCAPING LLC					
	192472	07/02/24	01	JUNE 2024 MOWING	11-111-54-00-5495		1,058.00
						INVOICE TOTAL:	1,058.00 *
	192473	07/02/24	01	JUNE 2024 MOWING	12-112-54-00-5495		1,000.00
						INVOICE TOTAL:	1,000.00 *
					CHECK TOTAL:		2,058.00
541003	DCONST	D. CONSTRUCTION, INC.					



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

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541003	DCONST	D. CONSTRUCTION, INC.					
	2400026.01	06/11/24	01	ENGINEERS PAYMENT ESTIMATE 1	15-155-60-00-6025		282,278.65
			02	FOR 2024 MFT ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		282,278.65 *
					CHECK TOTAL:		282,278.65
541004	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-241830054694	07/01/24	01	05/20-09/19 RT47 & KENNEDY	23-230-54-00-5482		1,330.33
					INVOICE TOTAL:		1,330.33 *
	1704712-241830054694	07/01/24	01	05/20-06/19 421 POPLAR	23-230-54-00-5482		4,547.70
					INVOICE TOTAL:		4,547.70 *
	1704715-241830054694	07/01/24	01	05/20-06/19 998 WHITE PLAINES	23-230-54-00-5482		8.03
					INVOICE TOTAL:		8.03 *
	1704717-524179005467	06/27/24	01	05/15-06/13 RT47 & ROSENWINKLE	23-230-54-00-5482		35.85
					INVOICE TOTAL:		35.85 *
					CHECK TOTAL:		5,921.91
541005	DUTEK	THOMAS & JULIE FLETCHER					
	1023965	06/18/24	01	HOSE ASSEMBLY	52-520-56-00-5628		64.00
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
541006	EJEQUIP	EJ EQUIPMENT					
	P12839	06/25/24	01	TIGER TAIL	52-520-56-00-5620		122.65
					INVOICE TOTAL:		122.65 *
	P12938	07/05/24	01	FILTERS	52-520-56-00-5628		274.34
					INVOICE TOTAL:		274.34 *
					CHECK TOTAL:		396.99
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

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

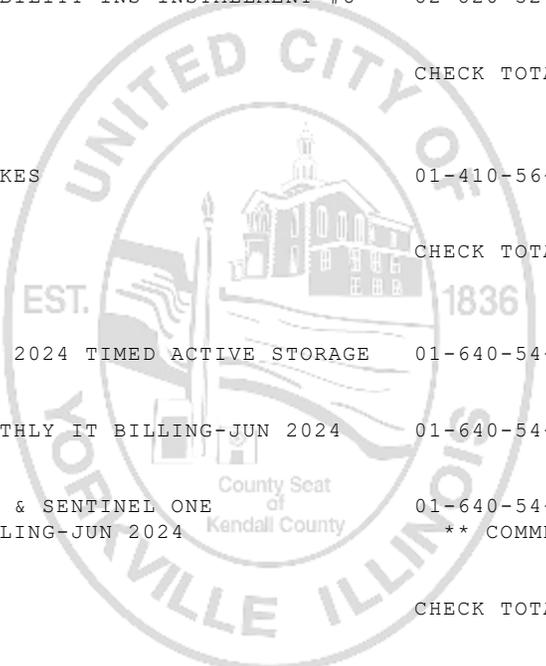
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541011	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429958128-8	07/01/24	01	LIABILITY INS INSTALLMENT #8	01-640-52-00-5231		16,138.96
			02	LIABILITY INS INSTALLMENT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



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

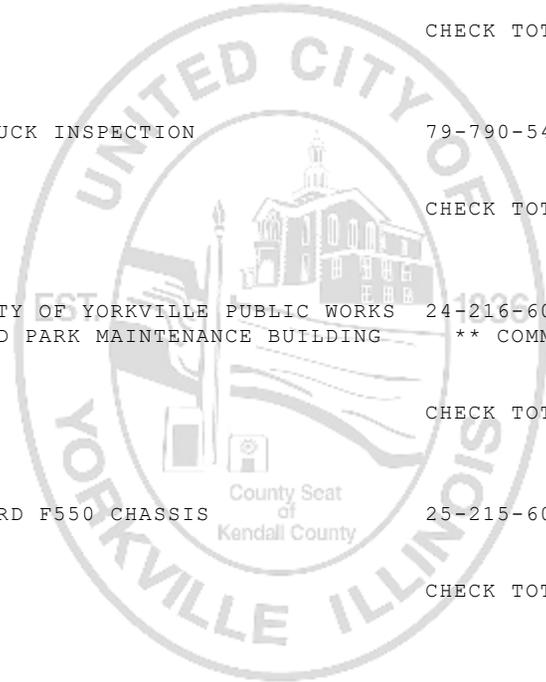
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541014	IPRF	ILLINOIS PUBLIC RISK FUND						
	90509	06/13/24	03	AUG 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54	
			04	AUG 2024 WORKER COMP INS	52-520-52-00-5231		499.83	
			05	AUG 2024 WORKER COMP INS	82-820-52-00-5231		943.16	
				INVOICE TOTAL:			16,592.00 *	
				CHECK TOTAL:			16,592.00	
541015	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	204142	06/25/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
				INVOICE TOTAL:			41.00 *	
				CHECK TOTAL:			41.00	
541016	KLUBER	KLUBER, INC						
	9079	06/30/24	01	CITY OF YORKVILLE PUBLIC WORKS	24-216-60-00-6042		40,872.00	
			02	AND PARK MAINTENANCE BUILDING	** COMMENT **			
				INVOICE TOTAL:			40,872.00 *	
				CHECK TOTAL:			40,872.00	
541017	LINDCO	LINDCO EQUIPMENT SALES INC						
	2306201-SWL	06/26/24	01	FORD F550 CHASSIS	25-215-60-00-6070		66,736.00	
				INVOICE TOTAL:			66,736.00 *	
				CHECK TOTAL:			66,736.00	
541018	LRS	LRS, LLC						
	PS608150	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-301	79-795-56-00-5620		260.00	
			02	N BRIDGE	** COMMENT **			
				INVOICE TOTAL:			260.00 *	



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

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



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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 | | |

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

541019 MARCO MARCO TECHNOLOGIES LLC

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

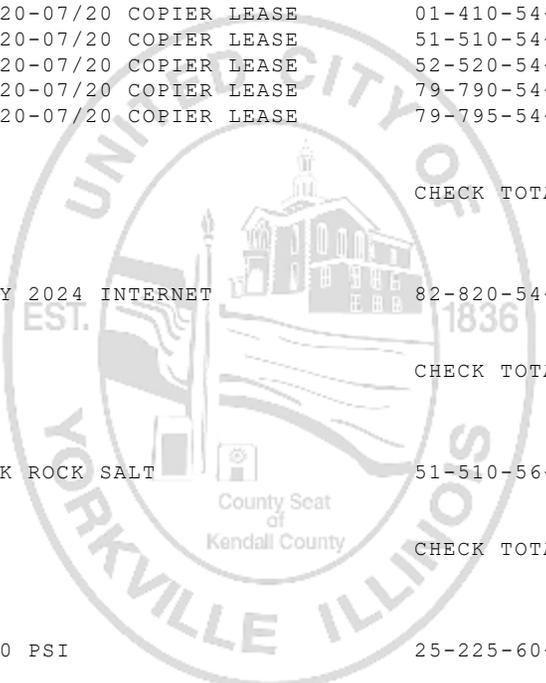
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541019	MARCO 532405586	MARCO TECHNOLOGIES LLC 07/20/24	01	06/20-07/20 COPIER LEASE	01-110-54-00-5485		259.29
			02	06/20-07/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	06/20-07/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	06/20-07/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	06/20-07/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	06/20-07/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	06/20-07/20 COPIER LEASE	52-520-54-00-5485		51.47
			08	06/20-07/20 COPIER LEASE	79-790-54-00-5485		154.39
			09	06/20-07/20 COPIER LEASE	79-795-54-00-5485		259.27
				INVOICE TOTAL:			2,268.94 *
				CHECK TOTAL:			2,268.94
541020	METRONET 1651373-070124	METRO FIBERNET LLC 07/01/24	01	JULY 2024 INTERNET	82-820-54-00-5440		124.97
				INVOICE TOTAL:			124.97 *
				CHECK TOTAL:			124.97
541021	MIDWSALT P474160	MIDWEST SALT 05/01/24	01	BULK ROCK SALT	51-510-56-00-5638		3,183.44
				INVOICE TOTAL:			3,183.44 *
				CHECK TOTAL:			3,183.44
541022	NARVICK 92079	NARVICK BROS. LUMBER CO, INC 06/20/24	01	4000 PSI	25-225-60-00-6010		647.00
				INVOICE TOTAL:			647.00 *
			01	CONCRETE	23-230-56-00-5637		1,016.00
				INVOICE TOTAL:			1,016.00 *
				CHECK TOTAL:			1,663.00



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

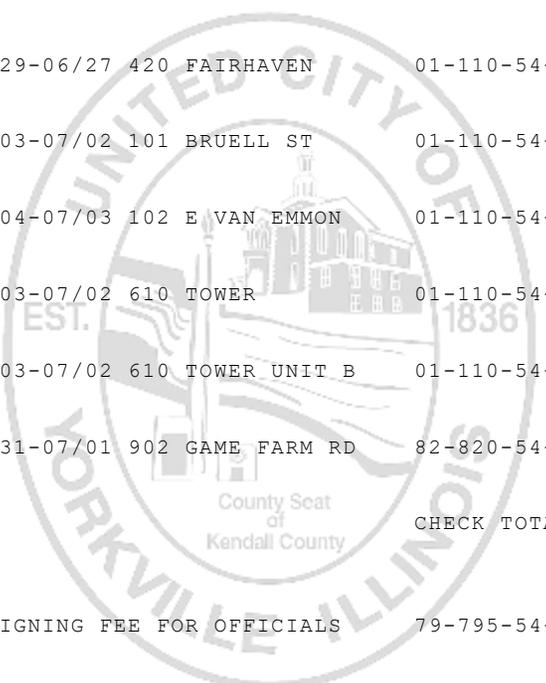
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541023	NICOR	NICOR GAS						
	00-41-22-8748	4-0624	07/01/24	01	05/31-07/01 1107 PRAIRIE	01-110-54-00-5480		46.10
							INVOICE TOTAL:	46.10 *
	15-64-61-3532	5-0624	07/01/24	01	05/31-07-01 1991 CANNONBALL TR	01-110-54-00-5480		48.01
							INVOICE TOTAL:	48.01 *
	20-52-56-2042	1-0624	06/27/24	01	05/29-06/27 420 FAIRHAVEN	01-110-54-00-5480		140.67
							INVOICE TOTAL:	140.67 *
	23-45-91-4862	5-0624	07/02/24	01	06/03-07/02 101 BRUELL ST	01-110-54-00-5480		142.46
							INVOICE TOTAL:	142.46 *
	40-52-64-8356	1-0624	07/05/24	01	06/04-07/03 102 E VAN EMMON	01-110-54-00-5480		140.24
							INVOICE TOTAL:	140.24 *
	61-60-41-1000	9-0624	07/02/24	01	06/03-07/02 610 TOWER	01-110-54-00-5480		55.55
							INVOICE TOTAL:	55.55 *
	83-80-00-1000	7-0624	07/03/24	01	06/03-07/02 610 TOWER UNIT B	01-110-54-00-5480		52.49
							INVOICE TOTAL:	52.49 *
	91-85-68-4012	8-0624	07/02/24	01	05/31-07/01 902 GAME FARM RD	82-820-54-00-5480		902.85
							INVOICE TOTAL:	902.85 *
							CHECK TOTAL:	1,528.37
541024	OLEARYC	CYNTHIA O'LEARY						
	YORKVILLE REC BB/SB		06/29/24	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		2,682.00
							INVOICE TOTAL:	2,682.00 *
							CHECK TOTAL:	2,682.00
541025	PIZZO	PIZZO AND ASSOCIATES, LTD						



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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 | | |

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541025	PIZZO	PIZZO AND ASSOCIATES, LTD						
	340-3		07/01/24	01	NATURALIZATION MAINTENANCE @	24-216-54-00-5446		732.19
				02	651 PRAIRIE POINTE DR	** COMMENT **		
						INVOICE TOTAL:		732.19 *
						CHECK TOTAL:		732.19
541026	R0001975	RYAN HOMES						
	20240489-3056	CONSTI	07/08/24	01	CANCELLED PRMT#20240489	RFND 01-000-42-00-4210		2,633.80
				02	CANCELLED PRMT#20240489	RFND 51-000-44-00-4430		550.00
				03	CANCELLED PRMT#20240489	RFND 52-000-44-00-4455		500.00
				04	CANCELLED PRMT#20240489	RFND 25-000-42-00-4208		25.00
				05	CANCELLED PRMT#20240489	RFND 84-000-42-00-4214		500.00
				06	CANCELLED PRMT#20240489	RFND 25-000-42-00-4220		50.00
				07	CANCELLED PRMT#20240489	RFND 25-000-42-00-4218		100.00
				08	CANCELLED PRMT#20240489	RFND 95-000-24-00-2452		850.00
				09	CANCELLED PRMT#20240489	RFND 23-000-42-00-4222		2,000.00
						INVOICE TOTAL:		7,208.80 *
						CHECK TOTAL:		7,208.80
541027	R0002288	LENNAR						
	20220180-525	BRAEMOR	07/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20220405-622	ASHWORT	07/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20230313-2093	INGEMU	07/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,525.00
						INVOICE TOTAL:		3,525.00 *
	20231641-301	ANDREW	07/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *

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

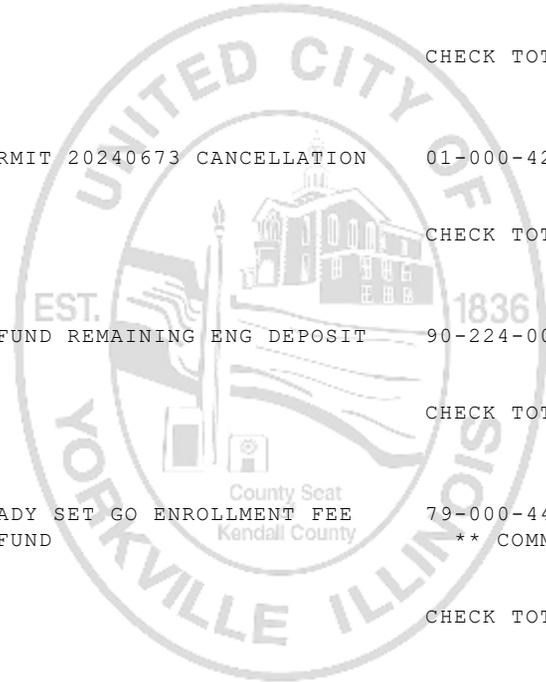
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

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



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

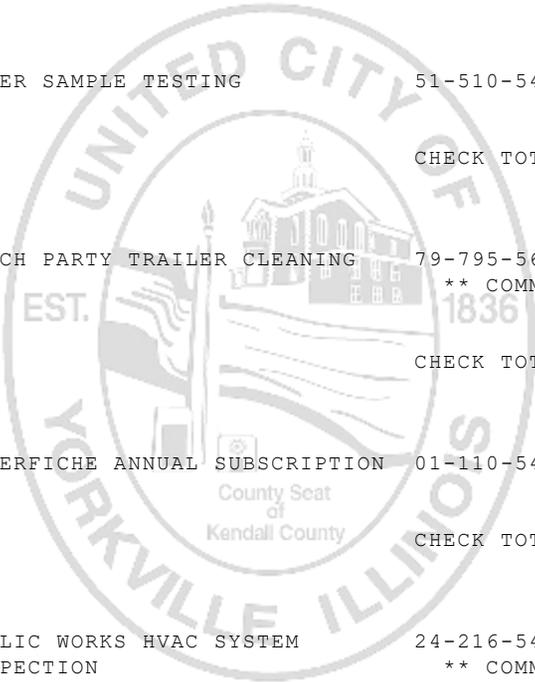
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

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



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

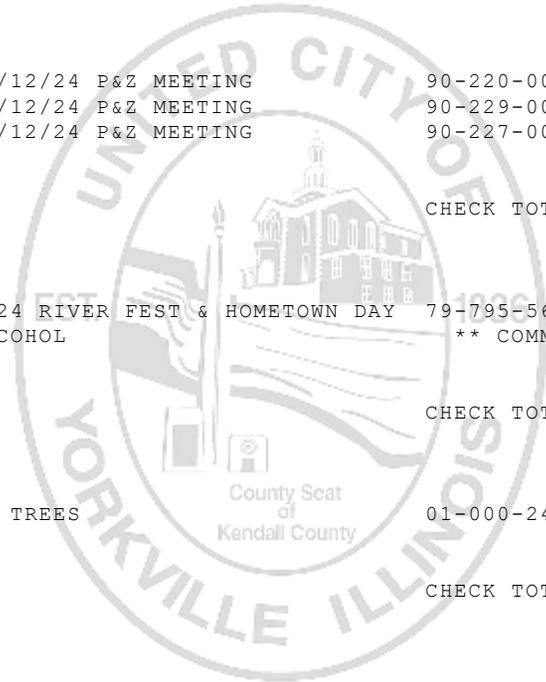
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

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541036	TRICO	TRICO MECHANICAL , INC					
	8703	06/10/24	02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		294.00 *
					CHECK TOTAL:		588.00
541037	VITOSH	CHRISTINE M. VITOSH					
	2195	07/01/24	01	06/12/24 P&Z MEETING	90-220-00-00-0011		172.50
			02	06/12/24 P&Z MEETING	90-229-00-00-0011		230.00
			03	06/12/24 P&Z MEETING	90-227-00-00-0011		172.50
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
541038	WHISACRE	WHISKEY ACRES DISTILLING CO.					
	001419	07/03/24	01	2024 RIVER FEST & HOMETOWN DAY	79-499-56-00-5606		1,584.00
			02	ALCOHOL	** COMMENT **		
					INVOICE TOTAL:		1,584.00 *
					CHECK TOTAL:		1,584.00
541039	WINDCREK	WINDING CREEK NURSERY, INC					
	1069	04/30/24	01	11 TREES	01-000-24-00-2426		2,750.00
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
D003609	YBSD	YORKVILLE BRISTOL					
	2024.012	07/02/24	01	JUL 2024 LANDFILL EXPENSE	51-510-54-00-5445		19,411.77
					INVOICE TOTAL:		19,411.77 *
					DIRECT DEPOSIT TOTAL:		19,411.77



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

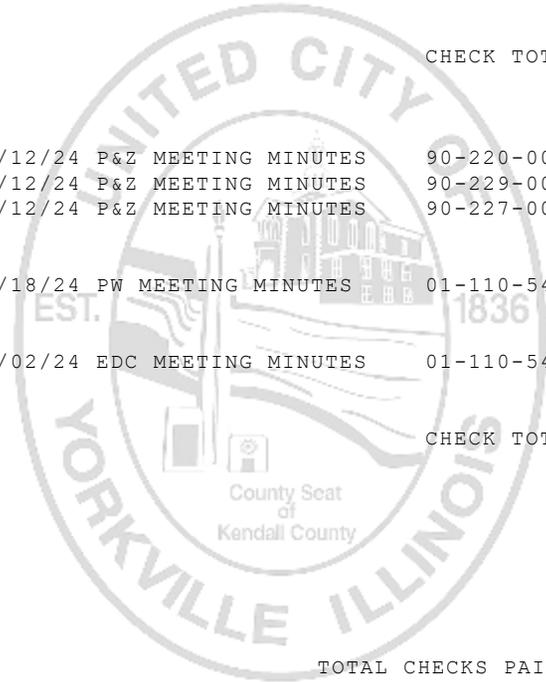
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541040	YORKPRPC	YORKVILLE PARK & REC					
	2024 HTD STARTUP	07/09/24	01	2024 HOMETOWN DAYS START UP	79-795-56-00-5602		20,000.00
						INVOICE TOTAL:	20,000.00 *
	2024 RIVER FEST	07/09/24	01	2024 RIVER FEST START UP	79-795-56-00-5606		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		25,000.00
541041	YOUNGM	MARLYS J. YOUNG					
	061224-P&Z	06/27/24	01	06/12/24 P&Z MEETING MINUTES	90-220-00-00-0011		25.50
			02	06/12/24 P&Z MEETING MINUTES	90-229-00-00-0011		34.00
			03	06/12/24 P&Z MEETING MINUTES	90-227-00-00-0011		25.50
						INVOICE TOTAL:	85.00 *
	061824-PW	06/28/24	01	06/18/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	070224-EDC	07/08/24	01	07/02/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		255.00
					TOTAL CHECKS PAID:		621,861.78
					TOTAL DIRECT DEPOSITS PAID:		20,357.77
					TOTAL AMOUNT PAID:		642,219.55



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 July 5, 2024

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

TOTAL PAYROLL

\$ 398,929.48



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 23, 2024

ACCOUNTS PAYABLE

DATE

FY 24

City Check Register - FY 25 (*Pages 1 - 2*)

07/23/2024 \$ 420,092.40

SUB-TOTAL: \$ 420,092.40

FY 25

Manual City Check Register - FY 25 (*Pages 3 - 7*)

07/05/2024 \$ 2,019.00

Manual City Check Register - FY 25 (*Page 8*)

07/10/2024 865.00

Manual City Check Register - FY 25 (*Page 9*)

07/12/2024 80.00

Manual City Check Register - FY 25 (*Page 10*)

07/15/2024 1,592,000.00

Manual City Check Register - FY 25 (*Pages 11 - 13*)

07/19/2024 19,327.00

City Check Register - FY 25 (*Pages 14 - 30*)

07/23/2024 1,079,004.92

SUB-TOTAL: \$2,693,295.92

PAYROLL

Bi - Weekly (*Page 31*)

07/05/2024 \$ 398,929.48

SUB-TOTAL: \$ 398,929.48

TOTAL DISBURSEMENTS: \$ 3,512,317.80