

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



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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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131242	KCR	KENDALL COUNTY RECORDER'S			06/28/24		
	4007142	06/28/24	01	WESTBURY ORDINANCE		90-178-00-00-0011	67.00
			02	GREEN DOOR CONSTRUCTION		90-191-00-00-0011	57.00
			03	ORDINANCE		** COMMENT **	
			04	GREEN DOOR EASEMENT		90-191-00-00-0011	57.00
						INVOICE TOTAL:	181.00 *
						CHECK TOTAL:	181.00
						TOTAL AMOUNT PAID:	181.00

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900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-A.SIMMONS	06/30/24	01	GOTO-JUN 2024 PHONE SERVICE		01-110-54-00-5440	177.45
			02	AT 651 PP		** COMMENT **	
			03	GOTO-JUN 2024 PHONE SERVICE		01-220-54-00-5440	177.45
			04	AT 651 PP		** COMMENT **	
			05	GOTO-JUN 2024 PHONE SERVICE		01-120-54-00-5440	88.72
			06	AT 651 PP		** COMMENT **	
			07	GOTO-JUN 2024 PHONE SERVICE		79-795-54-00-5440	177.45
			08	AT 651 PP		** COMMENT **	
			09	GOTO-JUN 2024 PHONE SERVICE		01-210-54-00-5440	887.23
			10	AT 651 PP		** COMMENT **	
			11	VERIZON-05/02-06/01 IN CAR UNI		01-210-54-00-5440	648.18
			12	COMCAST-05/20-06/19 INTERNET		01-110-54-00-5440	132.41
			13	AT 651 PP		** COMMENT **	
			14	COMCAST-05/20-06/19 INTERNET		01-220-54-00-5440	117.70
			15	AT 651 PP		** COMMENT **	
			16	COMCAST-05/20-06/19 INTERNET		01-120-54-00-5440	58.85
			17	AT 651 PP		** COMMENT **	
			18	COMCAST-05/20-06/19 INTERNET		79-790-54-00-5440	117.70
			19	AT 651 PP		** COMMENT **	
			20	COMCAST-05/20-06/19 INTERNET		79-795-54-00-5440	117.70
			21	AT 651 PP		** COMMENT **	
			22	COMCAST-05/20-06/19 INTERNET		01-210-54-00-5440	588.46
			23	AT 651 PP		** COMMENT **	
			24	AMAZON-PORTABLE MONITOR WITH		01-120-56-00-5610	78.68
			25	PROTECTION PLAN		** COMMENT **	
				INVOICE TOTAL:			3,367.98 *
	072524-B.BEHRENS	06/30/24	01	NAPA#366995-OIL		01-410-56-00-5628	39.91
			02	NAPA#367062-FILTERS		01-410-56-00-5628	56.76
			03	MENARDS#062524-MANURE FORKS		01-410-56-00-5630	113.94
			04	AHW-WASHERS, FLUID, FLANGED ME		01-410-56-00-5628	49.49
				INVOICE TOTAL:			260.10 *
	072524-B.BLYSTONE	06/30/24	01	IML-IML CONFERENCE BANQUET		01-110-54-00-5412	450.00
			02	REGISTRATION-FUNKHOUSER &		** COMMENT **	
			03	GUEST		** COMMENT **	
			04	AMAZON-PAPER CLIPS, PENS,PAPER		01-110-56-00-5610	111.93
			05	AMAZON-STAPLES		01-110-56-00-5610	24.38
				INVOICE TOTAL:			586.31 *
	072524-B.OLSON	06/30/24	01	ICMA-2024 CONFERENCE		01-110-54-00-5412	810.00
			02	REGISTRATION		** COMMENT **	
			03	ZOOM-5/23-7/22 USER FEES		01-110-54-00-5462	228.88
				INVOICE TOTAL:			1,038.88 *
	072524-B.VALLEES	06/30/24	01	ATLAS-HYDRAULIC FLUID,O-RINGS		01-410-56-00-5628	90.09

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

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

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

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

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

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

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

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

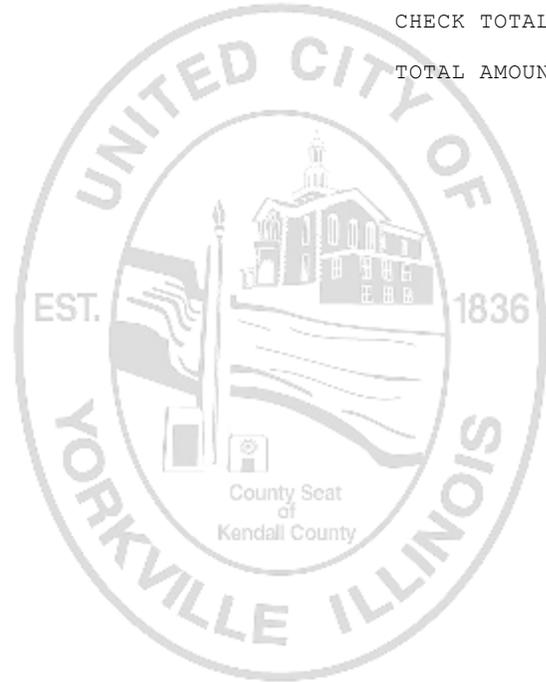
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-S.AUGUSTINE	06/30/24	17	QUILL-GARBAGE BAGS, SOAP		82-820-56-00-5621	308.31
			18	QUILL-TISSUE CREDIT		82-820-56-00-5621	-71.78
			19	QUILL-GARBAGE BAGS	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

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

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

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131243	KCR	KENDALL COUNTY RECORDER'S		07/26/24		
	4008310	07/26/24	01 PERMANENT EASEMENT-GREEN		90-191-00-00-0011	138.00
			02 DOOR/CYRUS ONE		** COMMENT **	
			03 TEMPORARY CONSTRUCTION		90-191-00-00-0011	138.00
			04 EASEMENT-GREEN DOOR/CYRUS ONE		** COMMENT **	
			05 ORDINANCE PUD AGREEMENT WITH		90-227-00-00-0011	57.00
			06 C1 YORKVILLE, LLC/CYRUS ONE		** COMMENT **	
					INVOICE TOTAL:	333.00 *
					CHECK TOTAL:	333.00
					TOTAL AMOUNT PAID:	333.00



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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 07/26/2024

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

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 TIME: 09:30:44  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 07/26/2024

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

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

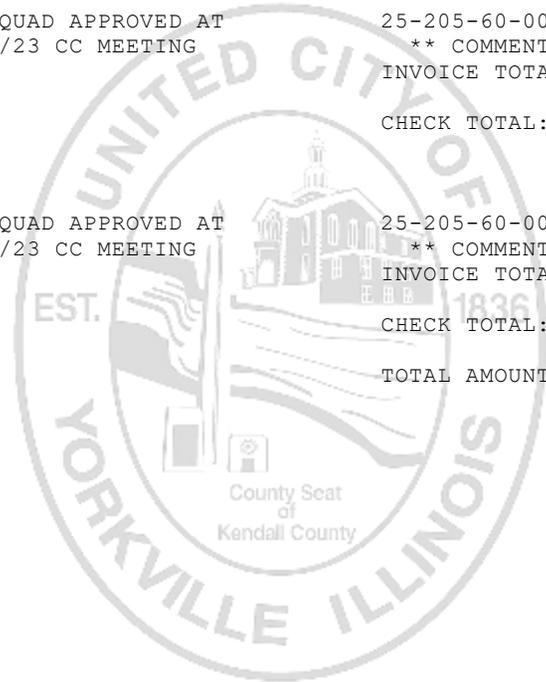


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY 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: 08/07/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541149	MORROW	MORROW BROTHERS FORD, INC					
	SQUAD 1-	110223CC	08/07/24	01	NEW SQUAD APPROVED AT	25-205-60-00-6070	57,520.00
				02	11/02/23 CC MEETING	** COMMENT **	
					INVOICE TOTAL:		57,520.00 *
					CHECK TOTAL:		57,520.00
541150	MORROW	MORROW BROTHERS FORD, INC					
	SQUAD 2-	110223CC	08/07/24	01	NEW SQUAD APPROVED AT	25-205-60-00-6070	57,520.00
				02	11/02/23 CC MEETING	** COMMENT **	
					INVOICE TOTAL:		57,520.00 *
					CHECK TOTAL:		57,520.00
541151	MORROW	MORROW BROTHERS FORD, INC					
	SQUAD 3-	110223CC	08/07/24	01	NEW SQUAD APPROVED AT	25-205-60-00-6070	57,520.00
				02	11/02/23 CC MEETING	** COMMENT **	
					INVOICE TOTAL:		57,520.00 *
					CHECK TOTAL:		57,520.00
					TOTAL AMOUNT PAID:		172,560.00



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

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



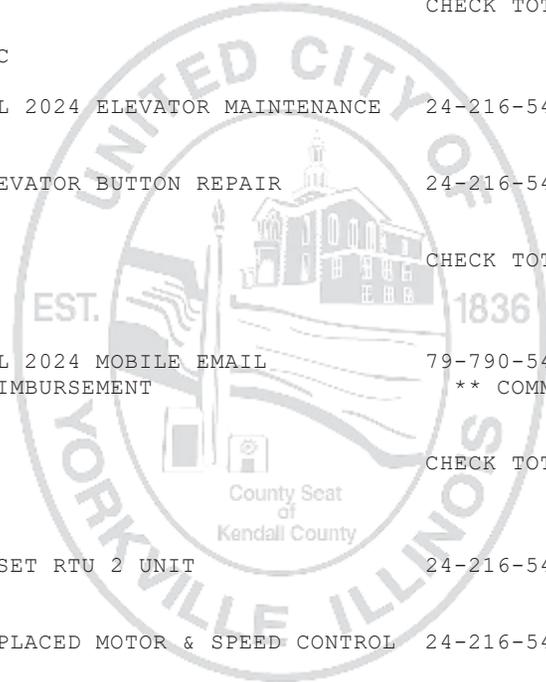
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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INVOICES DUE ON/BEFORE 08/13/2024

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



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

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541066	BARBANEM 080124	MARISA BARBARENTE 08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541067	BATTERY S 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	DEARBORN/BCBS EAP-JUL 2024	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-JUL 2024	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-JUL 2024	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-JUL 2024	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-JUL 2024	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-JUL 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-JUL 2024	51-510-52-00-5222		9.98
			08	DEARBORN/BCBS EAP-JUL 2024	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-JUL 2024	79-790-52-00-5222		11.99
			10	DEARBORN/BCBS EAP-JUL 2024	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-JUL 2024	82-820-52-00-5222		7.05
					INVOICE TOTAL:		129.72 *
					CHECK TOTAL:		129.72
D003615	BEHLANDJ 080124	JORI BEHLAND 08/01/24	01	JUL 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

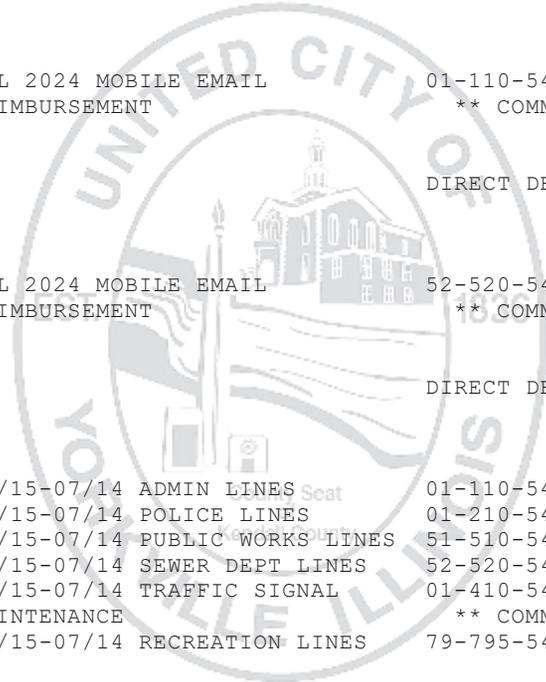
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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



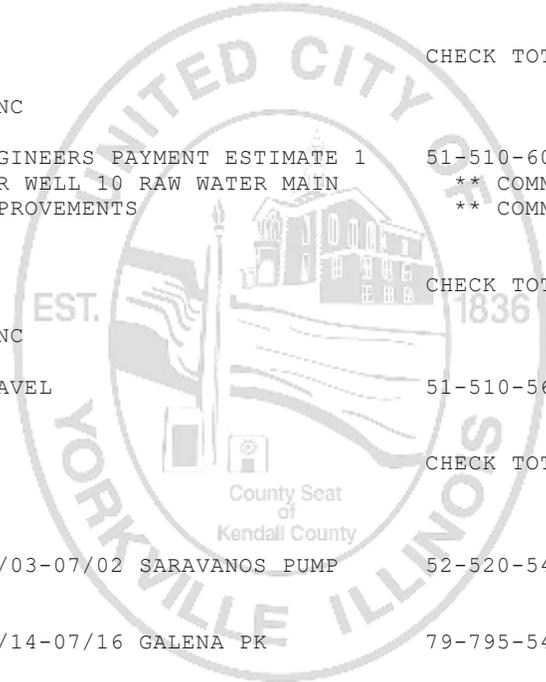
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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



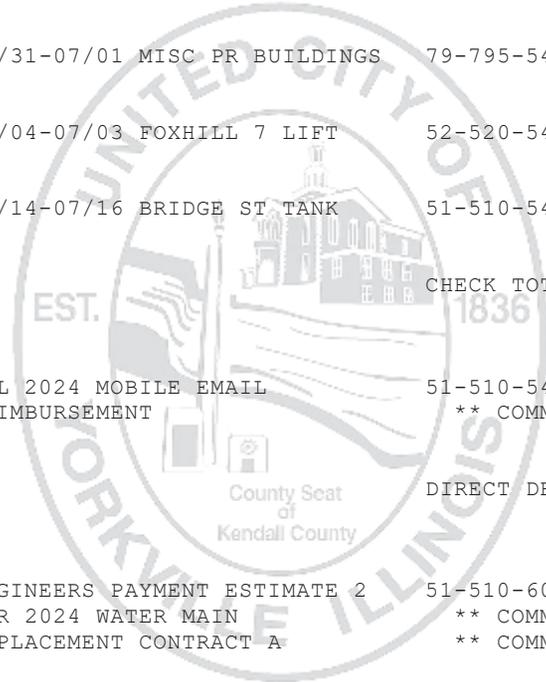
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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



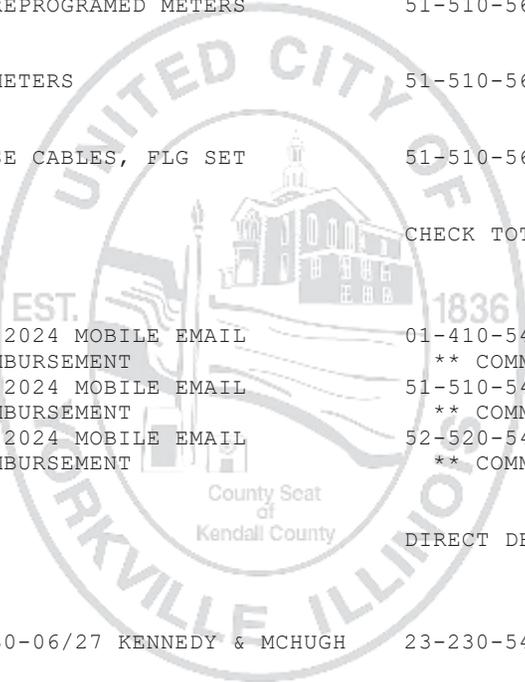
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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



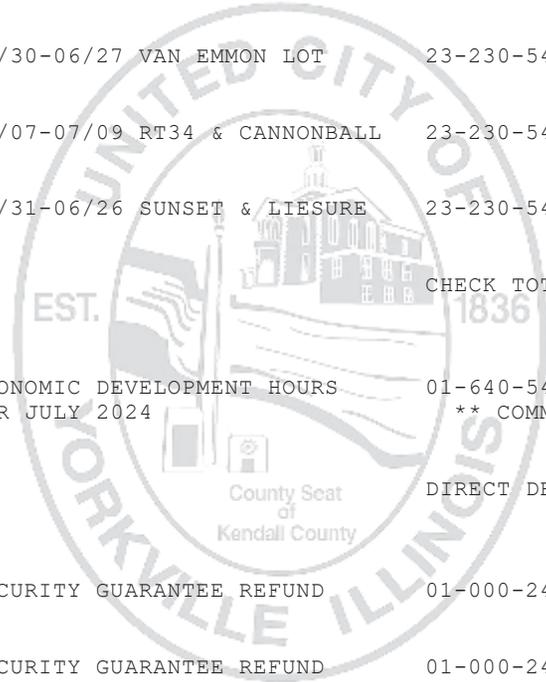
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

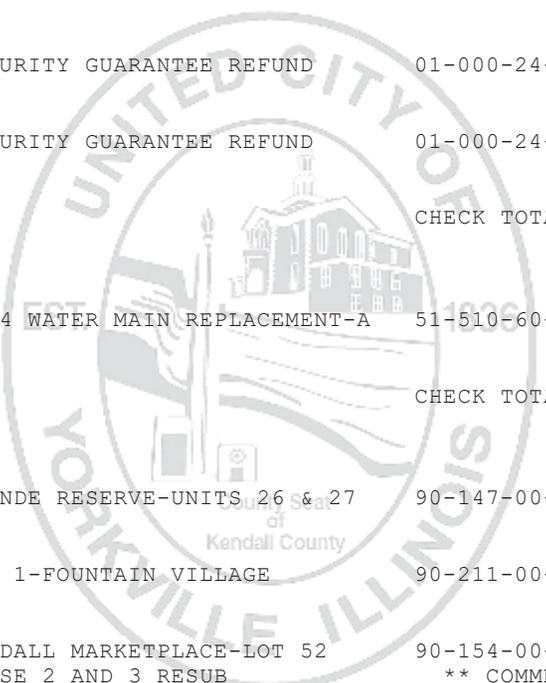


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541078	DRHCAMBR DR HORTON-MIDWEST						
	20231754-3233 LEHMAN	07/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231944-2705 BERRYW	07/25/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00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



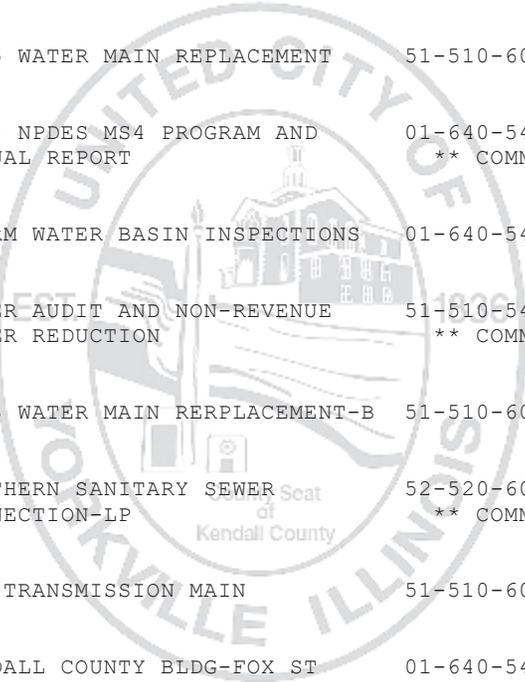
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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



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

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



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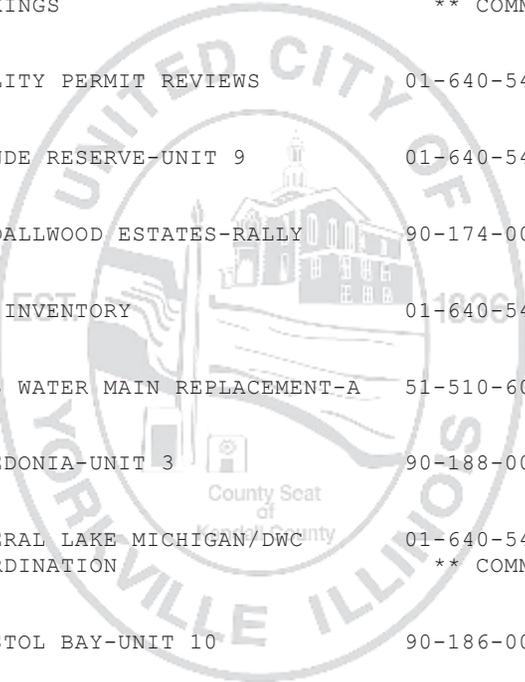
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541080	EEI	ENGINEERING ENTERPRISES, INC.						
	80933	07/26/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		585.00	
						INVOICE TOTAL:	585.00 *	
	80935	07/26/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		2,621.00	
						INVOICE TOTAL:	2,621.00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

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



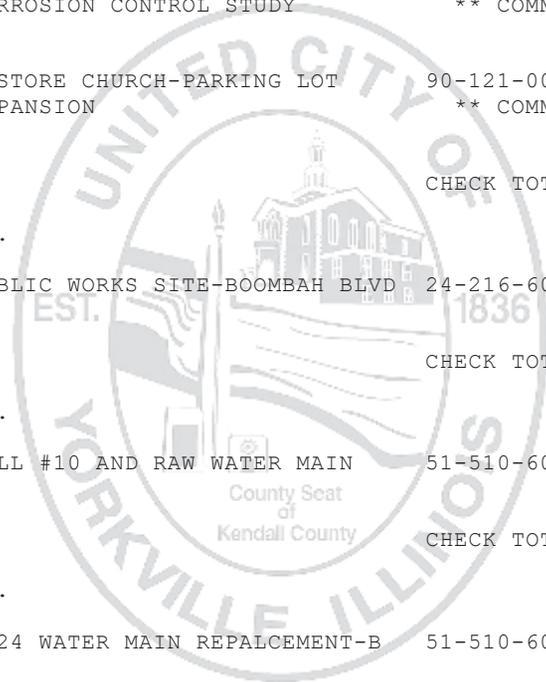
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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



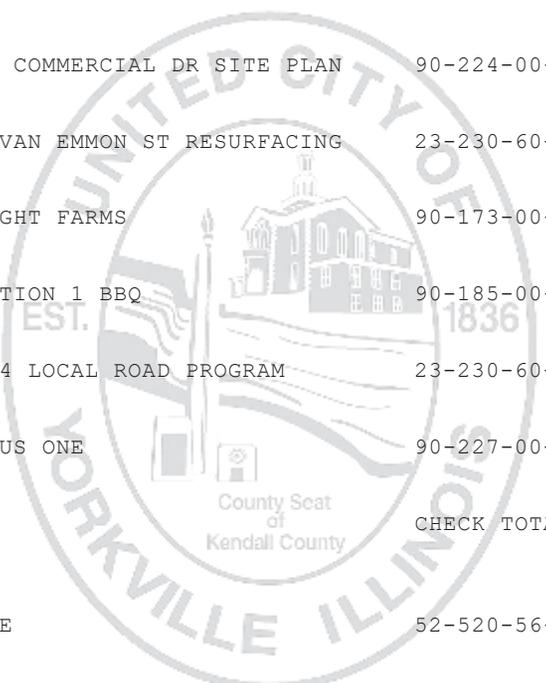
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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



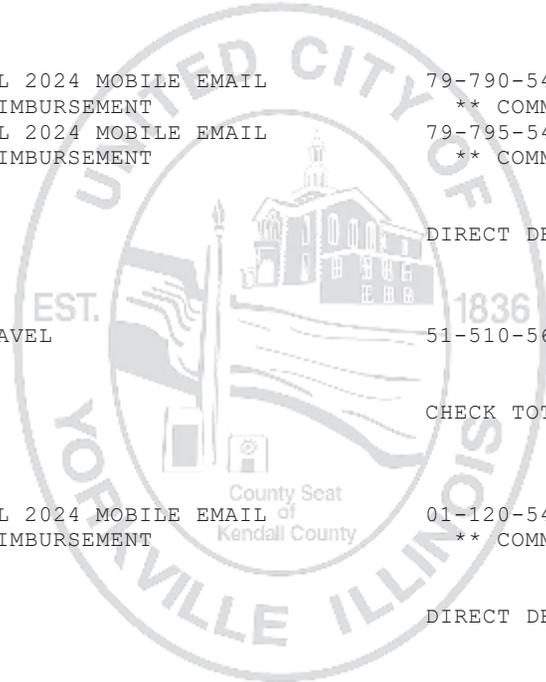
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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



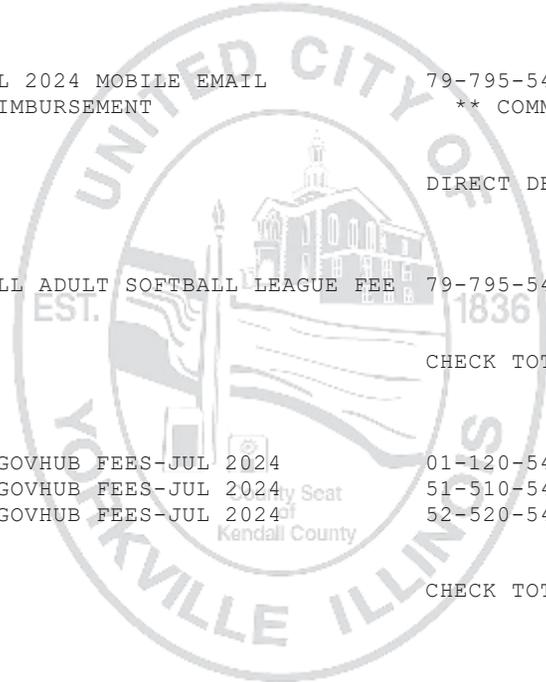
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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541091	FUNONE	THE FUN ONES					
	85707	05/29/24	01	ADULT DATE NIGHT EQUIPMENT	79-795-56-00-5602		3,270.28
						INVOICE TOTAL:	3,270.28 *
					CHECK TOTAL:		3,270.28
D003623	GALAUNEJ	JAKE GALAUNER					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541092	GSLSPORT	BIG DAWG ATHLETICS LLC					
	11	07/24/24	01	FALL ADULT SOFTBALL LEAGUE FEE	79-795-54-00-5462		325.00
						INVOICE TOTAL:	325.00 *
					CHECK TOTAL:		325.00
541093	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000553	07/30/24	01	MYGOVHUB FEES-JUL 2024	01-120-54-00-5462		326.30
			02	MYGOVHUB FEES-JUL 2024	51-510-54-00-5462		489.45
			03	MYGOVHUB FEES-JUL 2024	52-520-54-00-5462		143.95
						INVOICE TOTAL:	959.70 *
					CHECK TOTAL:		959.70
541094	HAUTER	HAUTER BROTHERS, INC					
	4732	07/25/24	01	EXTERIOR PRECAST CORNER	24-216-54-00-5446		6,500.00
			02	REPAIR IN 2 LOCATIONS	** COMMENT **		
						INVOICE TOTAL:	6,500.00 *
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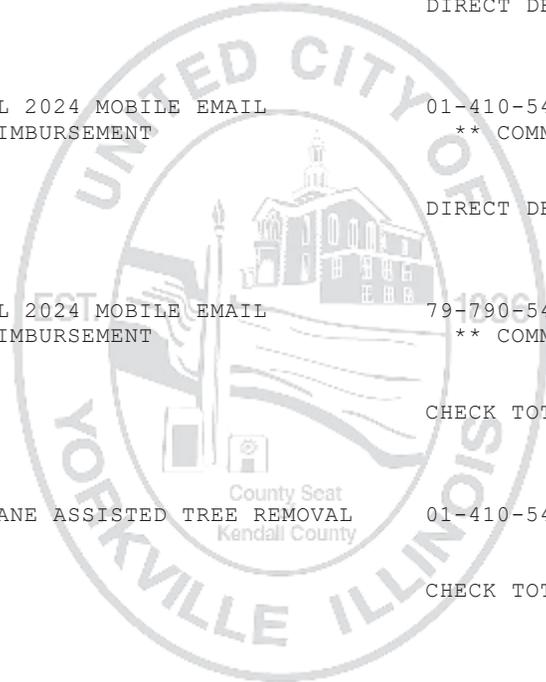
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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D003624	HENNED	DURK HENNE						
	080124		08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003625	HERNANDN	NOAH HERNANDEZ						
	080124		08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541095	HODOUSR	RICHARD HODOUS						
	080124		08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
541096	HOMETREE	HOMER TREE CARE, INC						
	57265		07/17/24	01	CRANE ASSISTED TREE REMOVAL	01-410-54-00-5458		1,600.00
						INVOICE TOTAL:		1,600.00 *
						CHECK TOTAL:		1,600.00
D003626	HORNERR	RYAN HORNER						
	080124		08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
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						DIRECT DEPOSIT TOTAL:		45.00



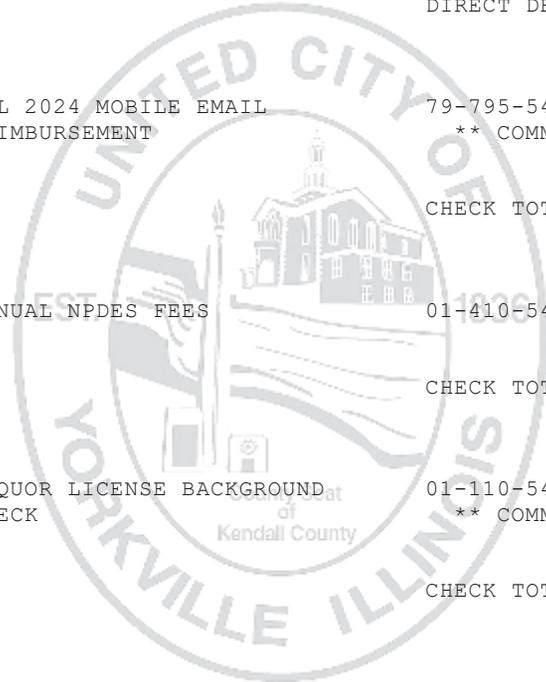
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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D003627	HOULEA 080124	ANTHONY HOULE 08/01/24	01 JUL 2024 MOBILE EMAIL 02 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 JUL 2024 MOBILE EMAIL 02 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 LIQUOR LICENSE BACKGROUND 02 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 BACKGROUND CHECKS 02 BACKGROUND CHECKS	01-110-54-00-5462 79-795-54-00-5462		169.50 28.25 INVOICE TOTAL: 197.75 * CHECK TOTAL: 197.75



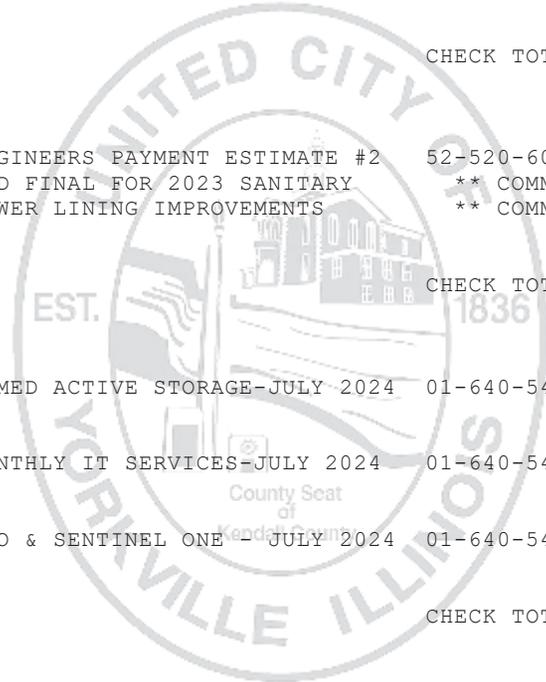
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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541101	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES						
	1984	05/01/24	01	PHLEBOTOMY SERVICE-HERNANDEZ	01-210-54-00-5462		425.00	
						INVOICE TOTAL:	425.00 *	
	2021	07/03/24	01	PHLEBOTOMY SERVICE-CARAHAN	01-210-54-00-5462		425.00	
						INVOICE TOTAL:	425.00 *	
					CHECK TOTAL:		850.00	
541102	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	2268	07/19/24	01	ENGINEERS PAYMENT ESTIMATE #2	52-520-60-00-6025		25,708.80	
			02	AND FINAL FOR 2023 SANITARY	** COMMENT **			
			03	SEWER LINING IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	25,708.80 *	
					CHECK TOTAL:		25,708.80	
541103	INTERDEV	INTERDEV, LLC						
	LIC-1045608	07/31/24	01	TIMED ACTIVE STORAGE-JULY 2024	01-640-54-00-5450		270.00	
						INVOICE TOTAL:	270.00 *	
	MSP-1045606	07/31/24	01	MONTHLY IT SERVICES-JULY 2024	01-640-54-00-5450		19,212.90	
						INVOICE TOTAL:	19,212.90 *	
	SEC-1045597	07/31/24	01	DUO & SENTINEL ONE - JULY 2024	01-640-54-00-5450		1,240.54	
						INVOICE TOTAL:	1,240.54 *	
					CHECK TOTAL:		20,723.44	
D003628	JACKSONJ	JAMIE JACKSON						
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	



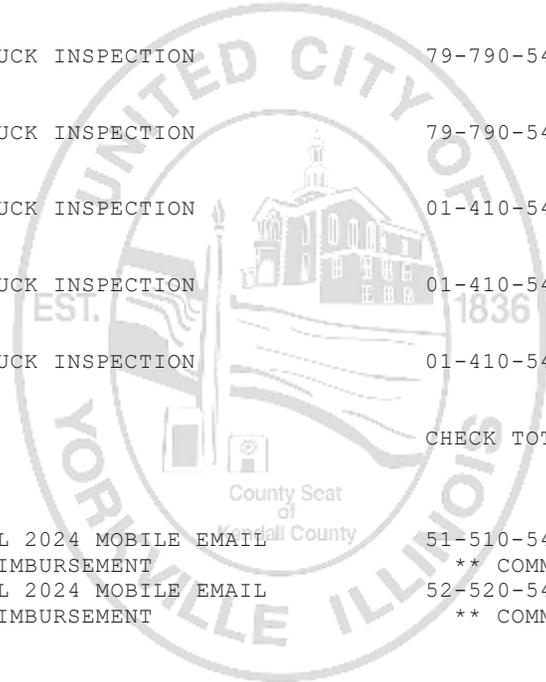
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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



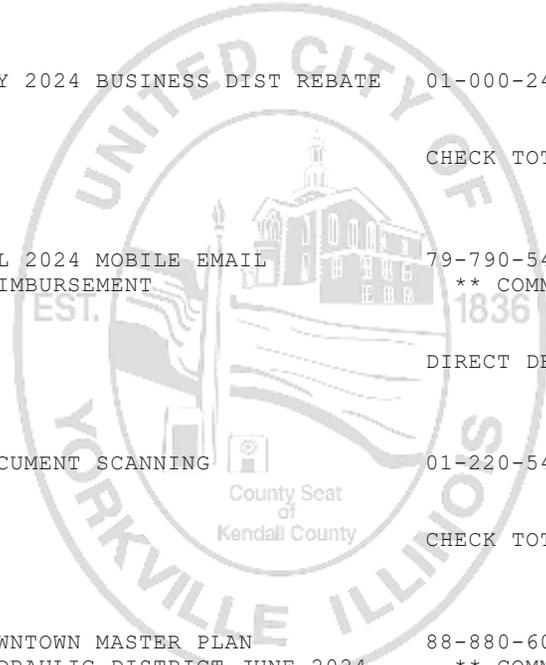
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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541105	KANTORG GARY KANTOR						
	071624 CLASS	07/17/24	01	07/16/24 MAGIC CLASS	79-795-54-00-5462		82.50
						INVOICE TOTAL:	82.50 *
						CHECK TOTAL:	82.50
541106	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 05/24	07/11/24	01	MAY 2024 BUSINESS DIST REBATE	01-000-24-00-2487		4,759.08
						INVOICE TOTAL:	4,759.08 *
						CHECK TOTAL:	4,759.08
D003630	KLEEFISG GLENN KLEEFISCH						
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541107	KONICAMI KONICA MINOLTA BUSINESS						
	51724319	07/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462		6,279.00
						INVOICE TOTAL:	6,279.00 *
						CHECK TOTAL:	6,279.00
541108	LAKOTA THE LAKOTA GROUP, INC						
	24019-01	07/15/24	01	DOWNTOWN MASTER PLAN	88-880-60-00-6000		1,785.00
			02	HYDRAULIC DISTRICT JUNE 2024	** COMMENT **		
			03	BILLING	** COMMENT **		
						INVOICE TOTAL:	1,785.00 *
						CHECK TOTAL:	1,785.00



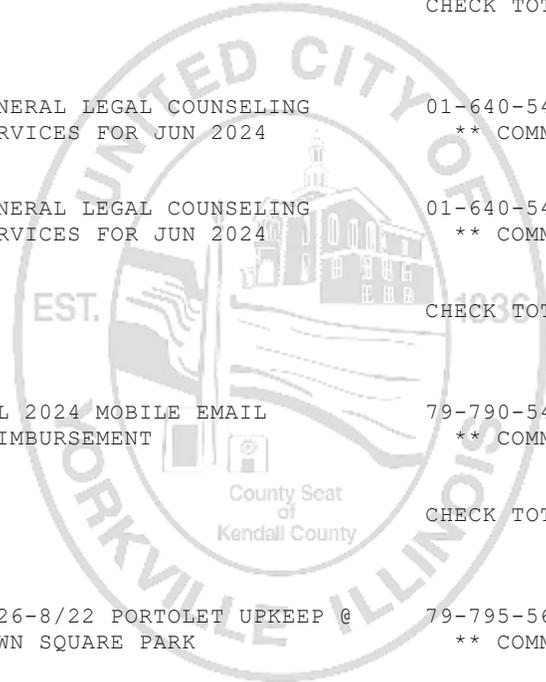
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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541109	LANDAP 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 *
					CHECK TOTAL:		5,275.47
541111	LANEMUCH 669422	LANER, MUCHIN, LTD 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 *
					CHECK TOTAL:		302.00
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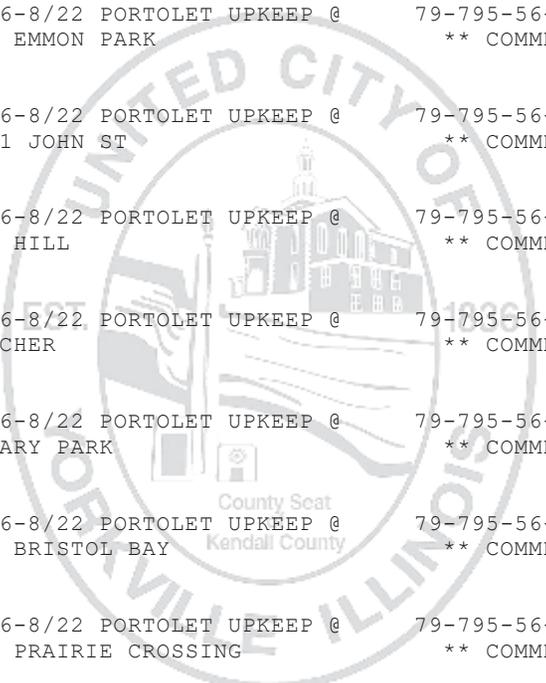
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541112	LRS	LRS, LLC						
	PS612992		07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
				02	901 MILL	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS612993		07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
				02	VAN EMMON PARK	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS612994		07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
				02	1711 JOHN ST	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS612995		07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
				02	FOX HILL	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS612996		07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		302.00
				02	BEECHER	** COMMENT **		
						INVOICE TOTAL:		302.00 *
	PS612997		07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
				02	ROTARY PARK	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS612999		07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
				02	427 BRISTOL BAY	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS613001		07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
				02	872 PRAIRIE CROSSING	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS613002		07/25/24	01	8/20-5/22 PORTOLET UPKEEP @	79-795-56-00-5620		22.49
				02	920 PRAIRIE CROSSING	** COMMENT **		
						INVOICE TOTAL:		22.49 *



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

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541112	LRS LRS, LLC						
	PS613003	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	CANNONBALL PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS613004	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	2736 AUTUMN CRK BLVD	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS613005	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	2735 ALAN DALE	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS613006	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		184.00
			02	RIEMENSCHNEIDER BALLFIELD	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS613007	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		662.00
			02	BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		662.00 *
	PS613008	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS613009	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		92.00
			02	409 CENTER PKWY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS61998	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620		210.00
			02	600 HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		210.00 *
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541113    MACKEYM    MICHAEL J. MACKEY

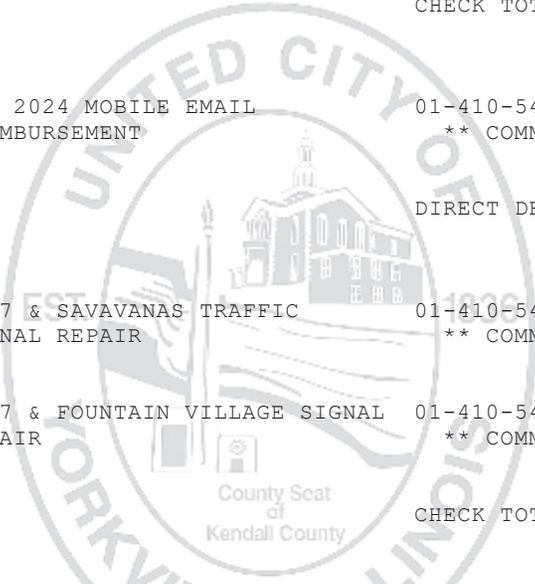
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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541113	MACKEYM	MICHAEL J. MACKEY						
	1-072524		07/25/24	01	SPRING ADULT SOFTBALL	79-795-54-00-5462		351.00
				02	ASSIGNING FEE FOR OFFICIALS	** COMMENT **		
					INVOICE TOTAL:			351.00 *
					CHECK TOTAL:			351.00
D003631	MCGREGOM	MATTHEW MCGREGORY						
	080124		08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
541114	MEADE	MEADE ELECTRIC COMPANY, INC.						
	709384		07/23/24	01	RT47 & SAVAVANAS TRAFFIC	01-410-54-00-5435		209.55
				02	SIGNAL REPAIR	** COMMENT **		
					INVOICE TOTAL:			209.55 *
	709385		07/23/24	01	RT47 & FOUNTAIN VILLAGE SIGNAL	01-410-54-00-5435		247.04
				02	REPAIR	** COMMENT **		
					INVOICE TOTAL:			247.04 *
					CHECK TOTAL:			456.59
541115	METRONET	METRO FIBERNET LLC						
	1872272-071824		07/18/24	01	7/18-8/17 INTERNET AT 651 PP	01-110-54-00-5440		66.87
				02	7/18-8/17 INTERNET AT 651 PP	01-220-54-00-5440		76.42
				03	7/18-8/17 INTERNET AT 651 PP	01-120-54-00-5440		38.21
				04	7/18-8/17 INTERNET AT 651 PP	79-795-54-00-5440		76.42
				05	7/18-8/17 INTERNET AT 651 PP	01-210-54-00-5440		382.08
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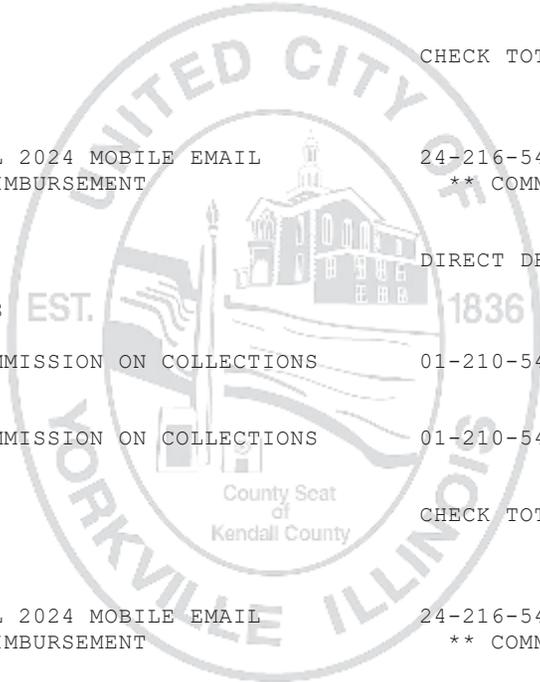
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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



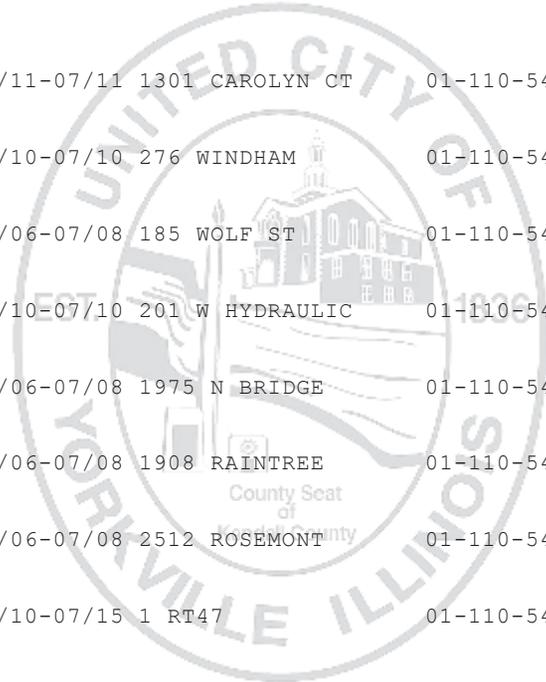
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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



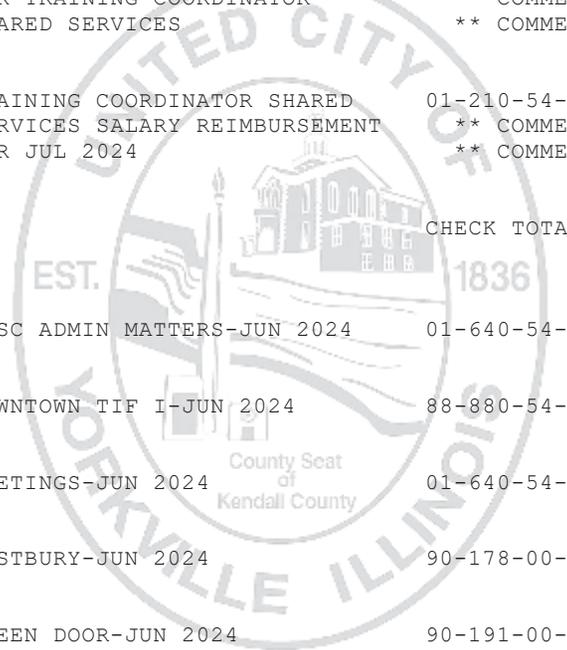
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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



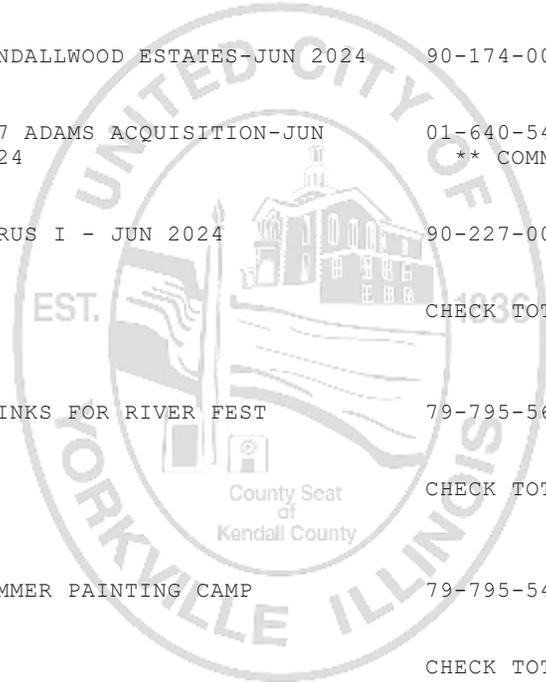
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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541121	OTTOSEN	OTTOSEN DINOLFO					
	8013	06/30/24	01	DOWNTOWN TIF II-JUN 2024	89-890-54-00-5462		138.00
						INVOICE TOTAL:	138.00 *
	8014	06/30/24	01	GRANDE RESERVE-JUN 2024	90-223-00-00-0011		230.00
						INVOICE TOTAL:	230.00 *
	8015	06/30/24	01	KENDALLWOOD ESTATES-JUN 2024	90-174-00-00-0011		1,133.00
						INVOICE TOTAL:	1,133.00 *
	8018	06/30/24	01	407 ADAMS ACQUISITION-JUN	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



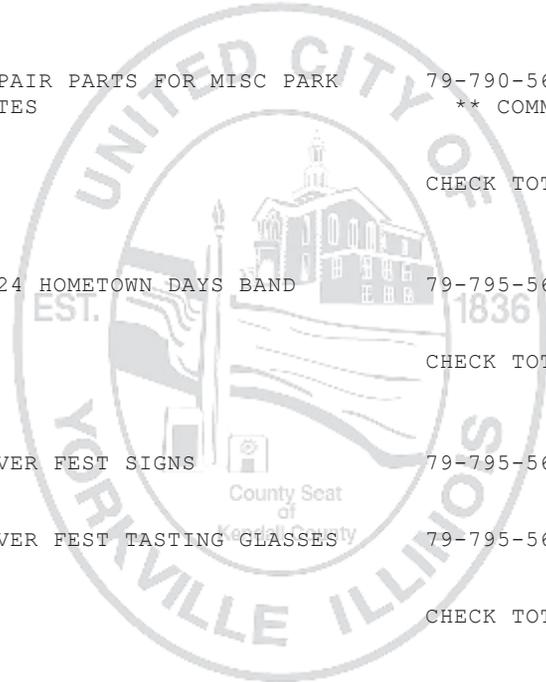
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY 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       |                                  |                         |

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D003634	PIAZZA	AMY SIMMONS					
	080124	08/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541124	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400285318	06/28/24	01	REPAIR PARTS FOR MISC PARK	79-790-56-00-5640		5,452.95
			02	SITES	** COMMENT **		
					INVOICE TOTAL:		5,452.95 *
					CHECK TOTAL:		5,452.95
541125	PLEVELLJ	JACOB PLEVELL					
	2024 HTD	07/18/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
541126	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4113	07/10/24	01	RIVER FEST SIGNS	79-795-56-00-5606		1,432.50
					INVOICE TOTAL:		1,432.50 *
	4129	07/16/24	01	RIVER FEST TASTING GLASSES	79-795-56-00-5606		550.00
					INVOICE TOTAL:		550.00 *
					CHECK TOTAL:		1,982.50
541127	PURCELLJ	JOHN PURCELL					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00



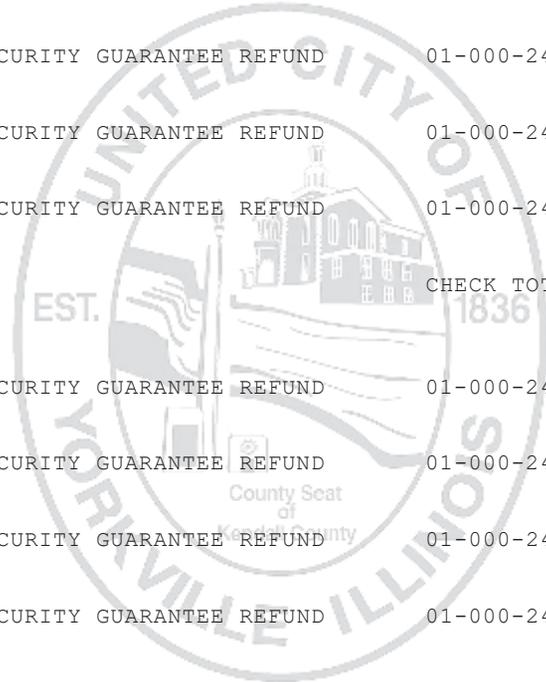
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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



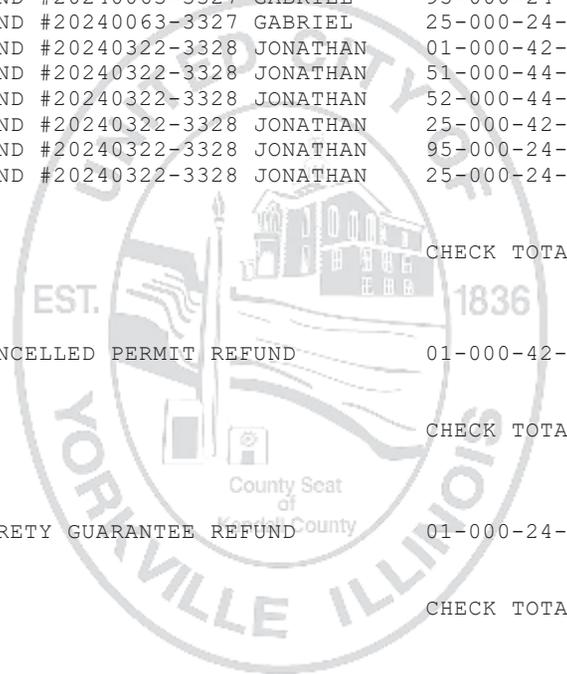
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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



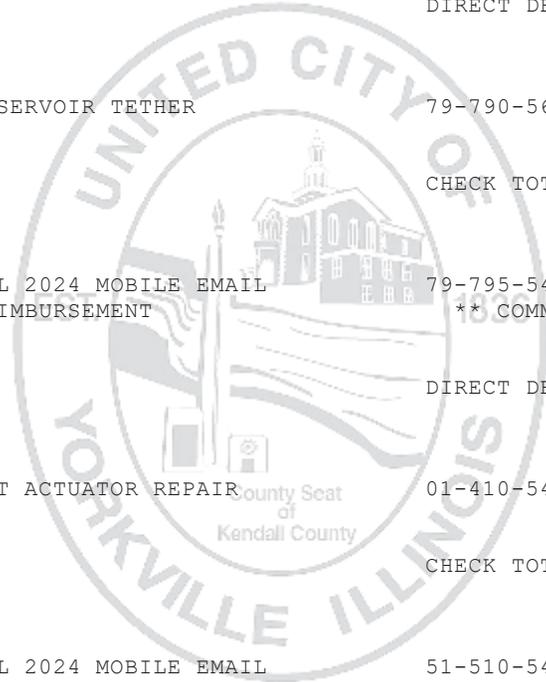
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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



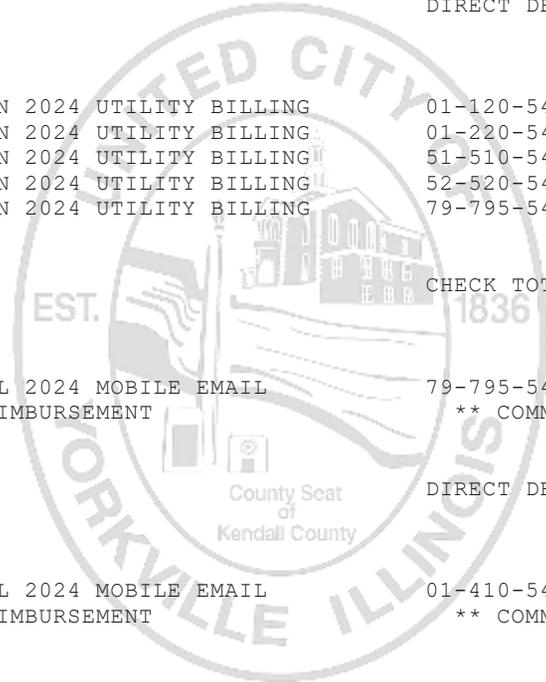
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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



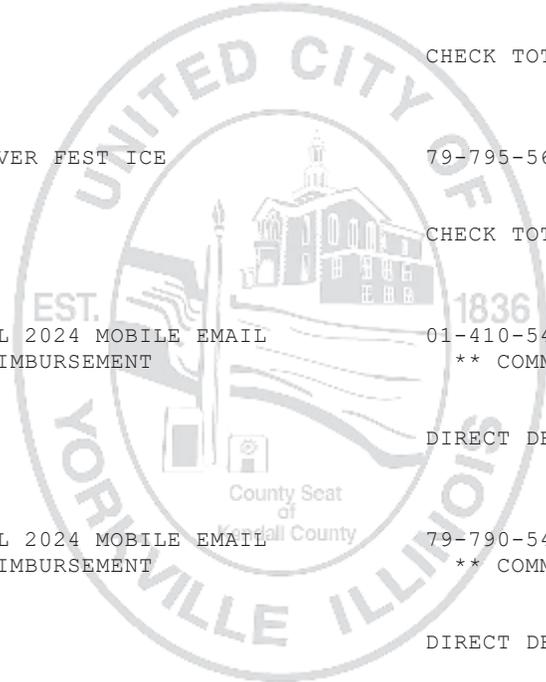
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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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



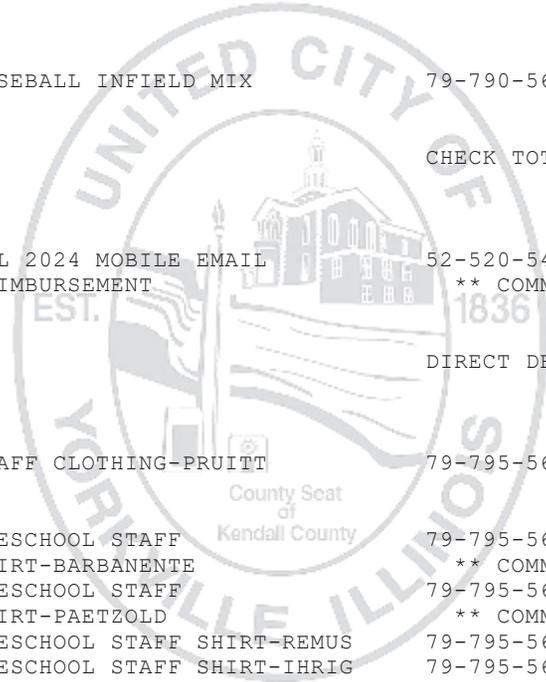
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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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



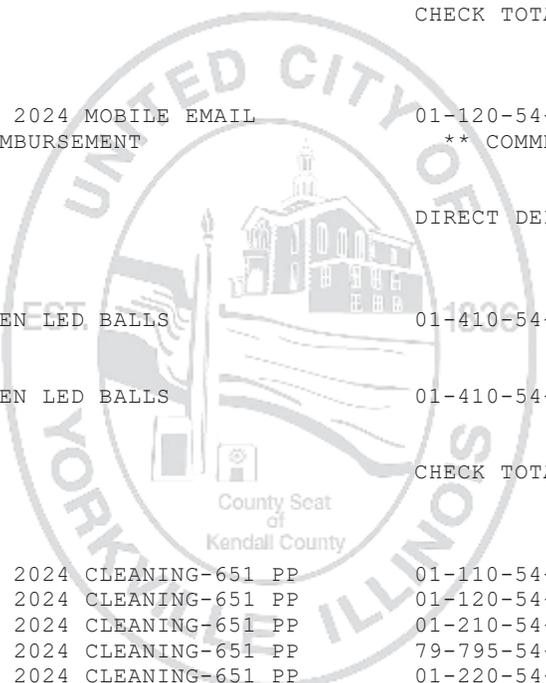
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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



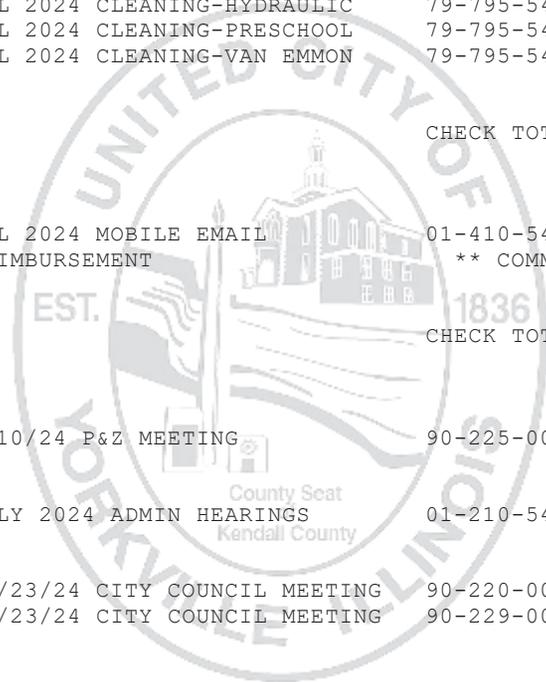
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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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						



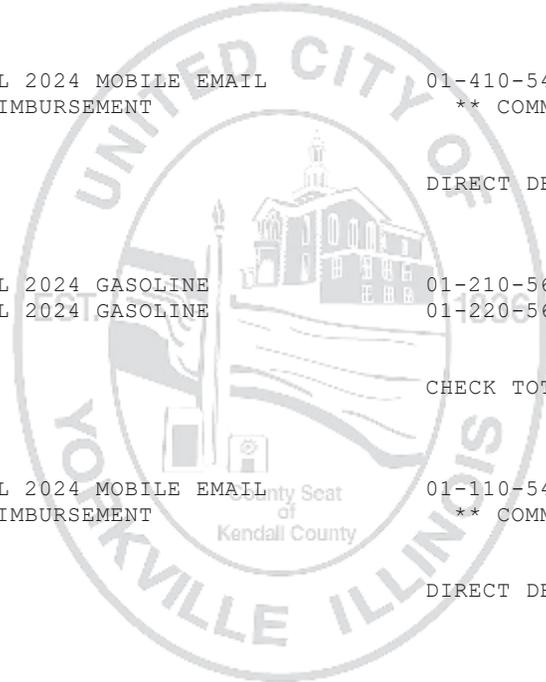
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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



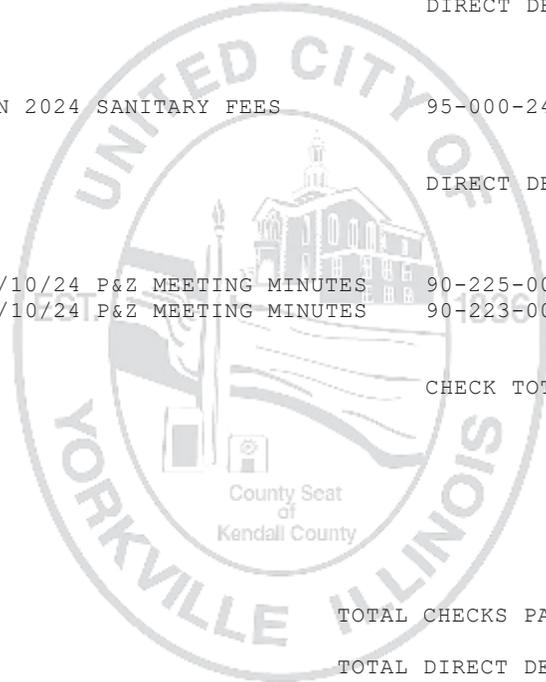
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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D003649	WOLFB	BRANDON WOLF					
	080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003650	YBSD	YORKVILLE BRISTOL					
	24-JUN	07/13/24	01	JUN 2024 SANITARY FEES	95-000-24-00-2450		349,297.18
					INVOICE TOTAL:		349,297.18 *
					DIRECT DEPOSIT TOTAL:		349,297.18
541147	YOUNGM	MARLYS J. YOUNG					
	071024-PZ	07/24/24	01	07/10/24 P&Z MEETING MINUTES	90-225-00-00-0011		42.50
			02	07/10/24 P&Z MEETING MINUTES	90-223-00-00-0011		42.50
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL CHECKS PAID:		2,809,301.81
					TOTAL DIRECT DEPOSITS PAID:		360,577.18
					TOTAL AMOUNT PAID:		3,169,878.99



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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 19, 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>	19,966.89	-	19,966.89	1,164.08	1,475.37	22,606.34
<b>FINANCE</b>	13,385.75	-	13,385.75	780.38	991.46	15,157.59
<b>POLICE</b>	150,136.53	13,640.71	163,777.24	456.34	12,199.98	176,433.56
<b>COMMUNITY DEV.</b>	30,484.30	-	30,484.30	1,735.27	2,242.86	34,462.43
<b>STREETS</b>	21,634.69	-	21,634.69	1,261.29	1,596.99	24,492.97
<b>BUILDING &amp; GROUNDS</b>	6,202.70	143.48	6,346.18	369.98	472.65	7,188.81
<b>WATER</b>	19,464.86	981.78	20,446.64	1,192.05	1,491.68	23,130.37
<b>SEWER</b>	10,722.28	-	10,722.28	625.08	782.69	12,130.05
<b>PARKS</b>	37,433.63	832.34	38,265.97	1,994.79	2,854.18	43,114.94
<b>RECREATION</b>	23,882.67	-	23,882.67	1,214.23	1,773.03	26,869.93
<b>LIBRARY</b>	17,516.88	-	17,516.88	672.26	1,287.84	19,476.98
<b>TOTALS</b>	\$ 358,331.16	\$ 15,598.31	\$ 373,929.47	\$ 11,465.75	\$ 27,742.54	\$ 413,137.76

**TOTAL PAYROLL** **\$ 413,137.76**



## 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>	<b>\$ 350,775.08</b>	<b>\$ 3,684.03</b>	<b>\$ 354,459.11</b>	<b>\$ 11,595.94</b>	<b>\$ 26,380.48</b>	<b>\$ 392,435.53</b>

**TOTAL PAYROLL** **\$ 392,435.53**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, August 13, 2024

#### ACCOUNTS PAYABLE

#### DATE

##### FY 24

City MasterCard Bill Register - FY 24 *(Page 1)*

07/25/2024 \$ 4,532.23

**SUB-TOTAL:** \$ 4,532.23

##### FY 25

Clerk's Check #131242 Kendall County Recorder *(Page 2)*

06/28/2024 \$ 181.00

City MasterCard Bill Register - FY 24 *(Pages 3 - 14)*

07/25/2024 117,313.42

Clerk's Check #131243 Kendall County Recorder *(Page 15)*

07/26/2024 333.00

Manual City Check Register - FY 25 *(Pages 16 - 17)*

07/26/2024 1,094.00

Manual City Check Register - FY 25 *(Page 18)*

08/02/2024 80.00

Manual City Check Register - FY 25 *(Page 19)*

08/07/2024 172,560.00

City Check Register - FY 25 *(Pages 20 - 60)*

08/13/2024 3,169,878.99

**SUB-TOTAL:** \$3,461,440.41

#### WIRE PAYMENTS

Dearborn Insurance - Aug 2024

08/02/2024 \$ 2,566.21

Blue Cross/ Blue Shield Insurance-Aug 2024

07/31/2024 159,183.08

**TOTAL PAYMENTS:** \$161,749.29

#### PAYROLL

Bi - Weekly *(Page 61)*

07/19/2024 \$ 413,137.76

Bi - Weekly *(Page 62)*

08/02/2024 392,435.53

**SUB-TOTAL:** \$ 805,573.29

**TOTAL DISBURSEMENTS:** \$ 4,433,295.22