

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/21/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541207	R0002661	BERNIE RUTHERFORD					
	GARAGE DOOR		08/21/24	01	GARAGE DOOR REIMBURSEMENT	01-410-56-00-5640	588.00
						INVOICE TOTAL:	588.00 *
						CHECK TOTAL:	588.00
						TOTAL AMOUNT PAID:	588.00



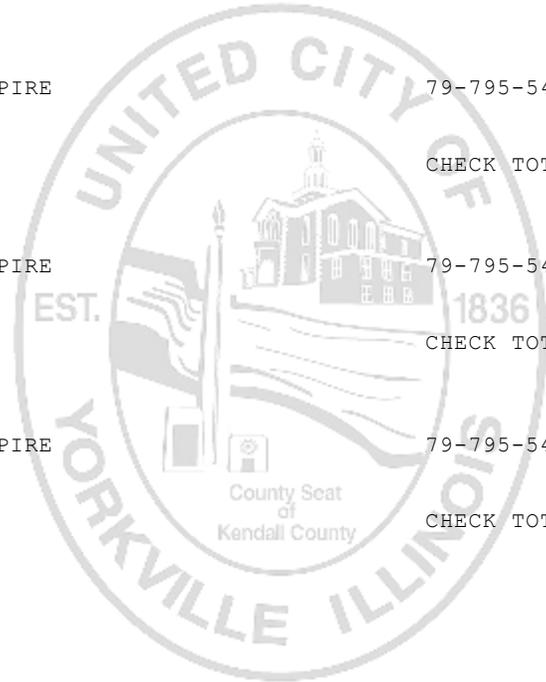
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

DATE: 08/20/24
 TIME: 08:20:08
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/23/2024

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



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

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

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

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

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

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

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

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

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

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

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

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

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

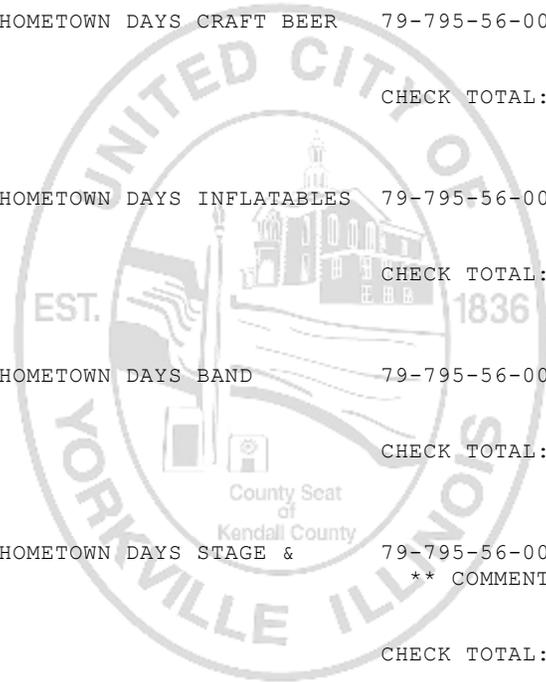
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900152	FNBO FIRST NATIONAL BANK OMAHA				08/25/24		
	082524-S.REDMON	07/31/24	34	ARNESON#254275-MAY 2024 GAS		79-790-56-00-5695	1,418.63
			35	MENARDS#071524-BINS, BUCKET		79-795-56-00-5606	101.89
			36	MENARDS#071524-REBATES USED		79-795-56-00-5606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

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

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

INVOICES DUE ON/BEFORE 08/28/2024

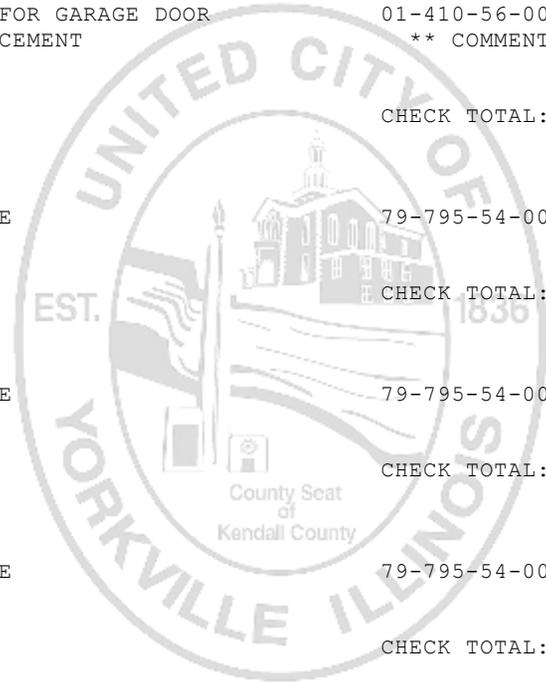
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541208	EUCLIDBE	EUCLID BEVERAGE					
	W-4037384	08/28/24	01	2024 HOMETOWN DAYS ALCOHOL	79-795-56-00-5602		10,924.40
						INVOICE TOTAL:	10,924.40 *
					CHECK TOTAL:		10,924.40
541209	FOXREPUB	FOX REPUBLIC LLC					
	1028	08/21/24	01	2024 HOMETOWN DAYS CRAFT BEER	79-795-56-00-5602		1,125.00
						INVOICE TOTAL:	1,125.00 *
					CHECK TOTAL:		1,125.00
541210	FUNONE	THE FUN ONES					
	86443-REVISED	07/17/24	01	2024 HOMETOWN DAYS INFLATABLES	79-795-56-00-5602		1,456.70
						INVOICE TOTAL:	1,456.70 *
					CHECK TOTAL:		1,456.70
541211	HIFIEVEN	HI FI EVENTS, INC.					
	2024 HTD-HI INFIDELI	08/19/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
541212	HIFIEVEN	HI FI EVENTS, INC.					
	2024 HTD-STAGE/SOUND	08/19/24	01	2024 HOMETOWN DAYS STAGE &	79-795-56-00-5602		9,200.00
			02	SOUND	** COMMENT **		
						INVOICE TOTAL:	9,200.00 *
					CHECK TOTAL:		9,200.00
D003654	OLEARYM	MARTIN J. O'LEARY					



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

INVOICES DUE ON/BEFORE 08/28/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003654	OLEARYM	MARTIN J. O'LEARY						
	08/16-08/23		08/26/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								DIRECT DEPOSIT TOTAL: 150.00
541213	R0002661	BERNIE RUTHERFORD						
	GARAGE DOOR-REPAIR		08/26/24	01	COST FOR GARAGE DOOR	01-410-56-00-5640		900.00
				02	REPLACEMENT	** COMMENT **		
								INVOICE TOTAL: 900.00 *
								CHECK TOTAL: 900.00
541214	RIETZR	ROBERT L. RIETZ JR.						
	082224		08/22/24	01	UMPIRE	79-795-54-00-5462		186.00
								INVOICE TOTAL: 186.00 *
								CHECK TOTAL: 186.00
541215	VOITIKM	MICHAEL VOITIK						
	082224		08/22/24	01	UMPIRE	79-795-54-00-5462		186.00
								INVOICE TOTAL: 186.00 *
								CHECK TOTAL: 186.00
541216	WASONG	GERALD WASON						
	082224		08/22/24	01	UMPIRE	79-795-54-00-5462		186.00
								INVOICE TOTAL: 186.00 *
								CHECK TOTAL: 186.00
								TOTAL CHECKS PAID: 29,164.10
								TOTAL DEPOSITS PAID: 150.00
								TOTAL AMOUNT PAID: 29,314.10



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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/03/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
541288	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
	2024 HTD		09/03/24	01	2024 HTD CARNIVAL	79-795-56-00-5602	74,461.70	
						INVOICE TOTAL:	74,461.70 *	
						CHECK TOTAL:	74,461.70	
						TOTAL AMOUNT PAID:	74,461.70	



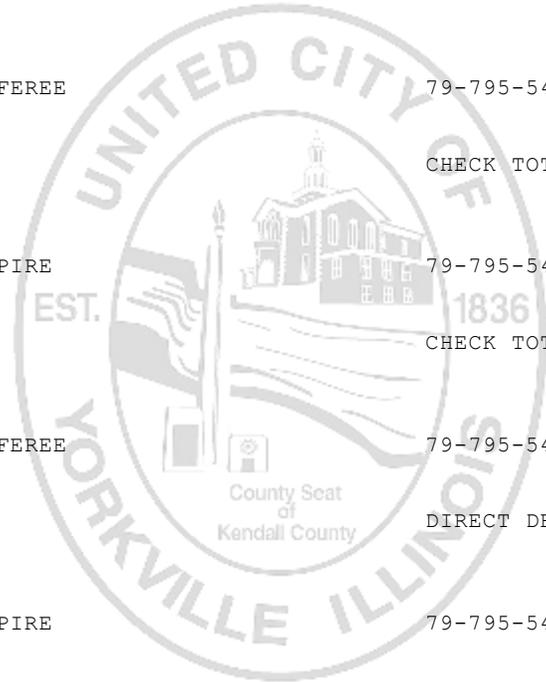
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

DATE: 09/03/24
 TIME: 14:16:42
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/06/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003655	BARTLETA	ADAM BARTLETT					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						DIRECT DEPOSIT TOTAL:	70.00
541218	EVINST	W. THOMAS EVINS					
	082424	08/24/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
541219	GAMBROK	KATE GAMBRO					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
D003656	HUNTR	RUSSEL J. HUNT					
	082424	08/24/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						DIRECT DEPOSIT TOTAL:	300.00
541220	KOCURJ	JAXSON KOCUR					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
541221	LIPSCOJA	JACOB LIPSCOMB					



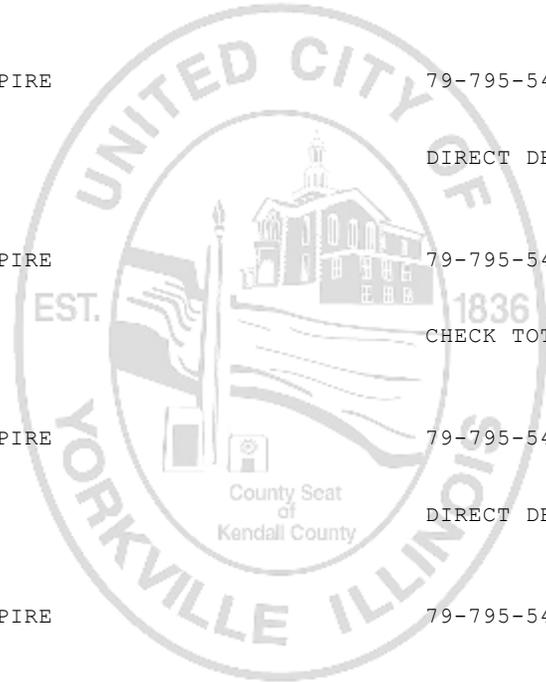
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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: 09/03/24
 TIME: 14:16:42
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/06/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541221	LIPSCOJA	JACOB LIPSCOMB					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
D003657	MATSONA	AIDAN MATSON					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
541222	MATSONT	THOMAS MATSON					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
D003658	MAYNARDL	LAURENCE R. MAYNARD					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
541223	MORRICKB	BRUCE MORRICK					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
D003659	OLEARYM	MARTIN J. O'LEARY					



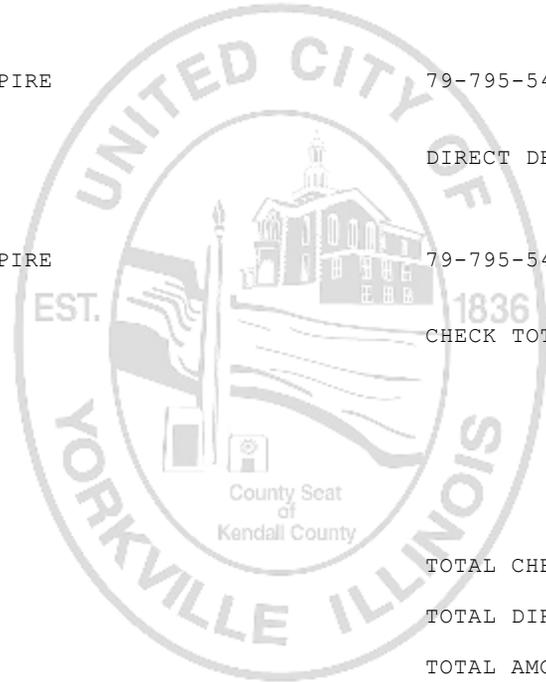
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/03/24
 TIME: 14:16:42
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/06/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003659	OLEARYM 082524	MARTIN J. O'LEARY 08/25/24	01	UMPRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
D003660	SANDOVAA 082424	ANTONIO SANDOVAL 08/24/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
541224	TATET 082424	TOM TATE 08/24/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
						TOTAL CHECKS PAID:	1,035.00
						TOTAL DIRECT DEPOSITS PAID:	830.00
						TOTAL AMOUNT PAID:	1,865.00



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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

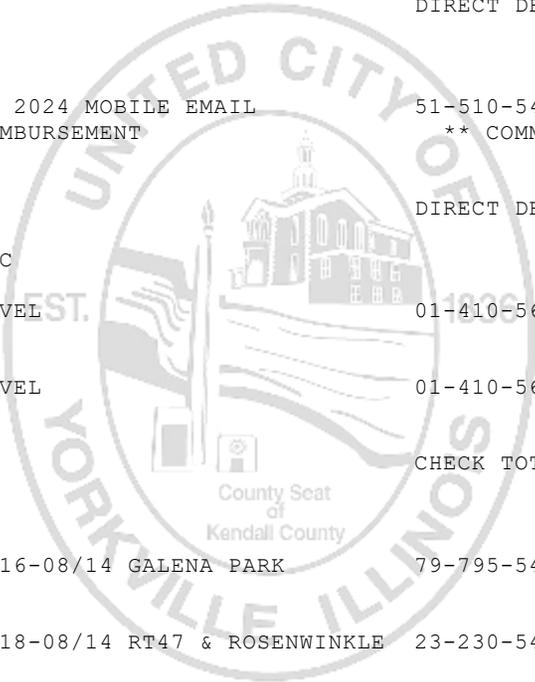
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541226	AACVB	AURORA AREA CONVENTION						
	6/24-HOLIDAY	08/14/24	01	JUN 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		7,893.34	
						INVOICE TOTAL:	7,893.34 *	
	7/24-ALL	08/14/24	01	JUL 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		79.41	
						INVOICE TOTAL:	79.41 *	
	7/24-HAMPTON	08/20/24	01	JUL 2024 HAMPTON HOTEL TAX	01-640-54-00-5481		6,742.69	
						INVOICE TOTAL:	6,742.69 *	
	7/24-HOLIDAY	08/18/24	01	JUL 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		8,110.36	
						INVOICE TOTAL:	8,110.36 *	
						CHECK TOTAL:	22,825.80	
541227	ANDERSJA	JARED ANDERSON						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
541228	BARBANEM	MARISA BARBANTE						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
D003661	BEHLANDJ	JORI BEHLAND						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

DATE: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003662	BLYSTONB	BOBBIE BLYSTONE						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003663	BROWND	DAVID BROWN						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541229	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	39105		08/12/24	01	GRAVEL	01-410-56-00-5640		308.98
						INVOICE TOTAL:		308.98 *
	39223		08/19/24	01	GRAVEL	01-410-56-00-5640		372.94
						INVOICE TOTAL:		372.94 *
						CHECK TOTAL:		681.92
541230	COMED	COMMONWEALTH EDISON						
	3059341222-0724		08/15/24	01	07/16-08/14 GALENA PARK	79-795-54-00-5480		41.05
						INVOICE TOTAL:		41.05 *
	5336617000-0724		08/19/24	01	07/18-08/14 RT47 & ROSENWINKLE	23-230-54-00-5482		5.46
						INVOICE TOTAL:		5.46 *
	5946707000-0724		08/08/24	01	07/01-07/30 PR BUILDINGS	79-795-54-00-5480		742.60
						INVOICE TOTAL:		742.60 *



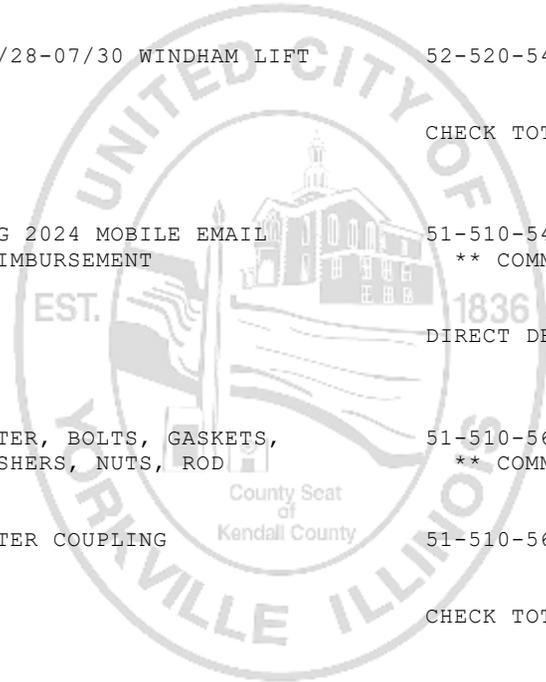
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541230	COMED COMMONWEALTH EDISON						
	6242447000-0824	08/20/24	01	08/07-08/12 RT34 & CANNONBALL	23-230-54-00-5482		20.09
						INVOICE TOTAL:	20.09 *
	9193732222-0724	08/15/24	01	07/16-08/14 4600 BRIDGE TANK	51-510-54-00-5480		38.65
						INVOICE TOTAL:	38.65 *
	9810925111-0724	07/31/24	01	06/28-07/30 WINDHAM LIFT	52-520-54-00-5480		236.46
						INVOICE TOTAL:	236.46 *
						CHECK TOTAL:	1,084.31
D003664	CONARDR RYAN CONARD						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541231	COREMAIN CORE & MAIN LP						
	V350015	08/01/24	01	METER, BOLTS, GASKETS,	51-510-56-00-5664		4,268.84
			02	WASHERS, NUTS, ROD	** COMMENT **		
						INVOICE TOTAL:	4,268.84 *
	V356188	08/01/24	01	METER COUPLING	51-510-56-00-5638		927.20
						INVOICE TOTAL:	927.20 *
						CHECK TOTAL:	5,196.04
D003665	DHUSEE DHUSE, ERIC						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		



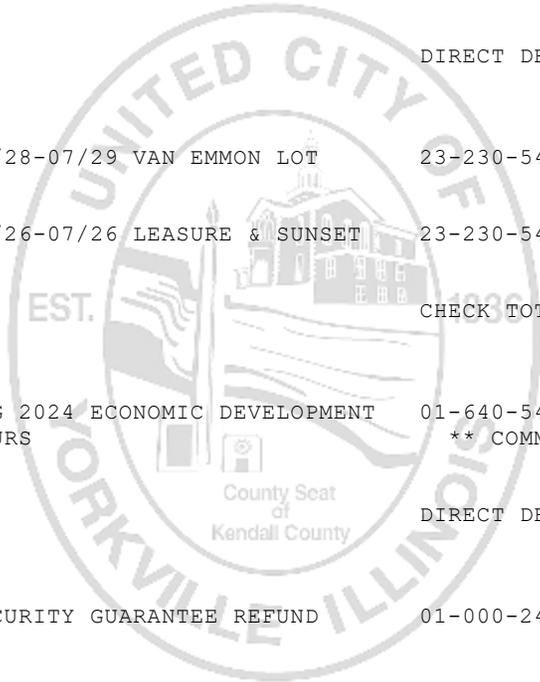
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

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D003665	DHUSEE DHUSE, ERIC						
	090124	09/01/24	03	AUG 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541232	DIRENRGY DIRECT ENERGY BUSINESS						
	1704710-242280055031	08/15/24	01	06/28-07/29 VAN EMMON LOT	23-230-54-00-5482		15.73
					INVOICE TOTAL:		15.73 *
	1704719-242330055058	08/20/24	01	06/26-07/26 LEASURE & SUNSET	23-230-54-00-5482		2,474.49
					INVOICE TOTAL:		2,474.49 *
					CHECK TOTAL:		2,490.22
D003666	DLK DLK, LLC						
	280	08/28/24	01	AUG 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,750.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,750.00 *
					DIRECT DEPOSIT TOTAL:		9,750.00
541233	DRHCAMBR DR HORTON-MIDWEST						
	20231359-2618 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231360-2614 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231420-2606 SEELEY	08/26/24	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				



DATE: 09/03/24
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UNITED CITY OF YORKVILLE
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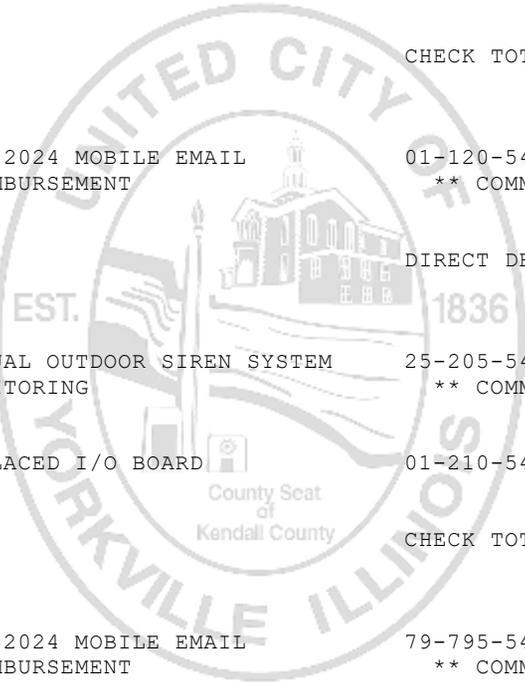
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541233	DRHCAMBR DR HORTON-MIDWEST						
	20231421-2610 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		20,000.00
541234	DYNEGY DYNEGY ENERGY SERVICES						
	030000364346	08/27/24	01	04/02-04/30 420 FAIRHAVEN	52-520-54-00-5480		34.91
			02	04/03-05/01 6780 RT47	51-510-54-00-5480		121.93
			03	04/30-05/29 456 KENNEDY	51-510-54-00-5480		57.70
			04	04/16-05/14 4600 N BRIDGE	51-510-54-00-5480		79.89
			05	04/29-05/28 1107 PRAIRIE CR	52-520-54-00-5480		150.23
			06	04/30-05/29 301 E HYDRAULIC	79-795-54-00-5480		45.54
			07	04/4-05/02 FOXHILL 7 LIFT	52-520-54-00-5480		89.59
			08	04/29-05/28 872 PRAIRIE CR	79-795-54-00-5480		77.86
			09	04/16-05/14 GALENA PARK	79-795-54-00-5480		38.74
			10	04/02-04/30 101 BRUELL ST	52-520-54-00-5480		139.17
			11	04/29-05/28 1908 RAINTREE	51-510-54-00-5480		158.75
			12	04/30-05/29 PRESTWICK LIFT	52-520-54-00-5480		145.20
			13	04/30-05/29 1991 CANNONBALL	51-510-54-00-5480		221.36
			14	04/02-04/30 610 TOWER	51-510-54-00-5480		206.66
			15	04/30-05/29 276 WINDHAM LIFT	52-520-54-00-5480		196.93
			16	04/30-05/29 133 E HYDRAULIC	79-795-54-00-5480		264.31
			17	04/02-04/30 1975 BRIDGE LIFT	52-520-54-00-5480		112.43
						INVOICE TOTAL:	2,141.20 *
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D003667	EVANST TIM EVANS						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

DATE: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541235	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	T139	08/13/24	01	2024 HTD BAGS TRPOPHIES	79-795-56-00-5602		37.75
						INVOICE TOTAL:	37.75 *
	T140	08/13/24	01	2024 HTD CAR SHOW TROPHIES	79-795-56-00-5602		897.50
						INVOICE TOTAL:	897.50 *
						CHECK TOTAL:	935.25
D003668	FREDRICR	ROB FREDRICKSON					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541236	FULTON	J & D INGENUITIES, LLC					
	2699	07/01/24	01	ANNUAL OUTDOOR SIREN SYSTEM	25-205-54-00-5495		494.62
			02	MONITORING	** COMMENT **		
						INVOICE TOTAL:	494.62 *
	2752	08/15/24	01	REPLACED I/O BOARD	01-210-54-00-5495		965.99
						INVOICE TOTAL:	965.99 *
						CHECK TOTAL:	1,460.61
D003669	GALAUNEJ	JAKE GALAUNER					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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						DIRECT DEPOSIT TOTAL:	45.00



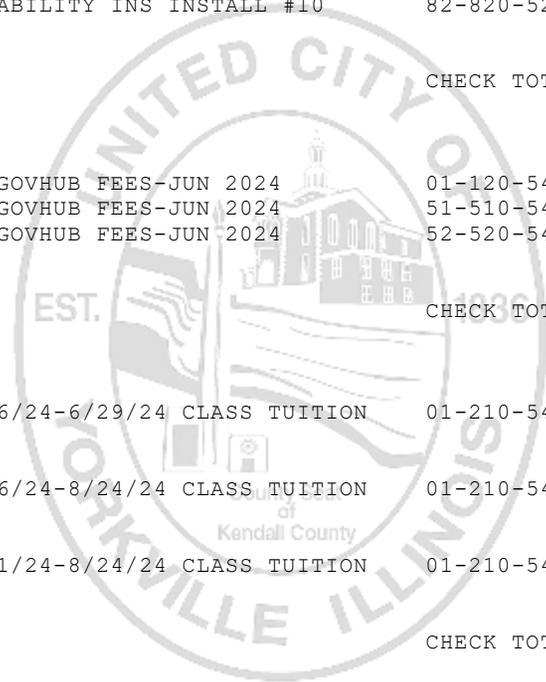
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541237	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429951128-10	10/30/23	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		16,139.65
			02	LIABILITY INS INSTALL #10-P	01-640-52-00-5231		3,355.82
			03	LIABILITY INS INSTALL #10	51-510-52-00-5231		1,779.69
			04	LIABILITY INS INSTALL #10	52-520-52-00-5231		853.11
			05	LIABILITY INS INSTALL #10	82-820-52-00-5231		1,337.73
						INVOICE TOTAL:	23,466.00 *
					CHECK TOTAL:		23,466.00
541238	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000550	06/27/24	01	MYGOVHUB FEES-JUN 2024	01-120-54-00-5462		105.32
			02	MYGOVHUB FEES-JUN 2024	51-510-54-00-5462		157.98
			03	MYGOVHUB FEES-JUN 2024	52-520-54-00-5462		46.47
						INVOICE TOTAL:	309.77 *
					CHECK TOTAL:		309.77
541239	HARTROB	ROBBIE HART					
	5/6-6/29 TUITION	08/28/24	01	5/6/24-6/29/24 CLASS TUITION	01-210-54-00-5410		1,206.00
						INVOICE TOTAL:	1,206.00 *
	5/6-8/24 TUITION	08/28/24	01	5/6/24-8/24/24 CLASS TUITION	01-210-54-00-5410		1,206.00
						INVOICE TOTAL:	1,206.00 *
	7/1-8/24 TUITION	08/28/24	01	7/1/24-8/24/24 CLASS TUITION	01-210-54-00-5410		1,206.00
						INVOICE TOTAL:	1,206.00 *
					CHECK TOTAL:		3,618.00
D003670	HENNED	DURK HENNE					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00



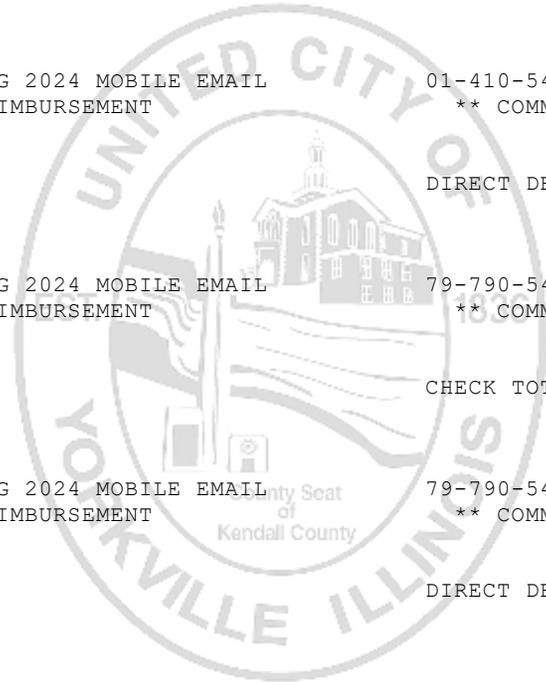
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003670	HENNED 090124	DURK HENNE 09/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003671	HERNANDN 090124	NOAH HERNANDEZ 09/01/24	01 02	AUG 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541240	HODOUSR 090124	RICHARD HODOUS 09/01/24	01 02	AUG 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003672	HORNERR 090124	RYAN HORNER 09/01/24	01 02	AUG 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003673	HOULEA 090124	ANTHONY HOULE 09/01/24	01 02	AUG 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



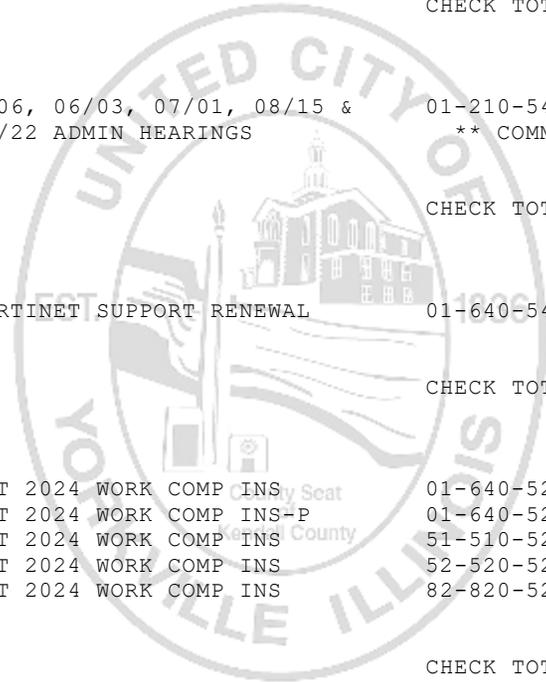
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

DATE: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE # DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541241	IHRIGK 090124	KIRSTEN IHRIG 09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541242	INGEMUNS 12501	INGEMUNSON LAW OFFICES LTD 08/01/24	01	5/06, 06/03, 07/01, 08/15 &	01-210-54-00-5467		750.00
			02	08/22 ADMIN HEARINGS	** COMMENT **		
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
541243	INTERDEV CW1045990	INTERDEV, LLC 08/28/24	01	FORTINET SUPPORT RENEWAL	01-640-54-00-5450		4,459.99
					INVOICE TOTAL:		4,459.99 *
					CHECK TOTAL:		4,459.99
541244	IPRF 90511	ILLINOIS PUBLIC RISK FUND 08/15/24	01	OCT 2024 WORK COMP INS	01-640-52-00-5231		11,668.76
			02	OCT 2024 WORK COMP INS-P	01-640-52-00-5231		2,373.71
			03	OCT 2024 WORK COMP INS	51-510-52-00-5231		1,106.54
			04	OCT 2024 WORK COMP INS	52-520-52-00-5231		499.83
			05	OCT 2024 WORK COMP INS	82-820-52-00-5231		943.16
					INVOICE TOTAL:		16,592.00 *
					CHECK TOTAL:		16,592.00
D003674	JACKSONJ 090124	JAMIE JACKSON 09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00



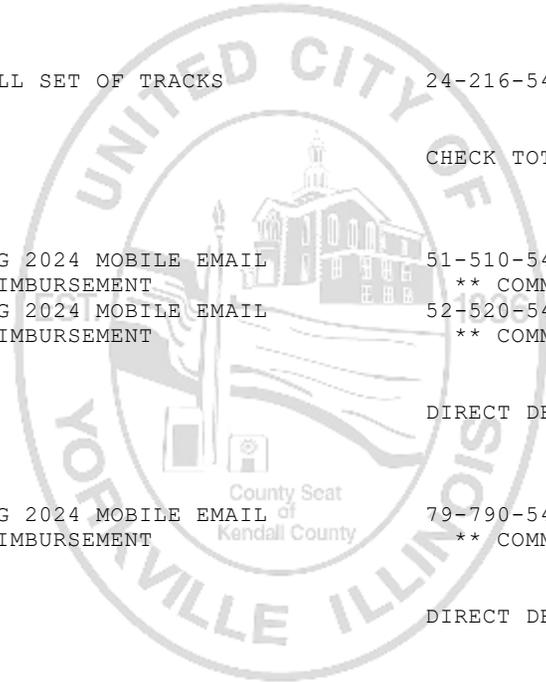
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003674	JACKSONJ	JAMIE JACKSON					
	090124	09/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541245	JDDOOR	J & D DOOR SALES, INC					
	121339	08/06/24	01	FULL SET OF TRACKS	24-216-54-00-5446		1,610.00
					INVOICE TOTAL:		1,610.00 *
					CHECK TOTAL:		1,610.00
D003675	JOHNGEOR	GEORGE JOHNSON					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003676	KLEEFISG	GLENN KLEEFISCH					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541246	KOLOWSKT	TIMOTHY KOLOWSKI					
	07/31/24	NEMRT	01	07/31/24 NEMRT TRAINING PER	01-210-54-00-5415		20.00
		08/05/24	02	DIEM	** COMMENT **		
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00



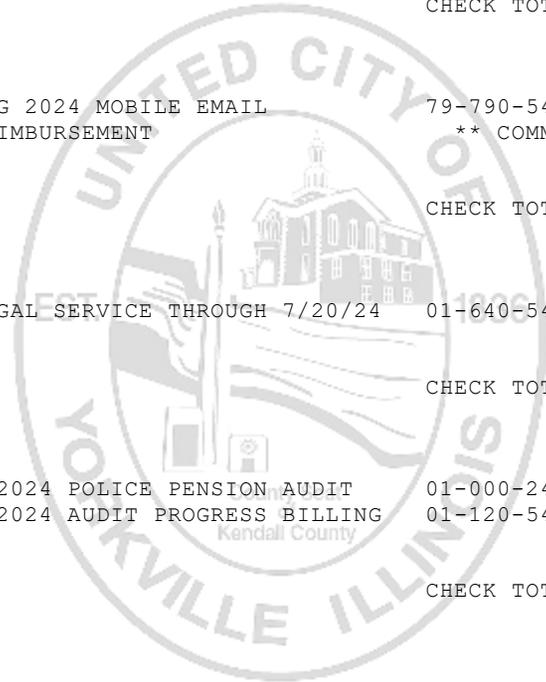
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541247	LAKOTA	THE LAKOTA GROUP, INC					
	24019	08/12/24	01	DOWNTOWN MASTER PLAN-HYDRAULIC	88-880-60-00-6000		22,918.70
			02	DISTRICT	** COMMENT **		
					INVOICE TOTAL:		22,918.70 *
					CHECK TOTAL:		22,918.70
541248	LANDAP	PAUL LANDA					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541249	LANEMUCH	LANER, MUCHIN, LTD					
	671012	08/01/24	01	LEGAL SERVICE THROUGH 7/20/24	01-640-54-00-5463		1,068.75
					INVOICE TOTAL:		1,068.75 *
					CHECK TOTAL:		1,068.75
541250	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	94705	08/26/24	01	FY2024 POLICE PENSION AUDIT	01-000-24-00-2440		3,000.00
			02	FY2024 AUDIT PROGRESS BILLING	01-120-54-00-5414		12,005.00
					INVOICE TOTAL:		15,005.00 *
					CHECK TOTAL:		15,005.00
541251	LERMI	LERMI					
	2341	11/03/23	01	2024 MEMBERSHIP DUES	01-210-54-00-5460		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00



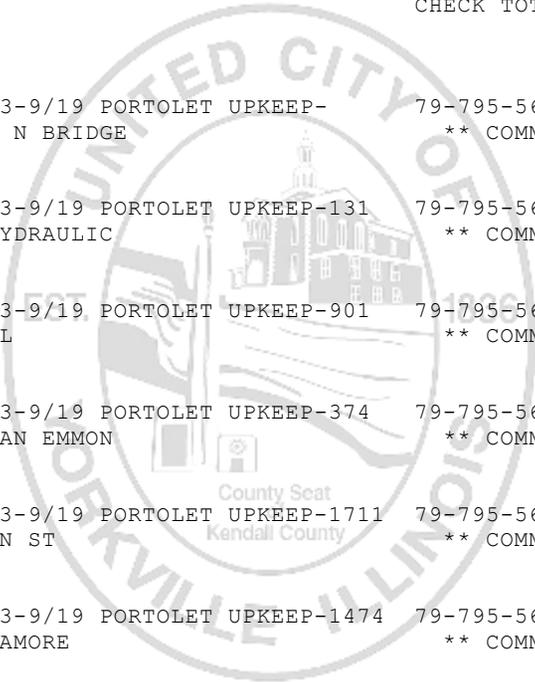
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541252	LOMBARDS	STEVEN LOMBARDO						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
541253	LRS	LRS, LLC						
	PS618326		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-	79-795-56-00-5620		420.00
				02	301 N BRIDGE	** COMMENT **		
						INVOICE TOTAL:		420.00 *
	PS618327		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-131	79-795-56-00-5620		302.00
				02	E HYDRAULIC	** COMMENT **		
						INVOICE TOTAL:		302.00 *
	PS618328		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-901	79-795-56-00-5620		92.00
				02	MILL	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS618329		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-374	79-795-56-00-5620		92.00
				02	E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS618330		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-1711	79-795-56-00-5620		92.00
				02	JOHN ST	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS618331		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-1474	79-795-56-00-5620		92.00
				02	SYCAMORE	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS618332		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-901	79-795-56-00-5620		302.00
				02	GAME FARM RD	** COMMENT **		
						INVOICE TOTAL:		302.00 *



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

DATE: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541253	LRS	LRS, LLC						
	PS618333		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-2775	79-795-56-00-5620		174.14
				02	GRANDE TRAIL	** COMMENT **		
						INVOICE TOTAL:		174.14 *
	PS618334		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-600	79-795-56-00-5620		210.00
				02	HADEN	** COMMENT **		
						INVOICE TOTAL:		210.00 *
	PS618336		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-	79-795-56-00-5620		184.00
				02	3651 KENNEDY RD	** COMMENT **		
						INVOICE TOTAL:		184.00 *
	PS618337		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-872	79-795-56-00-5620		92.00
				02	PRAIRIE CROSSING	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS618338		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-920	79-795-56-00-5620		210.00
				02	PRAIRIE CROSSING	** COMMENT **		
						INVOICE TOTAL:		210.00 *
	PS618339		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-2807	79-795-56-00-5620		92.00
				02	NORTHLAND LN	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS618340		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-2736	79-795-56-00-5620		92.00
				02	AUTUMN CREEK	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS618342		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-600	79-795-56-00-5620		184.00
				02	HAYDEN DR	** COMMENT **		
						INVOICE TOTAL:		184.00 *
	PS618343		08/22/24	01	8/23-9/19 PORTOLET UPKEEP-428	79-795-56-00-5620		662.00
				02	BRISTOL BAY DR	** COMMENT **		
						INVOICE TOTAL:		662.00 *

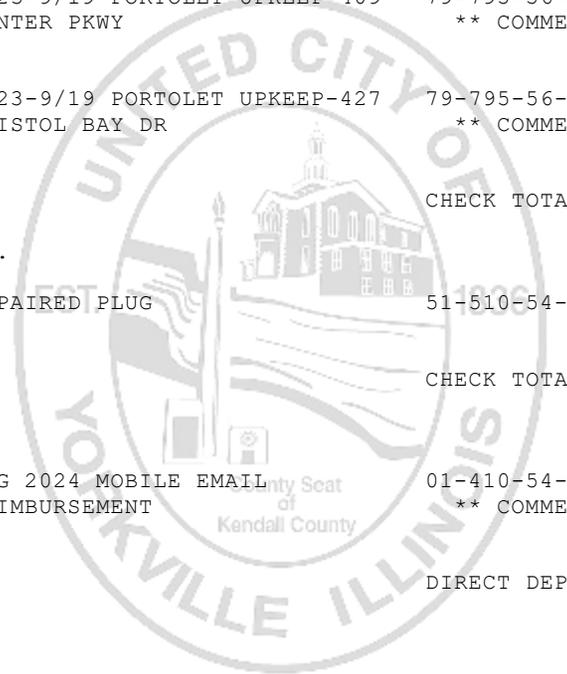
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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: 09/03/24
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 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541253	LRS LRS, LLC						
	PS618344	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-3142	79-795-56-00-5620		92.00
			02	GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS618345	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-409	79-795-56-00-5620		92.00
			02	CENTER PKWY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	S18335	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-427	79-795-56-00-5620		92.00
			02	BRISTOL BAY DR	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		3,568.14
541254	MARTPLMB MARTIN PLUMBING & HEATING CO.						
	2024-3817	08/19/24	01	REPAIRED PLUG	51-510-54-00-5462		167.00
					INVOICE TOTAL:		167.00 *
					CHECK TOTAL:		167.00
D003677	MCGREGOM MATTHEW MCGREGORY						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541255	MECHANIC MECHANICS LAB LLC						
	5546	08/01/24	01	REPLACE FILTERS, OIL CHANGE,	01-410-54-00-5490		3,459.80
			02	TUNE UP	** COMMENT **		
					INVOICE TOTAL:		3,459.80 *



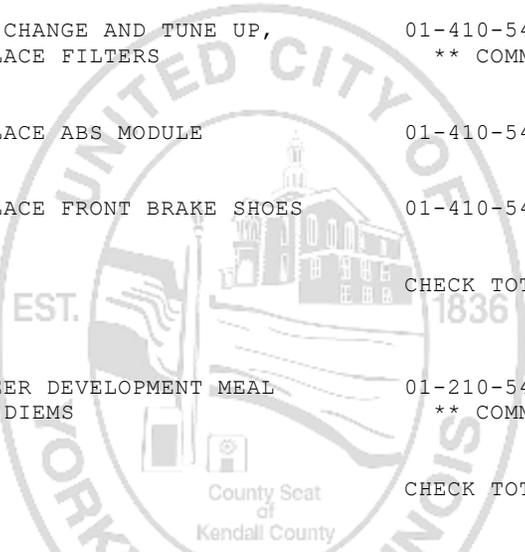
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541255	MECHANIC MECHANICS LAB LLC						
	5568	08/08/24	01	REPLACED BRAKE CHAMBER, AIR	01-410-54-00-5490		3,410.73
			02	DRYER UNIT, REPAIRED COOLANT	** COMMENT **		
			03	LEAK AND OIL PAN LEAK	** COMMENT **		
				INVOICE TOTAL:			3,410.73 *
	5593	08/15/24	01	OIL CHANGE AND TUNE UP,	01-410-54-00-5490		1,468.64
			02	REPLACE FILTERS	** COMMENT **		
				INVOICE TOTAL:			1,468.64 *
	5607	08/19/24	01	REPLACE ABS MODULE	01-410-54-00-5490		796.26
				INVOICE TOTAL:			796.26 *
	5615	08/21/24	01	REPLACE FRONT BRAKE SHOES	01-410-54-00-5490		2,226.92
				INVOICE TOTAL:			2,226.92 *
				CHECK TOTAL:			11,362.35
541256	MERTESN NICHOLAS MERTES						
	081224-081424	08/26/24	01	CAREER DEVELOPMENT MEAL	01-210-54-00-5415		82.00
			02	PER DIEMS	** COMMENT **		
				INVOICE TOTAL:			82.00 *
				CHECK TOTAL:			82.00
541257	METRONET METRO FIBERNET LLC						
	1872272-081824	08/18/24	01	8/18-9/17 INTERNET AT 651 PP	01-110-54-00-5440		66.87
			02	8/18-9/17 INTERNET AT 651 PP	01-220-54-00-5440		76.42
			03	8/18-9/17 INTERNET AT 651 PP	01-120-54-00-5440		38.21
			04	8/18-9/17 INTERNET AT 651 PP	79-795-54-00-5440		76.42
			05	8/18-9/17 INTERNET AT 651 PP	01-210-54-00-5440		382.08
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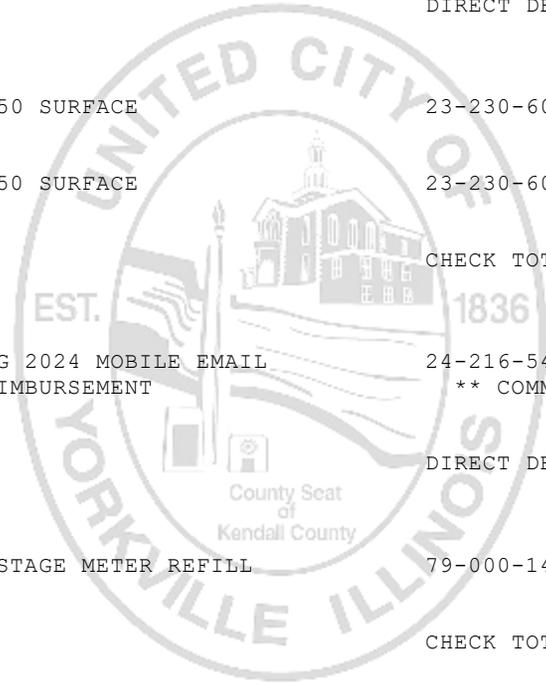
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003678	MILSCHET 090124	TED MILSCHEWSKI 09/01/24	01	AUG 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541258	MORASPH 7257	MORRIS SAND & GRAVEL, INC. 08/08/24	01	N-50 SURFACE	23-230-60-00-6032		917.56
					INVOICE TOTAL:		917.56 *
			01	N-50 SURFACE	23-230-60-00-6032		632.78
					INVOICE TOTAL:		632.78 *
					CHECK TOTAL:		1,550.34
D003679	NAVARROJ 090124	JESUS NAVARRO 09/01/24	01	AUG 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541259	NEOPOST 082824-PR	QUADIENT FINANCE USA, INC 08/28/24	01	POSTAGE METER REFILL	79-000-14-00-1410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
541260	NEOPOST 082924	QUADIENT FINANCE USA, INC 08/29/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *



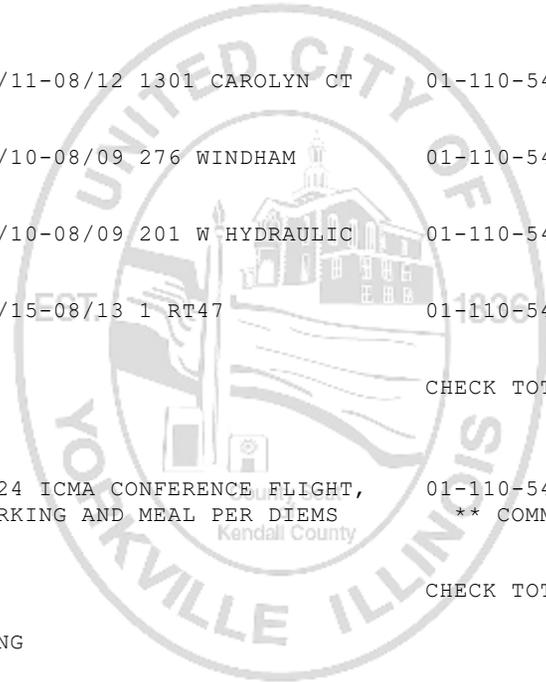
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

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541260	NEOPOST	QUADIENT FINANCE USA, INC					
	090124	09/01/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		600.00
541261	NICOR	NICOR GAS					
	16-00-27-3553 4-0724	08/12/24	01	07/11-08/12 1301 CAROLYN CT	01-110-54-00-5480		45.78
						INVOICE TOTAL:	45.78 *
	31-61-67-2493 1-0724	08/09/24	01	07/10-08/09 276 WINDHAM	01-110-54-00-5480		45.78
						INVOICE TOTAL:	45.78 *
	45-12-25-4081 3-0724	08/12/24	01	07/10-08/09 201 W HYDRAULIC	01-110-54-00-5480		50.84
						INVOICE TOTAL:	50.84 *
	95-16-10-1000 4-0724	08/14/24	01	07/15-08/13 1 RT47	01-110-54-00-5480		43.98
						INVOICE TOTAL:	43.98 *
					CHECK TOTAL:		186.38
541262	OLSONB	BART OLSON					
	2024 ICMA	08/21/24	01	2024 ICMA CONFERENCE FLIGHT,	01-110-54-00-5415		842.45
			02	PARKING AND MEAL PER DIEMS	** COMMENT **		
						INVOICE TOTAL:	842.45 *
					CHECK TOTAL:		842.45
541263	OMALLEY	O'MALLEY WELDING & FABRICATING					
	21315	08/06/24	01	BENCH END REPAIR WELDING	79-790-54-00-5495		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00



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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 09/10/2024

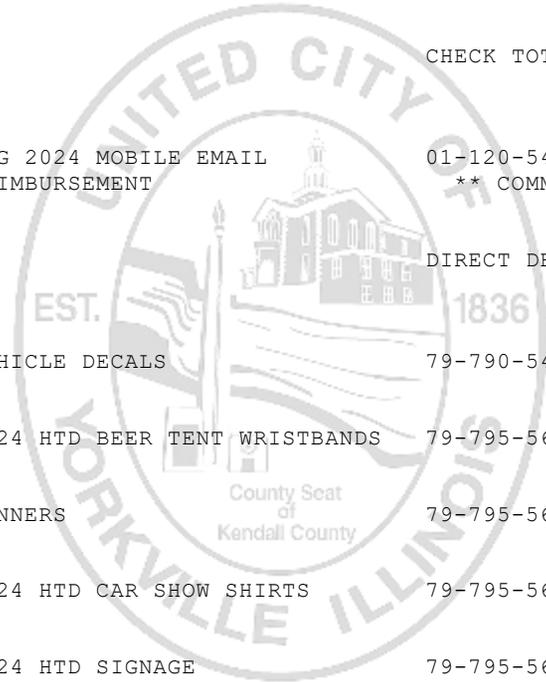
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541264	OTTOSEN	OTTOSEN DINOLFO						
	8535	07/31/24	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		9,152.38	
						INVOICE TOTAL:	9,152.38 *	
	8536	07/31/24	01	DOWNTOWN TIF 1 MATTERS	88-880-54-00-5462		920.00	
						INVOICE TOTAL:	920.00 *	
	8538	07/31/24	01	WESTBURY MATTERS	01-640-54-00-5456		172.50	
						INVOICE TOTAL:	172.50 *	
	8539	07/31/24	01	CYRUS ONE MATTERS	90-227-00-00-0011		2,144.75	
			02	GREEN DOOR MATTERS	90-191-00-00-0011		1,075.25	
						INVOICE TOTAL:	3,220.00 *	
	8540	07/31/24	01	TIMBER RIDGE-RALLY MATTERS	90-174-00-00-0011		1,115.50	
						INVOICE TOTAL:	1,115.50 *	
	8545	07/31/24	01	CYRUS 1 MATTERS	90-227-00-00-0011		2,231.00	
						INVOICE TOTAL:	2,231.00 *	
	8547	07/31/24	01	APPLIED COMMUNICATIONS VS	01-640-54-00-5456		1,955.00	
			02	LITE CONSTRUCTION MATTERS	** COMMENT **			
						INVOICE TOTAL:	1,955.00 *	
	8548	07/31/24	01	BRISTOL BAY MATTERS	01-640-54-00-5456		540.50	
						INVOICE TOTAL:	540.50 *	
	8831	07/31/24	01	MEETINGS	01-640-54-00-5456		1,600.00	
						INVOICE TOTAL:	1,600.00 *	
						CHECK TOTAL:	20,906.88	
541265	PARADISE	PARADISE CAR WASH						
	224947	08/08/24	01	JUL 2024 CAR WASHES	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	
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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541266	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	25745605	08/26/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		1,579.60	
						INVOICE TOTAL:	1,579.60 *	
	25745609	08/26/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5602		835.56	
						INVOICE TOTAL:	835.56 *	
					CHECK TOTAL:		2,415.16	
D003680	PIAZZA	AMY SIMMONS						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
541267	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	4027	05/20/24	01	VEHICLE DECALS	79-790-54-00-5495		122.50	
						INVOICE TOTAL:	122.50 *	
	4212	08/19/24	01	2024 HTD BEER TENT WRISTBANDS	79-795-56-00-5602		270.00	
						INVOICE TOTAL:	270.00 *	
	4225	08/21/24	01	BANNERS	79-795-56-00-5602		210.00	
						INVOICE TOTAL:	210.00 *	
	4230	08/22/24	01	2024 HTD CAR SHOW SHIRTS	79-795-56-00-5602		1,072.50	
						INVOICE TOTAL:	1,072.50 *	
	4231	08/23/24	01	2024 HTD SIGNAGE	79-795-56-00-5602		3,852.00	
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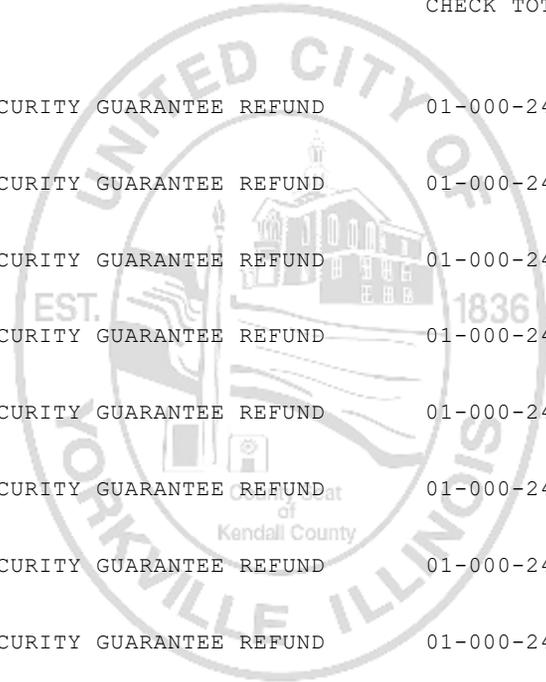
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

DATE: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541268	PURCELLJ	JOHN PURCELL						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
541269	R0002288	LENNAR						
	20231199-3372	CALEDO	08/19/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20231200-3376	CALEDO	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20231201-3382	CALEDO	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20231664-3388	GABRIE	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:		7,500.00 *
	20231666-3358	GABRIE	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20231668-3328	GABRIE	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:		7,500.00 *
	20231796-3338	GABRIE	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	20231797-3337	GABRIE	08/19/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
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541270	R0002603	HAILEY STARK						



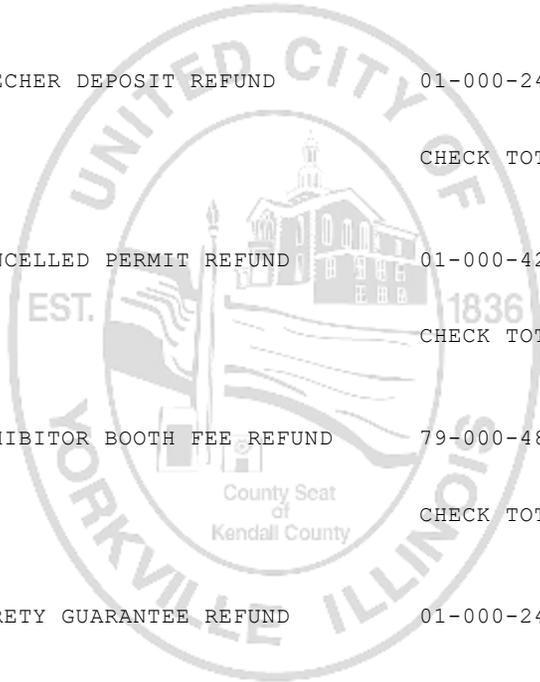
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541270	R0002603 217074	08/18/24	01	HAILEY STARK CRAFT SHOW DEPOSIT REFUND	79-000-24-00-2410		1,000.00 INVOICE TOTAL: 1,000.00 *
							CHECK TOTAL: 1,000.00
541271	R0002662 082324-RFND	08/26/24	01	CINDY SUDDRETH BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00 INVOICE TOTAL: 50.00 *
							CHECK TOTAL: 50.00
541272	R0002663 20240538-1999 WESTON	08/21/24	01	ABC PLUMBING & HEATING CANCELLED PERMIT REFUND	01-000-42-00-4210		100.00 INVOICE TOTAL: 100.00 *
							CHECK TOTAL: 100.00
541273	R0002664 2024 HTD RFND	08/26/24	01	THIRIVENT EXHIBITOR BOOTH FEE REFUND	79-000-48-00-4843		250.00 INVOICE TOTAL: 250.00 *
							CHECK TOTAL: 250.00
541274	RALLY 20231422- 592 TIMBER	08/21/24	01	RALLY HOMES SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	20231897-685 TIMBER	08/21/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00 INVOICE TOTAL: 7,500.00 *
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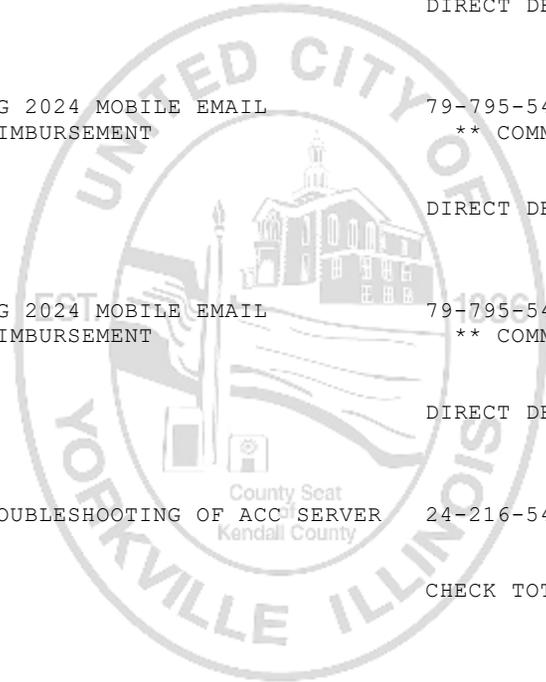
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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: 09/03/24
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 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

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D003681	RATOSP	PETE RATOS					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003682	REDMONST	STEVE REDMON					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003683	ROSBOROS	SHAY REMUS					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541275	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	007975	08/15/24	01	TROUBLESHOOTING OF ACC SERVER	24-216-54-00-5446		640.00
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
D003684	SCODROP	PETER SCODRO					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



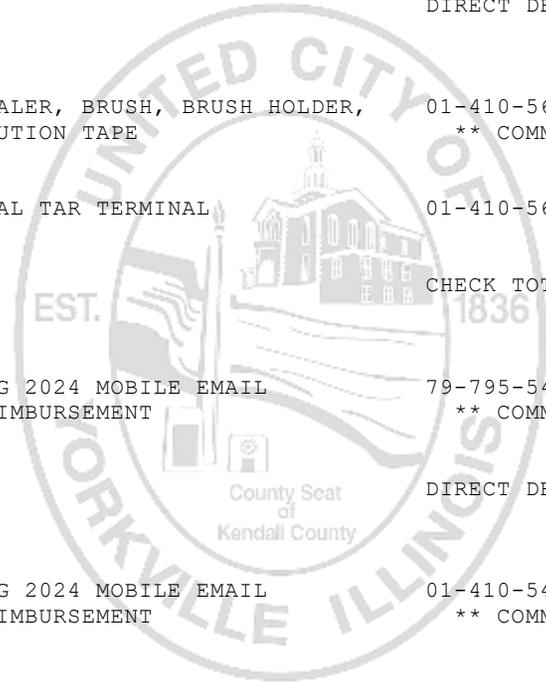
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

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D003685	SCOTTTR	TREVOR SCOTT						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
541276	SEALMAST	SEAL MASTER						
	109370		08/12/24	01	SEALER, BRUSH, BRUSH HOLDER,	01-410-56-00-5640		2,022.00
				02	CAUTION TAPE	** COMMENT **		
							INVOICE TOTAL:	2,022.00 *
	109460		08/13/24	01	COAL TAR TERMINAL	01-410-56-00-5640		1,436.26
							INVOICE TOTAL:	1,436.26 *
							CHECK TOTAL:	3,458.26
D003686	SENDRAS	SAMANTHA SENDRA						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003687	SENGM	MATT SENG						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
541277	SHERWINW	THE SHERWIN-WILLIAMS CO.						



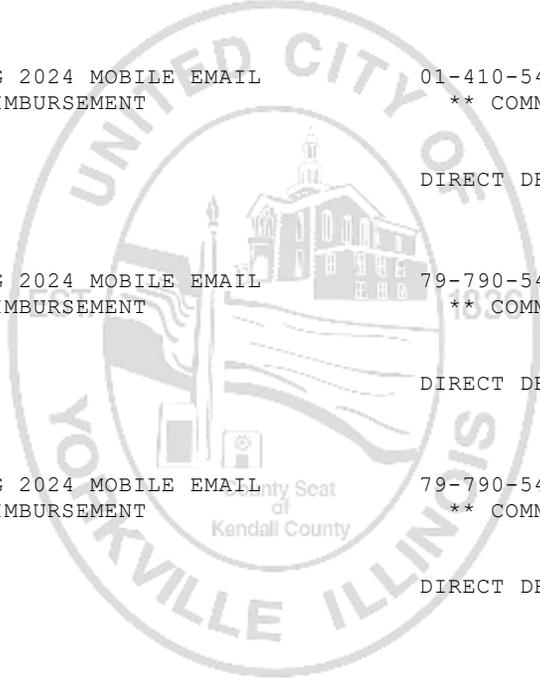
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541277	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	8000-03204	08/07/24	01	PAINT	01-410-56-00-5640		385.35
						INVOICE TOTAL:	385.35 *
						CHECK TOTAL:	385.35
D003688	SLEEZERJ	JOHN SLEEZER					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003689	SLEEZERS	SCOTT SLEEZER					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003690	SMITHD	DOUG SMITH					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541278	SPRTFLD	SPORTSFIELDS, INC.					
	24088	05/09/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646		2,850.00
						INVOICE TOTAL:	2,850.00 *
						CHECK TOTAL:	2,850.00



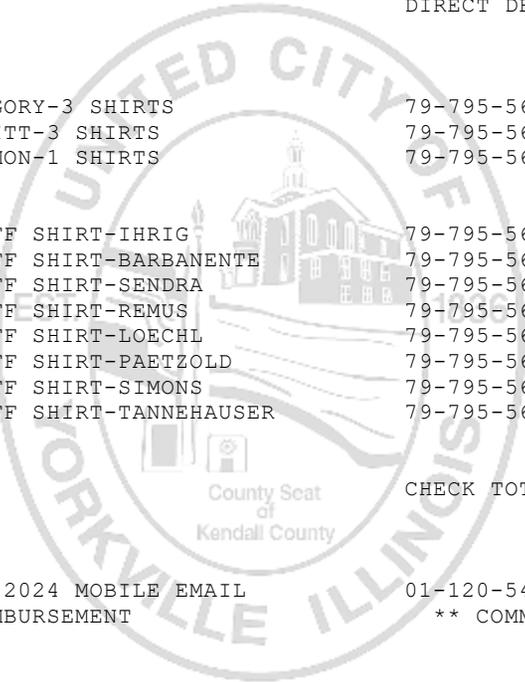
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003691	STEFFANG	GEORGE A STEFFENS						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
541279	STEVENS	STEVEN'S SILKSCREENING						
	22975		08/08/24	01	GREGORY-3 SHIRTS	79-795-56-00-5606		70.00
				02	PRUITT-3 SHIRTS	79-795-56-00-5606		70.00
				03	REDMON-1 SHIRTS	79-795-56-00-5606		22.00
							INVOICE TOTAL:	162.00 *
	22998		08/15/24	01	STAFF SHIRT-IHRIG	79-795-56-00-5606		44.75
				02	STAFF SHIRT-BARBANENTE	79-795-56-00-5606		44.75
				03	STAFF SHIRT-SENDRA	79-795-56-00-5606		44.75
				04	STAFF SHIRT-REMUS	79-795-56-00-5606		44.75
				05	STAFF SHIRT-LOECHL	79-795-56-00-5606		44.75
				06	STAFF SHIRT-PAETZOLD	79-795-56-00-5606		44.75
				07	STAFF SHIRT-SIMONS	79-795-56-00-5606		44.75
				08	STAFF SHIRT-TANNEHAUSER	79-795-56-00-5606		44.75
							INVOICE TOTAL:	358.00 *
							CHECK TOTAL:	520.00
D003692	THOMASL	LORI THOMAS						
	090124		09/01/24	01	AUG 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
541280	TROTSKY	TROTSKY INVESTIGATIVE						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541280	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 24-02	07/29/24	01	4 POLICE APPLICANT POLYGRAPH	01-210-54-00-5411		780.00
			02	EXAMS	** COMMENT **		
					INVOICE TOTAL:		780.00 *
					CHECK TOTAL:		780.00
541281	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5060	08/16/24	01	AUG 2024 OFFICE CLEANING @	01-110-54-00-5488		342.17
			02	651 PP	** COMMENT **		
			03	AUG 2024 OFFICE CLEANING @	01-120-54-00-5488		342.17
			04	651 PP	** COMMENT **		
			05	AUG 2024 OFFICE CLEANING @	01-210-54-00-5488		982.77
			06	651 PP	** COMMENT **		
			07	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		294.55
			08	651 PP	** COMMENT **		
			09	AUG 2024 OFFICE CLEANING @	01-220-54-00-5488		188.34
			10	651 PP	** COMMENT **		
			11	AUG 2024 OFFICE CLEANING @ PW	01-410-54-00-5488		144.33
			12	FACILITY	** COMMENT **		
			13	AUG 2024 OFFICE CLEANING @ PW	51-510-54-00-5488		144.34
			14	FACILITY	** COMMENT **		
			15	AUG 2024 OFFICE CLEANING @ PW	52-520-54-00-5488		144.33
			16	FACILITY	** COMMENT **		
			17	AUG 2024 OFFICE CLEANING @ LIB	82-820-54-00-5488		1,950.00
			18	AUG 2024 OFFICE CLEANING @ 185	79-790-54-00-5488		216.00
			19	WOLF	** COMMENT **		
			20	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		212.00
			21	BEECHER CONCESSION	** COMMENT **		
			22	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		212.00
			23	BRIDGE CONCESSION	** COMMENT **		
			24	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		108.00
			25	HYDRAULIC BLDG	** COMMENT **		
			26	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		650.00

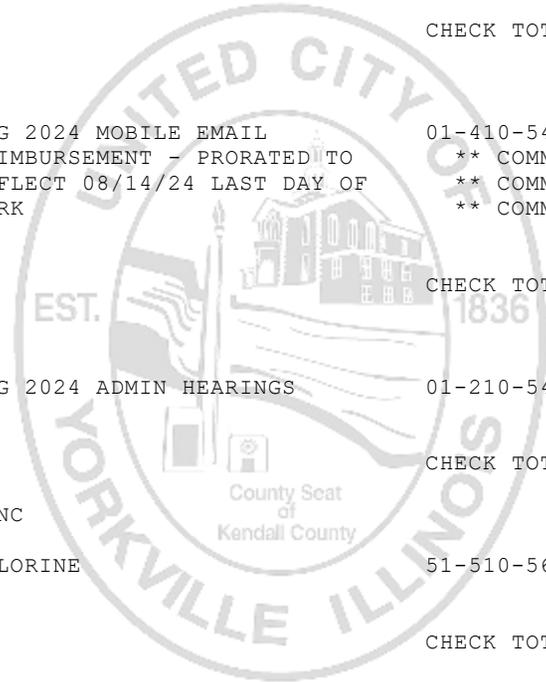
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541281	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5060	08/16/24	27	PRESCHOOL BLDG	** COMMENT **			
			28	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		216.00	
			29	VAN EMMON BLDG	** COMMENT **			
					INVOICE TOTAL:		6,147.00 *	
					CHECK TOTAL:		6,147.00	
541282	VALLASB	BRYAN VALLES-MATA						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		20.30	
			02	REIMBURSEMENT - PRORATED TO	** COMMENT **			
			03	REFLECT 08/14/24 LAST DAY OF	** COMMENT **			
			04	WORK	** COMMENT **			
					INVOICE TOTAL:		20.30 *	
					CHECK TOTAL:		20.30	
541283	VITOSH	CHRISTINE M. VITOSH						
	2223	08/19/24	01	AUG 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00	
					INVOICE TOTAL:		350.00 *	
					CHECK TOTAL:		350.00	
541284	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	127785	07/26/24	01	CHLORINE	51-510-56-00-5638		4,957.69	
					INVOICE TOTAL:		4,957.69 *	
					CHECK TOTAL:		4,957.69	
D003693	WEBERR	ROBERT WEBER						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	



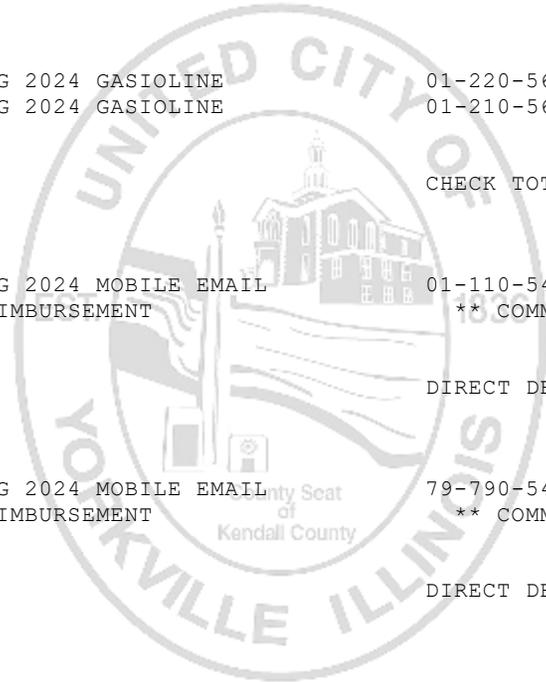
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

DATE: 09/03/24
 TIME: 14:37:58
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003693	WEBERR 090124	ROBERT WEBER 09/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541285	WEX 99360021	WEX BANK 08/31/24	01	AUG 2024 GASIOLINE	01-220-56-00-5695		712.62
			02	AUG 2024 GASIOLINE	01-210-56-00-5695		6,685.64
					INVOICE TOTAL:		7,398.26 *
					CHECK TOTAL:		7,398.26
D003694	WILLRETE 090124	ERIN WILLRETT 09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003695	WOLFB 090124	BRANDON WOLF 09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003696	YBSD 24-JUL	YORKVILLE BRISTOL 08/20/24	01	JUL 2024 SANITARY FEES	95-000-24-00-2450		333,822.71
					INVOICE TOTAL:		333,822.71 *
					DIRECT DEPOSIT TOTAL:		333,822.71



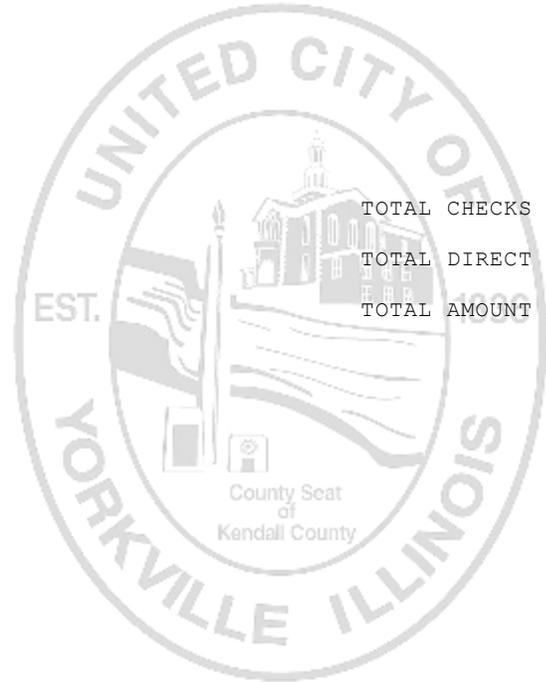
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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541286	YOUNGM 081424-P&Z	MARLYS J. YOUNG 08/15/24	01	08/14/24 P&z MEETING MINUTES	90-226-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00



TOTAL CHECKS PAID: 281,513.12
 TOTAL DIRECT DEPOSITS PAID: 345,102.71
 TOTAL AMOUNT PAID: 626,615.83

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 30, 2024

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



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 10, 2024

ACCOUNTS PAYABLE

DATE

Manual City Check Register <i>(Page 1)</i>	08/21/2024	\$	588.00
Manual City Check Register <i>(Page 2)</i>	08/23/2024		654.00
City MasterCard Bill Register <i>(Pages 3 - 16)</i>	08/25/2024		98,323.58
Manual City Check Register <i>(Pages 17 - 18)</i>	08/28/2024		29,314.10
Manual City Check Register <i>(Page 19)</i>	09/03/2024		74,461.70
Manual City Check Register <i>(Pages 20 - 22)</i>	09/06/2024		1,865.00
City Check Register - FY 25 <i>(Pages 23 - 51)</i>	09/10/2024		626,615.83

SUB-TOTAL: \$831,822.21

WIRE PAYMENTS

Dupage Water Commission - Water Transmission Line	08/29/2024	\$	2,759,651.00
Dearborn Insurance -Sept 2024	08/02/2024		2,894.57
Blue Cross/ Blue Shield Insurance-Sept 2024	07/31/2024		158,688.53
IEPA - L17-1163 Loan- Debt Service Interest PYMT	08/07/2024		3,764.84

TOTAL PAYMENTS: \$2,924,998.94

PAYROLL

Bi - Weekly <i>(Page 52)</i>	08/30/2024	\$	395,073.11
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SUB-TOTAL: \$ 395,073.11

TOTAL DISBURSEMENTS: \$ 4,151,894.26