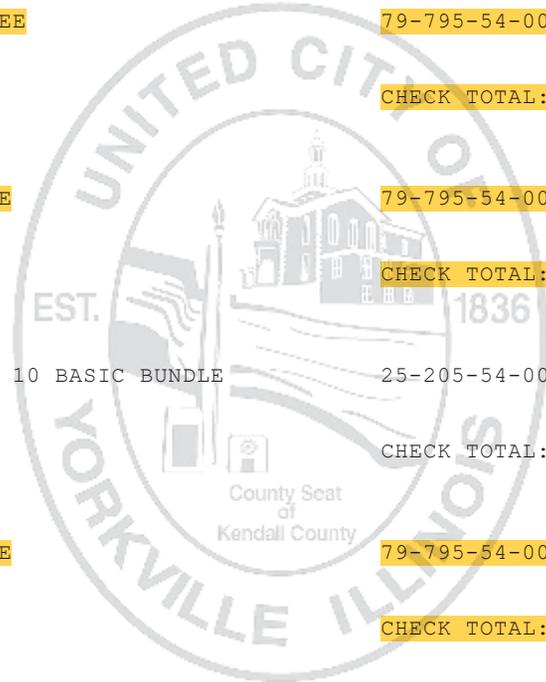


INVOICES DUE ON/BEFORE 10/04/2024

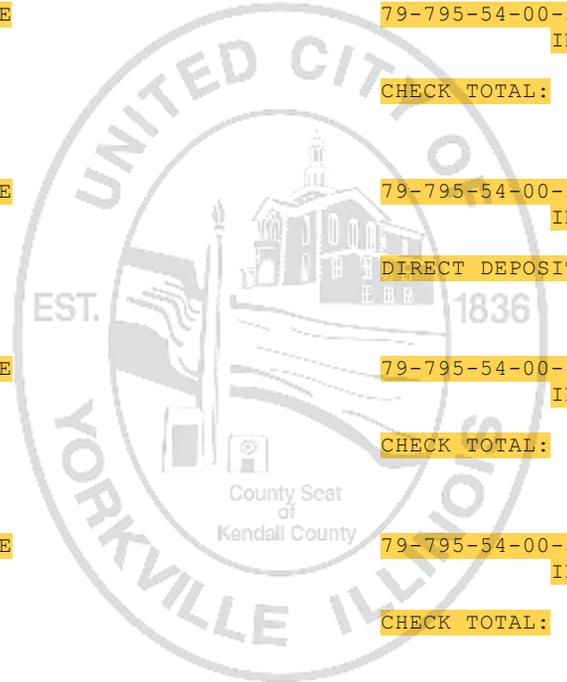
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D003753	AGUILARJ JOSE GONZALO AGUILAR	09/21-09/27 09/30/24	01	UMPIRE	79-795-54-00-5462		250.00 250.00 *
						INVOICE TOTAL:	250.00 *
						DIRECT DEPOSIT TOTAL:	250.00
541452	AGUILARK KEVIN AGUILAR	09/21-09/27 09/30/24	01	REFEREE	79-795-54-00-5462		150.00 150.00 *
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
541453	ALLENK KATLYN ALLEN	09/21-09/27 09/30/24	01	UMPIRE	79-795-54-00-5462		225.00 225.00 *
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
541454	AXON AXON ENTERPRISE, INC	INUS277701 09/01/24	01	TASER 10 BASIC BUNDLE	25-205-54-00-5495		30,000.00 30,000.00 *
						INVOICE TOTAL:	30,000.00 *
						CHECK TOTAL:	30,000.00
541455	BARONA ALEXANDER JAMES BARON	09/21-09/27 09/30/24	01	UMPIRE	79-795-54-00-5462		195.00 195.00 *
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
D003754	BARTLETA ADAM BARTLETT						



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

INVOICES DUE ON/BEFORE 10/04/2024

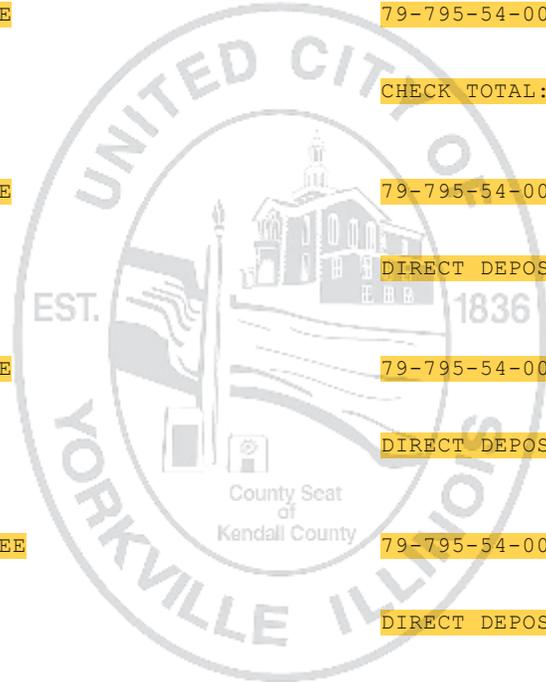
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D003754	BARTLETA	ADAM BARTLETT						
	09/21-09/27		09/30/24	01	UMPIRE	79-795-54-00-5462		90.00
								INVOICE TOTAL: 90.00 *
								DIRECT DEPOSIT TOTAL: 90.00
541456	CURLC	CHRISTOPHER CURL						
	09/21-09/27		09/30/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								CHECK TOTAL: 80.00
D003755	DICKINSD	DONALD W DICKINSON						
	092624		09/26/24	01	UMPIRE	79-795-54-00-5462		84.00
								INVOICE TOTAL: 84.00 *
								DIRECT DEPOSIT TOTAL: 84.00
541457	GAMBROA	ABIGAIL GAMBRO						
	09/21-09/27		09/30/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
541458	GAMBROK	KATE GAMBRO						
	09/21-09/27		09/30/24	01	UMPIRE	79-795-54-00-5462		105.00
								INVOICE TOTAL: 105.00 *
								CHECK TOTAL: 105.00
541459	GONZALER	RAYMUNDO GONZALEZ						



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

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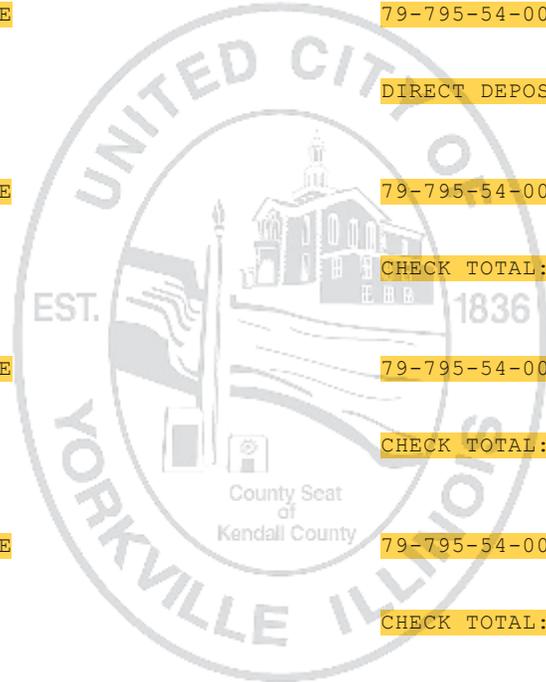
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541459	GONZALER RAYMUNDO GONZALEZ	09/30/24	01	UMPIRE	79-795-54-00-5462		150.00
	09/21-09/27	09/30/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
541460	KOCURJ JAXSON KOCUR	09/30/24	01	UMPIRE	79-795-54-00-5462		190.00
	09/21-09/27	09/30/24	01	UMPIRE	79-795-54-00-5462		190.00
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	190.00
D003756	MATSONA AIDAN MATSON	09/30/24	01	UMPIRE	79-795-54-00-5462		80.00
	09/21-09/27	09/30/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						DIRECT DEPOSIT TOTAL:	80.00
D003757	MAYNARDL LAURENCE R. MAYNARD	09/30/24	01	UMPIRE	79-795-54-00-5462		115.00
	09/21-09/27	09/30/24	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
						DIRECT DEPOSIT TOTAL:	115.00
D003758	MCCALLOA ASHLEY MCCALLOUGH	09/30/24	01	REFEREE	79-795-54-00-5462		150.00
	09/21-09/27	09/30/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
541461	NYDEGGEA AYDEN NYDEGGER						



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

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541461	NYDEGGEA AYDEN NYDEGGER	09/30/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
D003759	PATTONS SHANE PATTON	09/30/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
541462	PILKINGP PAYTON M PILKINGTON	09/30/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
541463	RIETZR ROBERT L. RIETZ JR.	09/26/24	01	UMPIRE	79-795-54-00-5462		126.00
						INVOICE TOTAL:	126.00 *
					CHECK TOTAL:		126.00
541464	TATET TOM TATE	09/30/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
541465	WASONG GERALD WASON						

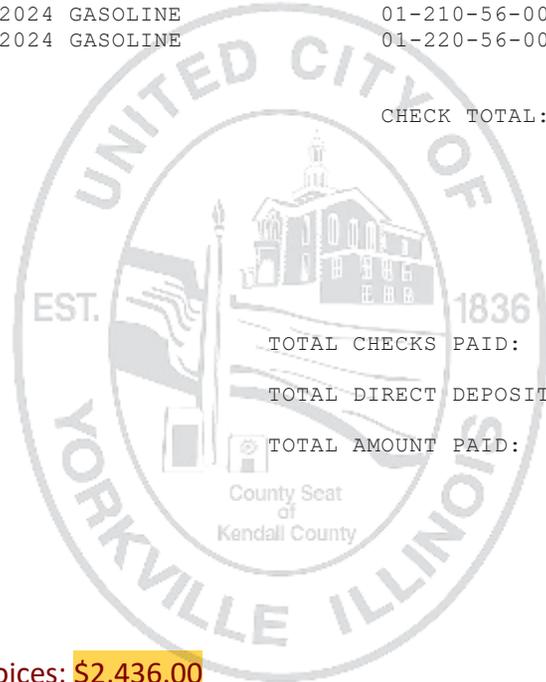


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541465	WASONG 092624	GERALD WASON 09/26/24	01	UMPIRE	79-795-54-00-5462		126.00
INVOICE TOTAL:							126.00 *
CHECK TOTAL:							126.00

541466	WEX 100114425	WEX BANK					
		09/30/24	01	SEPT 2024 GASOLINE	01-210-56-00-5695		7,540.39
			02	SEPT 2024 GASOLINE	01-220-56-00-5695		656.97
INVOICE TOTAL:							8,197.36 *
CHECK TOTAL:							8,197.36



TOTAL CHECKS PAID: 39,714.36
 TOTAL DIRECT DEPOSITS PAID: 919.00
 TOTAL AMOUNT PAID: 40,633.36

Total for all Highlighted Park & Recreation Invoices: \$2,436.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541396	AACVB	AURORA AREA CONVENTION						
	08/24-ALL	08/14/24	01	AUG 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		67.74	
						INVOICE TOTAL:	67.74 *	
	08/24-SUNSET	09/18/24	01	AUG 2024 SUNSET HOTEL TAX	01-640-54-00-5481		11.88	
						INVOICE TOTAL:	11.88 *	
						CHECK TOTAL:	79.62	
541397	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	24-4653	09/05/24	01	TROUBLESHOOT CANNONBALL BPS	51-510-54-00-5445		240.00	
			02	RADIO ISSUES	** COMMENT **			
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:	240.00	
541398	AEPENERG	AEP ENERGY						
	3025129010-0724	09/06/24	01	07/01-07/31 2224 TREMONT	51-510-54-00-5480		9,404.03	
						INVOICE TOTAL:	9,404.03 *	
	3025129010-0824	09/06/24	01	08/01-08/28 2224 TREMONT	51-510-54-00-5480		8,778.82	
						INVOICE TOTAL:	8,778.82 *	
	3025129065-0824	09/06/24	01	07/30-08/28 2921 BRISTOL RDG	51-510-54-00-5480		6,749.81	
						INVOICE TOTAL:	6,749.81 *	
						CHECK TOTAL:	24,932.66	
541399	ALLAROUN	ALL AROUND SEAMLESS GUTTERS						
	3306	09/23/24	01	FURNISHED AND INSTALLED	25-225-60-00-6020		450.00	
			02	GUTTERS AND DOWNSPOUTS ON	** COMMENT **			
			03	BEECHER CONCESSION	** COMMENT **			
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
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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541400	ANDERSJA JARED ANDERSON						
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541401	ATLAS ATLAS BOBCAT						
	BW8084	09/07/24	01	KIT TOOTH, HOLDERS	01-410-54-00-5490		2,132.91
					INVOICE TOTAL:		2,132.91 *
					CHECK TOTAL:		2,132.91
541402	BARBANEM MARISA BARBANENTE						
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541403	BCBS BLUE CROSS BLUE SHIELD						
	F015083-AUG 2024	09/25/24	01	DEARBORN/BCBS EAP-AUG 2024	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-AUG 2024	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-AUG 2024	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-AUG 2024	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-AUG 2024	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-AUG 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-AUG 2024	51-510-52-00-5222		9.98
			08	DEARBORN/BCBS EAP-AUG 2024	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-AUG 2024	79-790-52-00-5222		11.99
			10	DEARBORN/BCBS EAP-AUG 2024	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-AUG 2024	82-820-52-00-5222		7.05
					INVOICE TOTAL:		129.72 *

01-110 ADMIN
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREETS OPERATIONS
 01-640 ADMINISTRATIVE SERVICES
 11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
 15-155 MOTOR FUEL TAX (MFT)
 23-230 CITY WIDE CAPITAL
 24-216 BUILDING & GROUNDS
 25-205 POLICE CAPITAL
 25-212 GENERAL GOVERNMENT CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT
 82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN II TIF
 90-XXX DEVELOPER ESCROW
 95-000 ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541403	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-OCT 2024	09/25/24	01	DEARBORN/BCBS EAP-OCT 2024	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-OCT 2024	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-OCT 2024	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-OCT 2024	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-OCT 2024	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-OCT 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-OCT 2024	51-510-52-00-5222		9.98
			08	DEARBORN/BCBS EAP-OCT 2024	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-OCT 2024	79-790-52-00-5222		11.99
			10	DEARBORN/BCBS EAP-OCT 2024	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-OCT 2024	82-820-52-00-5222		7.05
						INVOICE TOTAL:	129.72 *
	F015083-SEPT 2024	09/25/24	01	DEARBORN/BCBS EAP-SEPT 2024	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-SEPT 2024	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-SEPT 2024	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-SEPT 2024	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-SEPT 2024	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-SEPT 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-SEPT 2024	51-510-52-00-5222		9.98
			08	DEARBORN/BCBS EAP-SEPT 2024	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-SEPT 2024	79-790-52-00-5222		11.99
			10	DEARBORN/BCBS EAP-SEPT 2024	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-SEPT 2024	82-820-52-00-5222		7.05
						INVOICE TOTAL:	129.72 *
						CHECK TOTAL:	389.16
541404	BEDFORDR	RYAN BEDFORD					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440		42.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00

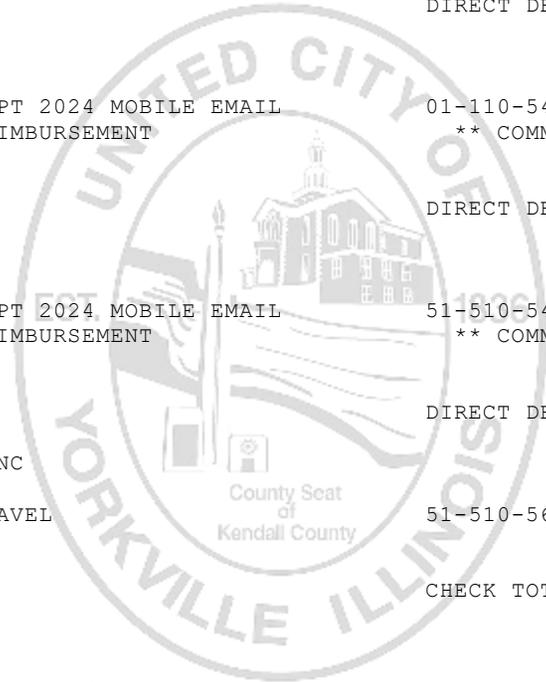
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003717	BEHLANDJ	JORI BEHLAND						
	100124		10/01/24	01	SEPT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003718	BLYSTONB	BOBBIE BLYSTONE						
	100124		10/01/24	01	SEPT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003719	BROWND	DAVID BROWN						
	100124		10/01/24	01	SEPT 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541405	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	39652		09/16/24	01	GRAVEL	51-510-56-00-5640		183.09
						INVOICE TOTAL:		183.09 *
						CHECK TOTAL:		183.09
541406	COMED	COMMONWEALTH EDISON						
	0228182000-0831		09/06/24	01	07/30-08/28 VAN EMMON LOT	23-230-54-00-5482		11.82
						INVOICE TOTAL:		11.82 *
	3059341222-0824		09/16/24	01	08/14-09/13 9257 GALENA PK	79-795-54-00-5480		43.99
						INVOICE TOTAL:		43.99 *
01-110	ADMIN		12-112	SUNFLOWER SSA			84-840	LIBRARY CAPITAL
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)	25-225	PARK & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF
01-210	POLICE		23-230	CITY WIDE CAPITAL	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL	79-795	RECREATION DEPARTMENT	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL	82-820	LIBRARY OPERATIONS		



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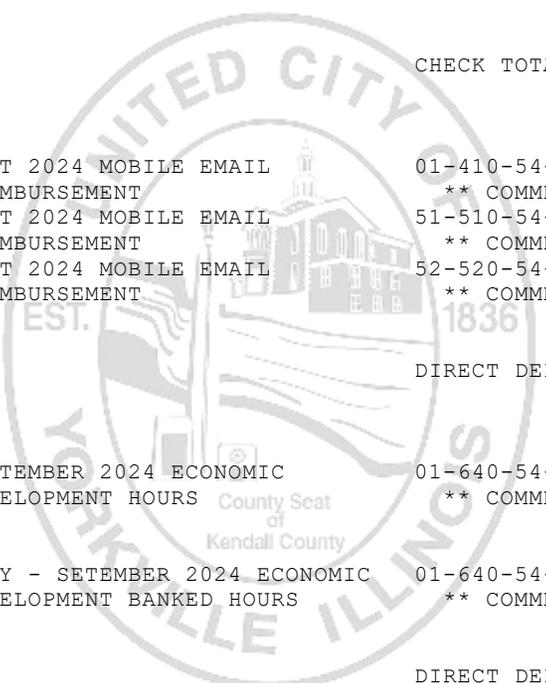
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541406	COMED COMMONWEALTH EDISON						
	3131491222-0824	08/30/24	01	07/31-08/29 101 BRUELL ST	52-520-54-00-5480		299.75
						INVOICE TOTAL:	299.75 *
	5336617000-0824	09/16/24	01	08/14-09/13 RT47 & ROSENWINKLE	23-230-54-00-5482		5.54
						INVOICE TOTAL:	5.54 *
	5946707000-0824	09/07/24	01	07/31-08/29 PR BUILDINGS	79-795-54-00-5480		892.15
						INVOICE TOTAL:	892.15 *
	6242447000-0924	09/09/24	01	08/12-09/06 RT34 & CANNONBL	23-230-54-00-5482		30.80
						INVOICE TOTAL:	30.80 *
	9193732222-0824	09/16/24	01	08/14-09/13 4600 N BRIDGE TANK	51-510-54-00-5480		39.76
						INVOICE TOTAL:	39.76 *
						CHECK TOTAL:	1,323.81
D003720	CONARDR RYAN CONARD						
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541407	COREMAIN CORE & MAIN LP						
	V562346	09/04/24	01	METER FLG SET, CABLE W/SENSOR	51-510-56-00-5664		2,183.31
						INVOICE TOTAL:	2,183.31 *
	V594910	09/09/24	01	METER WIRE	51-510-56-00-5664		253.18
						INVOICE TOTAL:	253.18 *
	V595242	09/09/24	01	MEAS CHAMBER	51-510-56-00-5664		904.27
						INVOICE TOTAL:	904.27 *
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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541407	COREMAIN	CORE & MAIN LP					
	V619474	09/12/24	01	METER WIRE	51-510-56-00-5664		460.00
						INVOICE TOTAL:	460.00 *
	V619565	09/12/24	01	METER WIRE	51-510-56-00-5664		230.00
						INVOICE TOTAL:	230.00 *
					CHECK TOTAL:		4,030.76
D003721	DHUSEE	DHUSE, ERIC					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	SEPT 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003722	DLK	DLK, LLC					
	281	09/27/24	01	SEPTEMBER 2024 ECONOMIC	01-640-54-00-5486		9,750.00
			02	DEVELOPMENT HOURS	** COMMENT **		
						INVOICE TOTAL:	9,750.00 *
	288	09/27/24	01	JULY - SETEMBER 2024 ECONOMIC	01-640-54-00-5486		12,000.00
			02	DEVELOPMENT BANKED HOURS	** COMMENT **		
						INVOICE TOTAL:	12,000.00 *
					DIRECT DEPOSIT TOTAL:		21,750.00
541408	E EI	ENGINEERING ENTERPRISES, INC.					
	80968	07/26/24	01	GREEN DOOR HAGEMANN	90-229-00-00-0111		246.00
						INVOICE TOTAL:	246.00 *



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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541408	E EI	ENGINEERING ENTERPRISES, INC.					
	81221	08/30/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		20,682.75
						INVOICE TOTAL:	20,682.75 *
	81227	08/30/24	01	CORNEILS RD SOLAR	90-216-00-00-0111		468.00
						INVOICE TOTAL:	468.00 *
					CHECK TOTAL:		21,396.75
D003723	EVANST	TIM EVANS					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541409	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	T166	09/25/24	01	FALL ATHLETIC LEAGUE TROPHIES	79-795-56-00-5606		217.50
						INVOICE TOTAL:	217.50 *
	T167	09/25/24	01	FALL ATHLETIC LEAGUE EDALS	79-795-56-00-5606		2,850.00
						INVOICE TOTAL:	2,850.00 *
					CHECK TOTAL:		3,067.50
D003724	FREDRICKSON	ROB FREDRICKSON					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



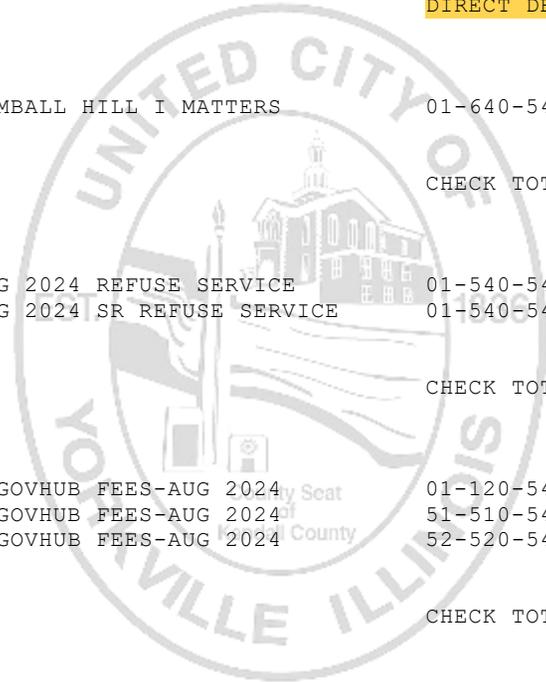
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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D003725	GALAUNEJ JAKE GALAUNER						
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541410	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-20956	09/11/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,260.00
					INVOICE TOTAL:		1,260.00 *
					CHECK TOTAL:		1,260.00
541411	GROOT GROOT INC						
	13077308T102	09/01/24	01	AUG 2024 REFUSE SERVICE	01-540-54-00-5442		152,950.74
			02	AUG 2024 SR REFUSE SERVICE	01-540-54-00-5441		4,349.18
					INVOICE TOTAL:		157,299.92 *
					CHECK TOTAL:		157,299.92
541412	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000563	08/30/24	01	MYGOVHUB FEES-AUG 2024	01-120-54-00-5462		106.10
			02	MYGOVHUB FEES-AUG 2024	51-510-54-00-5462		159.15
			03	MYGOVHUB FEES-AUG 2024	52-520-54-00-5462		46.81
					INVOICE TOTAL:		312.06 *
					CHECK TOTAL:		312.06
D003726	HENNED DURK HENNE						
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



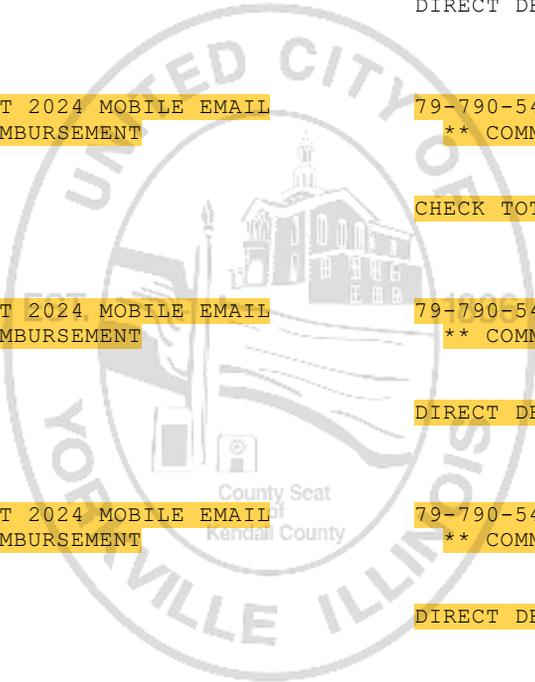
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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D003727	HERNANDN	NOAH HERNANDEZ						
	100124		10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541413	HODOUSR	RICHARD HODOUS						
	100124		10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
D003728	HORNERR	RYAN HORNER						
	100124		10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003729	HOULEA	ANTHONY HOULE						
	100124		10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541414	IHRIGK	KIRSTEN IHRIG						
	100124		10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00



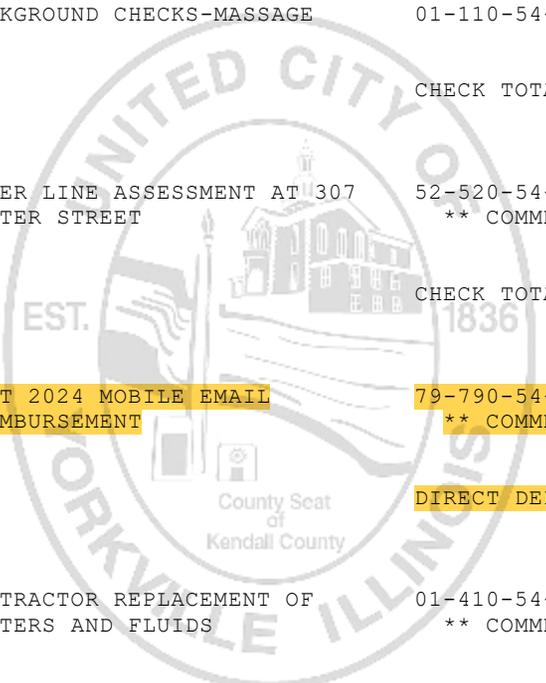
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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541415	ILPD4811	ILLINOIS STATE POLICE						
	20240804811	08/31/24	01	BACKGROUND CHECKS	82-820-54-00-5462		169.50	
			02	BACKGROUND CHECKS	79-795-54-00-5462		536.75	
			03	BACKGROUND CHECKS	01-120-54-00-5462		28.25	
			04	BACKGROUND CHECKS-SOLICITOR	01-110-54-00-5462		56.50	
			05	BACKGROUND CHECKS-MASSAGE	01-110-54-00-5462		28.25	
						INVOICE TOTAL:	819.25 *	
						CHECK TOTAL:	819.25	
541416	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	2447	09/24/24	01	SEWER LINE ASSESSMENT AT 307	52-520-54-00-5462		450.00	
			02	CENTER STREET	** COMMENT **			
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
D003730	JACKSONJ	JAMIE JACKSON						
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
541417	JDEERE	JOHN DEERE FINANCIAL						
	11955680	08/09/24	01	JD TRACTOR REPLACEMENT OF	01-410-54-00-5490		2,028.61	
			02	FILTERS AND FLUIDS	** COMMENT **			
						INVOICE TOTAL:	2,028.61 *	
						CHECK TOTAL:	2,028.61	
541418	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						



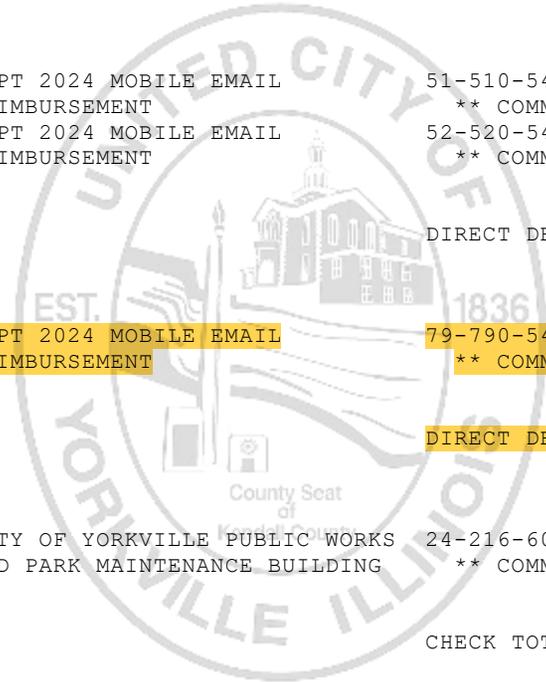
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS 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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541418	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	205307	09/11/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	43.00
D003731	JOHNGEOR	GEORGE JOHNSON					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003732	KLEEFISG	GLENN KLEEFISCH					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541419	KLUBER	KLUBER, INC					
	9201	08/31/24	01	CITY OF YORKVILLE PUBLIC WORKS	24-216-60-00-6030		19,073.50
			02	AND PARK MAINTENANCE BUILDING	** COMMENT **		
						INVOICE TOTAL:	19,073.50 *
						CHECK TOTAL:	19,073.50
541420	LANDAP	PAUL LANDA					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00



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

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541420	LANDAP PAUL LANDA						
	100124	10/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541421	LOMBARDS STEVEN LOMBARDO						
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541422	LRS LRS, LLC						
	PS608167	06/27/24	01	3142 GRAND TRAIL PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS624307	09/19/24	01	301 N BRIDGE PORTOLET UPKEEP	79-795-56-00-5620		210.00
					INVOICE TOTAL:		210.00 *
	PS624308	09/19/24	01	131 E HYDRAULIC PORTOLET	79-795-56-00-5620		302.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS624309	09/19/24	01	901 MILL ST PORTOLET UPKEEP	79-795-56-00-5620		92.00
					INVOICE TOTAL:		92.00 *
	PS624310	09/19/24	01	374 VAN EMMON PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS624311	09/19/24	01	1711 JOHN ST PORTOLET UPKEEP	79-795-56-00-5620		92.00
					INVOICE TOTAL:		92.00 *

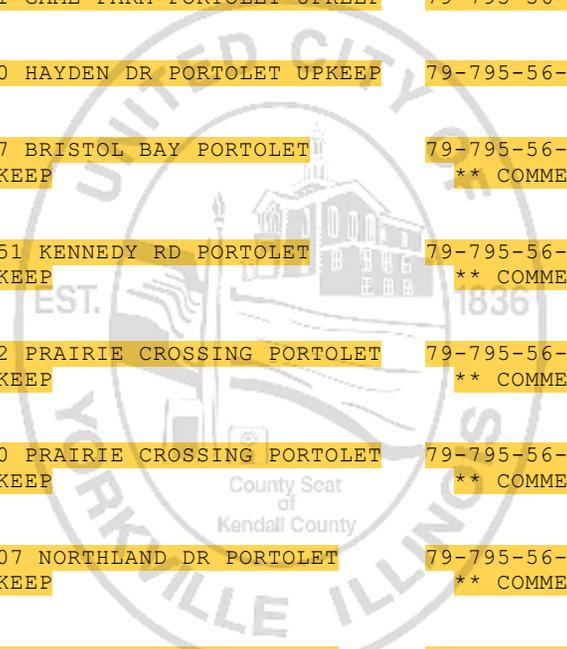
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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541422	LRS LRS, LLC						
	PS624312	09/19/24	01	1474 SYCAMORE RD PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS624313	09/19/24	01	901 GAME FARM PORTOLET UPKEEP	79-795-56-00-5620		602.00
					INVOICE TOTAL:		602.00 *
	PS624315	09/19/24	01	600 HAYDEN DR PORTOLET UPKEEP	79-795-56-00-5620		187.51
					INVOICE TOTAL:		187.51 *
	PS624316	09/19/24	01	427 BRISTOL BAY PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS624317	09/19/24	01	3651 KENNEDY RD PORTOLET	79-795-56-00-5620		184.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS624318	09/19/24	01	872 PRAIRIE CROSSING PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS624319	09/19/24	01	920 PRAIRIE CROSSING PORTOLET	79-795-56-00-5620		195.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		195.00 *
	PS624320	09/19/24	01	2807 NORTHLAND DR PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS624321	09/19/24	01	2736 AUTUMN CREEK PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS624322	09/19/24	01	2775 GRANDE TR PORTOLET UPKEEP	79-795-56-00-5620		184.00
					INVOICE TOTAL:		184.00 *



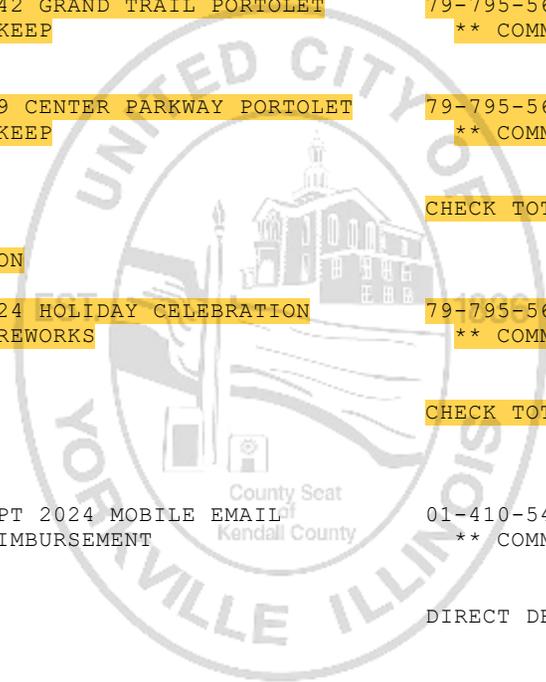
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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541422	LRS LRS, LLC						
	PS624323	09/19/24	01 02	428 BRISTOL BAY PORTOLET UPKEEP	79-795-56-00-5620 ** COMMENT **		662.00
					INVOICE TOTAL:		662.00 *
	PS624324	09/19/24	01 02	3142 GRAND TRAIL PORTOLET UPKEEP	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS624325	09/19/24	01 02	409 CENTER PARKWAY PORTOLET UPKEEP	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		3,538.51
541423	MADBOMB MAD BOMBER FIREWORK PRODUCTION						
	2024 HOLIDAY	09/25/24	01 02	2024 HOLIDAY CELEBRATION FIREWORKS	79-795-56-00-5606 ** COMMENT **		9,500.00
					INVOICE TOTAL:		9,500.00 *
					CHECK TOTAL:		9,500.00
D003733	MCGREGOM MATTHEW MCGREGORY						
	100124	10/01/24	01 02	SEPT 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541424	MECHANIC MECHANICS LAB LLC						
	5715	09/06/24	01	CHANGE OIL & FILTERS	01-410-54-00-5490		907.09
					INVOICE TOTAL:		907.09 *



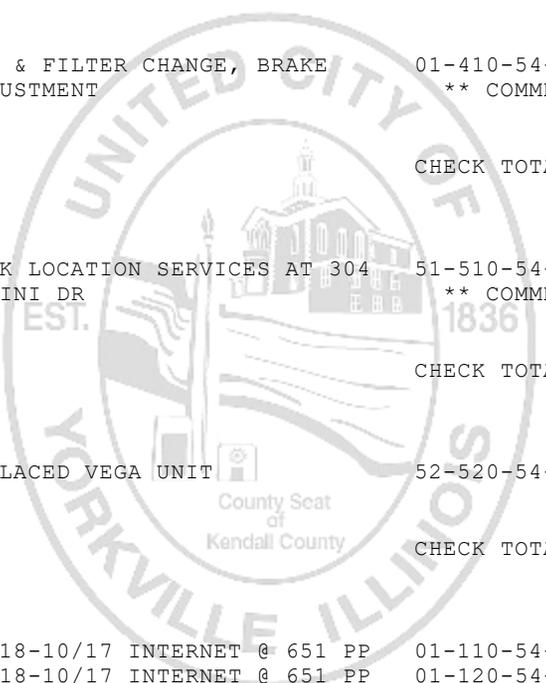
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

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541424	MECHANIC MECHANICS LAB LLC						
	5718	09/06/24	01	REPLACE FUEL RAIL SENSOR	01-410-54-00-5490		576.67
						INVOICE TOTAL:	576.67 *
	5731	09/12/24	01	CHANGE OIL & FILTERS	01-410-54-00-5490		907.09
						INVOICE TOTAL:	907.09 *
	5735	09/13/24	01	OIL & FILTER CHANGE, BRAKE	01-410-54-00-5490		1,438.95
			02	ADJUSTMENT	** COMMENT **		
						INVOICE TOTAL:	1,438.95 *
					CHECK TOTAL:		3,829.80
541425	MESIMPSO M.E. SIMPSON CO, INC						
	43053	09/19/24	01	LEAK LOCATION SERVICES AT 304	51-510-54-00-5462		965.00
			02	ILLINI DR	** COMMENT **		
						INVOICE TOTAL:	965.00 *
					CHECK TOTAL:		965.00
541426	METIND METROPOLITAN INDUSTRIES, INC.						
	INV066132	09/17/24	01	REPLACED VEGA UNIT	52-520-54-00-5444		2,627.00
						INVOICE TOTAL:	2,627.00 *
					CHECK TOTAL:		2,627.00
541427	METRONET METRO FIBERNET LLC						
	1872272-091824	09/18/24	01	09/18-10/17 INTERNET @ 651 PP	01-110-54-00-5440		66.87
			02	09/18-10/17 INTERNET @ 651 PP	01-120-54-00-5440		38.21
			03	09/18-10/17 INTERNET @ 651 PP	01-220-54-00-5440		76.42
			04	09/18-10/17 INTERNET @ 651 PP	79-795-54-00-5440		76.42
			05	09/18-10/17 INTERNET @ 651 PP	01-210-54-00-5440		382.08
						INVOICE TOTAL:	640.00 *
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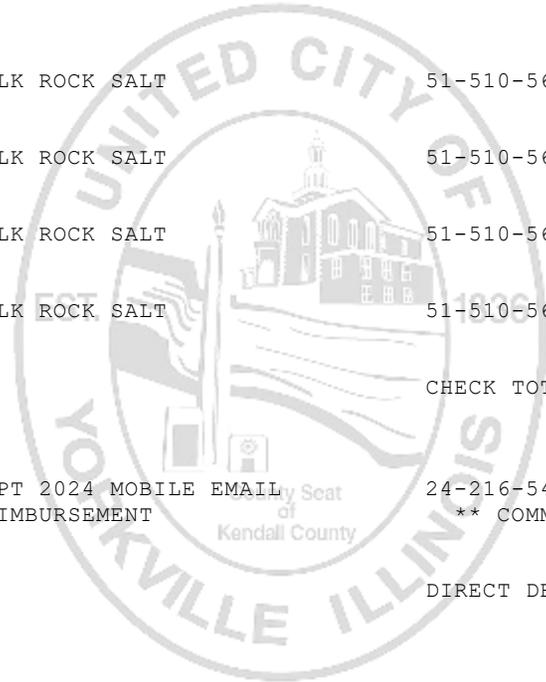
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541428	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC						
	18466	09/13/24	01	DIRECT CONNECTION LEADS	51-510-56-00-5665		180.00	
						INVOICE TOTAL:	180.00 *	
					CHECK TOTAL:		180.00	
541429	MIDWSALT	MIDWEST SALT						
	P474576	05/29/24	01	BULK ROCK SALT	51-510-56-00-5638		3,380.04	
						INVOICE TOTAL:	3,380.04 *	
	P475154	07/09/24	01	BULK ROCK SALT	51-510-56-00-5638		3,291.12	
						INVOICE TOTAL:	3,291.12 *	
	P476264	09/12/24	01	BULK ROCK SALT	51-510-56-00-5638		3,119.47	
						INVOICE TOTAL:	3,119.47 *	
	P476310	09/16/24	01	BULK ROCK SALT	51-510-56-00-5638		3,297.68	
						INVOICE TOTAL:	3,297.68 *	
					CHECK TOTAL:		13,088.31	
D003734	MILSCHET	TED MILSCHEWSKI						
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
541430	MONTRK	MONROE TRUCK EQUIPMENT						
	82039	08/30/24	01	STRAIGHT BLADE SNOWPLOW	52-520-60-00-6070		3,900.00	
			02	STRAIGHT BLADE SNOWPLOW	01-410-54-00-5490		4,886.00	
						INVOICE TOTAL:	8,786.00 *	
					CHECK TOTAL:		8,786.00	



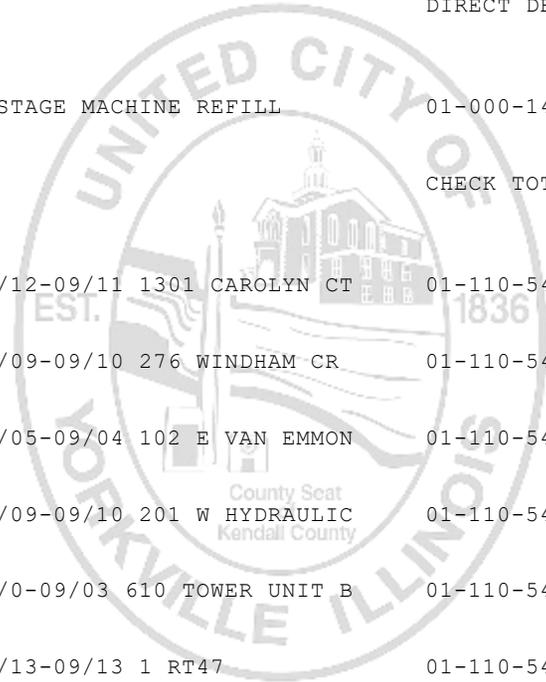
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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D003735	NAVARROJ 100124	JESUS NAVARRO 10/01/24	01 02	SEPT 2024 MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
541431	NEOPOST 092024-CITY	QUADIENET FINANCE USA, INC 09/20/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00 INVOICE TOTAL: 300.00 * CHECK TOTAL: 300.00
541432	NICOR 16-00-27-03553 4-082	NICOR GAS 09/11/24	01	08/12-09/11 1301 CAROLYN CT	01-110-54-00-5480		45.74 INVOICE TOTAL: 45.74 *
	31-61-67-2493 1-0824	09/10/24	01	08/09-09/10 276 WINDHAM CR	01-110-54-00-5480		45.74 INVOICE TOTAL: 45.74 *
	40-52-64-8356 1-0824	09/05/24	01	08/05-09/04 102 E VAN EMMON	01-110-54-00-5480		140.22 INVOICE TOTAL: 140.22 *
	45-12-25-4081 3-0824	09/11/24	01	08/09-09/10 201 W HYDRAULIC	01-110-54-00-5480		50.11 INVOICE TOTAL: 50.11 *
	83-80-00-1000 7-0824	09/05/24	01	08/0-09/03 610 TOWER UNIT B	01-110-54-00-5480		52.18 INVOICE TOTAL: 52.18 *
	95-16-10-1000 4-0824	09/16/24	01	08/13-09/13 1 RT47	01-110-54-00-5480		43.94 INVOICE TOTAL: 43.94 *
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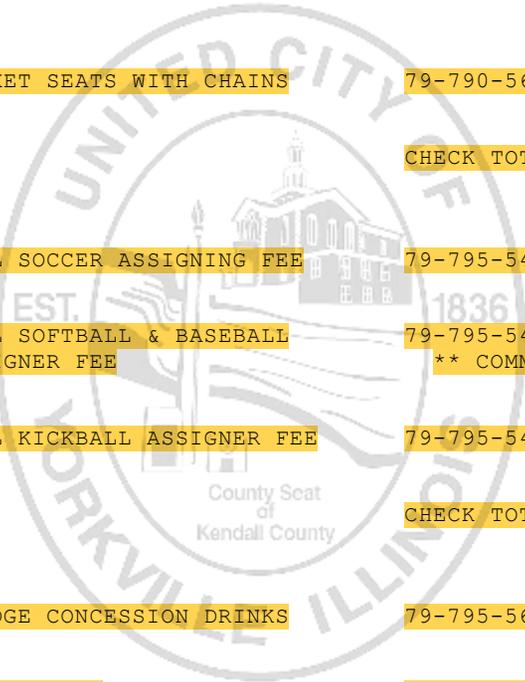
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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541433	NIU ILCMA						
	ILAPA PUBLICATION	09/16/24	01	PUBLICATION FOR SENIOR PLANNER	01-220-54-00-5426		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
541434	NUTOYS NUTOYS LEISURE PRODUCTS						
	56196	08/26/24	01	BUCKET SEATS WITH CHAINS	79-790-56-00-5640		2,844.00
						INVOICE TOTAL:	2,844.00 *
						CHECK TOTAL:	2,844.00
541435	OLEARYC CYNTHIA O'LEARY						
	REC FALL 2024	09/18/24	01	FALL SOCCER ASSIGNING FEE	79-795-54-00-5462		528.00
						INVOICE TOTAL:	528.00 *
	YORKVILLE BB/SB-2024	09/18/24	01	FALL SOFTBALL & BASEBALL	79-795-54-00-5462		1,518.00
			02	ASSIGNER FEE	** COMMENT **		
						INVOICE TOTAL:	1,518.00 *
	YORKVILLE KICKBALL-2	09/18/24	01	FALL KICKBALL ASSIGNER FEE	79-795-54-00-5462		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	2,226.00
541436	PEPSI PEPSI-COLA GENERAL BOTTLE						
	46633005	09/23/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		341.12
						INVOICE TOTAL:	341.12 *
	94159208	08/05/24	01	POP & WATER	79-795-56-00-5602		318.91
						INVOICE TOTAL:	318.91 *
						CHECK TOTAL:	660.03



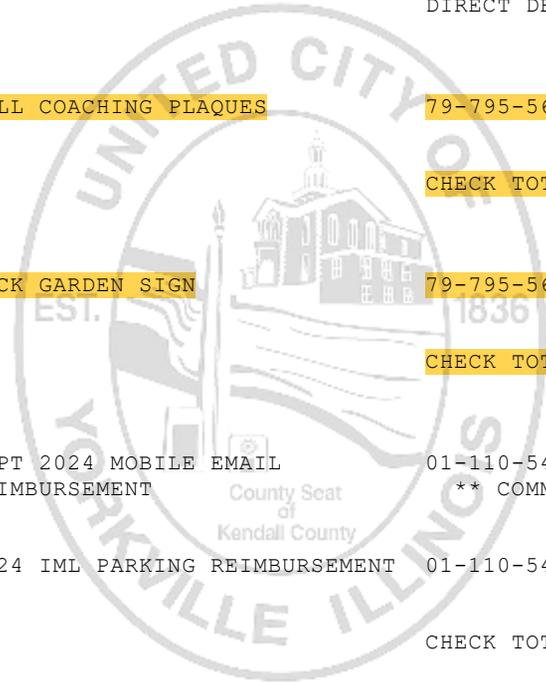
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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D003736	PIAZZA 100124	AMY SIMMONS 10/01/24	01 02	SEPT 2024 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
541437	PMIPHOTO INV-0000000496	PMI PHOTOGRAPHY 08/22/24	01	FALL COACHING PLAQUES	79-795-56-00-5606		150.00 INVOICE TOTAL: 150.00 * CHECK TOTAL: 150.00
541438	PRINTSRC 4276	LAMBERT PRINT SOURCE, LLC 09/20/24	01	ROCK GARDEN SIGN	79-795-56-00-5606		20.00 INVOICE TOTAL: 20.00 * CHECK TOTAL: 20.00
541439	PURCELLJ 100124 2024 IML PK	JOHN PURCELL 10/01/24 09/24/24	01 02 01	SEPT 2024 MOBILE EMAIL REIMBURSEMENT 2024 IML PARKING REIMBURSEMENT	01-110-54-00-5440 ** COMMENT ** 01-110-54-00-5415		45.00 INVOICE TOTAL: 45.00 * 95.00 INVOICE TOTAL: 95.00 * CHECK TOTAL: 140.00
541440	R0001975 20231759-3059	RYAN HOMES JETER 09/12/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *



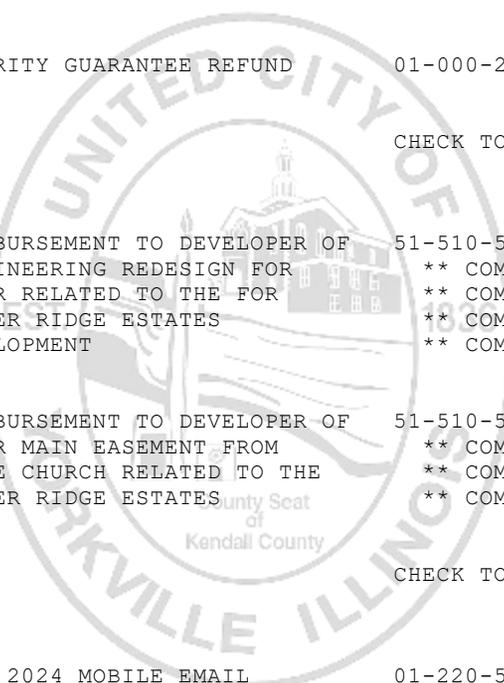
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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541440	R0001975 RYAN HOMES						
	20231900-3127 JETER	09/12/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231991-3135 JETER	09/12/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231993-3049 CONSTI	09/24/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	20,000.00
541441	RALLY RALLY HOMES, LLC						
	091824-ENG REDESIGN	09/18/24	01	REIMBURSEMENT TO DEVELOPER OF	51-510-54-00-5462		5,277.50
			02	ENGINEERING REDESIGN FOR	** COMMENT **		
			03	WATER RELATED TO THE FOR	** COMMENT **		
			04	TIMBER RIDGE ESTATES	** COMMENT **		
			05	DEVELOPMENT	** COMMENT **		
						INVOICE TOTAL:	5,277.50 *
	091824-TR EASEMENT	09/18/24	01	REIMBURSEMENT TO DEVELOPER OF	51-510-54-00-5462		2,500.00
			02	WATER MAIN EASEMENT FROM	** COMMENT **		
			03	GRACE CHURCH RELATED TO THE	** COMMENT **		
			04	TIMBER RIDGE ESTATES	** COMMENT **		
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	7,777.50
D003737	RATOSP PETE RATOS						
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00



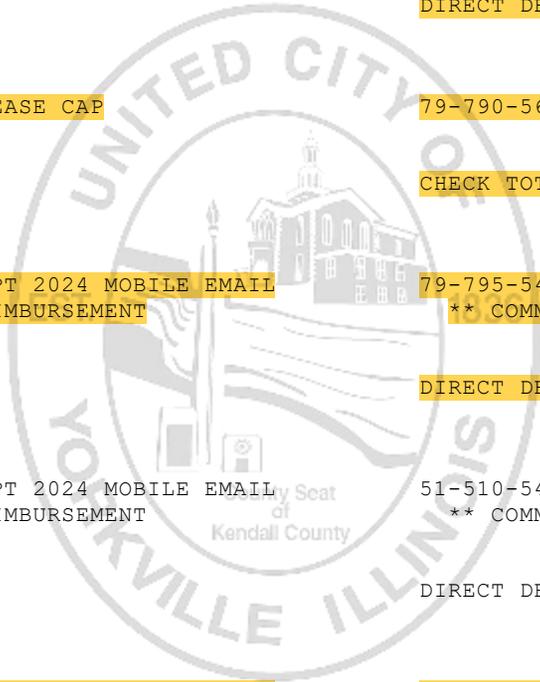
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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D003738	REDMONST 100124	STEVE REDMON 10/01/24	01 02	SEPT 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541442	REINDERS 6060072-00	REINDERS, INC. 09/04/24	01	GREASE CAP	79-790-56-00-5640		26.26
					INVOICE TOTAL:		26.26 *
					CHECK TOTAL:		26.26
D003739	ROSBOROS 100124	SHAY REMUS 10/01/24	01 02	SEPT 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003740	SCODROP 100124	PETER SCODRO 10/01/24	01 02	SEPT 2024 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003741	SCOTTTR 100124	TREVOR SCOTT 10/01/24	01 02	SEPT 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



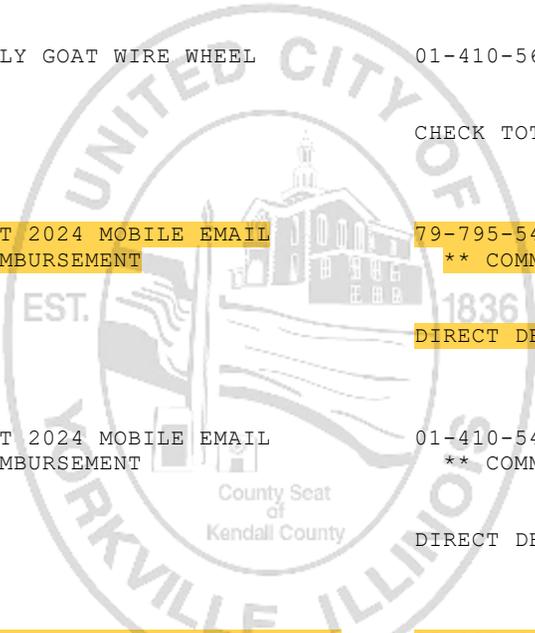
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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541443	SEALMAST	SEAL MASTER					
	115699	09/09/24	01	GRACO SPRAY TIP, SEALER	01-410-56-00-5640		849.99
						INVOICE TOTAL:	849.99 *
	115764	09/10/24	01	SEALER	01-410-56-00-5640		806.00
						INVOICE TOTAL:	806.00 *
	115839	09/11/24	01	BILLY GOAT WIRE WHEEL	01-410-56-00-5640		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	1,720.99
D003742	SENDRAS	SAMANTHA SENDRA					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003743	SENGM	MATT SENG					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541444	SHEVOKAS	SHEVOKAS EXTERIORS LLC					
	091524-1	09/15/24	01	REMOVE AND REPLACE ALUMINUM	25-225-60-00-6020		1,514.00
			02	SOFFIT AND FACIA AT BEECHER	** COMMENT **		
			03	CONCESSION STAND	** COMMENT **		
						INVOICE TOTAL:	1,514.00 *
	091524-2	09/15/24	01	REMOVE AND REPLACE VINYL	25-225-60-00-6020		3,455.00



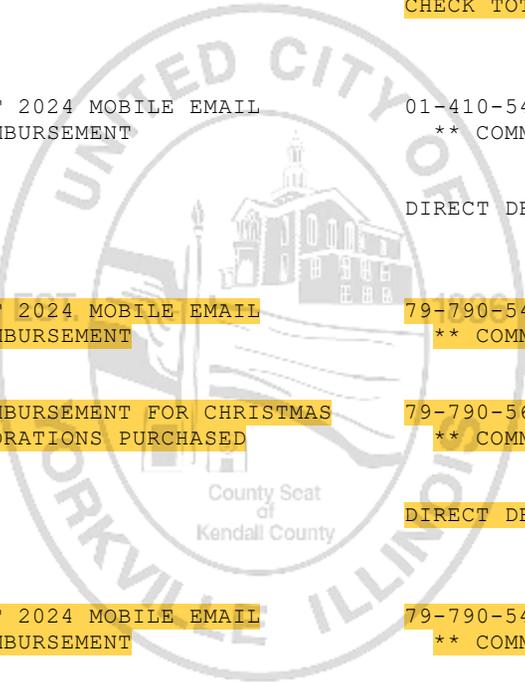
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541444	SHEVOKAS	SHEVOKAS EXTERIORS LLC					
	091524-2	09/15/24	02	SIDING AT BEECHER CONCESSION	** COMMENT **		
			03	STAND	** COMMENT **		
					INVOICE TOTAL:		3,455.00 *
					CHECK TOTAL:		4,969.00
D003744	SLEEZERJ	JOHN SLEEZER					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003745	SLEEZERS	SCOTT SLEEZER					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	COSTCO-HOLIDAY	09/17/24	01	REIMBURSEMENT FOR CHRISTMAS	79-790-56-00-5620		861.98
			02	DECORATIONS PURCHASED	** COMMENT **		
					INVOICE TOTAL:		861.98 *
					DIRECT DEPOSIT TOTAL:		906.98
D003746	SMITHD	DOUG SMITH					
	10024	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



541445 STANDE STANDARD EQUIPMENT 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		

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541445	STANDE	STANDARD EQUIPMENT CO					
	P52346	09/10/24	01	HYDRO SPRAY GUN	52-520-56-00-5628		218.78
						INVOICE TOTAL:	218.78 *
					CHECK TOTAL:		218.78
D003747	STEFFANG	GEORGE A STEFFENS					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541446	STEVENS	STEVEN'S SILKSCREENING					
	23131	09/23/24	01	PRESCHOOL STAFF SHIRTS-REMUS	79-795-56-00-5606		24.95
			02	PRESCHOOL STAFF SHIRTS-SENDRA	79-795-56-00-5606		24.95
			03	PRESCHOOL STAFF SHIRTS-IHRIG	79-795-56-00-5606		24.95
			04	PRESCHOOL STAFF SHIRTS-PAETZOL	79-795-56-00-5606		24.95
			05	SHIRTS-BARBANENTE	** COMMENT **		
			06	PRESCHOOL STAFF SHIRTS-PAETZOL	79-795-56-00-5606		24.95
			07	PRESCHOOL STAFF SHIRTS-SIMONS	79-795-56-00-5606		24.95
			08	PRESCHOOL STAFF SHIRTS-GALAUNE	79-795-56-00-5606		24.95
			09	PRESCHOOL STAFF SHIRTS-TANNENHASER	79-795-56-00-5606		26.95
			10	SHIRTS-TANNENHASER	** COMMENT **		
			11	PRESCHOOL STAFF SHIRTS-LOECHL	79-795-56-00-5606		26.95
						INVOICE TOTAL:	228.55 *
					CHECK TOTAL:		228.55
D003748	THOMASL	LORI THOMAS					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541447	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	153527	09/13/24	01	YELLOW PEDS	01-410-54-00-5435		340.00
						INVOICE TOTAL:	340.00 *
					CHECK TOTAL:		340.00
541448	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5103	09/19/24	01	SEPT 2024 OFFICE CLEANING AT	01-110-54-00-5488		369.55
			02	651 PRAIRIE POINTE	** COMMENT **		
			03	SEPT 2024 OFFICE CLEANING AT	01-120-54-00-5488		369.55
			04	651 PRAIRIE POINTE	** COMMENT **		
			05	SEPT 2024 OFFICE CLEANING AT	01-210-54-00-5488		1,061.38
			06	651 PRAIRIE POINTE	** COMMENT **		
			07	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488		318.11
			08	651 PRAIRIE POINTE	** COMMENT **		
			09	SEPT 2024 OFFICE CLEANING AT	01-220-54-00-5488		203.41
			10	651 PRAIRIE POINTE	** COMMENT **		
			11	SEPT 2024 OFFICE CLEANING AT	01-410-54-00-5488		153.00
			12	PW FACILITY	** COMMENT **		
			13	SEPT 2024 OFFICE CLEANING AT	51-510-54-00-5488		153.00
			14	PW FACILITY	** COMMENT **		
			15	SEPT 2024 OFFICE CLEANING AT	52-520-54-00-5488		153.00
			16	PW FACILITY	** COMMENT **		
			17	SEPT 2024 LIB OFFICE CLEANING	82-820-54-00-5488		2,106.00
			18	SEPT 2024 OFFICE CLEANING AT	79-790-54-00-5488		230.00
			19	185 WOLF ST	** COMMENT **		
			20	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488		230.00
			21	BEECHER CONCESSION	** COMMENT **		
			22	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488		230.00
			23	BRIDGE CONCESSION	** COMMENT **		
			24	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488		702.00
			25	PRESCHOOL BUILDING	** COMMENT **		
			26	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488		230.00
			27	VAN EMMON BUILDING	** COMMENT **		
					INVOICE TOTAL:		6,509.00 *
					CHECK TOTAL:		6,509.00

01-110 ADMIN
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREETS OPERATIONS
 01-640 ADMINISTRATIVE SERVICES
 11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
 15-155 MOTOR FUEL TAX (MFT)
 23-230 CITY WIDE CAPITAL
 24-216 BUILDING & GROUNDS
 25-205 POLICE CAPITAL
 25-212 GENERAL GOVERNMENT CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT
 82-820 LIBRARY OPERATIONS

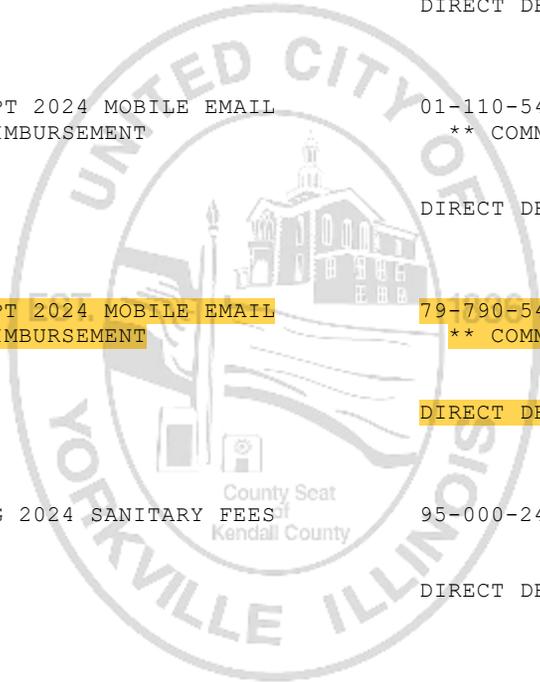
84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN II TIF
 90-XXX DEVELOPER ESCROW
 95-000 ESCROW DEPOSIT

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D003749	WEBERR 100124	ROBERT WEBER 10/01/24	01 SEPT 2024 MOBILE EMAIL 02 REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003750	WILLRETE 100124	ERIN WILLRETT 10/01/24	01 SEPT 2024 MOBILE EMAIL 02 REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003751	WOLFB 100124	BRANDON WOLF 10/01/24	01 SEPT 2024 MOBILE EMAIL 02 REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003752	YBSD 24-AUG	YORKVILLE BRISTOL 09/12/24	01 AUG 2024 SANITARY FEES Kendall County	95-000-24-00-2450		397,897.33 INVOICE TOTAL: 397,897.33 * DIRECT DEPOSIT TOTAL: 397,897.33
541449	YODERD 100124	DAVID YODER 10/01/24	01 SEPT 2024 MOBILE EMAIL 02 REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		42.00 INVOICE TOTAL: 42.00 * CHECK TOTAL: 42.00



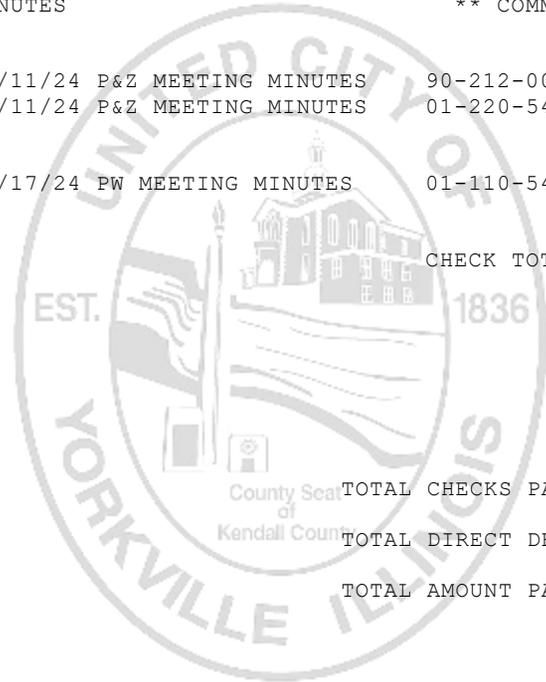
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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541450	YOUNGM	MARLYS J. YOUNG					
	082124-ADMIN	09/02/24	01	08/21/24 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	090524-PS	09/11/24	01	09/05/24 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
	091124-PZ	09/22/24	01	09/11/24 P&Z MEETING MINUTES	90-212-00-00-0011		63.75
			02	09/11/24 P&Z MEETING MINUTES	01-220-54-00-5462		21.25
						INVOICE TOTAL:	85.00 *
	091724-W	09/24/24	01	09/17/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	340.00
						TOTAL CHECKS PAID:	331,969.26
						TOTAL DIRECT DEPOSITS PAID:	422,039.31
						TOTAL AMOUNT PAID:	754,008.57

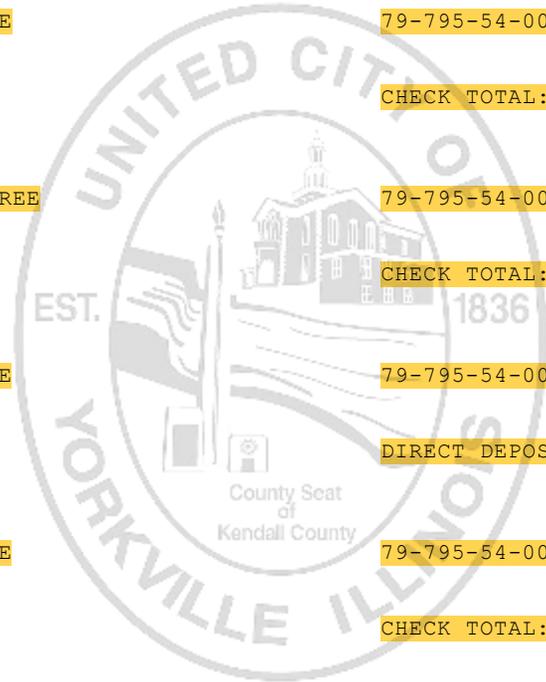


Total for all Highlighted Park & Recreation Invoices: **\$32,956.06**

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

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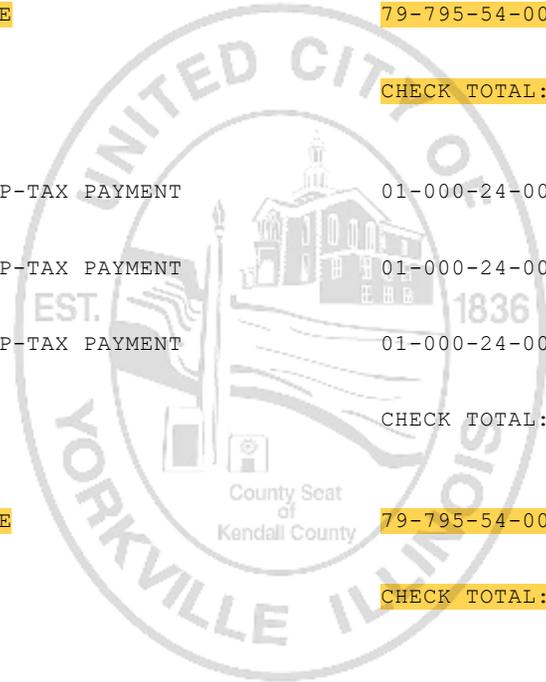
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541468	AGUILARK KEVIN AGUILAR						
	09/28-10/04	10/07/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
541469	BARONA ALEXANDER JAMES BARON						
	09/28-10/04	10/07/24	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
541470	BENJAMIR REECE BENJAMIN						
	09/28-10/04	10/07/24	01	RERFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
D003760	CULLENT TREVOR CULLEN						
	09/28-10/04	10/07/24	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
					DIRECT DEPOSIT TOTAL:		115.00
541471	CURLC CHRISTOPHER CURL						
	09/28-10/04	10/07/24	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
D003761	DICKINSD DONALD W DICKINSON						



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

INVOICES DUE ON/BEFORE 10/11/2024

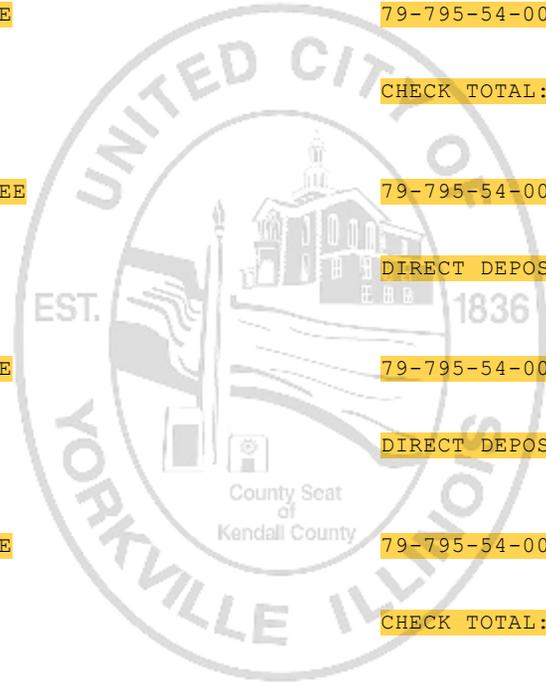
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D003761	DICKINSD 100324	DONALD W DICKINSON 10/03/24	01	UMPIRE	79-795-54-00-5462		168.00 INVOICE TOTAL: 168.00 *
					DIRECT DEPOSIT TOTAL:		168.00
541472	GONZALER 09/28-10/04	RAYMUNDO GONZALEZ 10/07/24	01	UMPIRE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		150.00
541473	KENDEDC	KENDALL COUNTY COLLECTOR					
	02-33-154-013-2023	10/08/24	01	2023 P-TAX PAYMENT	01-000-24-00-2410		2,230.88 INVOICE TOTAL: 2,230.88 *
	02-33-154-014-2023	10/08/24	01	2023 P-TAX PAYMENT	01-000-24-00-2410		1,551.71 INVOICE TOTAL: 1,551.71 *
	02-33-154-018-2023	10/08/24	01	2023 P-TAX PAYMENT	01-000-24-00-2410		104.29 INVOICE TOTAL: 104.29 *
					CHECK TOTAL:		3,886.88
541474	KOCURJ 09/28-10/04	JAXSON KOCUR 10/07/24	01	UMPIRE	79-795-54-00-5462		140.00 INVOICE TOTAL: 140.00 *
					CHECK TOTAL:		140.00
D003762	MAYNARDL 09/28-10/04	LAURENCE R. MAYNARD 10/07/24	01	UMPIRE	79-795-54-00-5462		215.00 INVOICE TOTAL: 215.00 *
					DIRECT DEPOSIT TOTAL:		215.00



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

INVOICES DUE ON/BEFORE 10/11/2024

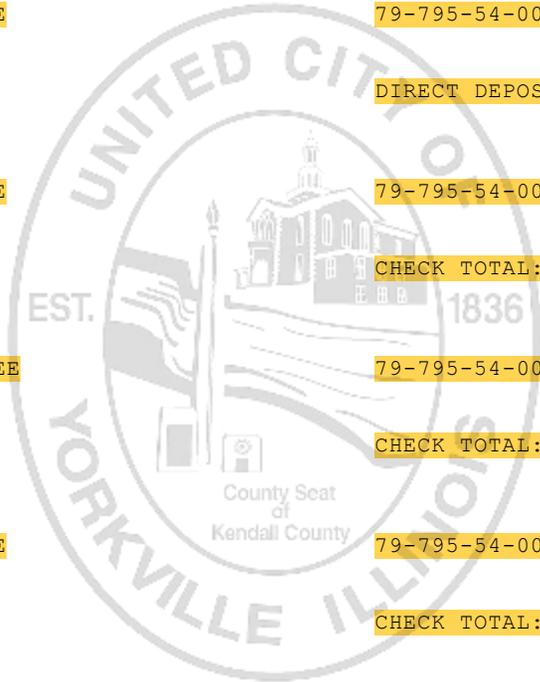
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D003763	MOORECA CAMERON MOORE	10/07/24	01	REFEREE	79-795-54-00-5462		100.00
	09/28-10/04	10/07/24	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
541475	MORRICKB BRUCE MORRICK	10/07/24	01	UMPIRE	79-795-54-00-5462		80.00
	09/28-10/04	10/07/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
D003764	OLEARYM MARTIN J. O'LEARY	10/07/24	01	REFEREE	79-795-54-00-5462		150.00
	09/28-10/04	10/07/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
D003765	PATTONS SHANE PATTON	10/07/24	01	UMPIRE	79-795-54-00-5462		225.00
	09/28-10/04	10/07/24	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						DIRECT DEPOSIT TOTAL:	225.00
541476	PILKINGP PAYTON M PILKINGTON	10/07/24	01	UMPIRE	79-795-54-00-5462		55.00
	09/28-10/04	10/07/24	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
541477	RIETZR ROBERT L. RIETZ JR.						



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 10/11/2024

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541477	RIETZR	ROBERT L. RIETZ JR.						
	100324		10/03/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
D003766	SANDOVAA	ANTONIO SANDOVAL						
	09/28-10/04		10/07/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								DIRECT DEPOSIT TOTAL: 75.00
541478	TATET	TOM TATE						
	09/28-10/04		10/07/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00
541479	WALTERSM	MITCH WALTERS						
	09/28-10/04		10/07/24	01	REFEREE	79-795-54-00-5462		100.00
								INVOICE TOTAL: 100.00 *
								CHECK TOTAL: 100.00
541480	WASONG	GERALD WASON						
	100324		10/03/24	01	UMPIRE	79-795-54-00-5462		126.00
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D003767	WASSERBN	NATALIE WASSERBERG						

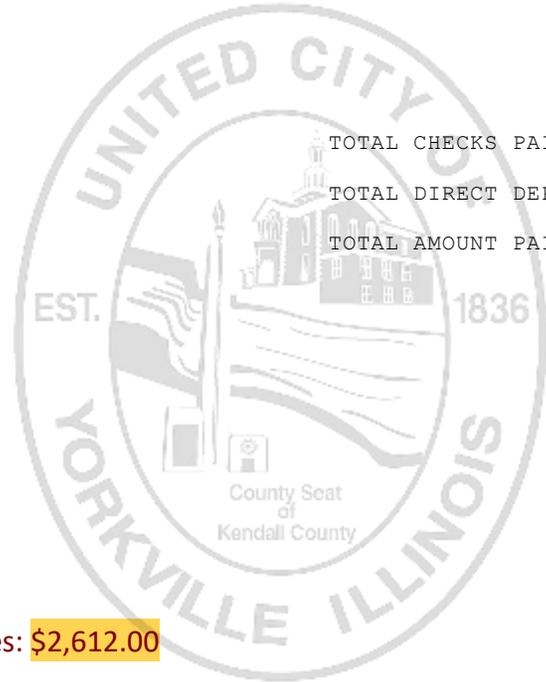


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

INVOICES DUE ON/BEFORE 10/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003767	WASSERBN NATALIE WASSERBERG						
	09/28-10/04	10/07/24	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						DIRECT DEPOSIT TOTAL:	50.00

TOTAL CHECKS PAID: 5,400.88
 TOTAL DIRECT DEPOSITS PAID: 1,098.00
 TOTAL AMOUNT PAID: 6,498.88

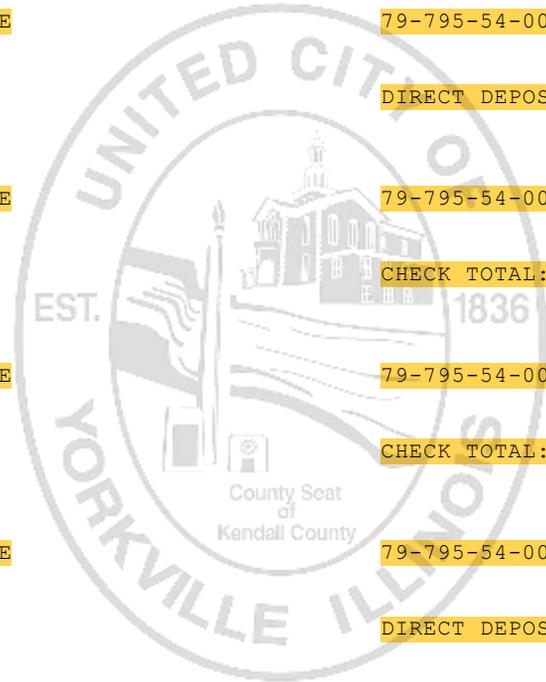


Total for all Highlighted Park & Recreation Invoices: \$2,612.00

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

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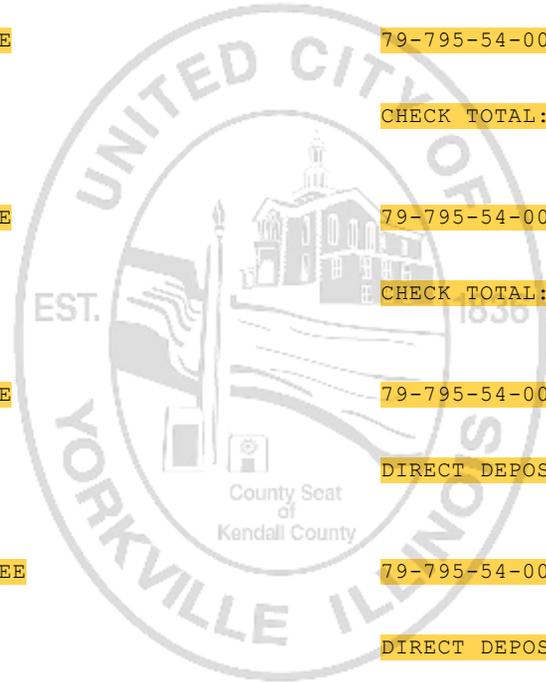
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541546	AGUILARK KEVIN AGUILAR						
	10/5-10/11	10/13/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
D003770	BARTLETA ADAM BARTLETT						
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						DIRECT DEPOSIT TOTAL:	80.00
541547	BUDDA ARLO BUDD						
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
541548	BUDDAL ALEENA BUDD						
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
D003771	DICKINSD DONALD W DICKINSON						
	101024	10/10/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						DIRECT DEPOSIT TOTAL:	168.00
541549	GAMETIME GAME TIME						



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

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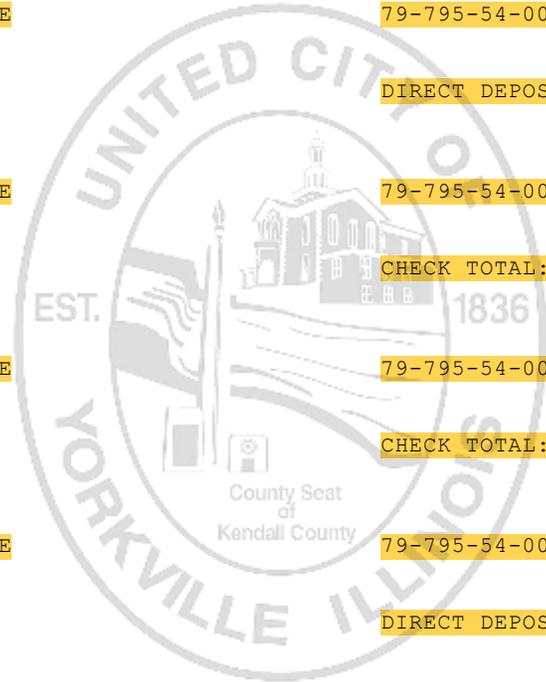
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541549	GAMETIME 172114-01-02	GAME TIME 09/25/24	01 02	ROTARY PARK INCLUSIVE PLAYGROUND	25-225-60-00-6010		181,332.24
				** COMMENT **			
				INVOICE TOTAL:			181,332.24 *
				CHECK TOTAL:			181,332.24
541550	GONZALER 10/5-10/11	RAYMUNDO GONZALEZ 10/13/24	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			80.00
541551	MATSONT 10/5-10/11	THOMAS MATSON 10/13/24	01	UMPIRE	79-795-54-00-5462		115.00
				INVOICE TOTAL:			115.00 *
				CHECK TOTAL:			115.00
D003772	MAYNARDL 10/5-10/11	LAURENCE R. MAYNARD 10/13/24	01	UMPIRE	79-795-54-00-5462		190.00
				INVOICE TOTAL:			190.00 *
				DIRECT DEPOSIT TOTAL:			190.00
D003773	MOORECA 10/5-10/11	CAMERON MOORE 10/13/24	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				DIRECT DEPOSIT TOTAL:			150.00
D003774	O'LEARYM	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				

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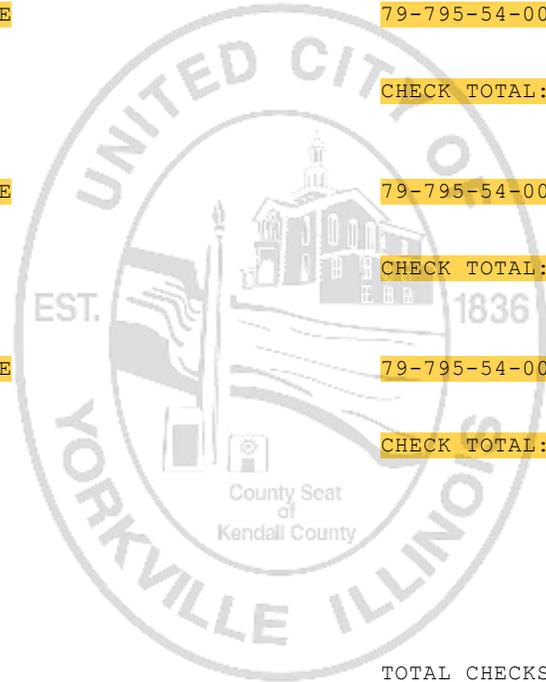
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D003774	OLEARYM	MARTIN J. O'LEARY						
	10/5-10/11		10/13/24	01	UMPRE	79-795-54-00-5462		200.00
								INVOICE TOTAL: 200.00 *
								DIRECT DEPOSIT TOTAL: 200.00
D003775	PATTONS	SHANE PATTON						
	10/5-10/11		10/13/24	01	UMPIRE	79-795-54-00-5462		375.00
								INVOICE TOTAL: 375.00 *
								DIRECT DEPOSIT TOTAL: 375.00
541552	PILKINGP	PAYTON M PILKINGTON						
	10/5-10/11		10/13/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								CHECK TOTAL: 150.00
541553	RIETZR	ROBERT L. RIETZ JR.						
	101024		10/10/24	01	UMPIRE	79-795-54-00-5462		84.00
								INVOICE TOTAL: 84.00 *
								CHECK TOTAL: 84.00
D003776	SANDOVAA	ANTONIO SANDOVAL						
	10/5-10/11		10/13/24	01	UMPIRE	79-795-54-00-5462		230.00
								INVOICE TOTAL: 230.00 *
								DIRECT DEPOSIT TOTAL: 230.00
541554	SCHLESSW	WILLIAM SCHLESSER						



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

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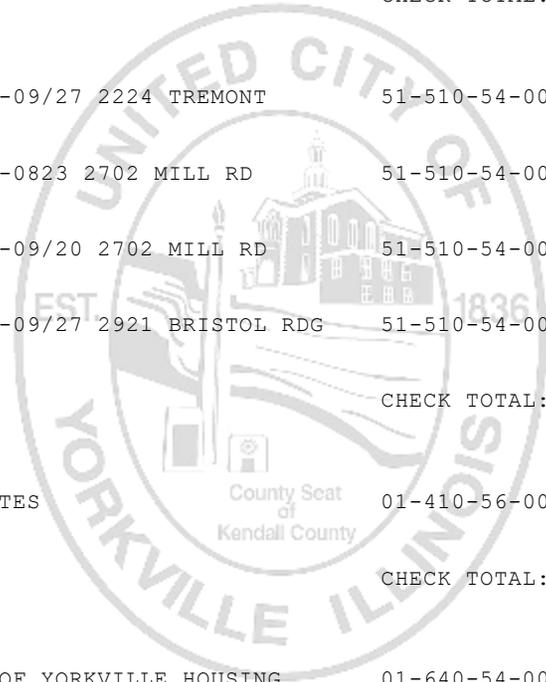
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541554	SCHLESSW 10/5-10/11	WILLIAM SCHLESSER 10/13/24	01	REFEREE	79-795-54-00-5462		250.00 INVOICE TOTAL: 250.00 *
					CHECK TOTAL:		250.00
541555	TATET 10/5-10/11	TOM TATE 10/13/24	01	UMPIRE	79-795-54-00-5462		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
541556	TOMBLINC 10/5-10/11	CHARLES TOMBLINSON 10/13/24	01	UMPIRE	79-795-54-00-5462		225.00 INVOICE TOTAL: 225.00 *
					CHECK TOTAL:		225.00
541557	WASONG 101024	GERALD WASON 10/10/24	01	UMPIRE	79-795-54-00-5462		126.00 INVOICE TOTAL: 126.00 *
					CHECK TOTAL:		126.00
TOTAL CHECKS PAID:							182,797.24
TOTAL DEPOSITS PAID:							1,393.00
TOTAL AMOUNT PAID:							184,190.24



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 10/22/2024

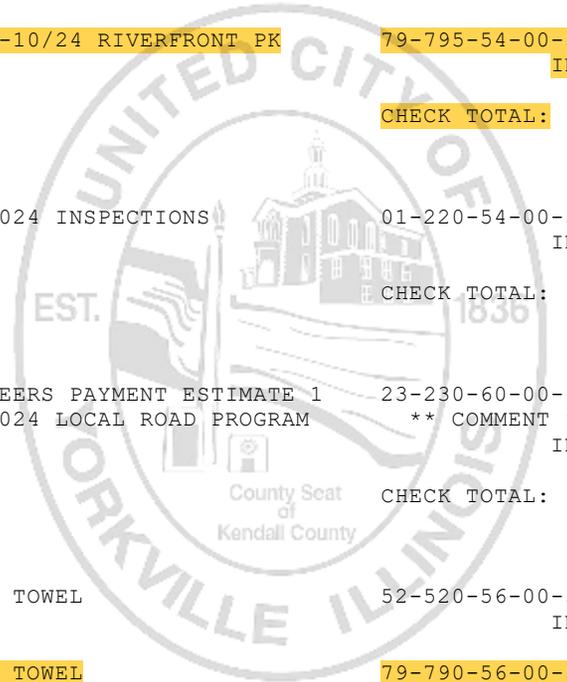
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541482	AACVB	AURORA AREA CONVENTION						
	8/24-HAMPTON	09/25/24	01	AUG 2024 HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,235.15	
						INVOICE TOTAL:	6,235.15 *	
	8/24-SUPER	10/01/24	01	AUG 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,041.93	
						INVOICE TOTAL:	2,041.93 *	
						CHECK TOTAL:	8,277.08	
541483	AEPENERG	AEP ENERGY						
	3025129010-100124	10/01/24	01	08/28-09/27 2224 TREMONT	51-510-54-00-5480		10,248.76	
						INVOICE TOTAL:	10,248.76 *	
	3025129054-0930	09/30/24	01	07/25-0823 2702 MILL RD	51-510-54-00-5480		7,786.20	
						INVOICE TOTAL:	7,786.20 *	
	3025129054-093024	09/30/24	01	08/23-09/20 2702 MILL RD	51-510-54-00-5480		8,924.56	
						INVOICE TOTAL:	8,924.56 *	
	3025129065-100124	10/01/24	01	08/28-09/27 2921 BRISTOL RDG	51-510-54-00-5480		7,305.62	
						INVOICE TOTAL:	7,305.62 *	
						CHECK TOTAL:	34,265.14	
541484	AGRESEAR	AGRESEARCH, INC.						
	12046	09/27/24	01	10 TOTES	01-410-56-00-5620		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
D003768	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	NOV 2024	10/14/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	



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

INVOICES DUE ON/BEFORE 10/22/2024

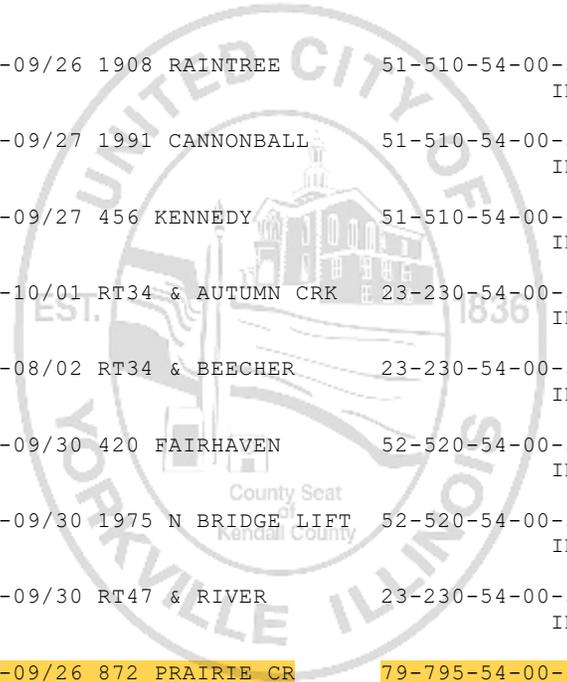
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D003768	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	NOV 2024	10/14/24	02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR NOV 2024	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
541485	ATT	AT&T					
	6305536805-0924	09/25/24	01	09/25-10/24 RIVERFRONT PK	79-795-54-00-5440		229.99
					INVOICE TOTAL:		229.99 *
					CHECK TOTAL:		229.99
541486	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	19962	10/01/24	01	AUG 2024 INSPECTIONS	01-220-54-00-5459		5,080.00
					INVOICE TOTAL:		5,080.00 *
					CHECK TOTAL:		5,080.00
541487	BUILDERS	BUILDERS PAVING LLC					
	2407501	10/03/24	01	ENGINEERS PAYMENT ESTIMATE 1	23-230-60-00-6028		542,530.42
			02	FOR 2024 LOCAL ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		542,530.42 *
					CHECK TOTAL:		542,530.42
541488	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43944	09/25/24	01	PAPER TOWEL	52-520-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
	43945	09/25/24	01	PAPER TOWEL	79-790-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
					CHECK TOTAL:		217.08



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

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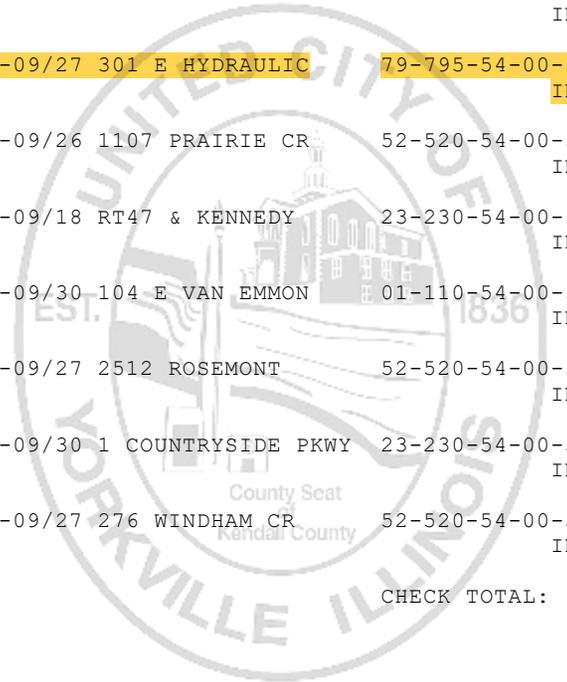
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541489	CECCHIN CECCHIN PLUMBING & HEATING INC						
	100124-PAY EST 2	10/01/24	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6029		585,050.83
			02	FOR WELL 10 RAW WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		585,050.83 *
					CHECK TOTAL:		585,050.83
541490	COMED COMMONWEALTH EDISON						
	0505912000-0924	09/27/24	01	08/27-09/26 1908 RAINTREE	51-510-54-00-5480		162.89
					INVOICE TOTAL:		162.89 *
	0884004000-0924	09/30/24	01	08/28-09/27 1991 CANNONBALL	51-510-54-00-5480		251.93
					INVOICE TOTAL:		251.93 *
	1135300100-0924	09/30/24	01	08/28-09/27 456 KENNEDY	51-510-54-00-5480		63.42
					INVOICE TOTAL:		63.42 *
	1709169000-0924	10/01/24	01	08/30-10/01 RT34 & AUTUMN CRK	23-230-54-00-5482		204.24
					INVOICE TOTAL:		204.24 *
	1951034000-0724	09/25/24	01	07/08-08/02 RT34 & BEECHER	23-230-54-00-5482		64.79
					INVOICE TOTAL:		64.79 *
	2173921222-0924	10/01/24	01	08/29-09/30 420 FAIRHAVEN	52-520-54-00-5480		121.50
					INVOICE TOTAL:		121.50 *
	2793598111-0924	10/01/24	01	08/29-09/30 1975 N BRIDGE LIFT	52-520-54-00-5480		284.54
					INVOICE TOTAL:		284.54 *
	3260462000-0924	09/30/24	01	08/29-09/30 RT47 & RIVER	23-230-54-00-5482		281.36
					INVOICE TOTAL:		281.36 *
	3387801111-0924	09/27/24	01	08/27-09/26 872 PRAIRIE CR	79-795-54-00-5480		124.75
					INVOICE TOTAL:		124.75 *



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

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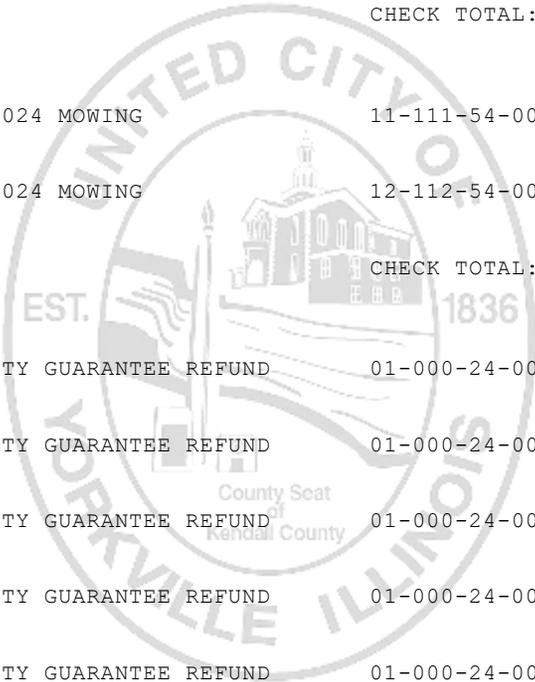
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541490	COMED COMMONWEALTH EDISON						
	3852534000-0924	09/26/24	01	08/27-09/26 RT126 7 SCHLHS	23-230-54-00-5482		87.01
						INVOICE TOTAL:	87.01 *
	5285646000-0924	09/30/24	01	08/28-09/27 KENNEDY & MCHUGH	23-230-54-00-5482		114.13
						INVOICE TOTAL:	114.13 *
	6114554111-0924	10/01/24	01	08/29-09/30 610 TOWER	51-510-54-00-5480		169.66
						INVOICE TOTAL:	169.66 *
	6918342222-0924	09/30/24	01	08/28-09/27 301 E HYDRAULIC	79-795-54-00-5480		57.70
						INVOICE TOTAL:	57.70 *
	7581432222-0924	09/27/24	01	08/27-09/26 1107 PRAIRIE CR	52-520-54-00-5480		145.07
						INVOICE TOTAL:	145.07 *
	7706362222-0724	09/19/24	01	08/19-09/18 RT47 & KENNEDY	23-230-54-00-5482		1,514.32
						INVOICE TOTAL:	1,514.32 *
	8273737000-0924	09/30/24	01	08/28-09/30 104 E VAN EMMON	01-110-54-00-5480		506.82
						INVOICE TOTAL:	506.82 *
	8500662000-0924	09/30/24	01	08/28-09/27 2512 ROSEMONT	52-520-54-00-5480		133.85
						INVOICE TOTAL:	133.85 *
	9567127000-0924	10/01/24	01	08/29-09/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		235.92
						INVOICE TOTAL:	235.92 *
	9810925111-0924	09/30/24	01	08/28-09/27 276 WINDHAM CR	52-520-54-00-5480		229.13
						INVOICE TOTAL:	229.13 *
						CHECK TOTAL:	4,753.03
541491	CONTELEC CONSTELLATION TELECOM						
	2516	10/01/24	01	OCT 2024 ADMIN LINES	01-110-54-00-5440		319.47



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

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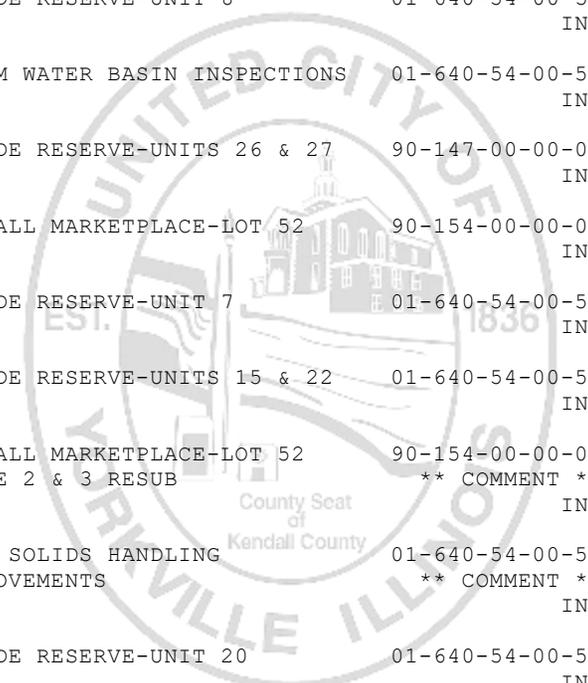
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541491	CONTELEC	CONSTELLATION TELECOM					
	2516	10/01/24	02	OCT 2024 PW LINES	51-510-54-00-5440		421.89
			03	OCT 2024 SEWER DEPT LINES	52-520-54-00-5440		241.08
			04	OCT 2024 REC LINES	79-795-54-00-5440		180.81
			05	OCT 2024 TRAFFIC SIGNAL	01-410-54-00-5435		60.27
			06	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,223.52 *
					CHECK TOTAL:		1,223.52
541492	COXLAND	COX LANDSCAPING LLC					
	192571	10/01/24	01	SEPT 2024 MOWING	11-111-54-00-5495		1,058.00
					INVOICE TOTAL:		1,058.00 *
	192572	10/01/24	01	SEPT 2024 MOWING	12-112-54-00-5495		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		2,058.00
541493	DRHCAMBR	DR HORTON-MIDWEST					
	20221035-2785 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20230816-2635 SEELEY	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231158-2631 SEELEY	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00
					INVOICE TOTAL:		900.00 *
	20231941-2704 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231942-2702 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *



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

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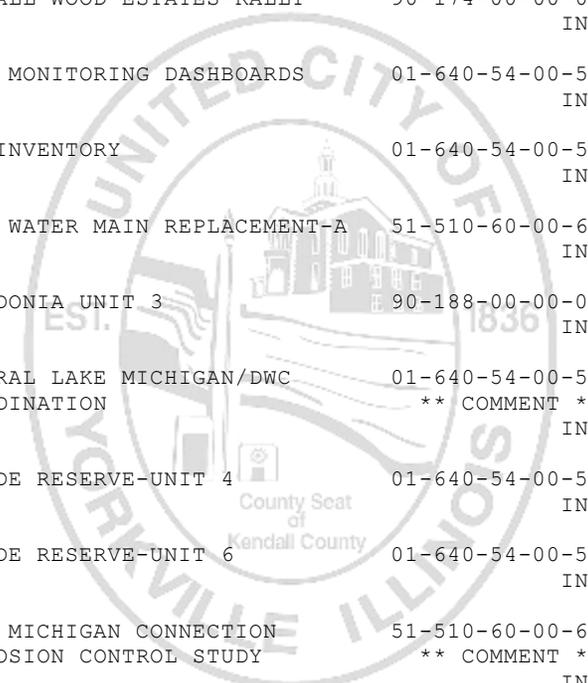
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541496	EEI	ENGINEERING ENTERPRISES, INC.						
	81426	09/27/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		378.00	
						INVOICE TOTAL:	378.00 *	
	81427	09/27/24	01	PRESTWICK	01-640-54-00-5465		700.50	
						INVOICE TOTAL:	700.50 *	
	81428	09/27/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		287.00	
						INVOICE TOTAL:	287.00 *	
	81429	09/27/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		558.00	
						INVOICE TOTAL:	558.00 *	
	81430	09/27/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		2,636.00	
						INVOICE TOTAL:	2,636.00 *	
	81431	09/27/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		186.00	
						INVOICE TOTAL:	186.00 *	
	81432	09/27/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		5,957.00	
						INVOICE TOTAL:	5,957.00 *	
	81433	09/27/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		205.00	
						INVOICE TOTAL:	205.00 *	
	81434	09/27/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		1,741.00	
			02	PHASE 2 & 3 RESUB	** COMMENT **			
						INVOICE TOTAL:	1,741.00 *	
	81435	09/27/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		450.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	450.00 *	
	81436	09/27/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		143.50	
						INVOICE TOTAL:	143.50 *	



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

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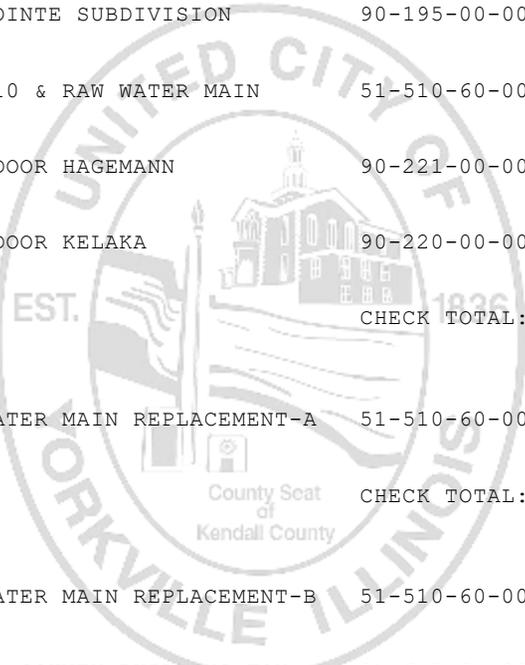
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541496	EEI	ENGINEERING ENTERPRISES, INC.						
	81437	09/27/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		2,772.00	
						INVOICE TOTAL:	2,772.00 *	
	81438	09/27/24	01	BRIGHT FARMS	90-173-00-00-0111		5,043.50	
						INVOICE TOTAL:	5,043.50 *	
	81439	09/27/24	01	KENDALL WOOD ESTATES-RALLY	90-174-00-00-0111		2,614.00	
						INVOICE TOTAL:	2,614.00 *	
	81440	09/27/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		451.50	
						INVOICE TOTAL:	451.50 *	
	81441	09/27/24	01	LSL INVENTORY	01-640-54-00-5465		411.75	
						INVOICE TOTAL:	411.75 *	
	81442	09/27/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		582.00	
						INVOICE TOTAL:	582.00 *	
	81443	09/27/24	01	CALEDONIA UNIT 3	90-188-00-00-0111		4,711.25	
						INVOICE TOTAL:	4,711.25 *	
	81444	09/27/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,521.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,521.00 *	
	81445	09/27/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		736.50	
						INVOICE TOTAL:	736.50 *	
	81446	09/27/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		47.00	
						INVOICE TOTAL:	47.00 *	
	81447	09/27/24	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		241.00	
			02	CORROSION CONTROL STUDY	** COMMENT **			
						INVOICE TOTAL:	241.00 *	



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

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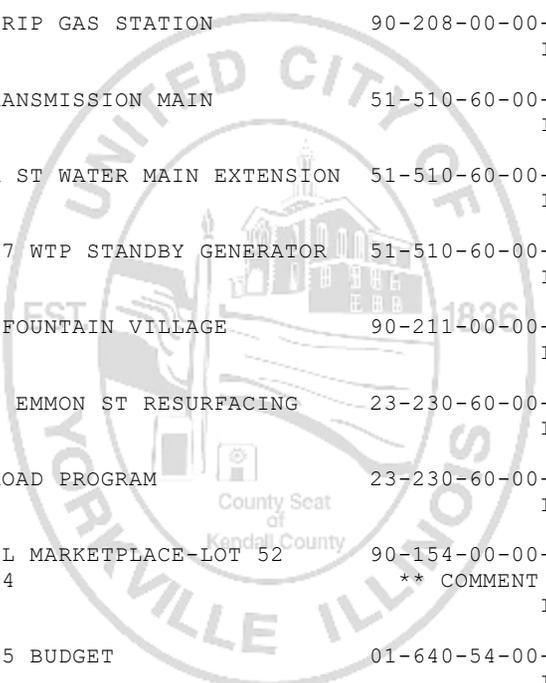
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541496	EEI			ENGINEERING ENTERPRISES, INC.			
	81448	09/27/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		3,790.00
						INVOICE TOTAL:	3,790.00 *
	81449	09/27/24	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		984.50
			02	WATER REDUCTION	** COMMENT **		
						INVOICE TOTAL:	984.50 *
	81450	09/27/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		755.00
						INVOICE TOTAL:	755.00 *
	81451	09/27/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		25,040.50
						INVOICE TOTAL:	25,040.50 *
	81452	09/27/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011		3,938.50
						INVOICE TOTAL:	3,938.50 *
	81453	09/27/24	01	GREEN DOOR KELAKA	90-220-00-00-0111		1,807.50
						INVOICE TOTAL:	1,807.50 *
						CHECK TOTAL:	68,689.50
541497	EEI			ENGINEERING ENTERPRISES, INC.			
	81454	09/27/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		41,237.00
						INVOICE TOTAL:	41,237.00 *
						CHECK TOTAL:	41,237.00
541498	EEI			ENGINEERING ENTERPRISES, INC.			
	81455	09/27/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		137.00
						INVOICE TOTAL:	137.00 *
	81456	09/27/24	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		304.00
						INVOICE TOTAL:	304.00 *



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

INVOICES DUE ON/BEFORE 10/22/2024

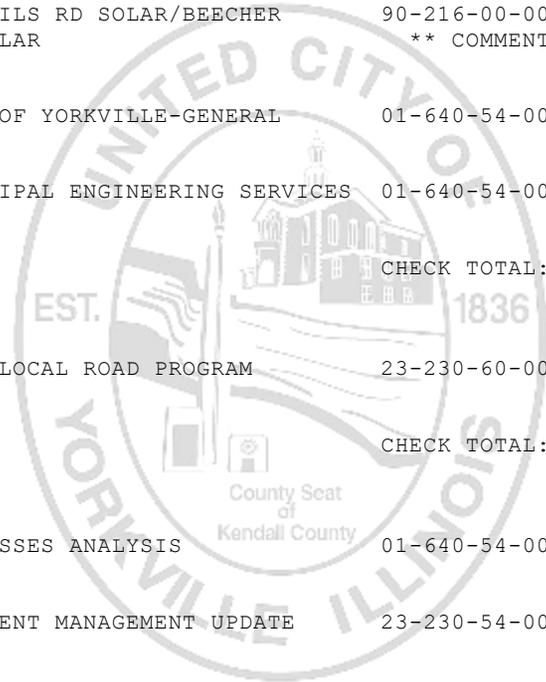
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541498	EEI	ENGINEERING ENTERPRISES, INC.						
	81457	09/27/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		18,195.50	
						INVOICE TOTAL:	18,195.50 *	
	81458	09/27/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		2,078.50	
			02	CONNECTION-LP	** COMMENT **			
						INVOICE TOTAL:	2,078.50 *	
	81459	09/27/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111		1,422.50	
						INVOICE TOTAL:	1,422.50 *	
	81460	09/27/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		105.00	
						INVOICE TOTAL:	105.00 *	
	81461	09/27/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		1,705.60	
						INVOICE TOTAL:	1,705.60 *	
	81462	09/27/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		2,244.00	
						INVOICE TOTAL:	2,244.00 *	
	81463	09/27/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		939.00	
						INVOICE TOTAL:	939.00 *	
	81464	09/27/24	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089		2,465.00	
						INVOICE TOTAL:	2,465.00 *	
	81465	09/27/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		2,161.75	
						INVOICE TOTAL:	2,161.75 *	
	81466	09/27/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		6,891.00	
			02	PHASE 4	** COMMENT **			
						INVOICE TOTAL:	6,891.00 *	
	81467	09/27/24	01	FY 2025 BUDGET	01-640-54-00-5465		472.50	
						INVOICE TOTAL:	472.50 *	



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

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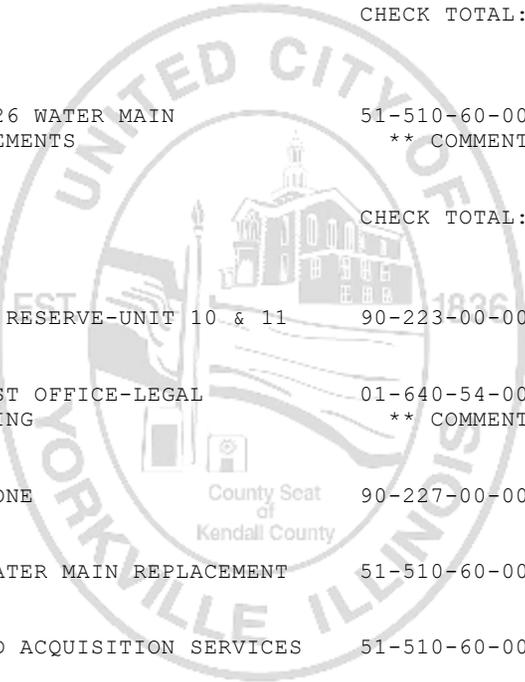
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541498	EEI	ENGINEERING ENTERPRISES, INC.						
	81468	09/27/24	01	LAKE MICHIGAN WIFIA LOAN	51-510-60-00-6011		15,306.35	
			02	APPLICATION	** COMMENT **			
					INVOICE TOTAL:		15,306.35 *	
	81469	09/27/24	01	YORKVILLE SOLAR-NAGLE/NEXAMP	90-212-00-00-0111		519.00	
					INVOICE TOTAL:		519.00 *	
	81470	09/27/24	01	CORNEILS RD SOLAR/BEECHER	90-216-00-00-0111		250.50	
			02	RD SOLAR	** COMMENT **			
					INVOICE TOTAL:		250.50 *	
	81471	09/27/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		3,720.00	
					INVOICE TOTAL:		3,720.00 *	
	81472	09/27/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
					CHECK TOTAL:		60,817.20	
541499	EEI	ENGINEERING ENTERPRISES, INC.						
	81473	09/27/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028		22,198.00	
					INVOICE TOTAL:		22,198.00 *	
					CHECK TOTAL:		22,198.00	
541500	EEI	ENGINEERING ENTERPRISES, INC.						
	81474	09/27/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465		2,926.50	
					INVOICE TOTAL:		2,926.50 *	
	81475	09/27/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		794.00	
					INVOICE TOTAL:		794.00 *	
	81476	09/27/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		9,114.25	
					INVOICE TOTAL:		9,114.25 *	



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

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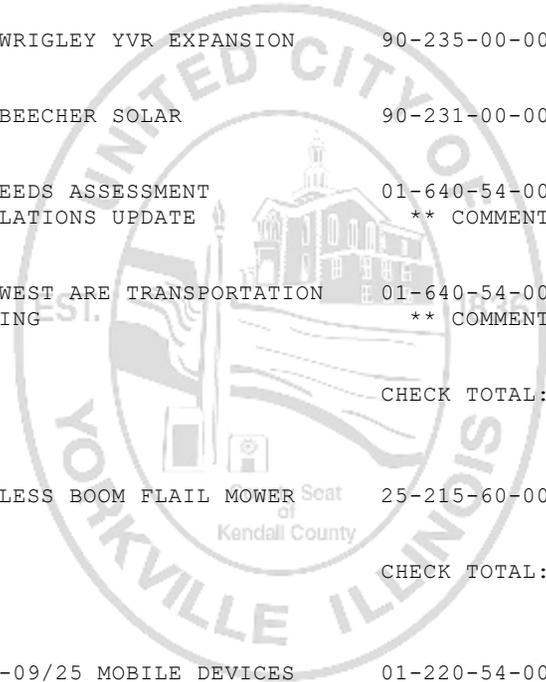
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541500	EEI	ENGINEERING ENTERPRISES, INC.						
	81477	09/27/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		7,133.75	
						INVOICE TOTAL:	7,133.75 *	
	81478	09/27/24	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		6,936.50	
			02	STORAGE TANK	** COMMENT **			
						INVOICE TOTAL:	6,936.50 *	
					CHECK TOTAL:		26,905.00	
541501	EEI	ENGINEERING ENTERPRISES, INC.						
	81479	09/27/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011		15,621.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	15,621.00 *	
					CHECK TOTAL:		15,621.00	
541502	EEI	ENGINEERING ENTERPRISES, INC.						
	81480	09/27/24	01	GRANDE RESERVE-UNIT 10 & 11	90-223-00-00-0111		3,129.50	
						INVOICE TOTAL:	3,129.50 *	
	81481	09/27/24	01	OLD POST OFFICE-LEGAL	01-640-54-00-5465		378.00	
			02	SURVEYING	** COMMENT **			
						INVOICE TOTAL:	378.00 *	
	81482	09/27/24	01	CYRUS ONE	90-227-00-00-0111		743.00	
						INVOICE TOTAL:	743.00 *	
	81483	09/27/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		25,218.00	
						INVOICE TOTAL:	25,218.00 *	
	81484	09/27/24	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011		805.00	
						INVOICE TOTAL:	805.00 *	



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

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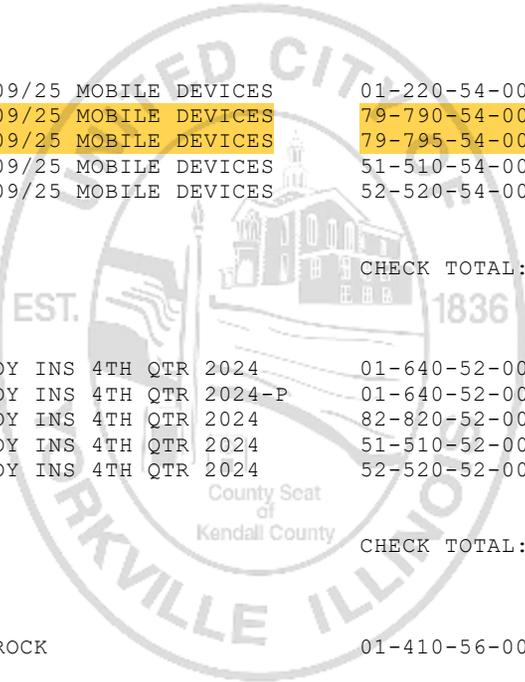
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541502	EEI	ENGINEERING ENTERPRISES, INC.						
	81485	09/27/24	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		3,253.50	
						INVOICE TOTAL:	3,253.50 *	
	81486	09/27/24	01	2024 DCEO GRANT-REBUILD	01-640-54-00-5465		246.00	
			02	ILLINOIS DOWNTOWN & MAIN	** COMMENT **			
			03	STREETS CAPITAL PROGRAM	** COMMENT **			
						INVOICE TOTAL:	246.00 *	
	81487	09/27/24	01	MARS WRIGLEY YVR EXPANSION	90-235-00-00-0111		5,747.50	
						INVOICE TOTAL:	5,747.50 *	
	81488	09/27/24	01	2820 BEECHER SOLAR	90-231-00-00-0111		873.00	
						INVOICE TOTAL:	873.00 *	
	81489	09/27/24	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465		5,291.50	
			02	CALCULATIONS UPDATE	** COMMENT **			
						INVOICE TOTAL:	5,291.50 *	
	81490	09/27/24	01	NORTHWEST ARE TRANSPORTATION	01-640-54-00-5465		1,752.00	
			02	PLANNING	** COMMENT **			
						INVOICE TOTAL:	1,752.00 *	
						CHECK TOTAL:	47,437.00	
541503	EJEQUIP	EJ EQUIPMENT						
	E02708	10/02/24	01	TRACKLESS BOOM FLAIL MOWER	25-215-60-00-6060		39,960.00	
						INVOICE TOTAL:	39,960.00 *	
						CHECK TOTAL:	39,960.00	
541504	FIRSTNET	AT&T MOBILITY						
	287313454005X1003202	09/25/24	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440		42.17	



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

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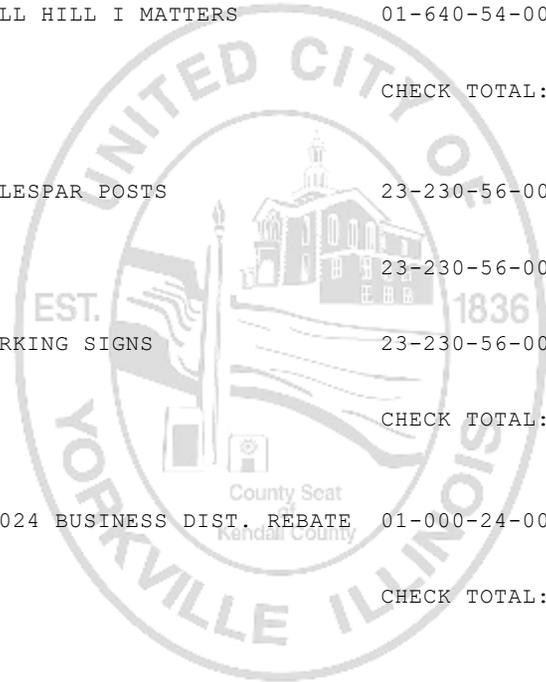
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541504	FIRSTNET AT&T MOBILITY						
	287313454005X1003202	09/25/24	02	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440		42.17
			03	08/26-09/25 MOBILE DEVICES	01-110-54-00-5440		42.17
			04	08/26-09/25 MOBILE DEVICES	01-210-54-00-5440		837.47
			05	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440		42.17
				INVOICE TOTAL:			1,006.15 *
				CHECK TOTAL:			1,006.15
541505	FIRSTNET AT&T MOBILITY						
	287313454207X1003202	09/25/24	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440		253.02
			02	08/26-09/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440		156.82
			04	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	08/26-09/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			753.79 *
				CHECK TOTAL:			753.79
541506	FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-100124	10/01/24	01	UNEMPLOY INS 4TH QTR 2024	01-640-52-00-5230		4,963.02
			02	UNEMPLOY INS 4TH QTR 2024-P	01-640-52-00-5230		1,257.69
			03	UNEMPLOY INS 4TH QTR 2024	82-820-52-00-5230		386.98
			04	UNEMPLOY INS 4TH QTR 2024	51-510-52-00-5230		612.40
			05	UNEMPLOY INS 4TH QTR 2024	52-520-52-00-5230		322.16
				INVOICE TOTAL:			7,542.25 *
				CHECK TOTAL:			7,542.25
541507	FOXRIDGE FOX RIDGE STONE						
	9688	09/21/24	01	RIVER ROCK	01-410-56-00-5620		261.42
				INVOICE TOTAL:			261.42 *
				CHECK TOTAL:			261.42



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
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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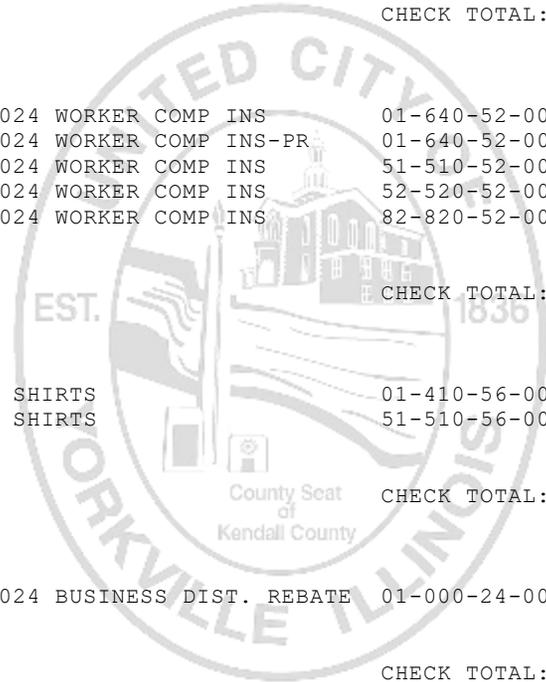
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541508	FRECO SYS 2024-25 MEMBERSHIP	10/09/24	01	FOX RIVER ECOSYSTEM 2024-25 DUES RENEWAL	01-110-54-00-5460		100.00 INVOICE TOTAL: 100.00 *
							CHECK TOTAL: 100.00
541509	GARD KOCH 21364	10/10/24	01	GARDINER KOCH & WEISBERG KIMBALL HILL I MATTERS	01-640-54-00-5461		2,100.00 INVOICE TOTAL: 2,100.00 *
							CHECK TOTAL: 2,100.00
541510	HIGH STAR 8302	10/02/24	01	HIGH STAR TRAFFIC 25 TELES PAR POSTS	23-230-56-00-5619		843.75 INVOICE TOTAL: 843.75 *
	8303	10/02/24	01	CONES	23-230-56-00-5619		990.00 INVOICE TOTAL: 990.00 *
	8304	10/02/24	01	NO PARKING SIGNS	23-230-56-00-5619		735.00 INVOICE TOTAL: 735.00 *
							CHECK TOTAL: 2,568.75
541511	IMPER INV AUG 2024-REBATE	10/07/24	01	IMPERIAL INVESTMENTS AUG 2024 BUSINESS DIST. REBATE	01-000-24-00-2488		2,461.47 INVOICE TOTAL: 2,461.47 *
							CHECK TOTAL: 2,461.47
541512	INGE MUNS 12652	09/30/24	01	INGE MUNSON LAW OFFICES LTD 9/4/24 ADMIN HEARING	01-210-54-00-5467		150.00 INVOICE TOTAL: 150.00 *
							CHECK TOTAL: 150.00



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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541513	INTERDEV INTERDEV, LLC						
	MSP-1046504	09/30/24	01	MONTHLY BILLING FOR SEPT 2024	01-640-54-00-5450		19,212.90
						INVOICE TOTAL:	19,212.90 *
	SEC-1046485	09/30/24	01	MOTHLY DUO SECURITY & SENTINEL	01-640-54-00-5450		1,240.54
			02	ONE BILLING FOR SEPT 2024	** COMMENT **		
						INVOICE TOTAL:	1,240.54 *
						CHECK TOTAL:	20,453.44
541514	IPRF ILLINOIS PUBLIC RISK FUND						
	90512	10/01/24	01	NOV 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	NOV 2024 WORKER COMP INS-PR	01-640-52-00-5231		2,373.71
			03	NOV 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54
			04	NOV 2024 WORKER COMP INS	52-520-52-00-5231		499.83
			05	NOV 2024 WORKER COMP INS	82-820-52-00-5231		943.16
						INVOICE TOTAL:	16,592.00 *
						CHECK TOTAL:	16,592.00
541515	JOHNSCRE JOHNSON'S SCREEN PRINTING						
	24-24235	09/27/24	01	STAFF SHIRTS	01-410-56-00-5600		143.33
			02	STAFF SHIRTS	51-510-56-00-5600		143.32
						INVOICE TOTAL:	286.65 *
						CHECK TOTAL:	286.65
541516	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 08/24	10/07/24	01	AUG 2024 BUSINESS DIST. REBATE	01-000-24-00-2487		7,672.18
						INVOICE TOTAL:	7,672.18 *
						CHECK TOTAL:	7,672.18



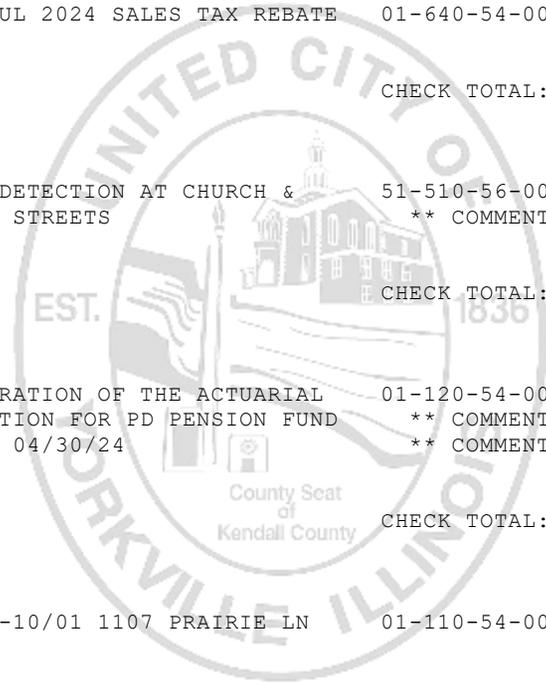
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541517	KLUBER KLUBER, INC						
	9257	09/30/24	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042		157,242.00
			02	WORKS AND PARK MAINTENANCE	** COMMENT **		
			03	BUILDING COMPLETED WORK	** COMMENT **		
					INVOICE TOTAL:		157,242.00 *
					CHECK TOTAL:		157,242.00
541518	KONICAMI KONICA MINOLTA BUSINESS						
	51724318	07/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462		20,360.40
					INVOICE TOTAL:		20,360.40 *
					CHECK TOTAL:		20,360.40
541519	LEGENDRP PATRICK LEGENDRE						
	CDL PHY	10/09/24	01	REIMBURSEMENT FOR CDL PHYSICAL	52-520-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
541520	MARCO MARCO TECHNOLOGIES LLC						
	539024232	09/26/24	01	09/20-10/20 COPIER LEASE	01-110-54-00-5485		259.29
			02	09/20-10/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	09/20-10/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	09/20-10/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	09/20-10/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	09/20-10/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	09/20-10/20 COPIER LEASE	52-520-54-00-5485		51.46
			08	09/20-10/20 COPIER LEASE	79-795-54-00-5485		259.29
			09	09/20-10/20 COPIER LEASE	79-790-54-00-5485		154.38
					INVOICE TOTAL:		2,268.94 *
					CHECK TOTAL:		2,268.94
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

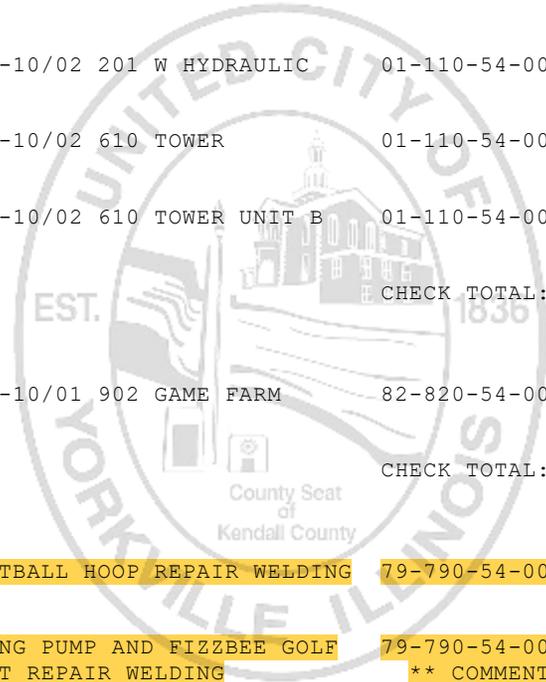
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541521	MCCANN P74620	MCCANN INDUSTRIES, INC 09/24/24	01	FILTERS	79-790-56-00-5640		248.46 INVOICE TOTAL: 248.46 *
					CHECK TOTAL:		248.46
541522	MENINC	MENARDS INC					
	073124-STREBATE	10/01/24	01	MAY-JUL 2024 SALES TAX REBATE	01-640-54-00-5492		130,836.93 INVOICE TOTAL: 130,836.93 *
					CHECK TOTAL:		130,836.93
541523	MESIMPSO	M.E. SIMPSON CO, INC					
	43085	09/26/24	01	LEAK DETECTION AT CHURCH & RIVER STREETS	51-510-56-00-5640		965.00 INVOICE TOTAL: 965.00 *
					CHECK TOTAL:		965.00
541524	MWMCG	MWM CONSULTING GROUP, INC					
	320924	09/27/24	01	PREPARATION OF THE ACTUARIAL VALUATION FOR PD PENSION FUND AS OF 04/30/24	01-120-54-00-5462		6,750.00 INVOICE TOTAL: 6,750.00 *
					CHECK TOTAL:		6,750.00
541525	NICOR	NICOR GAS					
	00-41-22-8748 4-0924	10/01/24	01	08/30-10/01 1107 PRAIRIE LN	01-110-54-00-5480		46.77 INVOICE TOTAL: 46.77 *
	15-64-61-3532 5-0924	10/01/24	01	08/30-10/01 1991 CANNONBALL TR	01-110-54-00-5480		48.67 INVOICE TOTAL: 48.67 *



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

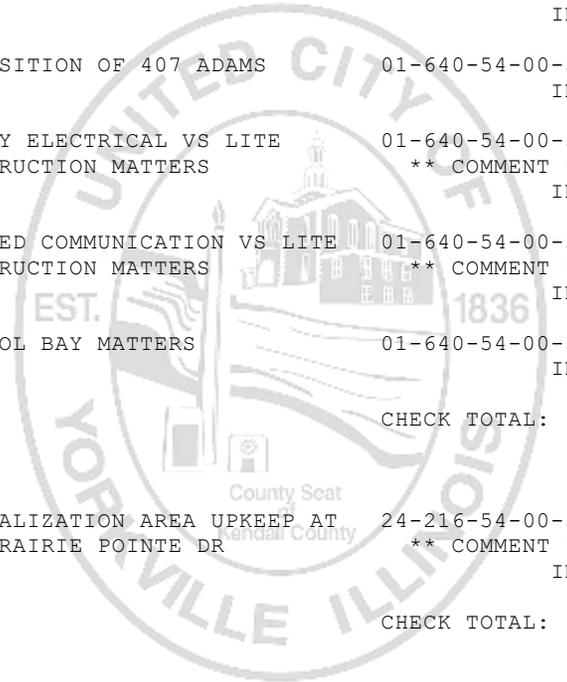
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541525	NICOR NICOR GAS						
	20-52-56-2042	1-0924	09/27/24	01 08/28-09/27 420 FAIRHAVEN	01-110-54-00-5480		141.46
						INVOICE TOTAL:	141.46 *
	23-45-91-4862	5-0924	10/02/24	01 09/04-10/02 101 BRUELL ST	01-110-54-00-5480		142.58
						INVOICE TOTAL:	142.58 *
	40-52-64-8356	1-0924	10/03/24	01 09/04-10/03 102 E VAN EMMON	01-110-54-00-5480		140.70
						INVOICE TOTAL:	140.70 *
	45-12-25-4081	3-0924	10/03/24	01 09/10-10/02 201 W HYDRAULIC	01-110-54-00-5480		39.00
						INVOICE TOTAL:	39.00 *
	61-60-41-1000	9-0924	10/02/24	01 09/03-10/02 610 TOWER	01-110-54-00-5480		58.57
						INVOICE TOTAL:	58.57 *
	83-80-00-1000	7-0924	10/02/24	01 09/03-10/02 610 TOWER UNIT B	01-110-54-00-5480		49.06
						INVOICE TOTAL:	49.06 *
						CHECK TOTAL:	666.81
541526	NICOR NICOR GAS						
	91-85-68-4012	8-0924	10/02/24	01 08/30-10/01 902 GAME FARM	82-820-54-00-5480		916.98
						INVOICE TOTAL:	916.98 *
						CHECK TOTAL:	916.98
541527	OMALLEY O'MALLEY WELDING & FABRICATING						
	21370		09/19/24	01 BASKETBALL HOOP REPAIR WELDING	79-790-54-00-5495		280.00
						INVOICE TOTAL:	280.00 *
	21384		09/26/24	01 HOUSING PUMP AND FIZZBEE GOLF	79-790-54-00-5495		210.00
				02 BASKET REPAIR WELDING	** COMMENT **		
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	490.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



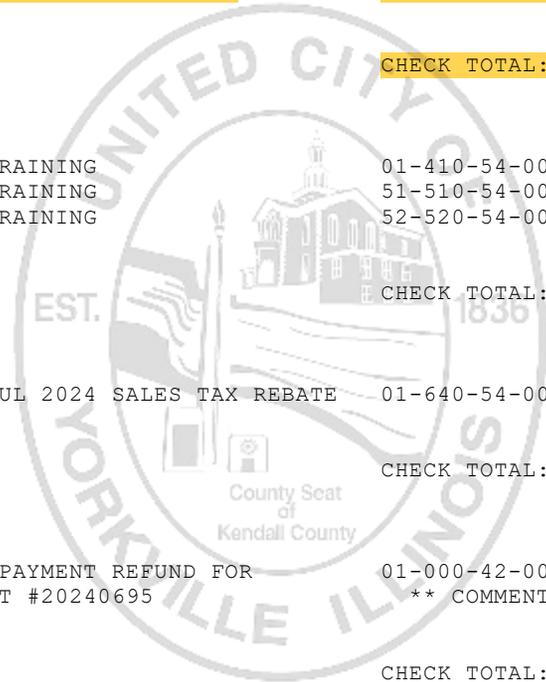
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541528	OTTOSEN	OTTOSEN DINOLFO					
	9461	08/31/24	01	DOWNTOWN TIF #1 MATTERS	88-880-54-00-5462		172.50
						INVOICE TOTAL:	172.50 *
	9462	08/31/24	01	BRIGHT FARMS MATTERS	01-640-54-00-5456		92.00
						INVOICE TOTAL:	92.00 *
	9464	08/31/24	01	DOWNTOWN TIF #2 MATTERS	89-890-54-00-5462		126.50
						INVOICE TOTAL:	126.50 *
	9468	08/31/24	01	ACQUISITION OF 407 ADAMS	01-640-54-00-5456		293.86
						INVOICE TOTAL:	293.86 *
	9471	08/31/24	01	VALLEY ELECTRICAL VS LITE	01-640-54-00-5456		322.00
			02	CONSTRUCTION MATTERS	** COMMENT **		
						INVOICE TOTAL:	322.00 *
	9472	08/31/24	01	APPLIED COMMUNICATION VS LITE	01-640-54-00-5456		46.00
			02	CONSTRUCTION MATTERS	** COMMENT **		
						INVOICE TOTAL:	46.00 *
	9473	08/31/24	01	BRISTOL BAY MATTERS	01-640-54-00-5456		57.50
						INVOICE TOTAL:	57.50 *
						CHECK TOTAL:	1,110.36
541529	PIZZO	PIZZO AND ASSOCIATES, LTD					
	340-6	10/01/24	01	NATURALIZATION AREA UPKEEP AT	24-216-54-00-5446		732.19
			02	651 PRAIRIE POINTE DR	** COMMENT **		
						INVOICE TOTAL:	732.19 *
						CHECK TOTAL:	732.19
541530	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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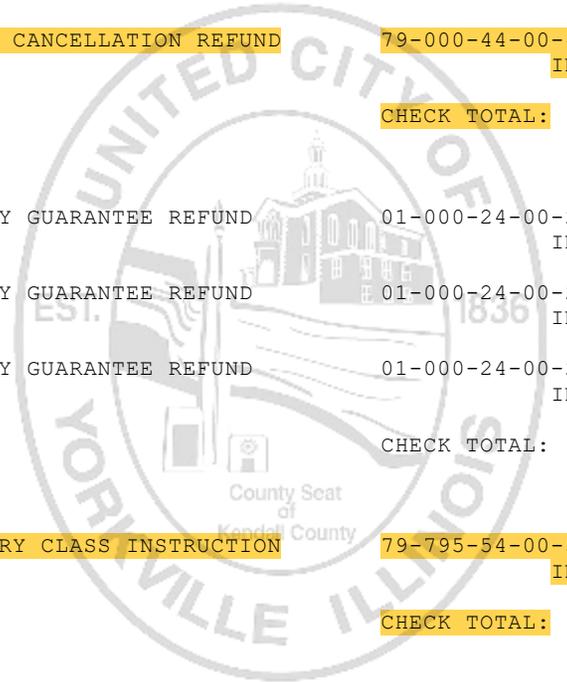
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541530	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	4156	07/26/24	01	NATIONAL NIGHT OUT SIGNAGE	79-795-56-00-5606		244.00	
						INVOICE TOTAL:	244.00 *	
	4190	08/09/24	01	VEHICLE GRAPHICS	79-790-56-00-5620		210.00	
						INVOICE TOTAL:	210.00 *	
	4311	10/09/24	01	FLAGS OF VALOR RIBBONS	79-795-56-00-5606		418.00	
						INVOICE TOTAL:	418.00 *	
						CHECK TOTAL:	872.00	
541531	R0001593	LOCAL 150 APPRENTICESHIP FUND						
	YORKVILLE 091324-01	09/13/24	01	CDL TRAINING	01-410-54-00-5412		1,941.33	
			02	CDL TRAINING	51-510-54-00-5412		1,941.33	
			03	CDL TRAINING	52-520-54-00-5412		1,941.34	
						INVOICE TOTAL:	5,824.00 *	
						CHECK TOTAL:	5,824.00	
541532	R0002208	HARI DEVELOPMENT YORKVILLE LLC						
	073124-STREBATE	10/01/24	01	MAY-JUL 2024 SALES TAX REBATE	01-640-54-00-5492		995.98	
						INVOICE TOTAL:	995.98 *	
						CHECK TOTAL:	995.98	
541533	R0002669	PETER SCHWABE						
	20240695 OVERPAYMENT	09/30/24	01	OVERTPAYMENT REFUND FOR	01-000-42-00-4210		38.00	
			02	PERMIT #20240695	** COMMENT **			
						INVOICE TOTAL:	38.00 *	
						CHECK TOTAL:	38.00	



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

INVOICES DUE ON/BEFORE 10/22/2024

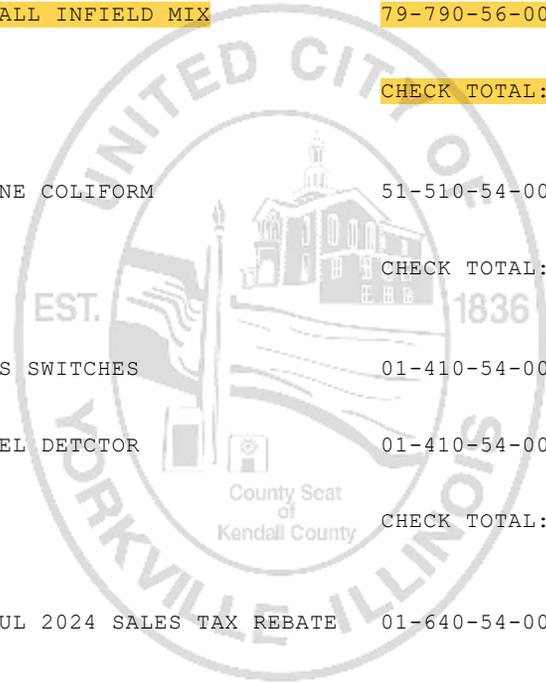
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541534	R0002671 DAVE SEIBEL						
	SIDEWALK REIMB	10/01/24	01	SIDEWALK REPLACEMENT	23-230-56-00-5637		1,280.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,280.00 *
					CHECK TOTAL:		1,280.00
541535	R0002672 JEFF DUNN						
	217944	10/02/24	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
541536	RALLY RALLY HOMES, LLC						
	20230817-462 TIMBER	09/30/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		1,800.00
					INVOICE TOTAL:		1,800.00 *
	20231463-552 TIMBER	09/30/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231633-576 ALDER	09/30/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		14,300.00
541537	RECACADE THE RECREATION ACADEMY LLC						
	100424	10/04/24	01	ARCHERY CLASS INSTRUCTION	79-795-54-00-5462		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
541538	SKTRUCK S & K EXCAVATING & TRUCKING						



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

INVOICES DUE ON/BEFORE 10/22/2024

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541538	SKTRUCK	S & K EXCAVATING & TRUCKING						
	2045370	09/30/24	01	ROB ROY CREEK PROPOSAL	23-230-60-00-6034		12,000.00	
						INVOICE TOTAL:	12,000.00 *	
						CHECK TOTAL:	12,000.00	
541539	SPRTFLD	SPORTSFIELDS, INC.						
	24417	10/02/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646		4,649.77	
						INVOICE TOTAL:	4,649.77 *	
						CHECK TOTAL:	4,649.77	
541540	SUBURLAB	SUBURBAN LABORATORIES INC.						
	228711	09/30/24	01	ROUTINE COLIFORM	51-510-54-00-5429		279.00	
						INVOICE TOTAL:	279.00 *	
						CHECK TOTAL:	279.00	
541541	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	153797	09/25/24	01	BYPASS SWITCHES	01-410-54-00-5435		1,221.00	
						INVOICE TOTAL:	1,221.00 *	
	153798	09/25/24	01	CHANNEL DETCTOR	01-410-54-00-5435		912.00	
						INVOICE TOTAL:	912.00 *	
						CHECK TOTAL:	2,133.00	
541542	UMBBANK	UMB BANK						
	073124-STREBATE	10/01/24	01	MAY-JUL 2024 SALES TAX REBATE	01-640-54-00-5492		160,295.85	
						INVOICE TOTAL:	160,295.85 *	
						CHECK TOTAL:	160,295.85	



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 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541543	VITOSH 2234	CHRISTINE M. VITOSH 09/16/24	01	SEPT 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
D003769	YBSD	YORKVILLE BRISTOL					
	133-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	51-510-54-00-5480		110.00
			02	FOR 610 TOWER LN	** COMMENT **		
						INVOICE TOTAL:	110.00 *
	146-0-072424	07/24/24	01	05/01-06/30 SANITARY	82-820-54-00-5480		126.00
			02	SERVICE FOR 902 GAME FARM RD	** COMMENT **		
						INVOICE TOTAL:	126.00 *
	2024.019	10/04/24	01	OCT 2024 LANDFILL EXPENSE	51-510-54-00-5445		19,510.44
						INVOICE TOTAL:	19,510.44 *
	32-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	79-795-54-00-5480		94.00
			02	FOR 102 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	94.00 *
	365-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	01-110-54-00-5480		478.00
			02	FOR 651 PRAIRIE POINTE	** COMMENT **		
						INVOICE TOTAL:	478.00 *
	420-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	79-795-54-00-5480		106.00
			02	FOR 185 WOLF	** COMMENT **		
						INVOICE TOTAL:	106.00 *
	445-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	79-795-54-00-5480		96.00
			02	FOR 201 W HYDRAULIC	** COMMENT **		
						INVOICE TOTAL:	96.00 *
	487-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	01-110-54-00-5480		94.00

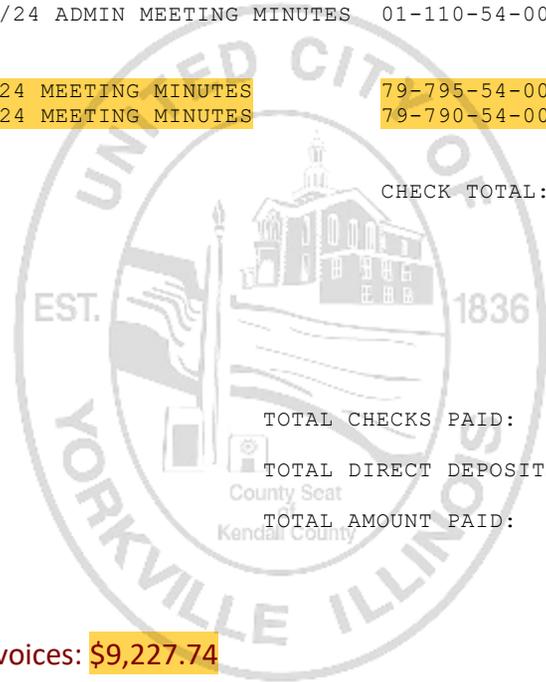
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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D003769	YBSD 487-0-072424	YORKVILLE BRISTOL 07/24/24	02	FOR 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		94.00 *
					DIRECT DEPOSIT TOTAL:		20,614.44

541544	YOUNGM 091824-ADMIN	MARLYS J. YOUNG 09/27/24	01	09/18/24 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	091924-PR	09/30/24	01	9/19/24 MEETING MINUTES	79-795-54-00-5462		42.50
			02	9/19/24 MEETING MINUTES	79-790-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00



TOTAL CHECKS PAID:	2,124,276.71
TOTAL DIRECT DEPOSITS PAID:	21,560.44
TOTAL AMOUNT PAID:	2,145,837.15

Total for all Highlighted Park & Recreation Invoices: \$9,227.74

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-A.SIMMONS	09/30/24	01	ADS-REPLACE POWER SUPPLY		82-820-54-00-5495	401.26
			02	BATTERIES IN SPRINKLER ROOM		** COMMENT **	
			03	GOTO-SEPT 2024 PHONE SYSTEM		01-110-54-00-5440	170.71
			04	GOTO-SEPT 2024 PHONE SYSTEM		01-110-54-00-5440	170.71
			05	GOTO-SEPT 2024 PHONE SYSTEM		01-120-54-00-5440	85.35
			06	GOTO-SEPT 2024 PHONE SYSTEM		79-795-54-00-5440	170.71
			07	GOTO-SEPT 2024 PHONE SYSTEM		01-210-54-00-5440	853.55
			08	VERIZON-8/2-9/1 IN CAR UNITS		01-210-54-00-5440	805.02
			09	COMCAST-08/20-09/19 INTERNET		01-110-54-00-5440	98.38
			10	AT 651 PRAIRIE POINTE		** COMMENT **	
			11	COMCAST-08/20-09/19 INTERNET		01-220-54-00-5440	87.45
			12	AT 651 PRAIRIE POINTE		** COMMENT **	
			13	COMCAST-08/20-09/19 INTERNET		01-120-54-00-5440	43.73
			14	AT 651 PRAIRIE POINTE		** COMMENT **	
			15	COMCAST-08/20-09/19 INTERNET		79-790-54-00-5440	87.45
			16	AT 651 PRAIRIE POINTE		** COMMENT **	
			17	COMCAST-08/20-09/19 INTERNET		01-210-54-00-5440	437.25
			18	AT 651 PRAIRIE POINTE		** COMMENT **	
			19	COMCAST-08/20-09/19 INTERNET		79-795-54-00-5440	87.45
			20	AT 651 PRAIRIE POINTE		** COMMENT **	
				INVOICE TOTAL:			3,499.02 *
	102524-B.BEHRENS	09/30/24	01	MCCULLOUGH-BUSHING, SCREWS,		01-410-56-00-5628	124.75
			02	SPINDLE SHAFT		** COMMENT **	
			03	RURAL KING-HANDHELD BLOWER		01-410-56-00-5630	249.99
			04	MENARDS#091024-WASHERS, NUTS		01-410-56-00-5620	20.82
			05	MENARDS#091724-ROTARY FILE		01-410-56-00-5630	3.97
				INVOICE TOTAL:			399.53 *
	102524-B.BLYSTONE	09/30/24	01	AMAZON-COPY PAPER		01-110-56-00-5610	171.96
			02	IML-CONFERENCE REGISTRATION		01-110-54-00-5412	325.00
			03	IML-CONFERENCE REGISTRATION		01-110-54-00-5412	325.00
			04	AMAZON-DESKTOP CALCULATORS		01-110-56-00-5610	123.36
			05	AMAZON-PAENS,TAPE, DESK LAMP		01-110-56-00-5610	48.78
			06	HYATT-IML LODGING-TRANSIER		01-110-54-00-5415	368.71
			07	HYATT-IML LODGING-PURCELL		01-110-54-00-5415	619.82
			08	HYATT-IML LODGING-SOLING		01-110-54-00-5415	1,106.13
			09	HYATT-IML LODGING-FUNKHOUSER		01-110-54-00-5415	1,229.40
				INVOICE TOTAL:			4,318.16 *
	102524-B.OLSON	09/30/24	01	HYATT-IML CONFERENCE LODGING		01-110-54-00-5415	309.91
			02	ZOOM-8/23-9/22 USAGE FEES		01-110-54-00-5462	189.95
			03	KIMPTON-ICMA CONFERENCE		01-110-54-00-5415	714.78
			04	LODGING		** COMMENT **	
				INVOICE TOTAL:			1,214.64 *

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-B.WEBER	09/30/24	01	GROUND#499884-SONTRACTOR SEED		01-410-56-00-5640	121.20
						INVOICE TOTAL:	121.20 *
	102524-B.WOLF	09/30/24	01	MENARDS#091024-MASON SAND		79-790-56-00-5640	10.36
						INVOICE TOTAL:	10.36 *
	102524-C.HAYES	09/30/24	01	CASEYS-WATER, ICE		01-210-56-00-5650	15.14
						INVOICE TOTAL:	15.14 *
	102524-D.BROWN	09/30/24	01	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	94.00
			02	AZ POOLS-ORTHOTOLIDINE DROPS		51-510-56-00-5638	44.65
			03	J.C. LICHT-SAFETY RED PAINT		51-510-56-00-5640	79.97
			04	PRO TOOLS-PINS, SPRINGS		51-510-56-00-5620	24.15
			05	IAWWA-SANITARY LIFT STATION		51-510-54-00-5412	48.00
			06	AND BOOSTER PUMP STATION		** COMMENT **	
			07	TRAINING REGISTRATION		** COMMENT **	
			08	AMAZON-STORAGE CLIPBOARD		51-510-56-00-5620	22.66
			09	MENARDS#082924-DRIVE BIT SET		51-510-56-00-5620	5.98
			10	MENARDS#092424-PVC PIPE,		51-510-56-00-5620	72.32
			11	ADAPTERS, ELBOWS		** COMMENT **	
			12	MENARDS#090924-MAGNETIC PICKUP		51-510-56-00-5630	9.38
			13	TOOL		** COMMENT **	
			14	MENARDS#091624-BLEACH		51-510-56-00-5620	26.88
			15	MENARDS#090524-PVC CUTTER,		51-510-56-00-5620	57.03
			16	BATTERIES, COUPLING, HOSE		** COMMENT **	
			17	GRAINGER-PIPE WRENCH,		51-510-56-00-5620	23.21
			18	CONNECTOR		** COMMENT **	
						INVOICE TOTAL:	508.23 *
	102524-D.HENNE	09/30/24	01	MENARDS#092024-SHEATHING		01-410-56-00-5640	16.49
			02	MENARDS#092024-PAQINT CUP,		01-410-56-00-5640	14.93
			03	WATERSTOP, PUTTY KNIVES		** COMMENT **	
			04	MENARDS#091624-SPLICE		01-410-56-00-5620	29.34
			05	MENARDS#082924-POLE BREAKER,		01-410-56-00-5620	120.67
			06	COVER, GFCI		** COMMENT **	
			07	MENARDS#092424-CLAMPS		01-410-56-00-5630	59.94
			08	MENARDS#090924-STRAW		01-410-56-00-5640	9.99
			09	MENARDS#090524-SPLITBOLTS		01-410-56-00-5620	21.22
			10	NAPA#373924-FILTERS		01-410-56-00-5628	69.28
			11	MENARDS#092524-MASON LINE		01-410-56-00-5620	2.49
						INVOICE TOTAL:	344.35 *
	102524-D.SMITH	09/30/24	01	HOME DEPO-PAINT BRUSH, TRAY		79-790-56-00-5640	17.87
			02	NEWSTRIPE-AIRLESS PUMP		79-790-56-00-5640	875.00
			03	MENARDS#082824-HEX BOLTS		79-790-56-00-5640	6.84

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900154	FNBO FIRST NATIONAL BANK OMAHA				10/25/24		
	102524-D.SMITH	09/30/24	04	MENARDS#090624-CLAMPS		79-790-56-00-5640	11.48
			05	MENARDS#090424-PAINT, BRUSHES		79-790-56-00-5640	51.04
			06	MENARDS#092324-AG PINS		79-790-56-00-5620	10.49
			07	MENARDS*WASP KILLER		79-790-56-00-5620	19.85
			08	MENARDS#090924-SAND		79-790-56-00-5640	14.19
				INVOICE TOTAL:			1,006.76 *
	102524-E.DHUSE	09/30/24	01	NORTHERN SAFETY-HARD HATS		01-410-56-00-5600	99.48
			02	NORTHERN SAFETY-HARD HATS		51-510-56-00-5600	99.48
			03	AMAZON-TONER		52-520-56-00-5610	270.24
			04	AMAZON-SAFETY VESTS		01-410-56-00-5600	38.33
			05	AMAZON-SAFETY VESTS		51-510-56-00-5600	38.33
			06	AMAZON-SAFETY VESTS		52-520-56-00-5600	38.33
			07	APWA-JOB POSTING		51-510-54-00-5462	125.00
			08	APWA-JOB POSTING		52-520-54-00-5462	125.00
			09	APWA-JOB POSTING		01-410-54-00-5462	125.00
			10	AMAZON-TONER		52-520-56-00-5610	50.58
				INVOICE TOTAL:			1,009.77 *
	102524-E.HERNANDEZ	09/30/24	01	YORK ACE-CHAIN		01-410-56-00-5620	29.99
			02	MENARDS#091724-WATERSTOP		01-410-56-00-5620	17.94
			03	MENARDS#091724-WATERSTOP		01-410-56-00-5620	8.97
			04	MENARDS#091924-BACKPACK		01-410-56-00-5630	79.99
			05	SPRAYER		** COMMENT **	
				INVOICE TOTAL:			136.89 *
	102524-E.WILLRETT	09/30/24	01	FV OCCUPATIONAL HEALTH-DRUG		01-120-54-00-5462	160.00
			02	SCREENINGS		** COMMENT **	
			03	FV OCCUPATIONAL HEALTH-DRUG		82-820-54-00-5462	120.00
			04	SCREENINGS		** COMMENT **	
			05	FV OCCUPATIONAL HEALTH-DRUG		01-210-54-00-5462	40.00
			06	SCREENINGS		** COMMENT **	
			07	FV OCCUPATIONAL HEALTH-DRUG		01-410-54-00-5462	40.00
			08	SCREENINGS		** COMMENT **	
				INVOICE TOTAL:			360.00 *
	102524-G.JOHNSON	09/30/24	01	GAS-N-WASH-CAR WASH		51-510-56-00-5628	11.00
			02	MENARDS#090924-PENS		51-510-56-00-5620	3.74
				INVOICE TOTAL:			14.74 *
	102524-G.KLEEFISCH	09/30/24	01	MENARDS#083024-POLE BREAKER,		79-790-56-00-5640	112.48
			02	BUG SPRAY		** COMMENT **	
			03	MENARDS#090924-OUTLET PLATE,		79-790-56-00-5640	86.66
			04	NIPPLES, STOVE BOLTS, SCREWS,		** COMMENT **	
			05	CROSSBARS, FUSES, ELECTRICAL		** COMMENT **	

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900154	FNBO FIRST NATIONAL BANK OMAHA				10/25/24		
	102524-G.KLEEFISCH	09/30/24	06	TAPE, LOCKNUTS		** COMMENT **	
			07	MENARDS#082824-ROD CLAMP,		79-790-56-00-5620	131.32
			08	GANG BOX, EXTENSION CORDS,		** COMMENT **	
			09	CONNECTORS		** COMMENT **	
			10	MENARDS#091724-ROOPE		79-790-56-00-5620	83.94
				INVOICE TOTAL:			414.40 *
	102524-G.NELSON	09/30/24	01	PARADISE-AUG 2024 CAR WASHES		01-220-54-00-5462	15.00
			02	AMAZON-PENS		01-220-56-00-5610	23.88
			03	YORK POST-CONSUME CANNABIS		90-230-00-00-0011	77.44
			04	CERTIFIED PUBLIC HEARING		** COMMENT **	
			05	NOTICES		** COMMENT **	
			06	YORK POST-CONSUME CANNABIS		90-230-00-00-0011	164.56
			07	CERTIFIED PUBLIC HEARING		** COMMENT **	
			08	NOTICES		** COMMENT **	
			09	AMAZON-PLASTIC SPOONS		01-220-56-00-5620	30.88
				INVOICE TOTAL:			311.76 *
	102524-G.STEFFENS	09/30/24	01	MENARDS#090524-PRUNING SET,		52-520-56-00-5620	38.06
			02	SASHCORD, CARABINER		** COMMENT **	
			03	MENARDS#092524-ELECTRICAL		52-520-56-00-5620	130.39
			04	TAPE, GROMMETS, HEAT SHRINK,		** COMMENT **	
			05	CLAMPS, TACKY GREASE		** COMMENT **	
			06	MENARDS#082824-WRENCH,		52-520-56-00-5620	26.31
			07	FUNNELS, DMV HANGER		** COMMENT **	
			08	NAPA#374024-FUEL DISPENSING		52-520-56-00-5620	12.92
			09	PUMP		** COMMENT **	
			10	MENARDS#090924-DIESEL CAN		52-520-56-00-5620	27.96
			11	AMAZON-TRUCK STROBE LIGHTS		51-510-56-00-5628	49.61
			12	ILSOS-CDL LICENSE RENEWAL		52-520-54-00-5462	66.46
			13	AMAZON-FUSE HOLDER		51-510-56-00-5628	17.98
			14	AMAZON-FUSE PANEL RELAY BOX		51-510-56-00-5628	97.00
			15	BLADE FUSE BLOCK		** COMMENT **	
			16	AMAZON-FUEL FILTERS		52-520-56-00-5620	35.88
			17	GJOVIKS#446799-BRAKE REPAIR		52-520-54-00-5490	437.18
				INVOICE TOTAL:			939.75 *
	102524-J.ANDERSON	09/30/24	01	NAPA#374353-SPARK PLUG,		79-790-56-00-5640	31.76
			02	CLEANERS		** COMMENT **	
			03	MENARDS#091824-MULCH FORK		79-790-56-00-5630	34.99
				INVOICE TOTAL:			66.75 *
	102524-J.BAUER	09/30/24	01	AWWA-SANITARY LIFT STATION		51-510-54-00-5412	48.00
			02	AND BOOSTER PUMP STATION		** COMMENT **	
			03	SEMINAR REGISTRATION-SCODRO		** COMMENT **	

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-J.BAUER	09/30/24	04	PRINT SOURCE-VEHICLE GRAPHICS		51-510-56-00-5628	16.00
			05	JC LICHT-SAFTEY LIGHTS		51-510-56-00-5640	132.00
			06	ILSOS-CDL LICENSE RENEWAL		51-510-54-00-5462	51.13
				INVOICE TOTAL:			247.13 *
	102524-J.BEHLAND	09/30/24	01	INTOWN STORAGE-MONTHLY		01-220-54-00-5485	308.00
			02	STORAGE UNIT RENT		** COMMENT **	
			03	SHAW-LIBRARY VACANCY NOTICE		01-110-54-00-5426	147.54
			04	TRIBUNE-KELAKA PUBLIC HEARING		90-220-00-00-0011	381.30
			05	TRIBUNE-HAGEMANN PUBLIC		90-229-00-00-0011	879.17
			06	HEARING		** COMMENT **	
			07	TRIBUNE-2551 N BRIDGE PUBLIC		90-226-00-00-0011	216.15
			08	HEARING		** COMMENT **	
			09	TRIBUNE-YBSD WATER MAIN		51-510-60-00-6025	2,142.00
			10	PROJECT CONSERVATION PLAN		** COMMENT **	
			11	NOTICE		** COMMENT **	
			12	TRIBUNE-UDO AMENDMENT PUBLIC		01-220-54-00-5426	140.86
			13	HEARING		** COMMENT **	
			14	AAN-NOTARY COURSE		01-110-54-00-5462	29.00
			15	CNA SURETY-NOTARY BOND		01-110-54-00-5462	30.00
			16	WEBSAVERS-NOTARY APPLICATION		01-110-54-00-5462	16.00
			17	FEE		** COMMENT **	
				INVOICE TOTAL:			4,290.02 *
	102524-J.GALAUNER	09/30/24	01	BSN#926613189-SUPERVISOR SHIRT		79-795-56-00-5606	88.00
			02	QUICK SCORES-FALL SOFTBALL		79-795-56-00-5606	91.00
			03	SCORING SOFTWARE		** COMMENT **	
			04	AMAZON-JERSEYS, SCORE CLICKER,		79-795-56-00-5606	76.29
			05	LANYARDS		** COMMENT **	
				INVOICE TOTAL:			255.29 *
	102524-J.JACKSON	09/30/24	01	GJOVIKS#446890-BRAKE AND		52-520-54-00-5490	2,244.89
			02	SUSPENSION REPAIR		** COMMENT **	
			03	NAPA#373500-RUST TREATMENT		52-520-56-00-5628	17.72
			04	MENARDS#091124-TRUCK BED SPRAY		52-520-56-00-5628	85.96
			05	JC LICHT-RUST DESTROYER		52-520-56-00-5628	66.49
			06	HOME DEPO-GRINDING DISCS		52-520-56-00-5620	27.44
			07	YORK ACE-KEYS		52-520-56-00-5620	7.98
			08	MENARDS#091924-FROG TAPE,		52-520-56-00-5628	116.43
			09	TRUCK BED SPRAY		** COMMENT **	
			10	NAPA#373665-RUST TREATMENT		52-520-56-00-5628	17.72
			11	MENARDS#091324-ELECTRONIC		52-520-56-00-5620	20.98
			12	CLEANER		** COMMENT **	
			13	MENARDS#091924-TRUCK BED SPRAY		52-520-56-00-5628	64.47
			14	MENARDS#091824-TUBIING		52-520-56-00-5620	9.28

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-J.JACKSON	09/30/24	15	FV SANDBLASTING=DIAMOND PLATE		52-520-56-00-5628	206.00
			16	NAPA#374543-BACKUP ALARM STEEL		52-520-56-00-5628	44.84
						INVOICE TOTAL:	2,930.20 *
	102524-J.NAVARRO	09/30/24	01	GRAINGER-OVERLOAD, RELAY &		24-216-56-00-5656	31.11
			02	COVER KIT		** COMMENT **	
			03	PK SUPPLIES-SEALANT		24-216-56-00-5656	96.38
			04	CARLSON FIRE-FIRE INSPECTION		24-216-54-00-5446	635.00
			05	GLOBAL-EMERGENCY LIGHTS		24-216-56-00-5656	261.09
			06	GRAINGER-PHOTOCONTROL		24-216-56-00-5656	15.25
			07	AMAZON-BOTTLE FILTERS		24-216-56-00-5656	205.77
			08	FIRST RENTAL#355454-LIFT		24-216-54-00-5446	1,744.04
			09	BUCKET RENTAL		** COMMENT **	
			10	AMAZON-DUSTER,COLD CONTROL		24-216-56-00-5656	47.15
			11	AMAZON-PAPER TOWEL		24-216-56-00-5656	77.88
			12	FERGUSON-PAPER TOWELS, TISSUE		24-216-56-00-5656	273.24
						INVOICE TOTAL:	3,386.91 *
	102524-J.PETRAGALLO	09/30/24	01	MENARDS#092324-WATER		01-220-56-00-5620	29.90
			02	GJOVIKS#447241-REPLACED		01-220-54-00-5490	660.19
			03	TAILGATE HANDLE		** COMMENT **	
						INVOICE TOTAL:	690.09 *
	102524-J.SLEEZER	09/30/24	01	AIRL CLEANING SOLUTIONS-FUME		01-410-56-00-5630	5,726.43
			02	EXTRACTOR		** COMMENT **	
			03	AMAZON-REPLACEMENT PALLET		01-410-56-00-5620	40.00
			04	WHEELS		** COMMENT **	
			05	AMAZON-CARBURETOR		01-410-56-00-5628	51.18
			06	AMAZON-STOP TAIL TURN LIGHTS		01-410-56-00-5628	109.70
						INVOICE TOTAL:	5,927.31 *
	102524-J.WEISS	09/30/24	01	OAKS GRILLE-AUTHOR LUNCH		82-000-24-00-2480	45.30
			02	DOLLAR TREE-OCTOBER AND		82-000-24-00-2480	30.75
			03	HALLOWEEN PROGRAM SUPPLIES		** COMMENT **	
			04	AMAZON-LAMINATING SHEETS,		82-820-56-00-5610	28.98
			05	REPORT COVERS		** COMMENT **	
			06	AMAZON-NOVEMBER PROGRAM		82-820-56-00-5671	35.96
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-PROGRAM SUPPLIES		82-000-24-00-2480	15.96
						INVOICE TOTAL:	156.95 *
	102524-K.BALOG	09/30/24	01	COMCAST-8/15-9/14 ETHERNET		24-216-54-00-5446	830.00
			02	SHREDIT-AUG 2024 SHREDDING		01-210-54-00-5462	258.69
			03	PARADISE-MAR-AUG 2024 CAR		01-210-54-00-5495	325.00
			04	WASHES		** COMMENT **	

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-K.BALOG	09/30/24	05	ALDI-SNACKS		01-210-56-00-5650	48.14
						INVOICE TOTAL:	1,461.83 *
	102524-K.BARKSDALE	09/30/24	01	PREZI-PLUS PLAN ANNUAL RENEWAL		01-220-54-00-5462	180.00
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			03	APA-JOBS ONLINE AD		01-220-54-00-5426	395.00
						INVOICE TOTAL:	634.99 *
	102524-K.GREGORY	09/30/24	01	META-HTD 2024 FACEBOOK ADS		79-795-54-00-5426	130.43
			02	GINIFAB-HALLOWEEN HAWAIIAN		01-110-56-00-5610	743.65
			03	SHIRTS		** COMMENT **	
			04	GINIFAB-CHRISTMAS HAWAIIAN		01-110-56-00-5610	972.81
			05	SHIRTS		** COMMENT **	
			06	DOLLAR TREE-HOLIDAY EVENT		79-795-56-00-5606	36.50
			07	SUPPLIES		** COMMENT **	
			08	GINIFAB-4XL HAWAIIAN SHIRTS		01-110-56-00-5610	119.01
						INVOICE TOTAL:	2,002.40 *
	102524-K.IHRIG	09/30/24	01	AMAZON-INFLATABLE PLAY TENT		79-795-56-00-5606	32.50
			02	AMAZON-PAPER LANTERNS, RIVER		79-795-56-00-5606	39.26
			03	ROCKS, CRAFT STICKS		** COMMENT **	
			04	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	87.22
			05	DOLLAR TREE-PAINT		79-795-56-00-5606	11.25
			06	WALMART-CRAFT SUPPLIES		79-795-56-00-5606	31.90
			07	AMAZON-VELCRO		79-795-56-00-5606	29.75
			08	AMAZON-HALLOWEEN SUPPLIES		79-795-56-00-5606	66.03
			09	AMAZON-CRAFT AND HALLOWEEN		79-795-56-00-5606	120.39
			10	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	418.30 *
	102524-M.BARBANENTE	09/30/24	01	HOBBY LOBBY-CLASSROOM DECOR		79-795-56-00-5606	31.17
			02	HOBBY LOBBY-RETURNED ITEMS		79-795-56-00-5606	-17.96
			03	HOBBY LOBBY-RETURNED ITEMS		79-795-56-00-5606	-19.49
			04	TARGET-WALL SHELVES		79-795-56-00-5606	24.87
						INVOICE TOTAL:	18.59 *
	102524-M.CARYLE	09/30/24	01	NORTH AMERICAN		01-210-56-00-5620	862.00
			02	RESCUE-HEMORRHAGE TRAINING		** COMMENT **	
			03	KIT, TOURNIQUETS		** COMMENT **	
			04	R&P CARRIAGES-CARGO TRAILER		01-210-56-00-5620	4,900.00
			05	WITH TITLE AND PLATES		** COMMENT **	
			06	THOMSON REUTERS-ONLINE		25-205-60-00-6060	454.00
			07	SUBSCRIPTION RENEWAL		** COMMENT **	
			08	FRONTLINE-PROFESSIONAL		01-210-54-00-5462	2,205.00
			09	STANDARDS TRACKER SOFTWARE		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO FIRST NATIONAL BANK OMAHA				10/25/24		
	102524-M.CARYLE	09/30/24	10	RENEWAL		** COMMENT **	
			11	COMMERCIAL TIRE-6 TIRES		01-210-54-00-5495	1,782.00
			12	CHICAGO COMM-REPLACED FUSE		01-210-54-00-5495	165.00
			13	NEMRT-FIELD TRAINING REFRESHER		01-210-54-00-5412	100.00
			14	NEMRT-PATROL RESPONSE TO		01-210-54-00-5412	80.00
			15	INTERNET CRIMES TRAINING		** COMMENT **	
			16	NEMRT-LAWS OF ARREST, SEARCH &		01-210-54-00-5412	50.00
			17	SEIZURE TRAINING		** COMMENT **	
			18	NEMRT-INTERVIEW &		01-210-54-00-5412	390.00
			19	INTERROGATION TRAINING		** COMMENT **	
			20	NEMRT-BASIC FIELD OFFICER		01-210-54-00-5412	255.00
			21	TRAINING		** COMMENT **	
			22	NEMRT-CYBER BULLYING TRAINING		01-210-54-00-5412	80.00
			23	NEMRT-EMERGENCY VEHICLE		01-210-54-00-5412	350.00
			24	OPERATOR COURSE		** COMMENT **	
			25	NEMRT-LAWS OF ARREST, SEARCH		01-210-54-00-5412	50.00
			26	& SEIZURE TRAINING		** COMMENT **	
			27	NEMRT-PROACTIVE PATROL TACTICS		01-210-54-00-5412	150.00
			28	NEMRT-EMERGENCY VEHICLE		01-210-54-00-5412	350.00
			29	OPERATOR COURSE		** COMMENT **	
			30	GJOVIKS#445760-REPLACED		01-210-54-00-5495	234.95
			31	BATTERY		** COMMENT **	
			32	GJOVIKS#445865-OIL CHANGE		01-210-54-00-5495	145.38
			33	GJOVIKS#445892-OIL CHANGE		01-210-54-00-5495	47.93
			34	GJOVIKS#443666-OIL CHANGE,		01-210-54-00-5495	2,166.81
			35	SQUAD REPAIR		** COMMENT **	
			36	GJOVIKS#445986-OIL CHANGE		01-210-54-00-5495	47.93
			37	GJOVIKS#446045-OIL CHANGE		01-210-54-00-5495	53.18
			38	GJOVIKS#446295-OIL CHANGE		01-210-54-00-5495	68.23
			39	GJOVIKS#446481-OIL CHANGE		01-210-54-00-5495	31.45
			40	GJOVIKS#446629-OIL CHANGE		01-210-54-00-5495	54.09
			41	GJOVIKS#446861-TIRE REPAIR		01-210-54-00-5495	36.70
			42	MCDONALDS-MEALS		01-210-54-00-5415	19.28
			43	BUFFALO WILD WINGS-MEAL		01-210-54-00-5415	36.44
			44	DUNKIN-COFFEE		01-210-56-00-5650	27.30
			45	MENARDS#092524-LITH COIN CELLS		01-210-56-00-5620	4.00
			46	MCDONALDS-MEAL		01-210-54-00-5415	8.75
				INVOICE TOTAL:			15,205.42 *
	102524-M.MCGREGORY	09/30/24	01	MENARDS#091124-BLEACH		51-510-56-00-5620	26.88
			02	UPS-2 PKGS SHIPPED		51-510-54-00-5452	32.21
				INVOICE TOTAL:			59.09 *
	102524-M.NELSON	09/30/24	01	MENARDS#082924-WIPER BLADES,		01-210-54-00-5495	112.77
			02	HEADLIGHT		** COMMENT **	
				INVOICE TOTAL:			112.77 *

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-M.SENG	09/30/24	01	ILSOS-CDL LICENSE RENWAL		01-410-54-00-5462	61.35
			02	HOME DEPO-OIL		01-410-56-00-5620	16.97
			03	YORK ACE-WASP SPRAY		01-410-56-00-5620	10.00
			04	FLATSOS#32850-USED TIRE		01-410-54-00-5490	227.50
			05	ATLAS-BROOM BRISTLES		01-410-56-00-5628	2,132.91
				INVOICE TOTAL:			2,448.73 *
	102524-M.WARD	09/30/24	01	ID LABEL-BAR CODE LABELS		82-820-56-00-5620	237.30
			02	AMAZON-BOOK		82-820-56-00-5686	21.99
			03	AMAZON-BOOK		82-820-56-00-5686	19.86
				INVOICE TOTAL:			279.15 *
	102524-P.LANDA	09/30/24	01	MENARDS#082924-GATOR HITCH		79-790-56-00-5640	44.73
			02	MENARDS#090924-AKONAFLEX		79-790-56-00-5640	67.88
			03	MENARDS#091124-AKONAFLEX		79-790-56-00-5640	50.91
			04	MENARDS#091124-AKONAFLEX		79-790-56-00-5640	84.85
			05	MENARDS#092024-ZIPLOCK BAGS,		79-790-56-00-5620	46.05
			06	THREADLOCKER		** COMMENT **	
				INVOICE TOTAL:			294.42 *
	102524-P.MCMAHON	09/30/24	01	TARGET-WATER		01-210-56-00-5620	6.98
			02	CASEYS-TEA		01-210-56-00-5620	23.96
			03	STREICHERS#I1716159-VESTS		01-210-56-00-5690	640.00
			04	O'HERRON#2362228-UNIFORM PANTS		01-210-56-00-5600	434.60
			05	GALLS#23205844-UNIFORM PANTS		01-210-56-00-5600	149.00
			06	AMAZON-GLOVES		01-210-56-00-5620	390.99
			07	WASH HOUSE-PATCHES		01-210-56-00-5600	52.00
			08	NIU-TRAFFIC CRASH		01-210-54-00-5412	1,295.00
			09	RECONSTRUCTION CLASS		** COMMENT **	
			10	REGISTRATION-BOROWSKI		** COMMENT **	
			11	AMAZON-WORK BOOTS		01-210-56-00-5600	106.94
			12	CASEYS-TEA		01-210-56-00-5620	5.99
				INVOICE TOTAL:			3,105.46 *
	102524-P.RATOS	09/30/24	01	AMAZON-EXTERNAL DRIVE		01-220-56-00-5610	194.99
			02	RED WING-WORK BOOTS		01-220-56-00-5620	349.99
				INVOICE TOTAL:			544.98 *
	102524-P.SCODRO	09/30/24	01	FLATSOS#32870-4 NEW TIRES		51-510-56-00-5628	499.60
			02	MENARDS#091724-HAMMER, SEALING		51-510-56-00-5620	47.94
			03	COMPOUND		** COMMENT **	
			04	HOME DEPO-PLIERS, WIRE		51-510-56-00-5630	101.44
			05	STRIPPERS, STEP STOOL, HANDY		** COMMENT **	
			06	HOOK		** COMMENT **	
			07	MENARDS#090424-FAUCET COVER,		51-510-56-00-5620	25.24

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-P.SCODRO	09/30/24	08	MINERAL SPIRITITS, STAPLES,		** COMMENT **	
			09	SHEARS		** COMMENT **	
			10	MENARDS#091124-DEALING		51-510-56-00-5620	4.98
			11	COMPOUND		** COMMENT **	
				INVOICE TOTAL:			679.20 *
	102524-R,MIKOLASEK	09/30/24	01	STRYPES-REMOVE VEHICLE		25-205-60-00-6070	575.00
			02	LETTERING		** COMMENT **	
			03	COURTSMART-MONTHLY CASE LAW		01-210-54-00-5462	1,360.00
			04	ONLINE ACCESS		** COMMENT **	
			05	STRYPES-INSTALL NEW VEHICLE		01-210-54-00-5495	3,128.10
			06	GRAPHICS		** COMMENT **	
			07	PHYSICIANS CARE-PHYSICAL		01-210-54-00-5411	550.00
			08	JEWEL-DRINKS,CUPS,ICE		01-210-56-00-5650	15.30
			09	JIMMY JOHNS-SANDWICHES		01-210-56-00-5650	118.79
			10	AED MARKET-HEARTSTART BATTERY		01-210-56-00-5620	803.25
			11	MACON COUNTY-CMB, OC SPRAY		01-210-54-00-5412	8,075.00
			12	AND PATROL RIFLE CLASSES		** COMMENT **	
				INVOICE TOTAL:			14,625.44 *
	102524-R.CONARD	09/30/24	01	MENARDS#082924-WASHERS, NUTS,		51-510-56-00-5620	17.92
			02	BOLTS		** COMMENT **	
			03	MENARDS#090324-PAINT BUCKET,		51-510-56-00-5640	120.09
			04	BRUSHES, FLAP WHEEL, PAINT		** COMMENT **	
			05	TOWELS, DROP CLOTH		** COMMENT **	
			06	MENARDS#090424-WIRE CRIMPERS,		51-510-56-00-5640	118.84
			07	POST MOUNTS, SPRAY PAINT		** COMMENT **	
			08	MENARDS#090524-REFLECTIVE		51-510-56-00-5620	1.02
			09	LETTERS		** COMMENT **	
				INVOICE TOTAL:			257.87 *
	102524-R.FREDRICKSON	09/30/24	01	COMCAST-08/13-09/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER OFC WATER		** COMMENT **	
			03	GFOA-ACCOUNTING INTENSE		01-120-54-00-5412	490.00
			04	SERIES CLASS REGISTRATION		** COMMENT **	
			05	AMPERAGE#2122076-STRESSCRETE		23-230-56-00-5642	12,051.15
			06	IGFOA-2024 PAYROLL SEMINAR		01-120-54-00-5412	225.00
			07	FOR 2 STAFF		** COMMENT **	
			08	COMCAST-08/15-09/14 INTERNET		79-795-54-00-5440	221.48
			09	AT 102 E VAN EMMON		** COMMENT **	
			10	NEWTEK-09/11-10/11 WEB HOSTING		01-640-54-00-5450	17.21
			11	COMCAST-08/29-09/28 INTERNET		79-790-54-00-5440	269.22
			12	AT 185 WOLF ST		** COMMENT **	
			13	COMCAST-08/30-09/29 INTERNET		52-520-54-00-5440	31.58
			14	AT 610 TOWER		** COMMENT **	

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-R.FREDRICKSON	09/30/24	15	COMCAST-08/30-09/29 INTERNET		01-410-54-00-5440	126.32
			16	AT 610 TOWER		** COMMENT **	
			17	COMCAST-08/30-09/29 INTERNET		51-510-54-00-5440	78.95
			18	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			13,630.76 *
	102524-R.HODOUS	09/30/24	01	MENARDS#090924-SPRAY PAINT		79-790-56-00-5640	5.98
			02	MENARDS#090524-EAR MUFFS		79-790-56-00-5600	47.99
			03	SHERWIN WILLIAMS-PAINT		79-790-56-00-5640	23.00
			04	MENARDS#091924-BUG SPRAY, LEDS		79-790-56-00-5620	149.78
			05	SEALANT		** COMMENT **	
			06	MENARDS#091624-PVC PANELS		79-790-56-00-5640	50.93
			07	MENARDS#092424-SHEATHING		79-790-56-00-5620	365.76
			08	MENARDS#091624-HARDWARE		79-790-56-00-5640	23.05
				INVOICE TOTAL:			666.49 *
	102524-R.HORNER	09/30/24	01	NAPA#374468-CONNECTOR		79-790-56-00-5640	12.42
			02	MENARDS#083024-SPRAY PAINT		79-790-56-00-5620	10.32
			03	MENARDS#082924-PAINT, CABLE		79-790-56-00-5620	196.29
			04	TIES, BUG LED		** COMMENT **	
			05	MENARDS#083024-TOTES, CORDS		79-790-56-00-5620	551.49
			06	MENARDS#092324-FUNNEL, MOUSE		79-790-56-00-5620	26.52
			07	BAIT		** COMMENT **	
			08	MENARDS#090624-CAUTION TAPE,		79-790-56-00-5620	179.02
			09	CHALK, FINISH DISCS,		** COMMENT **	
			10	BATTERIES, GRINDING WHEELS		** COMMENT **	
			11	MENARDS#090424-DEGREASER		79-790-56-00-5620	46.38
			12	AMAZON-MARKERS		79-790-56-00-5620	21.59
				INVOICE TOTAL:			1,044.03 *
	102524-S.AUGUSTINE	09/30/24	01	AMAZON-GLOVES		82-820-56-00-5621	58.90
			02	AMAZON-HAND SOAP		82-820-56-00-5621	81.24
			03	QUILL-MARKERS, CALENDAR, TAPE		82-820-56-00-5610	35.18
			04	QUILL-PAPER TOWEL, TISSUE		82-820-56-00-5621	222.48
			05	AMAZON-WIRELESS DOORBELL		82-820-56-00-5620	19.89
			06	QUILL-PAPER TOWELS		82-820-56-00-5621	117.90
			07	SMITHEREEN-AUG 2024 PEST		82-820-54-00-5462	87.00
			08	CONTROL		** COMMENT **	
			09	REMOTE PC-1 COMPUTER LICENSE		82-820-54-00-5460	29.50
			10	AMAZON-GAMES		82-000-24-00-2480	92.56
			11	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			12	ILA-LEGISLATIVE LUNCH		82-820-54-00-5412	35.00
			13	REGISTRATION		** COMMENT **	
			14	AMAZON-STRUT FITTING		82-820-56-00-5620	29.97
				INVOICE TOTAL:			824.61 *

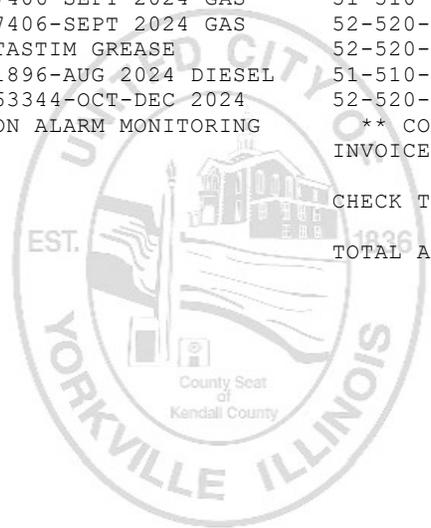
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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-S.IWANSKI	09/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	33.64
						INVOICE TOTAL:	33.64 *
	102524-S.MENDEZ	09/30/24	01	UBER-APA CONFERENCE		01-220-54-00-5415	21.25
			02	TRANSPORTATION		** COMMENT **	
			03	CULVERS-APA CONFERENCE MEAL		01-220-54-00-5415	29.03
			04	CAFE KOPI-APA CONFERENCE MEAL		01-220-54-00-5415	14.96
			05	SAKANAYAI-APA CONFERENCE MEAL		01-220-54-00-5415	40.70
						INVOICE TOTAL:	105.94 *
	102524-S.REDMON	09/30/24	01	MENARDS#082824-SAND,VELCRO,		79-795-56-00-5602	91.98
			02	BUNGEES, STAPLES		** COMMENT **	
			03	SAMS-LEMONADE		79-795-56-00-5602	120.96
			04	TARGET-WATER		79-795-56-00-5602	41.88
			05	HOLIDAY INN-ROOMING CHARGES		79-795-56-00-5602	423.75
			06	FOR CHRISTIAN BANDS		** COMMENT **	
			07	HOLIDAY INN-ERROR ROOM CHARGE		79-795-56-00-5602	3.00
			08	NATIONAL ENTERTAINMENTY-EGG		79-795-56-00-5606	980.00
			09	HUNT EGGS		** COMMENT **	
			10	AT&T-8/24-9/23 INTERNET FOR		79-795-54-00-5440	146.58
			11	TOWN SQUARE PARK SIGN		** COMMENT **	
			12	HAMPTON INN-ROOMING CHARGES		79-795-56-00-5602	269.08
			13	FOR CHRISTIAN BANDS		** COMMENT **	
			14	WALMART-LEMONADE		79-795-56-00-5602	125.86
			15	AMERICINN-HOTLE ROOMS FOR		79-795-56-00-5602	2,310.32
			16	ULTIMATE AIR DOGS		** COMMENT **	
			17	TARGET-RETURNED ZING ZANG		79-795-56-00-5602	-46.93
			18	TARGET-BUNS		79-795-56-00-5607	47.70
			19	WALMART-TOWELS, BUNS		79-795-56-00-5607	33.34
			20	SMITHEREEN-BEECHER CENTER		79-795-54-00-5495	55.00
			21	PEST CONTROL		** COMMENT **	
			22	SMITHEREEN-COMNCESSION CENTER		79-795-54-00-5495	72.00
			23	PEST CONTROL		** COMMENT **	
			24	AMPERAGE#2115253-LANTERNS		79-790-56-00-5640	123.75
			25	AMPERAGE#2124169-BULBS		79-790-56-00-5640	68.13
			26	AMPERAGE#2124178-FUSES,		79-790-56-00-5640	406.30
			27	INSULATING BOOTS, NUTS, TORKS,		** COMMENT **	
			28	BULBS		** COMMENT **	
			29	QUADIENT-OCT 2024-JAN 2025		79-795-54-00-5485	69.42
			30	POSTAGE MACHINE LEASE		** COMMENT **	
			31	GOLD MEDAL#417906-BRIDGE		79-795-56-00-5607	811.70
			32	CONCESSION SUPPLIES		** COMMENT **	
			33	GOLD MEDAL#417905-BEECHER		79-795-56-00-5607	377.60
			34	CONCESSION SUPPLIES		** COMMENT **	
			35	GOLD MEDAL#417984-BEECHER		79-795-56-00-5607	72.45

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900154	FNBO FIRST NATIONAL BANK OMAHA				10/25/24		
	102524-S.REDMON	09/30/24	36	CONCESSION SUPPLIES		** COMMENT **	
			37	GOLD MEDAL#418766-BRIDGE		79-795-56-00-5607	397.25
			38	CONCESSION SUPPLIES		** COMMENT **	
			39	GOLD MEDAL#418762-BEECHER		79-795-56-00-5607	234.45
			40	CONCESSION SUPPLIES		** COMMENT **	
			41	USPS-STAMPS FOR SANTA LETTERS		79-795-54-00-5452	45.65
			42	ARNESON#245340-AUG 2024 GAS		79-790-56-00-5695	1,369.41
			43	ARNESON#250547-AUG 2024 GAS		79-790-56-00-5695	1,130.42
			44	ARNESON#258350-SEPT 2024 GAS		79-790-56-00-5695	847.88
			45	ARNESON#257410-SEPT 2024 GAS		79-790-56-00-5695	560.48
			46	ARNESON#250548-AUG 2024 DIESEL		79-790-56-00-5695	298.34
			47	ARNESON#245341-AUG 2024 DIESEL		79-790-56-00-5695	256.13
			48	ARNESON#745001-FUEL HOSE		79-790-56-00-5695	169.99
			49	ARNESON#257409-SEPT 2024 DSL		79-790-56-00-5695	72.93
			50	RURAL KING-STRAW		79-795-56-00-5606	15.98
			51	WALMART-BUNS		79-795-56-00-5607	23.36
			52	AMAZON-COFFEE MAKERS		79-795-56-00-5607	149.99
			53	HOMEbase-SUBSCRIPTION RENEWAL		79-795-54-00-5462	240.00
			54	RUNCO-TOILET PAPER		79-795-56-00-5607	69.94
			55	RUNCO-LYSOL		79-795-56-00-5606	127.19
			56	SHAWS TENT-2025 HOMETOWN TENT		79-000-14-00-1410	1,600.00
			57	DEPOSIT		** COMMENT **	
			58	TARGET-BUNS,HOT CHOCOLATE		79-795-56-00-5607	50.14
			59	JACKSON-HIRSCH-LAMINATING SUPPLIES		79-795-56-00-5610	187.72
			60	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			14,451.12 *
	102524-S.REMUS	09/30/24	01	JEWEL-BUNS		79-795-56-00-5607	9.95
				INVOICE TOTAL:			9.95 *
	102524-S.SENDRA	09/30/24	01	AMAZON-MINIONS COSTUME		79-795-56-00-5606	87.43
			02	AMAZON-SCARECROW WALK ITEMS		79-795-56-00-5606	143.87
			03	AMAZON-LETTERS TO SANTA		79-795-56-00-5606	25.64
			04	SUPPLIES		** COMMENT **	
			05	WALMART-BUNS		79-795-56-00-5607	23.52
			06	ALDI-BUNS		79-795-56-00-5607	6.95
			07	ALDI-COATED PLATES		79-795-56-00-5606	10.77
			08	INSECT LORE-ANT MOUNTAIN		79-795-56-00-5606	39.93
			09	DOLLAR TREE-SCARECROW WALK		79-795-56-00-5606	15.00
			10	SUPPLIES		** COMMENT **	
			11	ALDI-SCARECROW WALK SUPPLIES		79-795-56-00-5606	46.97
			12	ALDI-BASKET, LIP BALM		79-795-56-00-5606	35.91
				INVOICE TOTAL:			435.99 *
	102524-S.SLEEZER	09/30/24	01	GROUND#500096-MULCH		79-790-56-00-5640	1,670.50

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO FIRST NATIONAL BANK OMAHA				10/25/24		
	102524-S.SLEEZER	09/30/24	02	GROUND#500254-MULCH		79-790-56-00-5640	1,670.50
			03	GROUND#499940-PLAYMAT		79-790-56-00-5640	1,624.00
			04	GROUND#499906-MULCH		79-790-56-00-5640	1,670.50
				INVOICE TOTAL:			6,635.50 *
	102524-S.STROUP	09/30/24	01	MENARDS#082924-PROPANE		01-210-56-00-5620	38.30
				INVOICE TOTAL:			38.30 *
	102524-T.HOULE	09/30/24	01	NAPA#374490-GASKETS		79-790-56-00-5640	27.79
			02	MENARDS#092524-JACK		79-790-56-00-5630	32.99
			03	MENARDS#082924-ROPE		79-790-56-00-5620	69.98
			04	NAPA#374494-LOCKWASH		79-790-56-00-5640	9.16
			05	NAPA#373780-CAP SCREWS		79-790-56-00-5640	4.99
			06	SHOREWOOD#01-436183-BLADES		79-790-56-00-5640	200.12
			07	US BRONZE-POWELL PLAQUE		79-790-56-00-5620	806.99
			08	FLATSOS#33025-TIRES		79-790-54-00-5495	305.24
			09	MENARDS#092524-STRAW, EROSION		79-790-56-00-5640	177.91
			10	BLANKET, STAPLES		** COMMENT **	
				INVOICE TOTAL:			1,635.17 *
	102524-T.LOWRY	09/30/24	01	MENARDS#092324-PAINT, BRUSHES		79-790-56-00-5640	46.51
				INVOICE TOTAL:			46.51 *
	102524-T.MILSCHEWSKI	09/30/24	01	MENARDS#091824-SUPPLY LINES		24-216-56-00-5656	10.38
			02	MENARDS#091124-SEALANT		24-216-56-00-5656	6.99
			03	MENARDS#090924-TOILET LEVER		24-216-56-00-5656	17.99
			04	MENARDS#091224-SEALANT, GLOVES		24-216-56-00-5656	17.34
			05	MENARDS#091324-DRIVER SET		24-216-56-00-5656	23.99
			06	MENARDS#091624-KEYPAD HANDLE		24-216-56-00-5656	144.99
			07	HOME DEPO-BULBS		24-216-56-00-5656	23.97
			08	HOME DEPO-BULBS		24-216-56-00-5656	47.94
			09	HOME DEPO-BULBS		82-820-54-00-5495	46.91
				INVOICE TOTAL:			340.50 *
	102524-T.SCOTT	09/30/24	01	NAPA#373426-BATTERY WARRANTY		79-790-56-00-5640	129.32
			02	MENARDS#090324-SPRAY GUN		79-790-56-00-5640	120.15
				INVOICE TOTAL:			249.47 *
	241025-K.JONES	09/30/24	01	ARNESON#251896-AUG 2024 DIESEL		01-410-56-00-5695	194.27
			02	TRUGREEN-JUN-JUL 2024 VAN		24-216-54-00-5446	1,278.16
			03	ARNESON#251896-AUG 2024 DIESEL		52-520-56-00-5695	194.26
			04	FERGUSON-WIRE STAFF FLAGS		52-520-56-00-5665	640.00
			05	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			06	ARNESON#251897-AUG 2024 GAS		01-410-56-00-5695	465.76
			07	ARNESON#251897-AUG 2024 GAS		51-510-56-00-5695	465.76

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	241025-K.JONES	09/30/24	08	ARNESON#251897-AUG 2024 GAS		52-520-56-00-5695	465.77
			09	EMMON GROUNDS UPKEEP		** COMMENT **	
			10	TRUGREEN-TREATMENT PLANT		51-510-54-00-5445	175.00
			11	GROUNDS UPKEEP		** COMMENT **	
			12	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	158.72
			13	AURORA-JULY WATER TESTING		51-510-54-00-5429	362.50
			14	POLLARDWATER-HOSE, ADAPTERS		51-510-56-00-5640	376.89
			15	POLLARDWATER-HOSE, DISPENSER		51-510-56-00-5640	268.61
			16	ARNESON#245397-AUG 2024 DIESEL		01-410-56-00-5695	277.67
			17	ARNESON#245397-AUG 2024 DIESEL		51-510-56-00-5695	277.67
			18	ARNESON#245397-AUG 2024 DIESEL		52-520-56-00-5695	277.67
			19	ARNESON#245396-AUG 2024 GAS		01-410-56-00-5695	278.09
			20	ARNESON#245396-AUG 2024 GAS		51-510-56-00-5695	278.09
			21	ARNESON#245396-AUG 2024 GAS		52-520-56-00-5695	278.08
			22	ARNESON#245339-AUG 2024 GAS		01-410-56-00-5695	299.67
			23	ARNESON#245339-AUG 2024 GAS		51-510-56-00-5695	299.67
			24	ARNESON#245339-AUG 2024 GAS		52-520-56-00-5695	299.67
			25	ARNESON#745004-INSTALLED FUEL		01-410-54-00-5490	56.66
			26	HOSE		** COMMENT **	
			27	ARNESON#745004-INSTALLED FUEL		51-510-56-00-5695	56.66
			28	HOSE		** COMMENT **	
			29	ARNESON#745004-INSTALLED FUEL		52-520-56-00-5695	56.67
			30	HOSE		** COMMENT **	
			31	ARNESON#250551-AUG 2024 DIESEL		01-410-56-00-5695	161.67
			32	ARNESON#250551-AUG 2024 DIESEL		51-510-56-00-5695	161.68
			33	ARNESON#250551-AUG 2024 DIESEL		52-520-56-00-5695	161.68
			34	ARNESON#250550-AUG 2024 GAS		01-410-56-00-5695	180.50
			35	ARNESON#250550-AUG 2024 GAS		51-510-56-00-5695	180.51
			36	ARNESON#250550-AUG 2024 GAS		52-520-56-00-5695	180.51
			37	METRO		52-520-54-00-5444	360.00
			38	INDUSTRIES#065102-MONTHLY LIFT		** COMMENT **	
			39	STATION METRO CLOUD DATA		** COMMENT **	
			40	SERVICE		** COMMENT **	
			41	METRO INDUSTRIES		52-520-54-00-5444	675.00
			42	#065697-PROGRAMING FIELD		** COMMENT **	
			43	SERVICE		** COMMENT **	
			44	WATER PRODUCTS#0324613-UPPER		51-510-56-00-5640	2,216.00
			45	ROD ASSEMBLY, COUPLING, TUBE		** COMMENT **	
			46	SEALS, WASHERS, CROSSARMS,		** COMMENT **	
			47	VALVE RUBBER, VALVE PLATES		** COMMENT **	
			48	GJOVIKS#446609-HORN REPAIR		01-410-54-00-5490	189.95
			49	GJOVIKS#86895-SPORD STEPS		01-410-56-00-5628	563.24
			50	GJOVIKS#86900-NUTS		01-410-56-00-5628	8.16
			51	AMPERAGE#2100809-BULBS		23-230-56-00-5642	3,080.12
			52	FERGUSON#0503401-PAINT		51-510-56-00-5640	98.38

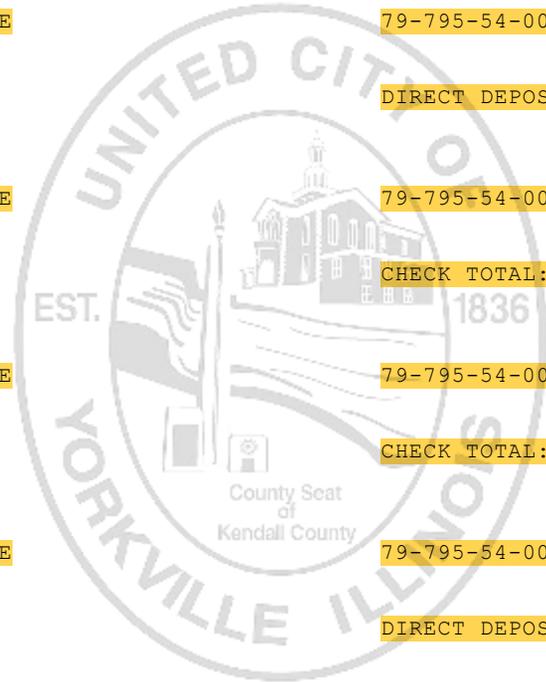
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	241025-K.JONES	09/30/24	53	ALARM MONITORING AT LIFT		** COMMENT **	
			54	STATIONS		** COMMENT **	
			55	FERGUSON#0269333-CHLORINE		51-510-56-00-5640	98.88
			56	TEST DISPENSER		** COMMENT **	
			57	ARNESON#257407-SEPT 2024 DSL		01-410-56-00-5695	106.80
			58	ARNESON#257407-SEPT 2024 DSL		51-510-56-00-5695	106.80
			59	ARNESON#257407-SEPT 2024 DSL		52-520-56-00-5695	106.79
			60	ARNESON#257406-SEPT 2024 GAS		01-410-56-00-5695	192.13
			61	ARNESON#257406-SEPT 2024 GAS		51-510-56-00-5695	192.13
			62	ARNESON#257406-SEPT 2024 GAS		52-520-56-00-5695	192.14
			63	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			64	ARENSON#251896-AUG 2024 DIESEL		51-510-56-00-5695	194.27
			65	WIRE WIZ#363344-OCT-DEC 2024		52-520-54-00-5444	138.00
			66	LIFT STATION ALARM MONITORING		** COMMENT **	
				INVOICE TOTAL:			19,564.03 *
				CHECK TOTAL:			134,436.00
				TOTAL AMOUNT PAID:			134,436.00



Total for all Highlighted Park & Recreation Invoices: \$28,662.34

INVOICES DUE ON/BEFORE 10/25/2024

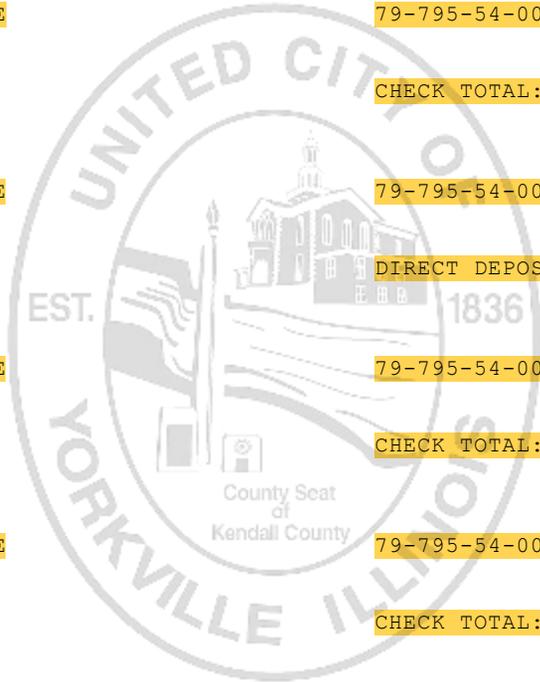
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541560	ASHMOREE EARL ASHMORE	10/12-10/19	10/21/24	01 UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
D003777	BARTLETA ADAM BARTLETT	10/12-10/19	10/21/24	01 UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
541561	BEEBED DAVID BEEBE	10/12-10/19	10/21/24	01 UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
541562	CURLC CHRISTOPHER CURL	10/12-10/19	10/21/24	01 UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
D003778	DICKINSD DONALD W DICKINSON	101724	10/17/24	01 UMPIRE	79-795-54-00-5462		126.00
						INVOICE TOTAL:	126.00 *
					DIRECT DEPOSIT TOTAL:		126.00
541563	EVINST W. THOMAS EVINS						



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

INVOICES DUE ON/BEFORE 10/25/2024

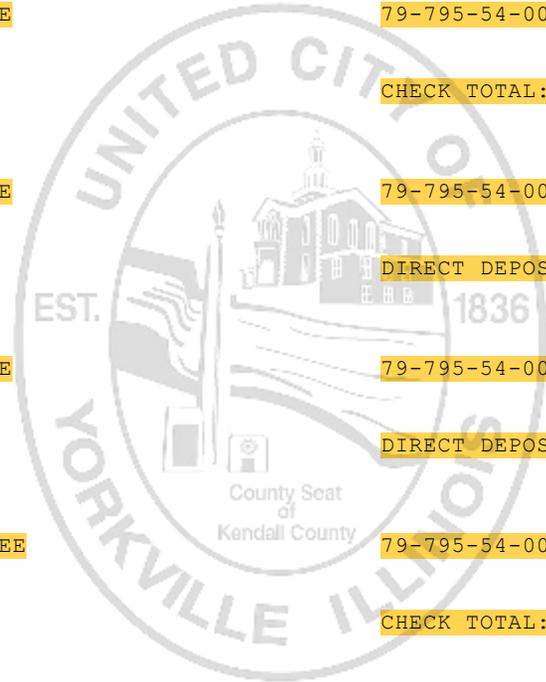
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541563	EVINST	W. THOMAS EVINS						
	10/12-10/19		10/21/24	01	REFEREE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								CHECK TOTAL: 150.00
541564	GONZALER	RAYMUNDO GONZALEZ						
	10/12-10/19		10/21/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								CHECK TOTAL: 150.00
D003779	GOODRICG	GAVIN GOODRICH						
	10/12-10/19		10/21/24	01	UMPIRE	79-795-54-00-5462		165.00
								INVOICE TOTAL: 165.00 *
								DIRECT DEPOSIT TOTAL: 165.00
541565	KOCURJ	JAXSON KOCUR						
	10/12-10/19		10/21/24	01	UMPIRE	79-795-54-00-5462		70.00
								INVOICE TOTAL: 70.00 *
								CHECK TOTAL: 70.00
541566	LIPSCOJA	JACOB LIPSCOMB						
	10/12-10/19		10/21/24	01	UMPIRE	79-795-54-00-5462		155.00
								INVOICE TOTAL: 155.00 *
								CHECK TOTAL: 155.00
D003780	MATSONA	AIDAN MATSON						



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

INVOICES DUE ON/BEFORE 10/25/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003780	MATSONA	AIDAN MATSON						
	10/12-10/19		10/21/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								DIRECT DEPOSIT TOTAL: 80.00
541567	MATSONT	THOMAS MATSON						
	10/12-10/19		10/21/24	01	UMPIRE	79-795-54-00-5462		110.00
								INVOICE TOTAL: 110.00 *
								CHECK TOTAL: 110.00
D003781	MAYNARDI	LAURENCE R. MAYNARD						
	10/12-10/19		10/21/24	01	UMPIRE	79-795-54-00-5462		135.00
								INVOICE TOTAL: 135.00 *
								DIRECT DEPOSIT TOTAL: 135.00
D003782	SANDOVAA	ANTONIO SANDOVAL						
	10/12-10/19		10/21/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								DIRECT DEPOSIT TOTAL: 75.00
541568	SCHLESSW	WILLIAM SCHLESSER						
	10/12-10/19		10/21/24	01	REFEREE	79-795-54-00-5462		250.00
								INVOICE TOTAL: 250.00 *
								CHECK TOTAL: 250.00
541569	TATET	TOM TATE						

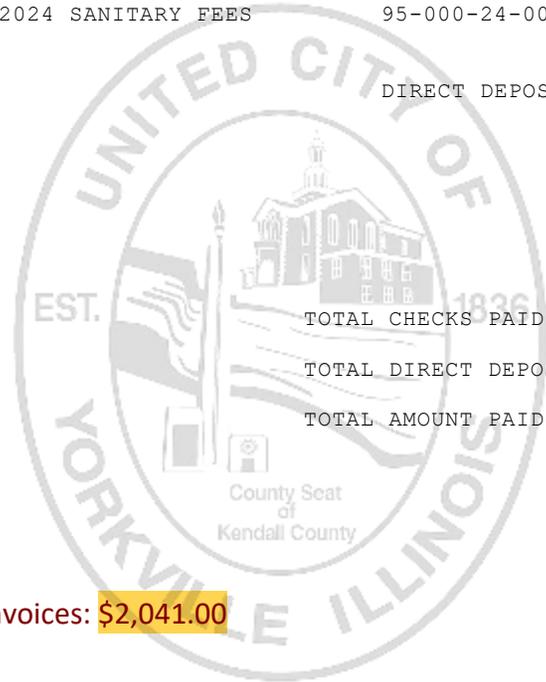


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520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

INVOICES DUE ON/BEFORE 10/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541569	TATET 10/12-10/19	TOM TATE 10/21/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00

D003783	YBSD	YORKVILLE BRISTOL					
	24-SEPT	10/21/24	01	SEPT 2024 SANITARY FEES	95-000-24-00-2450		309,068.12
						INVOICE TOTAL:	309,068.12 *
						DIRECT DEPOSIT TOTAL:	309,068.12



TOTAL CHECKS PAID:	1,425.00
TOTAL DIRECT DEPOSITS PAID:	309,684.12
TOTAL AMOUNT PAID:	311,109.12

Total for all Highlighted Park & Recreation Invoices: \$2,041.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 11, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	19,684.68	-	19,684.68	1,147.62	951.49	21,783.79
FINANCE	14,469.10	-	14,469.10	843.56	1,074.35	16,387.01
POLICE	157,096.51	3,826.03	160,922.54	414.08	12,027.53	173,364.15
COMMUNITY DEV.	36,865.55	-	36,865.55	2,172.58	2,770.67	41,808.80
STREETS	27,667.66	438.74	28,106.40	1,633.91	2,091.55	31,831.86
BUILDING & GROUNDS	6,273.75	-	6,273.75	374.51	478.58	7,126.84
WATER	22,347.95	208.05	22,556.00	1,220.58	1,651.96	25,428.54
SEWER	12,232.28	-	12,232.28	713.15	895.91	13,841.34
PARKS	37,248.32	266.68	37,515.00	2,023.00	2,823.07	42,361.07
RECREATION	29,536.54	-	29,536.54	1,285.68	2,262.93	33,085.15
LIBRARY	18,417.25	-	18,417.25	676.15	1,356.71	20,450.11
TOTALS	\$ 381,839.59	\$ 4,739.50	\$ 386,579.09	\$ 12,504.82	\$ 28,384.75	\$ 427,468.66

TOTAL PAYROLL \$ 427,468.66



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 25, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	19,957.03	-	19,957.03	1,163.51	972.32	22,092.86
FINANCE	14,635.76	-	14,635.76	853.26	1,087.09	16,576.11
POLICE	138,007.06	1,074.41	139,081.47	405.33	10,318.43	149,805.23
COMMUNITY DEV.	27,026.53	-	27,026.53	1,575.65	1,987.40	30,589.58
STREETS	27,487.68	-	27,487.68	1,602.50	2,036.57	31,126.75
BUILDING & GROUNDS	6,356.07	-	6,356.07	370.56	473.41	7,200.04
WATER	22,007.94	-	22,007.94	1,208.44	1,613.99	24,830.37
SEWER	12,224.94	-	12,224.94	712.73	895.31	13,832.98
PARKS	36,649.32	211.67	36,860.99	1,977.82	2,742.43	41,581.24
RECREATION	29,609.72	-	29,609.72	1,339.66	2,211.17	33,160.55
LIBRARY	18,648.48	-	18,648.48	676.15	1,374.37	20,699.00
TOTALS	\$ 360,110.51	\$ 1,286.08	\$ 361,396.59	\$ 11,885.61	\$ 26,286.30	\$ 399,568.50

TOTAL PAYROLL \$ 399,568.50



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, November 21, 2024

ACCOUNTS PAYABLE

Fiscal Year 2024

Manual Park Board Check Register <i>(pages 1 - 5)</i>	10/4/2024	\$2,436.00
Park Board Check Register <i>(pages 6 - 32)</i>	10/8/2024	32,956.06
Manual Park Board Check Register <i>(pages 33 - 37)</i>	10/11/2024	2,612.00
Manual Park Board Check Register <i>(pages 38 - 41)</i>	10/18/2024	184,190.24
Park Board Check Register <i>(pages 42 - 66)</i>	10/22/2024	9,227.74
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 67 - 82)</i>	10/25/2024	28,662.34
Manual Park Board Check Register <i>(pages 83 - 86)</i>	10/25/2024	2,041.00

TOTAL BILLS PAID: \$262,125.38

PAYROLL

Bi - Weekly <i>(page 87)</i>	10/11/2024	\$75,446.22
Bi - Weekly <i>(page 88)</i>	10/25/2024	74,741.79

TOTAL PAYROLL: \$150,188.01

TOTAL DISBURSEMENTS: \$412,313.39