

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

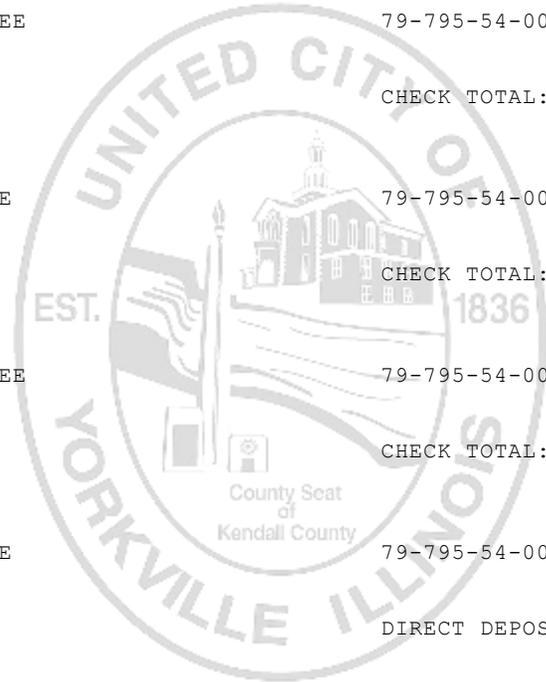
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131245	KCR	KENDALL COUNTY RECORDER'S		09/16/24		
	4011607	09/16/24	01 ORDINANCE APPROVING FINAL PLAT		90-154-00-00-0011	57.00
			02 APPROVAL BY PZC GRANTING		90-226-00-00-0011	57.00
			03 VARIANCE		** COMMENT **	
					INVOICE TOTAL:	114.00 *
					CHECK TOTAL:	114.00
					TOTAL AMOUNT PAID:	114.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 09/20/2024

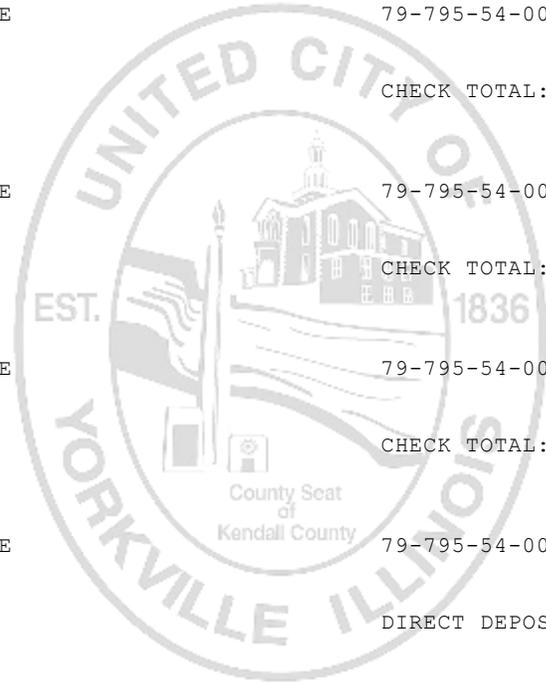
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003701	BARTLETA ADAM BARTLETT						
	09/07-09/13	09/16/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
541364	BRISBOND DANA XAVIER BRISBON						
	09/7-09/13	09/16/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
541365	CALHOUNC CAMDEN CALHOUN						
	09/07-09/13	09/16/24	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
541366	COOKC CLAIRE COOK						
	09/7-09/13	09/16/24	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
D003702	CULLENT TREVOR CULLEN						
	09/07-09/13	09/16/24	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						DIRECT DEPOSIT TOTAL:	80.00
D003703	FULLEHG GARY FULLETT						



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 09/20/2024

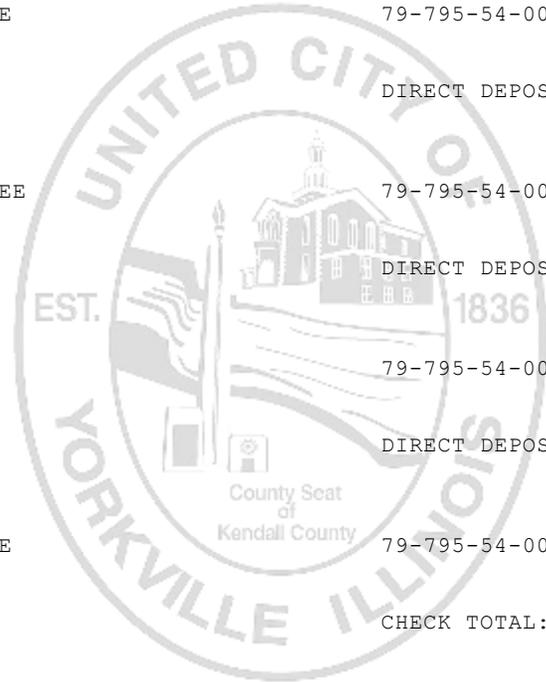
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003703	FULLEHG	GARY FULLETT						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		305.00
								INVOICE TOTAL: 305.00 *
								DIRECT DEPOSIT TOTAL: 305.00
541367	GAMBROK	KATE GAMBRO						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		70.00
								INVOICE TOTAL: 70.00 *
								CHECK TOTAL: 70.00
541368	KOCURJ	JAXSON KOCUR						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								CHECK TOTAL: 150.00
541369	MACKEYM	MICHAEL J. MACKEY						
	091224		09/12/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
D003704	MATSONA	AIDAN MATSON						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		70.00
								INVOICE TOTAL: 70.00 *
								DIRECT DEPOSIT TOTAL: 70.00
541370	MATSONT	THOMAS MATSON						



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 09/20/2024

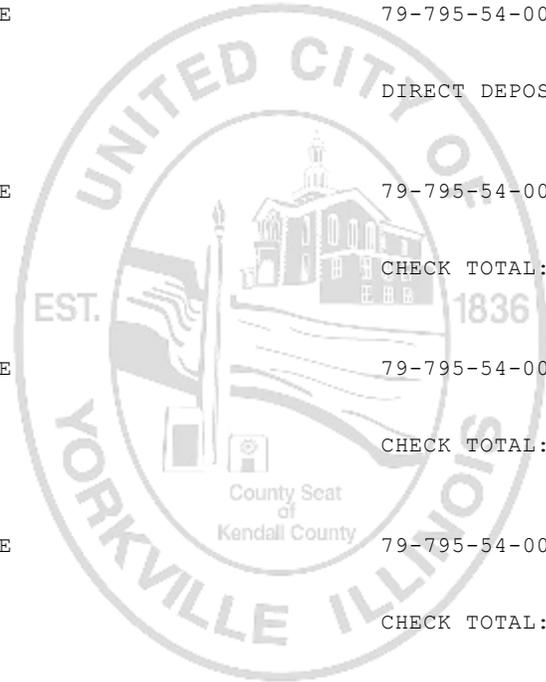
CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541370	MATSONT	THOMAS MATSON						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		90.00
								INVOICE TOTAL: 90.00 *
								CHECK TOTAL: 90.00
D003705	MAYNARDL	LAURENCE R. MAYNARD						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		170.00
								INVOICE TOTAL: 170.00 *
								DIRECT DEPOSIT TOTAL: 170.00
D003706	MCCALLOA	ASHLEY MCCALLOUGH						
	090724		09/07/24	01	REFEREE	79-795-54-00-5462		50.00
								INVOICE TOTAL: 50.00 *
								DIRECT DEPOSIT TOTAL: 50.00
D003707	OLEARYM	MARTIN J. O'LEARY						
	090824		09/08/24	01	UMPRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								DIRECT DEPOSIT TOTAL: 150.00
541371	PILKINGP	PAYTON M PILKINGTON						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
D003708	SANDOVAA	ANTONIO SANDOVAL						



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

INVOICES DUE ON/BEFORE 09/20/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003708	SANDOVAA	ANTONIO SANDOVAL						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								DIRECT DEPOSIT TOTAL: 150.00
D003709	SCHOUD	DECLAN SCHOU						
	09/07-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								DIRECT DEPOSIT TOTAL: 35.00
541372	TATET	TOM TATE						
	09/7-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		125.00
								INVOICE TOTAL: 125.00 *
								CHECK TOTAL: 125.00
541373	TOMBLINC	CHARLES TOMBLINSON						
	09/7-09/13		09/16/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								CHECK TOTAL: 75.00
541374	WASONG	GERALD WASON						
	091224		09/12/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
541375	WASSERBN	NATALIE WASSERBERG						

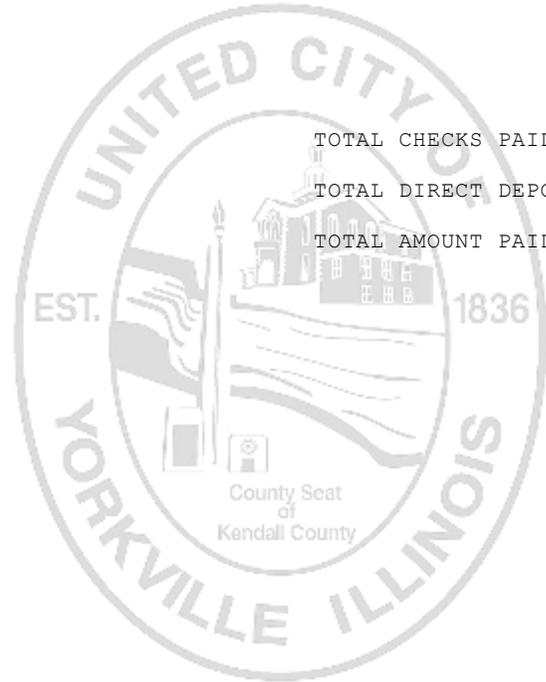


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 09/20/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541375	WASSERBN NATALIE WASSERBERG						
	09/7-09/13	09/16/24	01	RERFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00

TOTAL CHECKS PAID: 1,506.00
 TOTAL DIRECT DEPOSITS PAID: 1,100.00
 TOTAL AMOUNT PAID: 2,606.00



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092424-B.OLSON	08/31/24	01	ZOOM-7/23-8/22 USER FEES		01-110-54-00-5462	189.95
						INVOICE TOTAL:	189.95 *
	092524-A.SIMMONS	08/31/24	01	GOTO-08/01-08/31 PHONE SERVICE		01-110-54-00-5440	170.71
			02	GOTO-08/01-08/31 PHONE SERVICE		01-220-54-00-5440	170.71
			03	GOTO-08/01-08/31 PHONE SERVICE		01-120-54-00-5440	85.35
			04	GOTO-08/01-08/31 PHONE SERVICE		79-795-54-00-5440	170.71
			05	GOTO-08/01-08/31 PHONE SERVICE		01-210-54-00-5440	853.55
			06	VERIZON-7/2-8/1 IN CAR UNITS		01-210-54-00-5440	648.18
			07	QUADIENT-8/24-11/27 POSTAGE		01-120-54-00-5485	241.80
			08	MACHINE LEASE		** COMMENT **	
			09	COMCAST-7/20-8/19 INTERNET AT		01-110-54-00-5440	98.38
			10	651 PRAIRIE POINTE		** COMMENT **	
			11	COMCAST-7/20-8/19 INTERNET AT		01-220-54-00-5440	87.45
			12	651 PRAIRIE POINTE		** COMMENT **	
			13	COMCAST-7/20-8/19 INTERNET AT		01-120-54-00-5440	43.73
			14	651 PRAIRIE POINTE		** COMMENT **	
			15	COMCAST-7/20-8/19 INTERNET AT		79-790-54-00-5440	87.45
			16	651 PRAIRIE POINTE		** COMMENT **	
			17	COMCAST-7/20-8/19 INTERNET AT		01-210-54-00-5440	437.25
			18	651 PRAIRIE POINTE		** COMMENT **	
			19	COMCAST-7/20-8/19 INTERNET AT		79-795-54-00-5440	87.45
			20	651 PRAIRIE POINTE		** COMMENT **	
			21	ADS-ALARM WORK DONE AT 610y Scot		24-216-54-00-5440	759.61
			22	TOWER LANE BETWEEN 7/25-8/6		** COMMENT **	
						INVOICE TOTAL:	3,942.33 *
	092524-B.BEHRENS	08/30/24	01	MENARDS#080124-TOGGLE SWITCH		01-410-56-00-5620	6.58
			02	MENARDS#080524-FLAME LIGHTER,		01-410-56-00-5620	20.45
			03	SPLICE, GROMMETS, THERM RINGS		** COMMENT **	
						INVOICE TOTAL:	27.03 *
	092524-B.BLYSTONE	08/31/24	01	AMAZON-DESK LAMPS		01-110-56-00-5610	49.98
			02	IML-ATTORNEY SEMINAR-TRANSIER		01-110-54-00-5412	225.00
			03	IML-CONFERENCE		01-110-54-00-5412	250.00
			04	REGISTRATION-TRANSIER		** COMMENT **	
						INVOICE TOTAL:	524.98 *
	092524-B.CREADEUR	08/31/24	01	RED WING-WORK BOOTS		01-210-56-00-5620	319.98
						INVOICE TOTAL:	319.98 *
	092524-B.VALLES	08/31/24	01	STARTER GRIP		01-410-56-00-5620	35.99
						INVOICE TOTAL:	35.99 *
	092524-C.PRUITT	08/31/24	01	BASSETT-BASSETT TRAINING		79-795-54-00-5412	12.99
						INVOICE TOTAL:	12.99 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-D.BROWN	08/31/24	01	AMAZON-TONER		51-510-56-00-5620	75.35
			02	MENARDS#080624-REPLACEMENT		51-510-56-00-5638	10.27
			03	HANDLE		** COMMENT **	
			04	HOME DEPO-KEYS		51-510-56-00-5620	17.85
			05	HOME DEPO-CLOROX		51-510-56-00-5620	14.56
			06	MENARDS#082024-BLEACH		51-510-56-00-5620	21.54
						INVOICE TOTAL:	139.57 *
	092524-D.HENNE	08/31/24	01	SHERWIN WILLIAMS-PAINT		01-410-56-00-5640	40.00
			02	SHERWIN WILLIAMS-PAINT		01-410-56-00-5640	18.99
			03	MENARDS#073124-BAG STRAINER		01-410-56-00-5640	14.95
			04	MENARDS#080624-W&H KILLER		01-410-56-00-5620	19.85
			05	MENARDS#080924-BEE FOAM		01-410-56-00-5620	23.88
						INVOICE TOTAL:	117.67 *
	092524-D.SMITH	08/31/24	01	NEWSTRIPE-OUTLET VALVE KIT		79-790-56-00-5640	134.00
			02	MENARDS#082624-W&H KILLER		79-790-56-00-5620	29.12
			03	MENARDS#082024-BRUSH, ROLLER		79-790-56-00-5640	22.92
			04	COVERS, TRAY LINER		** COMMENT **	
			05	MENARDS#081924-AKINAFLEX		79-790-56-00-5640	33.94
			06	HOME DEPO-TRIM KIT		79-790-56-00-5640	9.81
			07	MENARDS#081224-MOULDING BAR		25-225-60-00-6020	28.98
			08	MENARDS#081224-MASON SAND		79-790-56-00-5640	10.36
			09	JOHN DEERE-FILTERS		79-790-56-00-5640	129.39
			10	HOME DEPO-BEECHER ROOF REPAIR		25-225-60-00-6020	240.07
			11	SUPPLIES		** COMMENT **	
			12	RURAL KING-CABLE TIES		79-790-56-00-5646	38.97
			13	RURAL KING-CABLE TIES		79-790-56-00-5646	38.97
			14	MENARDS#073024-SHINGLES		25-225-60-00-6020	145.96
			15	MENARDS#073024-ROOFING		79-790-56-00-5640	1,385.31
			16	MATERIALS		** COMMENT **	
						INVOICE TOTAL:	2,247.80 *
	092524-E.DHUSE	08/31/24	01	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5620	333.15
			02	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5620	333.15
			03	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5620	333.15
						INVOICE TOTAL:	999.45 *
	092524-E.HERNANDEZ	08/31/24	01	MENARDS#073024-MORTAR MIX		01-410-56-00-5620	35.92
						INVOICE TOTAL:	35.92 *
	092524-E.WILLRETT	08/31/24	01	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	225.00
			02	PDQ-SUBSCRIPTION RENEWAL		01-640-54-00-5450	1,338.75
			03	AMAZON-COMPUTER ACCESSORIES		01-640-54-00-5450	169.99
			04	FV OCCUPATIONAL-DRUG TESTS		82-820-54-00-5462	40.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-E.WILLRETT	08/31/24	05	FV OCCUPATIONAL-DRUG TESTS		01-120-54-00-5462	80.00
			06	FV OCCUPATIONAL-DRUG TESTS		51-510-54-00-5462	320.00
						INVOICE TOTAL:	2,173.74 *
	092524-G.HASTINGS	08/31/24	01	ICCI-CERTIFICATE RENEWAL		01-220-54-00-5412	125.00
			02	RED WING-WORK BOOTS		01-220-56-00-5620	339.97
						INVOICE TOTAL:	464.97 *
	092524-G.JOHNSON	08/31/24	01	HOME DEPO-UTILITY KNIVES		51-510-56-00-5665	34.73
			02	AMAZON-RULERS		51-510-56-00-5620	10.80
						INVOICE TOTAL:	45.53 *
	092524-G.STREFFENS	08/31/24	01	NAPA#371229-FILTERS		52-520-56-00-5628	87.36
			02	NAPA#37097-PANEL FILTER		52-520-56-00-5628	68.50
			03	NAPA#371933-UREA DEF FILTER		52-520-56-00-5628	71.89
			04	NAPA#3712497-FILTERS		51-510-56-00-5628	35.70
			05	HOME DEPO-BATTERY, REACH TOOL		52-520-56-00-5630	278.00
			06	MENARDS#080224-BATTERIES		52-520-56-00-5620	17.74
			07	MENARDS#081324-STRAW, KEY RING		52-520-56-00-5620	23.24
			08	MENARDS#080824-FILE, END CAP		52-520-56-00-5620	9.28
			09	MENARDS#080824-DRILL BITS,		52-520-56-00-5620	90.36
			10	HANGER, BOLTS, BLADES, SCREWS		** COMMENT **	
						INVOICE TOTAL:	682.07 *
	092524-J.ANDERSON	08/31/24	01	MENARDS#080224-COTTER PIN		79-790-56-00-5620	1.98
						INVOICE TOTAL:	1.98 *
	092524-J.BAUER	08/31/24	01	ILAWWA-SANITARY LIFT STATION		52-520-54-00-5412	144.00
			02	& BOOSTER PUMP TRAINING FOR 3		** COMMENT **	
			03	PEOPLE		** COMMENT **	
						INVOICE TOTAL:	144.00 *
	092524-J.BEHLAND	08/31/24	01	IN TOWN STORAGE-MONTHLY		01-220-54-00-5485	308.00
			02	STORAGE UNIT		** COMMENT **	
			03	SHAW-UB CLERK AD		01-120-54-00-5462	640.44
			04	SHAW-LIBRARY VACANCY NOTICE		01-110-54-00-5426	225.00
			05	EASTERN-2024 MUNICIPAL CLERK		01-110-54-00-5412	715.00
			06	INSTITUTE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,888.44 *
	092524-J.GALAUNER	08/31/24	01	BSN#926403882-BASEBALL COACHES		79-795-56-00-5606	3,495.00
			02	SHIRTS AND HATS		** COMMENT **	
			03	BSN#926420974-BASEBALL JERSEYS		79-795-56-00-5606	1,058.75
			04	BSN#926420973-BASEBALL JERSEYS		79-795-56-00-5606	1,193.50
			05	BSN#926420971-BASEBALL JERSEYS		79-795-56-00-5606	1,617.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-J.GALAUNER	08/31/24	06	BSN#926420976-BASEBALL JERSEYS		79-795-56-00-5606	1,501.50
			07	BSN#926420975-BASEBALL JERSEYS		79-795-56-00-5606	1,520.75
			08	BSN#926420972-BASEBALL JERSEYS		79-795-56-00-5606	1,386.00
			09	BSN#926420970-BASEBALL JERSEYS		79-795-56-00-5606	1,232.00
			10	BSN#926420969-SOCCER COACHES		79-795-56-00-5606	1,175.50
			11	SHIRTS		** COMMENT **	
			12	BSN#925968116-PITCHING RUBBERS		79-795-56-00-5606	165.00
			13	TEES		** COMMENT **	
			14	BASSET-BASET TRAINING		79-795-54-00-5412	12.99
				INVOICE TOTAL:			14,357.99 *
	092524-J.JACKSON	08/31/24	01	MENARDS#073124-HASP, KNIFE		52-520-56-00-5620	17.47
			02	MENARDS#073024-ELECTRICAL TAPE		52-520-56-00-5620	6.99
			03	MENARDS#080924-CLEANING WIPES		52-520-56-00-5620	15.63
			04	MENARDS#081524-BUG STOP		52-520-56-00-5620	13.48
				INVOICE TOTAL:			53.57 *
	092524-J.JENSEN	08/31/24	01	MCALISTERS-GRAD LUNCH		01-210-54-00-5415	28.24
			02	PARADISE-CAR WASH		01-210-54-00-5495	32.00
				INVOICE TOTAL:			60.24 *
	092524-J.NAVARRO	08/31/24	01	GLOBAL-EMERGENCY LIGHT		24-216-56-00-5656	135.54
			02	AMAZON-LOCK LUBE		24-216-56-00-5656	22.22
			03	AMAZON-LED LIGHT TUBES		24-216-56-00-5656	117.51
			04	AMAZON-WATER CLOSET CONTROL		24-216-56-00-5656	165.00
			05	MODULE		** COMMENT **	
			06	AMAZON-SEALANT		24-216-56-00-5656	165.25
			07	WATER SERVICES-WATER REPAIR		24-216-54-00-5446	115.00
			08	PHOENIX-COOKING EXHAUST		24-216-54-00-5446	840.00
			09	SYSTEM		** COMMENT **	
			10	AMAZON-COLD CONTROL KIT		24-216-56-00-5656	37.22
			11	AMAZON-RETURNED LOCK LUBE		24-216-56-00-5656	-13.55
				INVOICE TOTAL:			1,584.19 *
	092524-J.PETRAGALLO	08/30/24	01	QUICK LANE-OIL CHANGE		01-220-54-00-5490	63.32
			02	RED WING-WORK BOOTS		01-220-56-00-5620	299.98
			03	MENARDS#082124-WATER		01-220-56-00-5620	23.92
				INVOICE TOTAL:			387.22 *
	092524-J.SLEEZER	08/31/24	01	MENARDS#081324-POWER GRAB		01-410-56-00-5620	4.99
			02	MENARDS#080824-LED TEST BREAK		01-410-56-00-5620	11.99
			03	MENARDS#082624-STRAW		01-410-56-00-5640	77.88
			04	STEVENS-STAFF SHIRTS		01-410-56-00-5600	103.00
				INVOICE TOTAL:			197.86 *
	092524-J.WEISS	08/31/24	01	AMAZON-LABELS, BALLOONS		82-820-56-00-5671	42.56

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-J.WEISS	08/31/24	02	DOLLAR TREE-FOAM BOARD,		82-000-24-00-2480	16.25
			03	PAINT, BRUSHES SET, CUP		** COMMENT **	
			04	HOLDER, BASKETS		** COMMENT **	
			05	AMAZON-TATTOOS, BOOK		82-820-56-00-5671	41.88
				INVOICE TOTAL:			100.69 *
	092524-K.BALOG	08/31/24	01	ECHOVITA-SYMPATHY FLOWERS		01-210-56-00-5650	137.00
			02	AMAZON-YEAR STICKERS		01-210-56-00-5610	31.26
			03	AMAZON-COPY PAPER, PAPER		01-210-56-00-5610	460.98
			04	CLIPS, NOTE PADS, LETTER		** COMMENT **	
			05	OPENERS, CARDSTOCK, BINDER		** COMMENT **	
			06	CLIPS, PAPER CLIPS, PENS, CLIP		** COMMENT **	
			07	BOARDS, USB DRIVES, TISSUES		** COMMENT **	
			08	AMAZON-TRAFFIC CONES		01-210-56-00-5620	108.90
			09	COMCAST-08/15-09/14 INTERNET		24-216-54-00-5446	830.00
			10	SHREDIT-JUL 2024 SHREDDING		01-210-54-00-5462	257.61
			11	ACCURINT-JUL 2024 SEARCHES		01-210-54-00-5462	200.00
			12	CNA SURETY-BOND RENEWAL		01-210-54-00-5462	30.00
				INVOICE TOTAL:			2,055.75 *
	092524-K.BARKSDALE	08/31/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			59.99 *
	092524-K.GREGORY	08/30/24	01	FACEBOOK-RIVER FEST ADS		79-795-54-00-5426	50.00
			02	PANERA-NBC SUPPLIES		01-110-56-00-5610	41.15
			03	BASSET-BASSET TRAINING		79-795-54-00-5412	12.99
				INVOICE TOTAL:			104.14 *
	092524-K.IHRIG	08/31/24	01	DOLLAR TREE-FUNNEL SET, SPOONS		79-795-56-00-5606	2.50
			02	TARGET-SCIENCE CAMP SUPPLIES		79-795-56-00-5606	85.26
			03	TARGET-SCIENCE CAMP SUPPLIES		79-795-56-00-5606	58.98
			04	LAKESHORE-RETURNED SUPPLIES		79-795-56-00-5606	-1.29
			05	LAKESHORE-DECORATIONS		79-795-56-00-5606	116.74
			06	LAKESHORE-DECORATIONS		79-795-56-00-5606	239.51
			07	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	96.94
			08	LAKESHORE-DECORATIONS		79-795-56-00-5606	47.26
			09	AMAZON-DECORATIONS		79-795-56-00-5606	28.48
			10	TARGET-VELCRO		79-795-56-00-5606	8.49
			11	TARGET-VELCRO		79-795-56-00-5606	5.66
			12	AMAZON-MAGNETS, STICKERS, ROCKS,		79-795-56-00-5606	238.80
			13	DOUGH, CLOTHPINS, ZIPLOCK BAGS, S		** COMMENT **	
			14	BASSET-BASSET TRAINING		79-795-54-00-5412	14.25
				INVOICE TOTAL:			941.58 *
	092524-K.JONES	08/31/24	01	AMPERAGE#2098145-LAMPS, TORKS		23-230-56-00-5642	91.44

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-K.JONES	08/31/24	02	AMPERAGE#2098158-LAMPS		23-230-56-00-5642	186.12
			03	AMPERAGE#2100579-LAMPS,TORKS		23-230-56-00-5642	306.96
			04	AMPERAGE#2103861-LOCKNUTS,STEE		23-230-56-00-5642	200.20
			05	L PENNY,NIPPLES,GROUND BUSHING		** COMMENT **	
			06	ARNESON#250701-JUL 2024 GAS		01-410-56-00-5695	153.43
			07	ARNESON#250701-JUL 2024 GAS		51-510-56-00-5695	153.43
			08	ARNESON#250701-JUL 2024 GAS		52-520-56-00-5695	153.44
			09	ARNESON#250702-JUL 2024 DIESEL		01-410-56-00-5695	213.06
			10	ARNESON#250702-JUL 2024 DIESEL		51-510-56-00-5695	213.06
			11	ARNESON#250702-JUL 2024 DIESEL		52-520-56-00-5695	213.06
			12	ARNESON#244747-JUL 2024 GAS		01-410-56-00-5695	317.02
			13	ARNESON#244747-JUL 2024 GAS		51-510-56-00-5695	317.02
			14	ARNESON#244747-JUL 2024 GAS		52-520-56-00-5695	317.01
			15	AQUAFIX#13834-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			16	METRO INDUSTRY#64060-METRO		52-520-54-00-5444	360.00
			17	CLOUD DATA SERVICE FOR LIFT		** COMMENT **	
			18	STATIONS		** COMMENT **	
			19	AURORA-MAY 2024 WATER TESTING		51-510-54-00-5429	21.00
			20	AURORA-JUN 2024 WATER TESTING		51-510-54-00-5429	63.00
			21	ARNESON#244780-JUL 2024 DIESEL		01-410-56-00-5695	144.57
			22	ARNESON#244780-JUL 2024 DIESEL		51-510-56-00-5695	144.57
			23	ARNESON#244780-JUL 2024 DIESEL		52-520-56-00-5695	144.56
			24	ARNESON#244777-JUL 2024 GAS		01-410-56-00-5695	162.61
			25	ARNESON#244777-JUL 2024 GAS		51-510-56-00-5695	162.61
			26	ARNESON#244777-JUL 2024 GAS		52-520-56-00-5695	162.61
			27	ARNESON#244778-JUL 2024 DIESEL		01-410-56-00-5695	541.19
			28	ARNESON#244778-JUL 2024 DIESEL		51-510-56-00-5695	541.19
			29	ARNESON#244778-JUL 2024 DIESEL		52-520-56-00-5695	541.18
			30	UNIFIRST#851767-FIRST AID		52-520-56-00-5620	115.37
			31	SUPPLIES		** COMMENT **	
			32	CINTAS#OF94083231-QUARTERLY		51-510-54-00-5445	301.00
			33	MONITORING AT 610 TOWER		** COMMENT **	
			34	WATER PRODUCTS-COUPPLING, CURB		51-510-56-00-5640	1,270.20
			35	STOPS, COPPER TUBE		** COMMENT **	
			36	ARNESON#245210-JUL 2024 DIESEL		01-410-56-00-5695	149.14
			37	ARNESON#245210-JUL 2024 DIESEL		51-510-56-00-5695	149.14
			38	ARNESON#245210-JUL 2024 DIESEL		52-520-56-00-5695	149.15
			39	ARNESON#245211-JUL 2024 GAS		01-410-56-00-5695	225.33
			40	ARNESON#245211-JUL 2024 GAS		51-510-56-00-5695	225.33
			41	ARNESON#245211-JUL 2024 GAS		52-520-56-00-5695	225.33
			42	FURGUSON-MARKING PAINT		01-410-56-00-5665	982.79
			43	GJOVIKS#445429-BRAKE REPAIR		01-410-54-00-5490	533.50
			44	WATER PRODUCTS#0323884-BUTYL		51-510-56-00-5640	60.00
			45	RUBBER		** COMMENT **	
			46	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	76.80

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-K.JONES	08/31/24	47	WELDSTAR-NITROGEN		01-410-54-00-5485	68.04
			48	ARNESON#251975-JUL 2024 GAS		01-410-56-00-5695	66.21
			49	ARNESON#251975-JUL 2024 GAS		51-510-56-00-5695	66.21
			50	ARNESON#251975-JUL 2024 GAS		52-520-56-00-5695	66.20
			51	WATER PRODUCTS#0324007-FLANGE		51-510-56-00-5640	410.40
			52	CINTAS#OF94083233-QUARTERLY		51-510-54-00-5445	301.00
			53	MONITORING AT 3299 LEHMAN		** COMMENT **	
			54	CINTAS#OF94083232--QUARTERLY		51-510-54-00-5445	301.00
			55	MONITORING AT 2224 TREMONT		** COMMENT **	
			56	AMPERAGE#2110044-STRESSCRETE		23-230-56-00-5642	3,378.42
				INVOICE TOTAL:			16,063.26 *
	092524-M.BARBANENTE	08/31/24	01	HOBBY LOBBY-PAPER CRAFTS		79-795-56-00-5606	16.08
			02	TARGET-CLEANING SUPPLIES		79-795-56-00-5606	80.73
			03	YORK ACE-KEYS		79-795-56-00-5606	15.96
			04	TARGET-SHELVES, BOOKS		79-795-56-00-5606	40.45
			05	HOBBY LOBBY-PAPER CRAFTS		79-795-56-00-5606	5.36
			06	TARGET-SHELVES, TAPE, CONNECTORS		79-795-56-00-5606	31.86
			07	HOBBY LOBBY-CLASSROOM DECOR		79-795-56-00-5606	19.49
			08	HOBBY LOBBY-CLASSROOM DECOR		79-795-56-00-5606	30.50
				INVOICE TOTAL:			240.43 *
	092524-M.CARYLE	08/31/24	01	IACP-ANNUAL CONFERENCE		01-210-54-00-5412	500.00
			02	REGISTRATION		** COMMENT **	
			03	AIRGAS-CARBON DIOXIDE		01-210-56-00-5620	110.39
			04	GJOVIKS#444464-OIL CHANGE		01-210-54-00-5495	58.43
			05	GJOVIKS#444482-OIL CHANGE		01-210-54-00-5495	42.00
			06	GJOVIKS#444279-OIL CHANGE		01-210-54-00-5495	40.38
			08	GJOVIKS#444273-SQUAD REPAIR		01-210-54-00-5495	1,715.72
			09	GJOVIKS#444902-TIRES REPLACED		01-210-54-00-5495	667.23
			10	GJOVIKS#444076-AC RECHARGE		01-210-54-00-5495	234.91
			11	GJOVIKS#444386-BRAKE REPAIR,		01-210-54-00-5495	3,463.60
			12	COOLANT LEAK REPAIR, REPLACE		** COMMENT **	
			13	FRONT CONTROL ARMS		** COMMENT **	
			14	GJOVIKS#445071-REPLACE		01-210-54-00-5495	388.12
			15	ACTUATORS		** COMMENT **	
			16	GALLS-WORK BOOTS		01-210-56-00-5600	174.95
			17	HAMPTON INN-CONFERENCE		01-210-54-00-5415	307.80
			18	LODGING		** COMMENT **	
				INVOICE TOTAL:			7,703.53 *
	092524-M.CISIJA	08/31/24	01	TARGET-ARTIFICIAL PLANTS		01-110-56-00-5610	32.50
			02	KENDALL PRINT-NAME PLATE		01-110-56-00-5610	21.90
			03	AMAZON-BUSINESS CARD HOLDER		01-110-56-00-5610	53.79
				INVOICE TOTAL:			108.19 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-M.CURTIS	08/31/24	01	AMAZON-PAINTING CANVASES		82-820-56-00-5610	39.58
						INVOICE TOTAL:	39.58 *
	092524-M.MCGREGORY	08/31/24	01	JC LICHT-PAINT		51-510-56-00-5640	66.00
			02	MENARDS#073124-EXTENSION WAND,		51-510-56-00-5620	17.95
			03	HANGER		** COMMENT **	
			04	MENARDS#073124-PVC PIPE,HANGER		51-510-56-00-5620	37.91
			05	MENARDS#082324-FISH TAPE,		51-510-56-00-5630	62.47
			06	UTILITY KNIVES,EXTENSION WAND		** COMMENT **	
						INVOICE TOTAL:	184.33 *
	092524-M.NELSON	08/31/24	01	MENARDS#082924-WIPER BLADES,		01-210-54-00-5495	55.90
			02	REFRIGERANT		** COMMENT **	
						INVOICE TOTAL:	55.90 *
	092524-M.SENG	08/31/24	01	YORK ACE-PURGE PUMP,FILTER		01-410-56-00-5640	22.97
			02	MENARDS#080724-MIXER,STRAINER		01-410-56-00-5640	34.92
			03	MENARDS#082124-STAPLER,STAPLES		01-410-56-00-5630	19.17
						INVOICE TOTAL:	77.06 *
	092524-M.WARD	08/31/24	01	AMAZON-BOOK		82-820-56-00-5686	20.59
						INVOICE TOTAL:	20.59 *
	092524-P.LANDA	08/31/24	01	MENARDS#082324-BATTERIES		79-790-56-00-5620	16.31
						INVOICE TOTAL:	16.31 *
	092524-P.MCMAHON	08/31/24	01	TARGET-WATER		01-210-56-00-5620	9.77
			02	EPOLICE SUPPLY-BADGES		01-210-56-00-5600	249.95
			03	KENDALL PRINT-12 CERTIFICATES		01-210-54-00-5430	10.00
			04	PF PETTINGBONE-1 PHOTO ID		01-210-54-00-5430	19.00
			05	O'HERRON-PANTS		01-210-56-00-5600	59.36
			06	KENDALL PRINT-4 TRAINING		01-210-54-00-5430	21.55
			07	MANUALS		** COMMENT **	
			08	BADGE & WALLET-3 BADGES		01-210-56-00-5600	466.50
			09	O'HERRON-SERVICE UNIFORM-		01-210-56-00-5600	916.14
			10	VARGAS		** COMMENT **	
			11	GALLS-NAME TAG		01-210-56-00-5600	22.11
			12	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
						INVOICE TOTAL:	1,834.38 *
	092524-P.RATOS	08/31/24	01	AMAZON-HEAD LIGHTS		01-220-54-00-5490	39.99
			02	ICC-BUILDING CODE PLAN BOOK		01-220-56-00-5620	35.95
			03	AMAZON-WORK GLOVES		01-220-56-00-5620	92.97
			04	AMAZON-WORK GLOVES		01-220-56-00-5620	165.91
			05	TRAIN I-R -MANAGING TOXIC		01-220-54-00-5412	145.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-P.RATOS	08/31/24	06	EMPLOYEES CONFERENCE		** COMMENT **	
			07	REGISTRATION		** COMMENT **	
			08	AMAZON-SMALL TOOL POUCHES		01-220-56-00-5620	21.99
			09	AMAZON-CIRCUIT BREAKER TOOL		01-220-56-00-5620	164.94
			10	KITS		** COMMENT **	
						INVOICE TOTAL:	666.75 *
	092524-P.SCODRO	08/31/24	01	NAPA#371689-FILTERS		51-510-56-00-5628	47.33
			02	MENARDS#073124-FISH TAPE,		51-510-56-00-5620	87.45
			03	CABLE TIES, SEALING COMPOUND		** COMMENT **	
			04	CULVERS-TRAINING MEAL		51-510-54-00-5415	11.27
			05	NAPA#372227-ABSORBANT		51-510-56-00-5620	38.97
			06	MENARDS#BATTERY		51-510-56-00-5630	149.00
			07	MENARDS#080124-BATTERY		51-510-56-00-5620	39.99
			08	INVERTER		** COMMENT **	
			09	MENARDS#082324-PEAK HP		51-510-56-00-5620	113.97
			10	MENARDS#082324-BLEACH		51-510-56-00-5620	21.54
			11	MENARDS#082224-CLEANING FLUID		51-510-56-00-5620	19.96
						INVOICE TOTAL:	529.48 *
	092524-R.CONARD	08/31/24	01	MENARDS#081624-PVC ADAPTERS,		51-510-56-00-5620	72.11
			02	CAPS, BUSHING, TEES, PIPE		** COMMENT **	
			03	CULVERS-TRAINING MEAL		51-510-54-00-5415	15.07
						INVOICE TOTAL:	87.18 *
	092524-R.FREDRICKSON	08/31/24	01	COMCAST-07/13-08/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER OFC PLANT		** COMMENT **	
			03	GFOA-ACCOUNTING CHANGES AND		01-120-54-00-5412	85.00
			04	ERROR CORRECTIONS WEBINAR		** COMMENT **	
			05	GFOA-REVENUE POLICIES VIRTUAL		01-120-54-00-5412	315.00
			06	TRAINING		** COMMENT **	
			07	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	221.48
			08	AT 102 VAN EMMON		** COMMENT **	
			09	NEWTEK-8/11-9/11 WEB HOSTING		01-640-54-00-5450	17.21
			10	COMCAST-07/29-08/28 SERVICES		79-790-54-00-5440	269.22
			11	AT 185 WOLF		** COMMENT **	
			12	COMCAST-07/30-08/29 INTERNET		52-520-54-00-5440	31.58
			13	AT 610 TOWER		** COMMENT **	
			14	COMCAST-07/30-08/29 INTERNET		01-410-54-00-5440	126.32
			15	AT 610 TOWER		** COMMENT **	
			16	COMCAST-07/30-08/29 INTERNET		51-510-54-00-5440	78.95
			17	AT 610 TOWER		** COMMENT **	
			18	GFOA-OVERVIEW OF PUBLIC		01-120-54-00-5412	315.00
			19	PROCUREMENT VIRTUAL TRAINING		** COMMENT **	
						INVOICE TOTAL:	1,579.61 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO FIRST NATIONAL BANK OMAHA				09/25/24		
	092524-R.HODOUS	08/31/24	01	MENARDS#082724-CABLE TIES,		79-790-56-00-5620	121.63
			02	SPINDLES		** COMMENT **	
						INVOICE TOTAL:	121.63 *
	092524-R.HORNER	08/31/24	01	MNEARDS#080124-MISC.		79-790-56-00-5640	396.10
			02	PLAYGROUND REPAIR SUPPLIES		** COMMENT **	
			03	MENARDS#080224-COUPPING, ANGLE		79-790-56-00-5640	141.53
			04	SHOCK TREATMENT, CONNECTORS		** COMMENT **	
			05	AMAZON-HYDRANT ADAPTER		79-790-56-00-5640	33.96
			06	AMAZON-RETURNED HITCH		79-790-56-00-5640	-1,041.98
			07	MENARDS#081524-RAINTREE		79-790-56-00-5620	1,149.92
			08	BRIDGE REPAIR SUPPLIES		** COMMENT **	
			09	MENARDS#082124-RAINTREE		79-790-56-00-5640	574.07
			10	BRIDGE REAPIR SUPPLIES		** COMMENT **	
			11	MENARDS#082324-RETURNED SCREWS		79-790-56-00-5640	-16.29
			12	HOME DEPO-EXTENSION CORDS		79-790-56-00-5640	48.56
			13	MENARDS#082724-LUG KIT		79-790-56-00-5640	17.96
			14	MENARDS#082324-SAW BLADES		79-790-56-00-5640	106.96
			15	PLAYGROUNG GUARDIAN-SOFTWARE		79-790-56-00-5620	2,000.00
			16	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	3,410.79 *
	092524-R.MIKOLASEK	08/31/24	01	IACP-ANNUAL CONFERENCE		01-210-54-00-5412	500.00
			02	REGISTRATION		** COMMENT **	
			03	ILEAS-ANNUAL MEMBERSHIP DUES		01-210-54-00-5460	120.00
			04	JERSEY MIKES-MEALS		01-210-54-00-5415	51.88
						INVOICE TOTAL:	671.88 *
	092524-R.NILES	08/31/24	01	TARGET-GHOSTBUSTER SUPPLIES		79-795-56-00-5606	11.88
			02	MENARDS#080124-CONTRACTOR BAGS		79-795-56-00-5606	20.98
			03	DOLLAR TREE-TABLE CLOTHE		79-795-56-00-5606	1.25
			04	TARGET-BUNS		79-795-56-00-5607	15.00
			05	TARGET-BLEACH, VINEGAR		79-795-56-00-5606	30.14
						INVOICE TOTAL:	79.25 *
	092524-S.AUGUSTINE	08/31/24	01	AMAZON-BOOKS		82-000-24-00-2480	157.85
			02	VERDE-FINAL PROJECT PAYMENT-		82-820-54-00-5462	400.00
			03	SAMPLING/DIAGNOSIS		** COMMENT **	
			04	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			05	AMAZON-LOST & FOUND TAGS		82-820-56-00-5610	63.99
			06	AMAZON-FILE FOLDERS		82-820-56-00-5610	5.99
			07	OLSSON-DIAGNOSTIC ON SPLITTING		82-820-54-00-5495	992.00
			08	JOINTS		** COMMENT **	
			09	FAST FORWARD-50% OF STRATEGIC		82-820-54-00-5462	11,700.00
			10	PLANNING PROCESS		** COMMENT **	

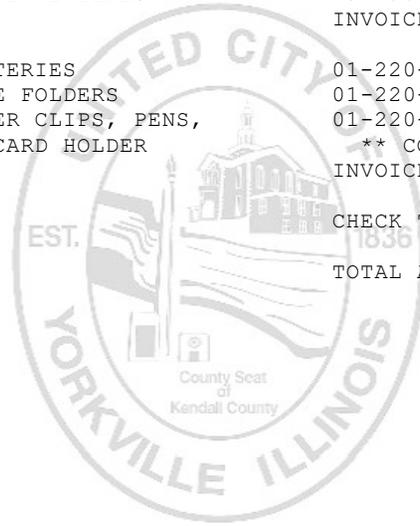
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-S.AUGUSTINE	08/31/24	11	AMAZON-FACE MASKS		82-820-56-00-5610	8.30
			12	AMAZON-TAPE,CORRECTION TAPE		82-820-56-00-5621	38.00
			13	AMAZON-CLEANING, DISINFECTING		82-820-56-00-5610	36.88
			14	WIPES		** COMMENT **	
						INVOICE TOTAL:	13,418.00 *
	092524-S.IWANSKI	08/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	19.73
			02	MENARDS#082024-BATTERIES		82-820-56-00-5620	3.99
						INVOICE TOTAL:	23.72 *
	092524-S.MENDEZ	08/31/24	01	ILAPA-3 DAY CONFERENCE		01-220-54-00-5412	420.00
			02	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	420.00 *
	092524-S.REDMON	08/31/24	01	AT&T UVERSE-TOWN SQUARE PARK		79-795-54-00-5440	146.58
			02	SIGN INTERNET		** COMMENT **	
			03	4 IMPRINT-HOLIDAY RACE BEANIES		79-795-56-00-5606	457.71
			04	E-Z UP-POP UP TENTS		25-225-60-00-6060	515.00
			05	AMAZON-DRINKS		79-795-56-00-5606	104.30
			06	RUNCO-COPY PAPER		79-795-56-00-5610	137.97
			07	RUNCO-WIPES,PAPER TOWELS		79-795-56-00-5606	154.69
			08	RUNCO-TRASH BAGS		79-795-56-00-5640	26.22
			09	RUNCO-TRASH BAGS		79-795-56-00-5607	79.49
			10	WALMART-STRAWS		79-795-56-00-5606	15.84
			11	AMPERAGE#2105544-MOGULS		79-790-56-00-5640	33.99
			12	AMPERAGE#2109854-PHOTOCELLS		79-790-56-00-5640	129.60
			13	ARNESON#245212-JUL 2024 DIESEL		79-790-56-00-5695	247.55
			14	ARNESON#251900-AUG 2024 DIESEL		79-790-56-00-5695	365.40
			15	ARNESON#251901-AUG 2024 GAS		79-790-56-00-5695	1,073.23
			16	ARNESON#251977-JUL 2024 GAS		79-790-56-00-5695	1,076.71
			17	ARNESON#245213-JUL 2024 GAS		79-790-56-00-5695	1,226.55
			18	AMAZON-CUPS,BOTTLE OPENER		79-795-56-00-5602	61.00
			19	GOLD MEDAL#416802-NATIONAL		79-795-56-00-5606	941.30
			20	NIGHT OUT SUPPLIES		** COMMENT **	
			22	AMAZON-MUSIC & MINGLE STICKERS		79-795-56-00-5602	28.97
			23	AMAZON-MUSIC & MINGLE STICKERS		79-795-56-00-5602	51.65
			24	AMAZON-MUSIC & MINGLE STICKERS		79-795-56-00-5602	30.37
			25	AMAZON-BACK DROP ARCHES		25-225-60-00-6060	263.96
			26	4 IMPRINT-RACE BEANIES		79-795-56-00-5606	694.52
			27	AMAZON-BREW & BBQ SUPPLIES		79-795-56-00-5602	123.17
			28	SAMS-BUNS		79-795-56-00-5607	25.06
			29	EVENTBRITE-ILLINOIS PADDLING		79-795-54-00-5412	110.40
			30	COUNCIL DINNER		** COMMENT **	
			31	REGISTRATION-WILBERG & LANE		** COMMENT **	
			32	WALMART-BEER TENT SUPPLIES		79-795-56-00-5602	84.82

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-S.REDMON	08/31/24	33	AMAZON-BACKDROP ARCHES		25-225-60-00-6060	87.99
			34	WALMART-BUNS		79-795-56-00-5607	4.38
			35	WALMART-ICEJUICE		79-795-56-00-5606	13.48
			36	SAMS-RETURNED DRINKS		79-795-56-00-5606	-75.68
			37	SHAWS TENT-TENT RENTAL		79-795-56-00-5602	4,100.00
			38	AMAZON-DRINK SUPPLIES		79-795-56-00-5602	49.44
			39	AMAZON-CRICUT SUPPLIES		79-795-56-00-5606	69.93
			40	AMAZON-HOMETOWN DAY ACTIVITY		79-795-56-00-5602	42.99
			41	SUPPLIES		** COMMENT **	
			42	AMAZON-POPOP TENTS		25-225-60-00-6060	892.20
			43	JACKSON-HIRSH-LAMINATING		79-795-56-00-5602	221.98
			44	RUNCO-PAPER, MARKERS, TAPE,		79-795-56-00-5602	158.35
			45	CLEANER, RETRACTABLE KNIVES,		** COMMENT **	
			46	PENS, TOWELS		** COMMENT **	
			47	RUNCO-PAPER TOWELS		79-795-56-00-5602	30.92
			48	TARGET-DRINKS,CLEANING		79-795-56-00-5602	73.40
			49	SUPPLIES		** COMMENT **	
			50	SENIOR SERVICES-STAFF FOOD		79-795-56-00-5606	210.00
			51	CAROUSEL SOUND-CAR SHOW DJ		79-795-56-00-5602	500.00
			52	CASEYS-ICE		79-795-56-00-5607	48.40
			53	WALMART-ICE CREAM, STRING		79-795-56-00-5606	75.43
						INVOICE TOTAL:	14,709.26 *
	092524-S.REMUS	08/31/24	01	FAIRYTALE-HOMETOWN DAYS		79-795-56-00-5602	4,075.00
			02	CHARACTERS		** COMMENT **	
			03	BASSET-BASSET TRAINING		79-795-54-00-5412	12.99
						INVOICE TOTAL:	4,087.99 *
	092524-S.SENDRA	08/30/24	01	AMAZON-NNO SUPPLIES REFUND		79-795-56-00-5606	-75.61
			02	MENARDS#081724-DOWELS, HOOKS		79-795-56-00-5606	13.05
			03	AMAZON-STRAWS		79-795-56-00-5602	51.96
			04	AMAZON-STRAWS		79-795-56-00-5602	59.85
			05	AMAZON-ARCH & BACKDROP COVERS		79-795-56-00-5602	280.19
			06	AMAZON-RETURNED COVERS		79-795-56-00-5606	-35.99
			07	AMAZON-NAME STICKERS		79-795-56-00-5602	19.59
			08	AMAZON-STICKERS		79-795-56-00-5602	31.60
			09	AMAZON-BALLOON ARCH KIT		79-795-56-00-5606	69.95
			10	AMAZON-COVERS		79-795-56-00-5602	87.78
			11	AMAZON-BALLOON ARCH KITS		79-795-56-00-5602	90.88
			12	HOBBY LOBBY-PAPER CRAFTS		79-795-56-00-5602	38.94
						INVOICE TOTAL:	632.19 *
	092524-S.SLEEZER	08/31/24	01	GROUND EFFECT#498290-MULCH		79-790-56-00-5640	1,670.50
			02	LINEX-TRUCK BED LINER		79-790-54-00-5495	780.00
			03	HOME DEPO-ROOF SPRAY		25-225-60-00-6020	78.94

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-S.SLEEZER	08/31/24	04	HOME DEPO-GUTTER APRON		25-225-60-00-6020	50.52
			05	MENARDS#080724-FLASHING		25-225-60-00-6020	10.99
			06	MENARDS#080824-CONCRETE MIX		79-790-56-00-5640	217.60
			07	GROUND EFFECT#498826-ADHESIVE,		79-790-56-00-5640	55.70
			08	CLEANER		** COMMENT **	
			09	MENARDS#081224-CONTRACTOR BAGS		79-790-56-00-5620	702.83
			10	GROUND EFFECT#498878-PLAYMAT		79-790-56-00-5640	1,624.00
			11	STEVENS-STAFF SHIRTS		79-790-56-00-5620	546.00
			12	MENARDS#072924-TOUCH KEYPAD,		79-790-56-00-5640	142.71
			13	EPOXY		** COMMENT **	
			14	SAMS-HOT DOGS, BUNS, CHIPS,		79-795-56-00-5602	425.23
			15	CONDIMENTS, HAMBURGERS, BRATS		** COMMENT **	
				INVOICE TOTAL:			6,305.02 *
	092524-T.EVANS	08/31/24	01	BASSET-BASSET TRAINING		79-795-54-00-5412	14.25
				INVOICE TOTAL:			14.25 *
	092524-T.LOWRY	08/31/24	01	MENARDS#082324-RETURN CREDIT		79-790-56-00-5640	-26.91
			02	MENARDS#080524-MOTAR MIX		79-790-56-00-5640	31.25
			03	MENARDS#081324-NUTS,BOLTS,HOSE		79-790-56-00-5640	50.70
			04	MENARDS#082024-HOSE, SCREWS		79-790-56-00-5640	78.79
				INVOICE TOTAL:			133.83 *
	092524-T.MILSCHEWSKI	08/31/24	01	ILLCO-FILTERS		82-820-54-00-5495	148.95
			02	ILLCO-HARDWARE		24-216-56-00-5656	184.65
			03	ILLCO-FILTERS		24-216-56-00-5656	355.52
			04	MENARDS#082024-POST SUPPORTS		24-216-56-00-5656	29.98
			05	MENARDS#082024-HOLE SAW,BITS		24-216-56-00-5656	19.14
			06	MENARDS#081624-PVC PIPE,		24-216-56-00-5656	83.45
			07	COUPLING, ADHESIVE		** COMMENT **	
			08	MENARDS#082124-TRANSMITTER,		24-216-56-00-5656	37.17
			09	VINEGAR		** COMMENT **	
			10	MENARDS#082124-ADHESIVE		24-216-56-00-5656	6.36
			11	MENARDS#073024-SPRAY PAINT		24-216-56-00-5656	6.98
			12	MENARDS#081324-BATTERIES		24-216-56-00-5656	50.91
			13	MENARDS#081224-DOWNSPOUT		24-216-56-00-5656	16.48
			14	MENARDS#081424-PIPE, ELBOWS		24-216-56-00-5656	19.35
			15	MENARDS#072924-REFLECTIVE		24-216-56-00-5656	3.92
			16	LETTERS		** COMMENT **	
				INVOICE TOTAL:			962.86 *
	092524-T.SCOTT	08/31/24	01	MENARDS#082124-BRUSH		79-790-56-00-5630	5.94
			02	MENARDS#081224-SHINGLES		79-790-56-00-5640	79.78
				INVOICE TOTAL:			85.72 *
	092524-UCOY	08/31/24	01	ATI-ELECTRICAL EQUIPMENT FOR		79-795-56-00-5602	1,648.73

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-UCOY	08/31/24	02	HOMETOWN DAYS		** COMMENT ** INVOICE TOTAL:	1,648.73 *
	092527-T.HOULE	08/31/24	01	NAPA#371102-MOTOR OIL		79-790-56-00-5640	39.96
			02	NAPA#370781-MOTOR OIL		79-790-56-00-5640	119.88
			03	NAPA#370902-TACKY GREASE		79-790-56-00-5640	92.90
			04	R&P CARRIAGES-AXEL, BOLTS,		79-790-56-00-5640	348.00
			05	REBUILT KIT, SPRINGS		** COMMENT **	
			06	FLATSOS#32527-2 TIRES		79-790-54-00-5495	166.66
						INVOICE TOTAL:	767.40 *
	92524-G.NELSON	08/31/24	01	AMAZON-BATTERIES		01-220-56-00-5620	30.48
			02	AMAZON-FILE FOLDERS		01-220-56-00-5610	65.38
			03	AMAZON-PAPER CLIPS, PENS,		01-220-56-00-5610	40.64
			04	BUSINESS CARD HOLDER		** COMMENT **	
						INVOICE TOTAL:	136.50 *
						CHECK TOTAL:	110,733.21
						TOTAL AMOUNT PAID:	110,733.21

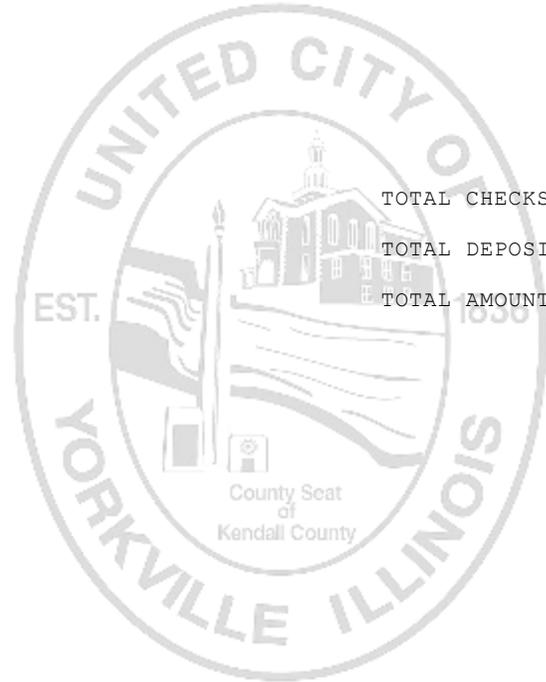


UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003716	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	OCT 2024	09/25/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR OCT 2024	** COMMENT **			
					INVOICE TOTAL:		946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	

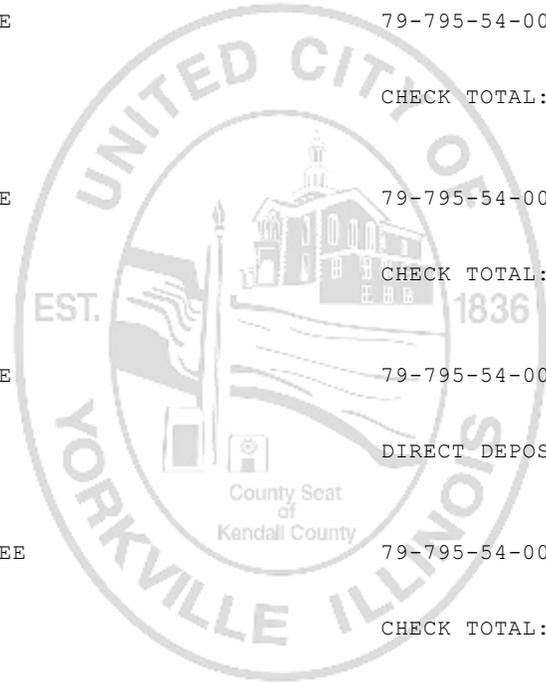
TOTAL CHECKS PAID: 0.00
 TOTAL DEPOSITS PAID: 946.00
 TOTAL AMOUNT PAID: 946.00



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

INVOICES DUE ON/BEFORE 09/27/2024

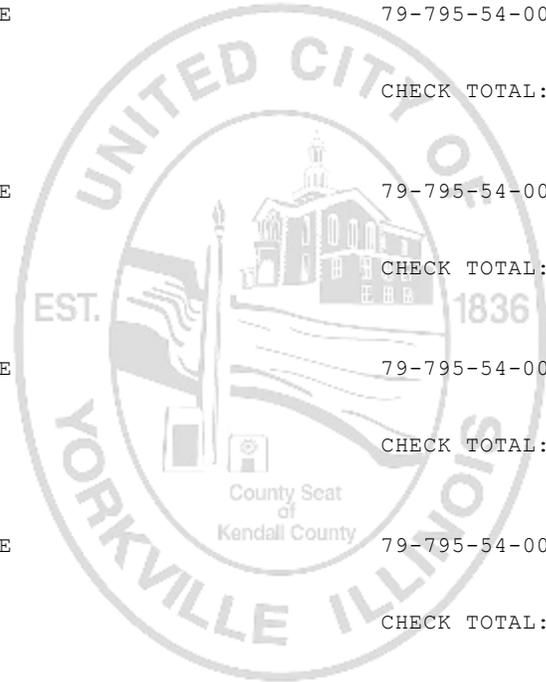
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541377	ASHMOREE EARL ASHMORE						
	091424	09/14/24	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
541378	BARONA ALEXANDER JAMES BARON						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		145.00
						INVOICE TOTAL:	145.00 *
					CHECK TOTAL:		145.00
541379	CALHOUNC CAMDEN CALHOUN						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
D003710	CULLENT TREVOR CULLEN						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
541380	EVINST W. THOMAS EVINS						
	091424	09/14/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
541381	FOXE ELLA FOX						



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 09/27/2024

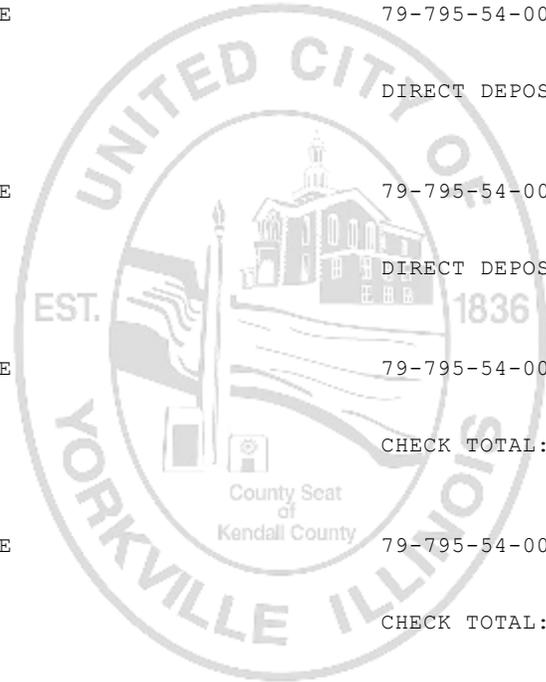
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541381	FOXE ELLA FOX	09/14-09/20	09/24/24	01 UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
541382	GAMBROA ABIGAIL GAMBRO	09/14-09/20	09/24/24	01 UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
541383	GONZALER RAYMUNDO GONZALEZ	09/14-09/20	09/24/24	01 UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
541384	KEITHM MASON KEITH	09/14-09/20	09/24/24	01 UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
541385	KOCURJ JAXSON KOCUR	09/14-09/20	09/24/24	01 UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
541386	LIPSCOJA JACOB LIPSCOMB						



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

INVOICES DUE ON/BEFORE 09/27/2024

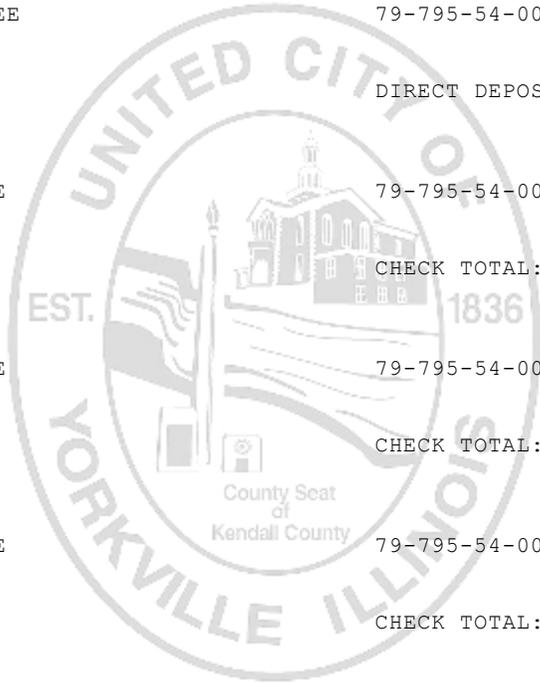
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541386	LIPSCOJA	JACOB LIPSCOMB						
	09/14-09/20		09/24/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								CHECK TOTAL: 80.00
D003711	MATSONA	AIDAN MATSON						
	09/14-09/20		09/24/24	01	UMPIRE	79-795-54-00-5462		90.00
								INVOICE TOTAL: 90.00 *
								DIRECT DEPOSIT TOTAL: 90.00
D003712	MAYNARDL	LAURENCE R. MAYNARD						
	09/14-09/20		09/24/24	01	UMPIRE	79-795-54-00-5462		180.00
								INVOICE TOTAL: 180.00 *
								DIRECT DEPOSIT TOTAL: 180.00
541387	MCCORMAJ	JEFFREY MCCORMACK						
	09/14-09/20		09/24/24	01	UMPIRE	79-795-54-00-5462		225.00
								INVOICE TOTAL: 225.00 *
								CHECK TOTAL: 225.00
541388	MORRICKB	BRUCE MORRICK						
	091924		09/19/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
541389	NAROLESS	STEPHANIE NAROLESKI						



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 09/27/2024

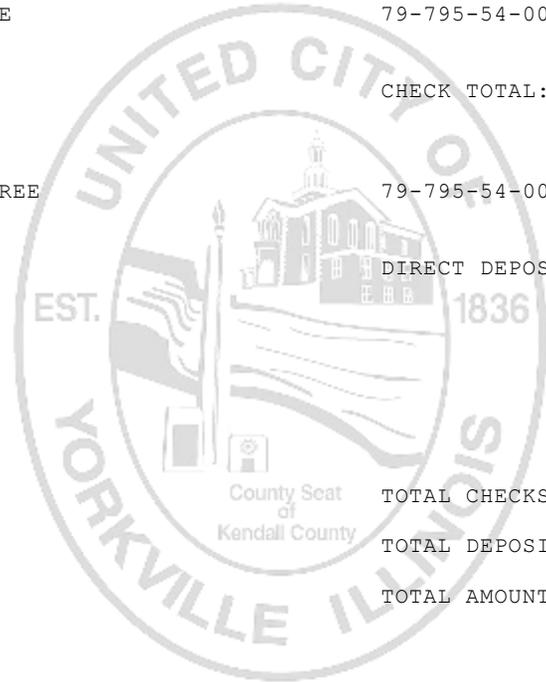
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541389	NAROLESS STEPHANIE NAROLESKI						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D003713	OLEARYM MARTIN J. O'LEARY						
	091524	09/15/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
541390	PILKINGP PAYTON M PILKINGTON						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
541391	RIETZR ROBERT L. RIETZ JR.						
	091924	09/19/24	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
541392	TATET TOM TATE						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
D003714	WALTJOSH JOSH WALTERS						



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

INVOICES DUE ON/BEFORE 09/27/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003714	WALTJOSH	JOSH WALTERS						
	09/14-09/20		09/24/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								DIRECT DEPOSIT TOTAL: 75.00
541393	WASONG	GERALD WASON						
	091424		09/19/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								CHECK TOTAL: 168.00
D003715	WASSERBN	NATALIE WASSERBERG						
	091424		09/14/24	01	RERFEREE	79-795-54-00-5462		300.00
								INVOICE TOTAL: 300.00 *
								DIRECT DEPOSIT TOTAL: 300.00
								TOTAL CHECKS PAID: 2,064.00
								TOTAL DEPOSITS PAID: 945.00
								TOTAL AMOUNT PAID: 3,009.00



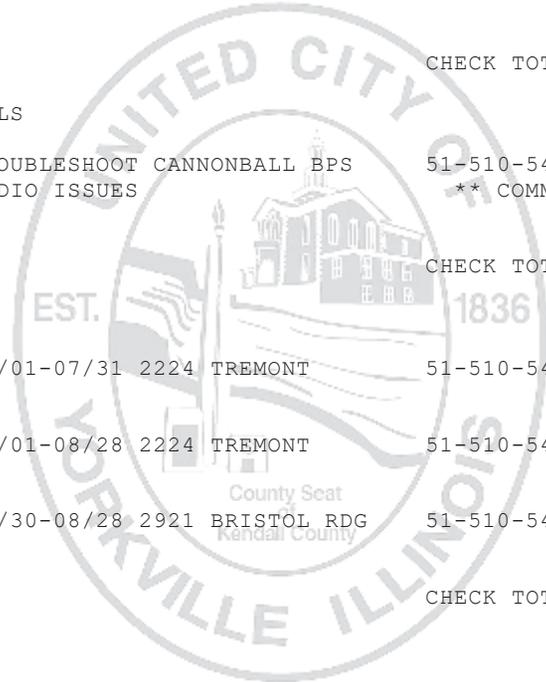
- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

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	



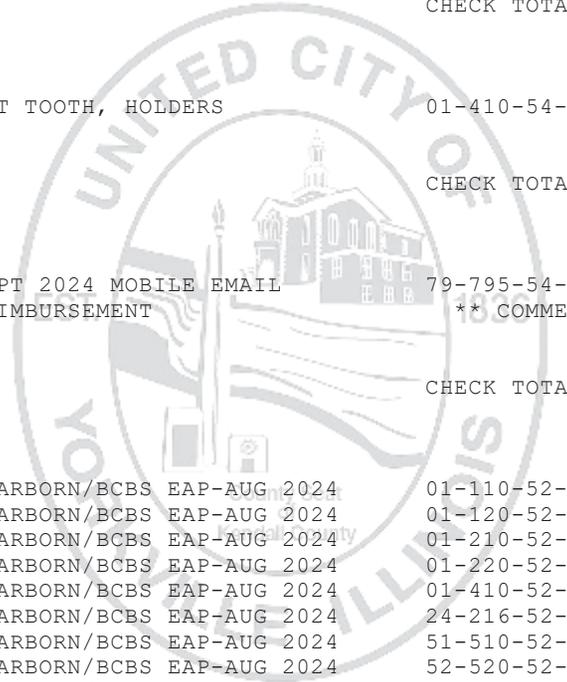
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE # DATE	ITEM # DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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 *



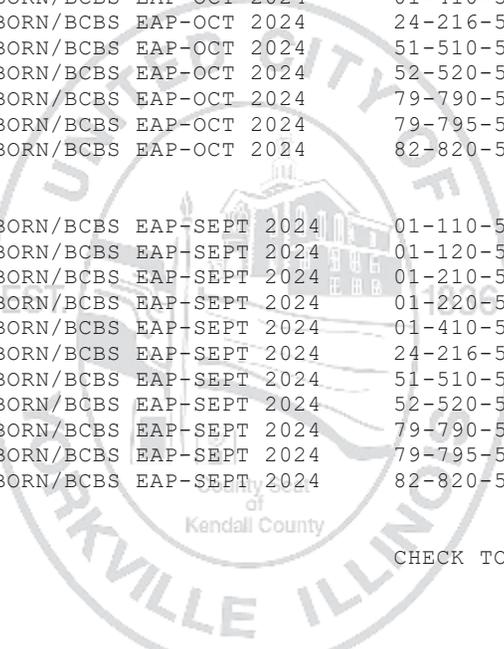
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

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



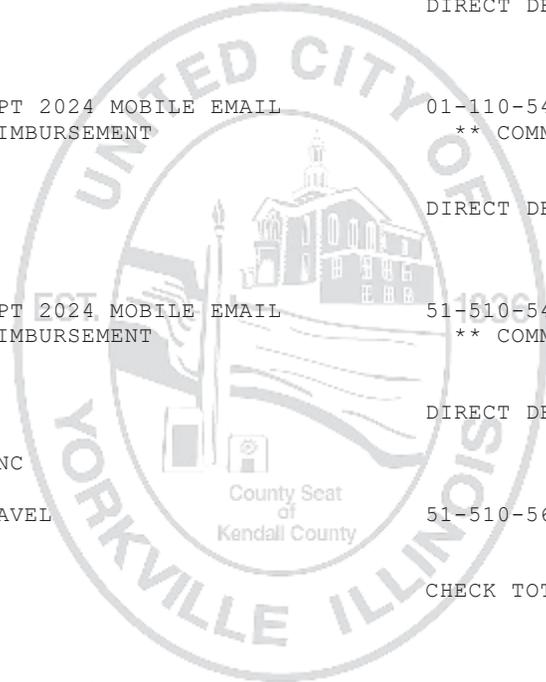
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

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 *



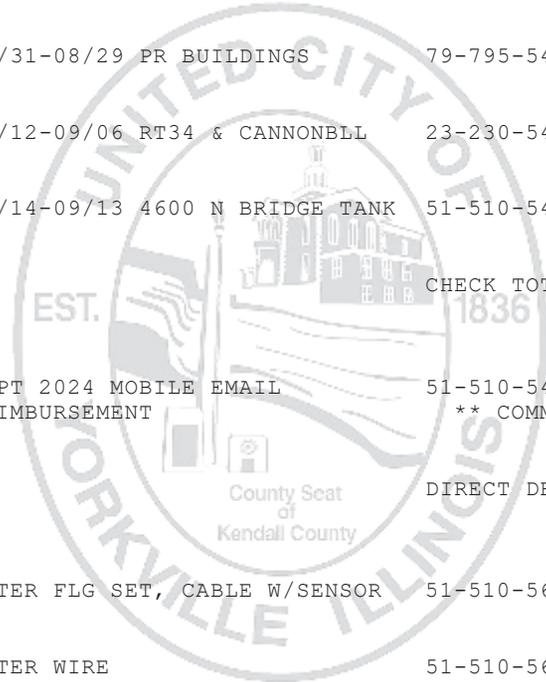
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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 *



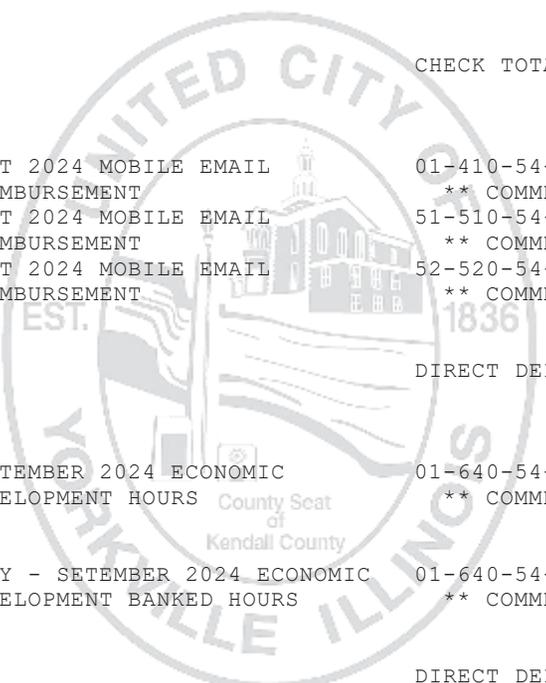
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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 *



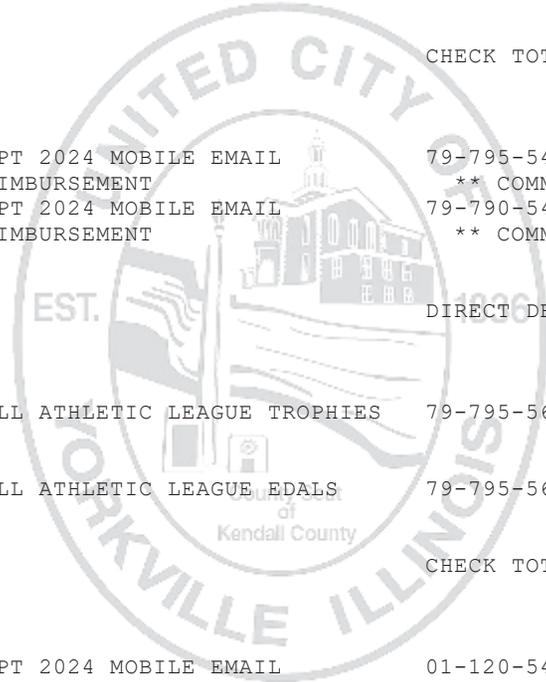
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541408	EEI	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	



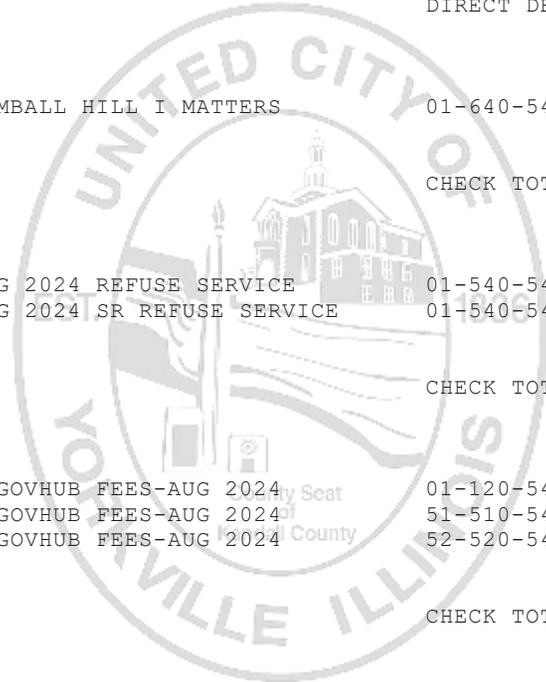
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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



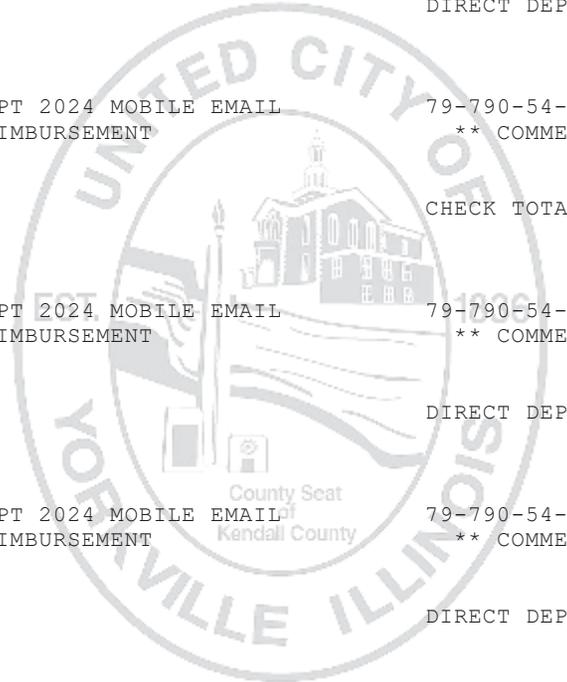
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE # DATE	ITEM # DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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



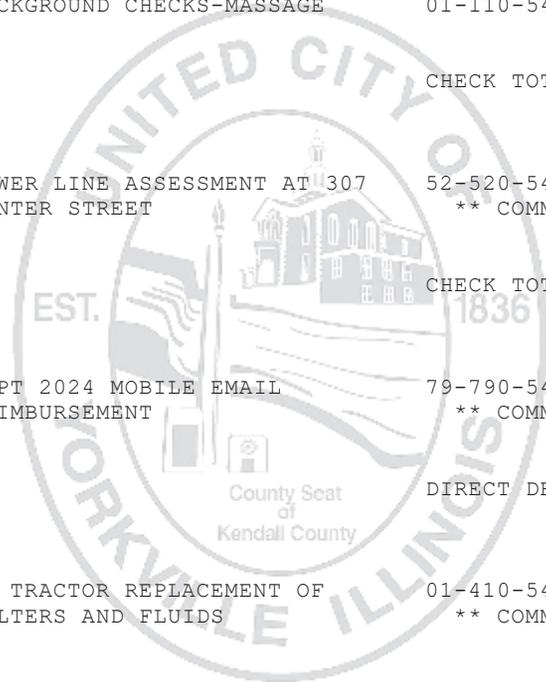
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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					



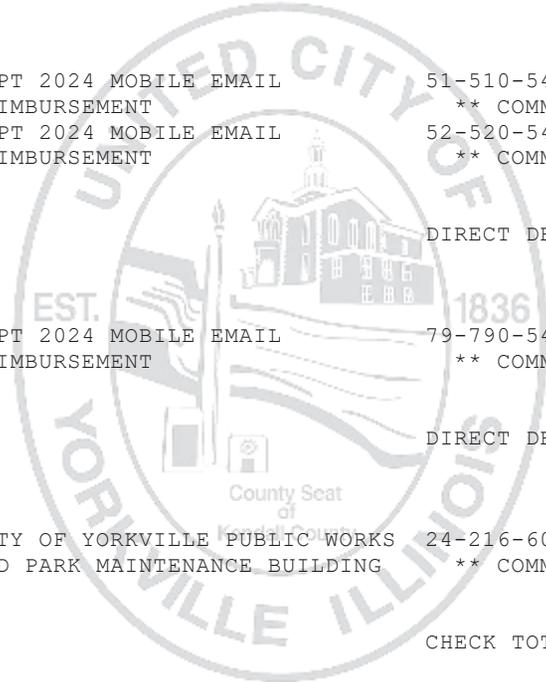
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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



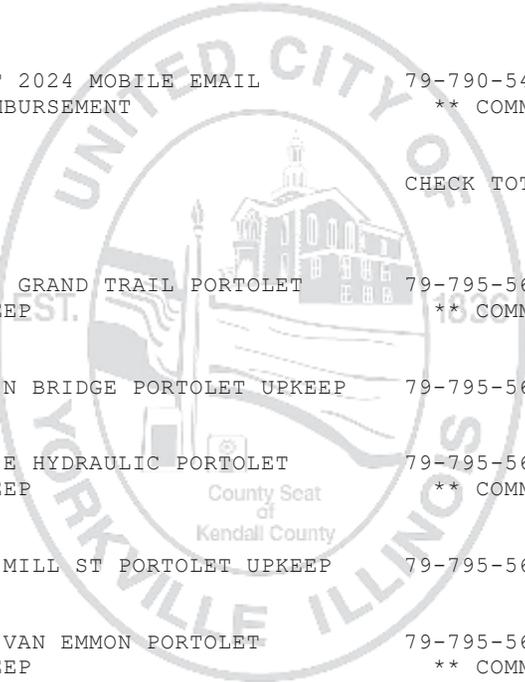
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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 *



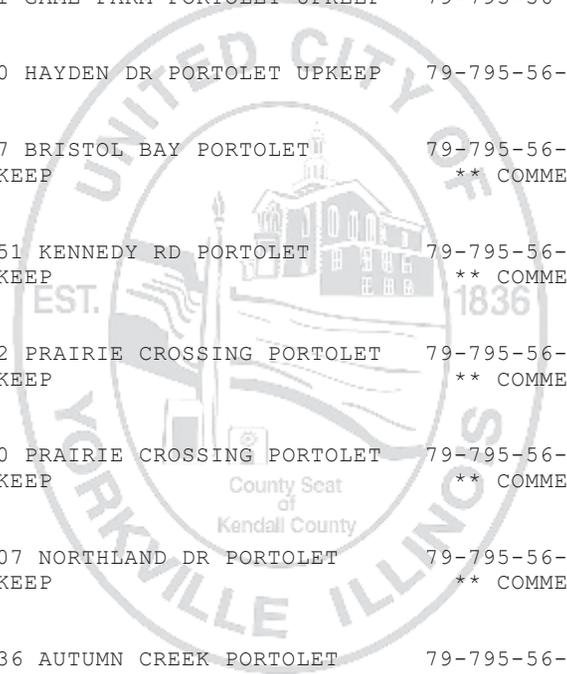
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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 *



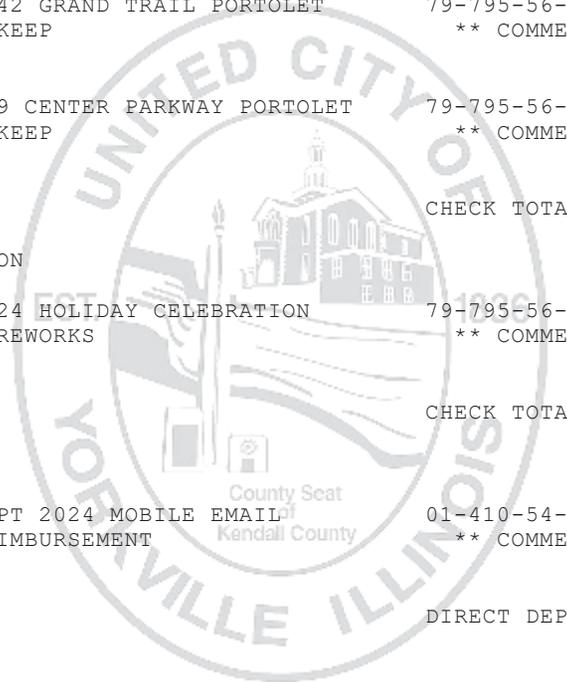
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541422	LRS LRS, LLC						
	PS624323	09/19/24	01	428 BRISTOL BAY PORTOLET	79-795-56-00-5620		662.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		662.00 *
	PS624324	09/19/24	01	3142 GRAND TRAIL PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS624325	09/19/24	01	409 CENTER PARKWAY PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		3,538.51
541423	MADBOMB MAD BOMBER FIREWORK PRODUCTION						
	2024 HOLIDAY	09/25/24	01	2024 HOLIDAY CELEBRATION	79-795-56-00-5606		9,500.00
			02	FIREWORKS	** COMMENT **		
					INVOICE TOTAL:		9,500.00 *
					CHECK TOTAL:		9,500.00
D003733	MCGREGOM MATTHEW MCGREGORY						
	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
541424	MECHANIC MECHANICS LAB LLC						
	5715	09/06/24	01	CHANGE OIL & FILTERS	01-410-54-00-5490		907.09
					INVOICE TOTAL:		907.09 *



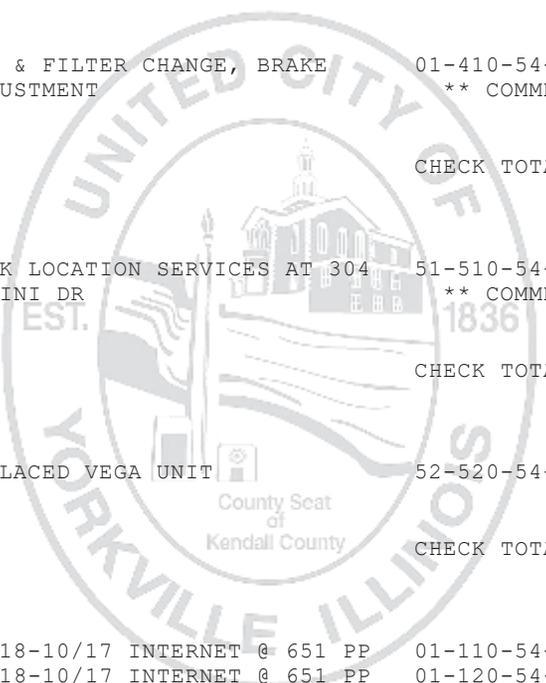
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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 ILLINI DR	51-510-54-00-5462		965.00
				02		** 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 *
							CHECK TOTAL:	640.00



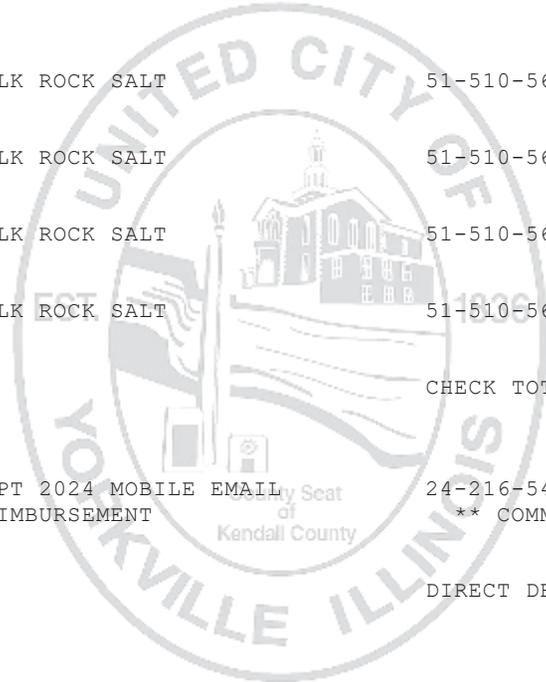
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	



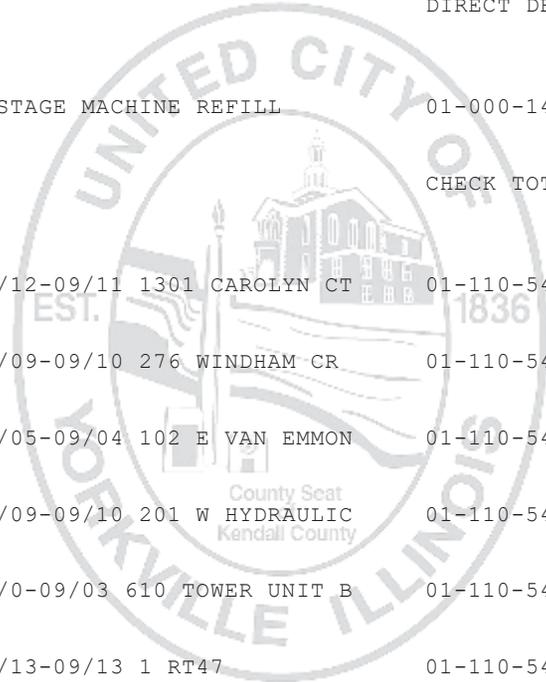
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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	QUADIENT 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 *
					CHECK TOTAL:		377.93



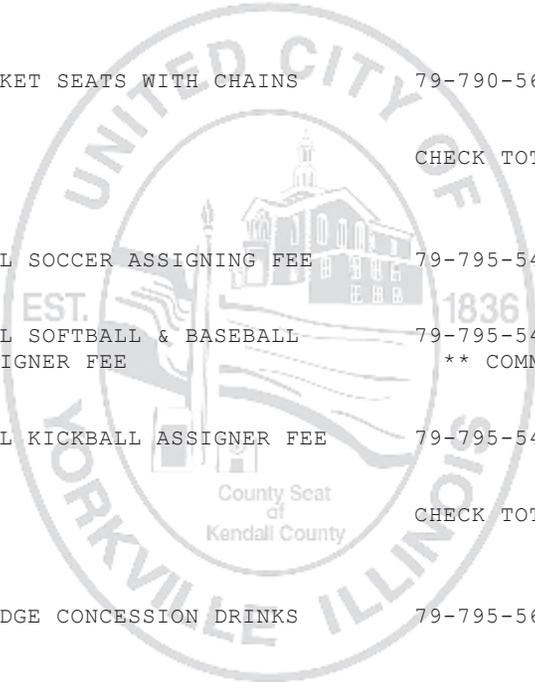
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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



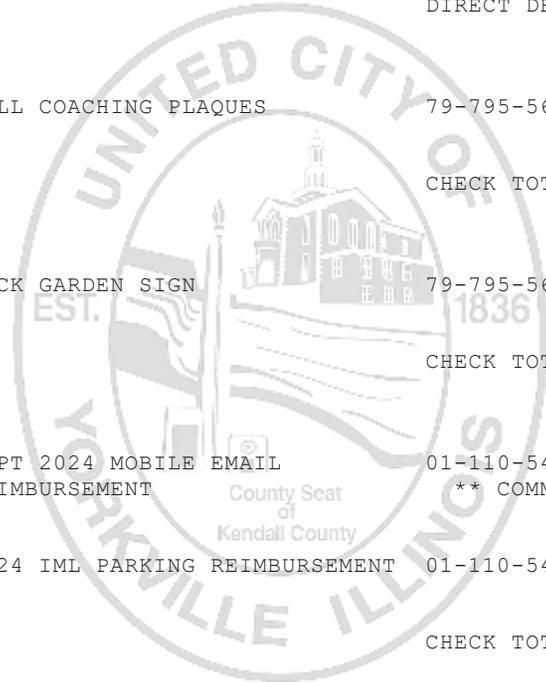
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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 *



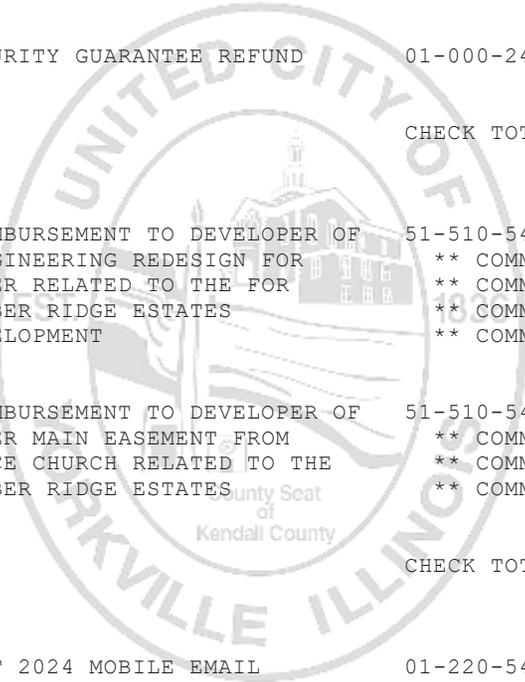
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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



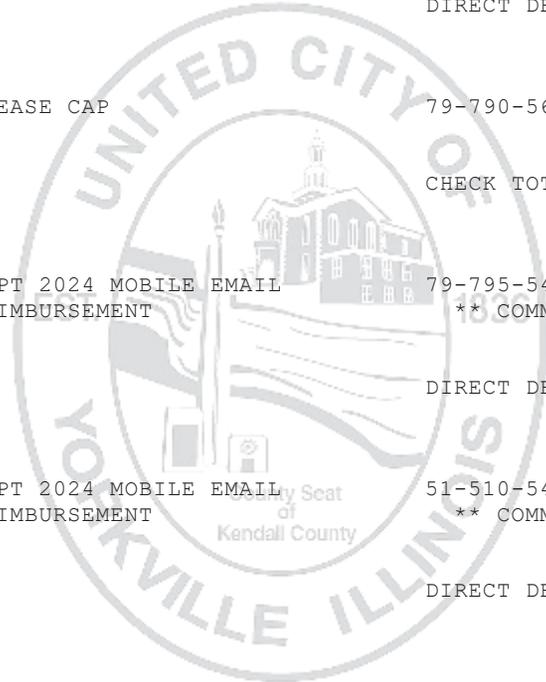
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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		

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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



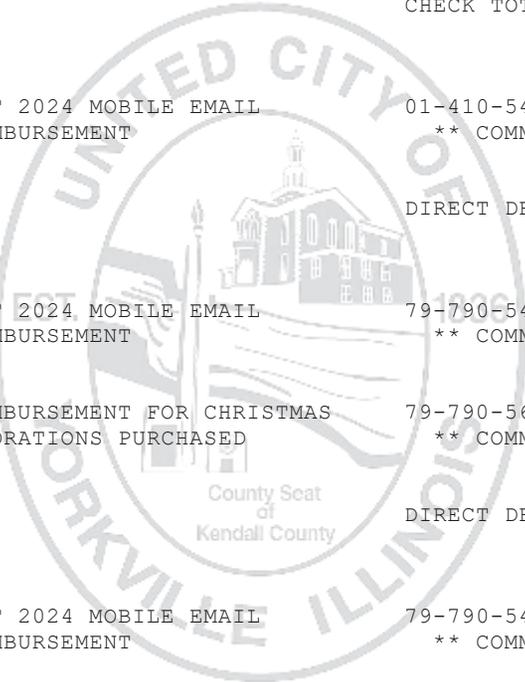
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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		

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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-SIMONS	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				

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

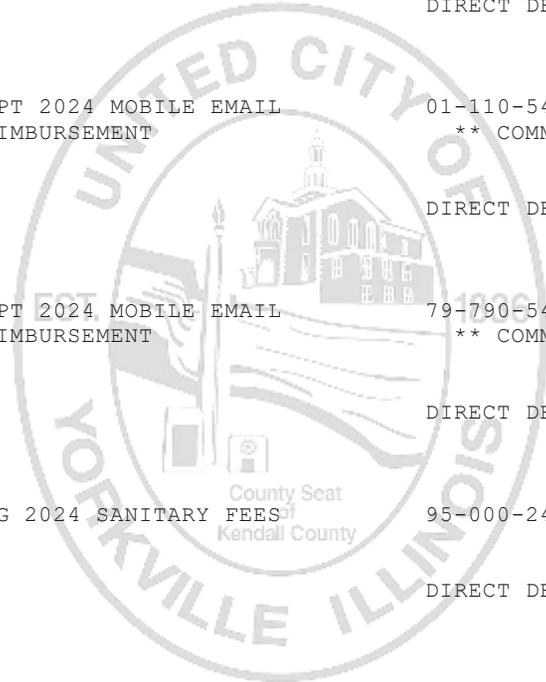
84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN II TIF
 90-XXX DEVELOPER ESCROW
 95-000 ESCROW DEPOSIT

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE # DATE	ITEM # DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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



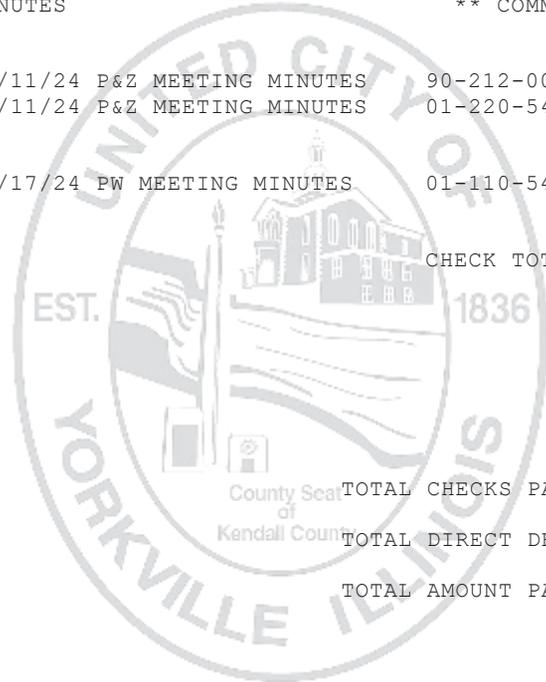
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

DATE: 09/30/24
 TIME: 09:38:44
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/08/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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



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
September 27, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,766.64	-	5,766.64	-	441.20	6,207.84
ADMINISTRATION	19,934.67	-	19,934.67	1,162.20	1,460.69	22,557.56
FINANCE	13,385.77	-	13,385.77	780.39	991.46	15,157.62
POLICE	154,091.71	3,526.00	157,617.71	405.33	11,723.65	169,746.69
COMMUNITY DEV.	29,860.43	-	29,860.43	1,740.87	2,195.14	33,796.44
STREETS	28,287.68	-	28,287.68	1,602.50	2,102.85	31,993.03
BUILDING & GROUNDS	6,264.61	-	6,264.61	365.23	466.41	7,096.25
WATER	21,265.22	584.01	21,849.23	1,180.53	1,599.17	24,628.93
SEWER	13,134.92	-	13,134.92	765.77	966.22	14,866.91
PARKS	37,393.31	77.87	37,471.18	1,988.68	2,789.11	42,248.97
RECREATION	28,872.18	-	28,872.18	1,203.82	2,154.76	32,230.76
LIBRARY	18,549.23	-	18,549.23	676.15	1,366.78	20,592.16
TOTALS	\$ 378,389.71	\$ 4,187.88	\$ 382,577.59	\$ 11,871.47	\$ 28,378.57	\$ 422,827.63

TOTAL PAYROLL **\$ 422,827.63**



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 8, 2024

ACCOUNTS PAYABLE

DATE

Clerk's Check #131245 Kendall County Recorder <i>(Page 1)</i>	09/16/2024	\$	114.00
Manual City Check Register <i>(Pages 2 - 6)</i>	09/20/2024		2,606.00
City MasterCard Bill Register <i>(Pages 7 - 20)</i>	09/25/2024		110,733.21
Manual City Check Register <i>(Page 21)</i>	09/26/2024		946.00
Manual City Check Register <i>(Pages 22 - 26)</i>	09/27/2024		3,009.00
City Check Register <i>(Pages 27 - 53)</i>	10/08/2024		754,008.57
SUB-TOTAL:			\$871,416.78

PAYROLL

Bi - Weekly <i>(Page 54)</i>	09/27/2024	\$	422,827.63
SUB-TOTAL:			\$ 422,827.63

TOTAL DISBURSEMENTS:		\$	1,294,244.41
-----------------------------	--	-----------	---------------------