



**Yorkville Parks & Recreation Department  
ARC Building – 201 W. Hydraulic Ave.  
Yorkville, IL 60560 630-553-4357**

**Agenda  
Park Board Meeting  
Thursday, November 21, 2024  
6:00 p.m.  
East Conference Room #337  
651 Prairie Pointe • Yorkville, IL 60560**

**Call to Order:**

**Roll Call:** Dan Lane, Gene Wilberg, Sash Dumanovic, Rusty Hyett, Kelly Diederich, Jorge Ayala and Tiffany Forristall.

**Introduction of Guests, City Officials and Staff:**

Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation Shay Remus, and City Council Liaison to Park Board

**Public Comment:**

**Presentations:**

**Approval of Minutes:**

September 19, 2024

**Bills Review:**

Bill List – October and November 2024  
Budget Report – September and October 2024

**Old Business:**

**New Business:**

Hometown Days Report  
Pepsi Contract  
Beecher Lightning Detector Proposal  
2025 BSN Sports Uniform & Equipment Contract  
Meeting Schedule for 2025

**Parks and Recreation Monthly Report:**

**Executive Session:**

**Additional Business:**

**Adjournment:**

**Next meeting:** [TBD]



Reviewed By:	
Parks & Recreation Director	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Approval of Minutes

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Minutes of the Park Board – September 19, 2024

**Agenda Date:** Park Board – November 21, 2024

**Synopsis:**

**Action Previously Taken:**

Date of Action: Action Taken:

Item Number:

**Type of Vote Required:** Majority

**Action Requested:** Board Approval

**Submitted by:** Minute Taker

Name

Department

**Agenda Item Notes:**

**UNITED CITY OF YORKVILLE  
PARK BOARD MEETING  
Thursday, September 19, 2024 6:00pm  
East Conference Room, #337  
651 Prairie Pointe, Yorkville, IL**

**Call to Order:**

The meeting was called to order at 6:00pm by Board President Dan Lane. Roll call was taken and a quorum was established.

**Roll Call:**

Rusty Hyett-yes, Dan Lane-yes, Gene Wilberg-yes, Jorge Ayala-yes, Kelly Diederich-yes,

Absent: Tiffany Forristall, Sash Dumanovic

**Introduction of Guests, City Officials and Staff:**

The following staff and guests were recognized: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus

**Public Comment:** None

**Presentations:** None

**Approval of Minutes:** July 18, 2024

Mr. Ayala moved and Mr. Lane seconded to approve the minutes as presented. Roll call: Lane-yes, Wilberg-yes, Ayala-yes, Diederich-yes, Hyett-yes Carried 5-0.

**Bills Review:**

**Bill List – August and September 2024**

Mr. Evans said most of the bills were from sports leagues, Hometown Days and Sleezer Park expenses, etc. He will report on the Hometown Days at the next meeting after all expenses have been turned in. He noted that event had the biggest crowd ever with the good weather being a big factor. He said there was \$50,000 in carnival sales on Saturday and the city receives 25-30% of that. There was over \$100,000 in ticket and carnival sales over 3 days. President Lane and Mr. Wilberg thanked Mr. Evans, Mr. Sleezer and Ms. Remus and their staffs for a well-run event and said many compliments were received. Mr. Hyett suggested shuttles for disabled or older attendees and said that Kohl's employees do this type of volunteer work, so they will be contacted. It was noted the various bands continue to be popular and they cost an average of \$5,000-\$7,000. It was noted that liquor and carnival ticket sales profits are about even.

**Budget Report – July and August**

Director Evans said many expenses are reflected in August, but revenue won't be collected until September. There was a big increase in sports and summer camp revenues are up. Last year concession sales were the highest ever, however, one employee left this year and concessions had to be minimized. Sponsorships collected were \$31,000 this year compared to \$10,000 last year. He also noted that this year Parks & Rec is budgeted for a large deficit since last year they had a large surplus.

**Old Business:** None

**New Business:**

**Rice Park Playground Donation Proposal**

The Kids Around the World organization has asked for the equipment from Rice Park when it is replaced. Director Evans recommended donating it to them as it saves the Parks Department money not having to remove it and it is for a good cause. This is similar to the equipment being donated from Sleezer Park. It was noted the life of a playground is about 20 years. It was moved and seconded by Mr. Wilberg and Mr. Lane, respectively to approve this proposal of the donation of equipment from Rice Park..

Roll call: Lane-yes, Wilberg-yes, Ayala-yes, Diederich-yes, Hyett-yes. Carried 5-0.

**Rotary Park Inclusive Playground Equipment Grant Proposal**

Mr. Evans said they are working with Game Time, a company they have worked with for playground equipment. Game Time informed staff of a possible \$220,000 grant opportunity for inclusive equipment. The application date is the end of October. Staff has decided Rotary Park would be a good choice due to good accessibility, a parking lot, etc. and there is room for additional equipment. This equipment would make it easier for parents and grandparents as well, and all children can use it. The present playground is 20 years old and was slated to be replaced this year with money already budgeted. Mr. Sleezer noted that all the city parks are ADA compliant and several have accessible lifts to help get children onto the equipment. If the grant is received, the playground should be ready by next spring or summer. A motion was made by Mr. Lane and seconded by Mr. Ayala to proceed with the grant process for the inclusive playground equipment. Roll call: Wilberg-yes, Ayala-yes, Diederich-yes, Hyett-yes, Lane-yes. Carried 5-0.

**New Parks & Recreation and Public Works Facility Update**

A drawing of the new shared Parks/Public Works facility was displayed. The facility will be built by Boombah and Caledonia Park. This will replace the Wolf St. facility and will have storage for equipment and office space. A Construction Manager will be hired and construction should start soon. Input was gathered from many city employees and there is a general design completed. Mr. Sleezer noted there is a railroad spur nearby.

**Parks & Recreation Monthly Report**

There are two grants for the downtown, one being a transportation grant. It would help provide curb appeal to the downtown area and improve Hydraulic St. In conjunction with these improvements, discussion turned to the concept of quiet zones for the various railroad crossings in the downtown area and other areas of the city. This concept will need support from businesses located in the downtown area and communication has been initiated with those businesses.

There was also discussion of the dam on the Fox River. There will be no changes to the dam, unlike others in the suburban area, some of which will be removed. A 'step' system was done on the dam years ago to prevent drownings.

In other matters, Mr. Evans said homecoming is next weekend and Parks will have a float. This weekend, Yorktober Fest will be held which is a Kiwanis-sponsored event. He noted that Parks & Rec will be out of the old Rec office soon and the city is trying to sell the building. Training will be held at the Planning and Zoning Commission meeting on November 13 and one of the topics will be how to run a meeting. Parks & Rec are invited to participate. Ms. Remus noted other upcoming events such as Scarecrow Festival, Flags of Valor and the holiday celebration.



Mr. Sleezer reported 2 new employees doing inspections and fixing equipment on the playgrounds, athletic courts have been repaired and mulch is being placed in parks as well as watering being done. They will be helping with Yorktober setup—barricades, electric connections, etc. Mr. Evans noted this event sponsored by the Kiwanis is very beneficial to the city and they help kids who can't afford equipment for sports. He said it is local people coordinating the event and it is a great partnership with the city. Mr. Hyett noted that many people from other towns attend this event.

Ms. Remus reported on the recreation activities. Pre-school has started and some of the kids will be in the homecoming parade. Athletics is booming and the Scarecrow Festival is this weekend. A new event will be a holiday tree walk and organizations/families can decorate a tree purchased from the Boy Scouts and provided by Parks & Rec. Decorating rights will be given to activity sponsors first and then opened to the public. Social media and marketing efforts have been tracked and a significant increase in followers and involvement has been shown. She thanked the board members for their help at Hometown Days.

**Executive Session :** None

**Additional Business:**

Mr. Lane asked if the 23 new trees in Riverfront Park needed watering. Mr. Sleezer will check.

Mr. Sleezer noted the Conservation Foundation is doing a riverfront cleanup this Saturday.

Board members Lane and Wilberg will be attending an annual dinner sponsored by the Illinois Paddling Council. Yorkville was picked as the location for the dinner this year and they will be offering comments afterward.

Mr. Wilberg extended thanks to the Police Department, Sheriff's Office and Parks & Rec staff for their presence at Hometown Days to keep it a safe event.

The next Parks meeting is November 21<sup>st</sup>.

**Adjournment:**

Since there was no further business, it was moved by Mr. Wilberg and seconded by Mr. Ayala to adjourn the meeting at 6:56pm. Roll call Ayala-yes, Diederich-yes, Hyett-yes, Lane-yes, Wilberg-yes. Carried 5-0.

Minutes respectfully submitted by  
Marlys Young, Minute Taker



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Bill List

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Bill List – October and November 2024

**Agenda Date:** Park Board – November 21, 2024

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** None

**Action Requested:** Informational  
\_\_\_\_\_

**Submitted by:** Amy Simmons Finance  
Name Department

#### Agenda Item Notes:

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UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 09/03/24

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541288	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.					
	2024 HTD		09/03/24	01	2024 HTD CARNIVAL	79-795-56-00-5602	74,461.70
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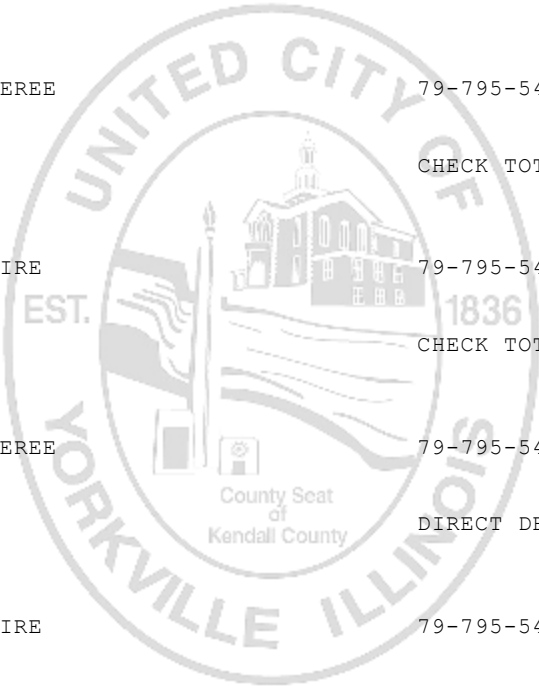
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/06/2024

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



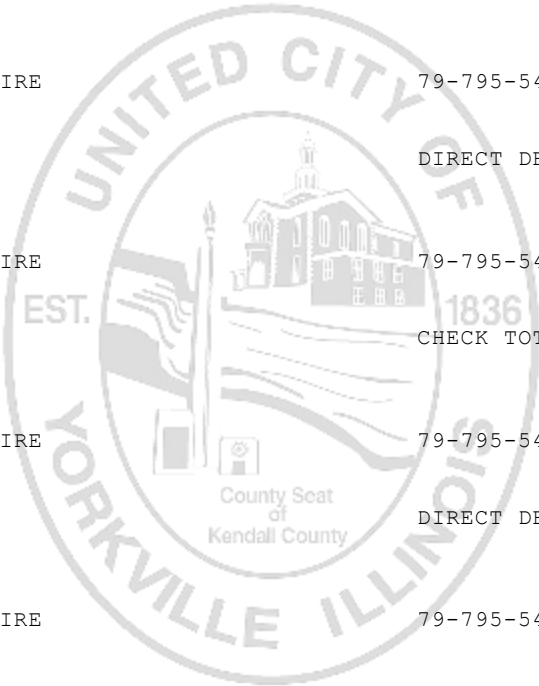
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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INVOICES DUE ON/BEFORE 09/06/2024

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				CHECK TOTAL:			225.00
D003657	MATSONA	AIDAN MATSON					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
				DIRECT DEPOSIT TOTAL:			125.00
541222	MATSONT	THOMAS MATSON					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
				CHECK TOTAL:			135.00
D003658	MAYNARDL	LAURENCE R. MAYNARD					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
				DIRECT DEPOSIT TOTAL:			35.00
541223	MORRICKB	BRUCE MORRICK					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		150.00
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D003659	OLEARYM	MARTIN J. O'LEARY					



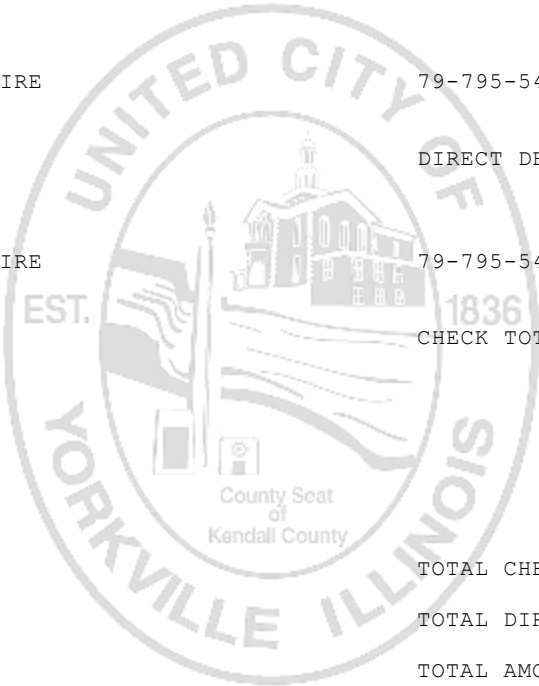
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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



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

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

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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					INVOICE TOTAL:		7,893.34 *
	7/24-ALL	08/14/24	01	JUL 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		79.41
					INVOICE TOTAL:		79.41 *
	7/24-HAMPTON	08/20/24	01	JUL 2024 HAMPTON HOTEL TAX	01-640-54-00-5481		6,742.69
					INVOICE TOTAL:		6,742.69 *
	7/24-HOLIDAY	08/18/24	01	JUL 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		8,110.36
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541227	ANDERSJA	JARED ANDERSON					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
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					CHECK TOTAL:		45.00
541228	BARBANEM	MARISA BARBANENTE					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					CHECK TOTAL:		45.00
D003661	BEHLANDJ	JORI BEHLAND					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK REGISTER

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

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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INVOICES DUE ON/BEFORE 09/10/2024

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

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

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D003665	DHUSEE DHUSE, ERIC						
	090124	09/01/24	03	AUG 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541232	DIRENRGY DIRECT ENERGY BUSINESS						
	1704710-242280055031	08/15/24	01	06/28-07/29 VAN EMMON LOT	23-230-54-00-5482		15.73
				INVOICE TOTAL:			15.73 *
	1704719-242330055058	08/20/24	01	06/26-07/26 LEASURE & SUNSET	23-230-54-00-5482		2,474.49
				INVOICE TOTAL:			2,474.49 *
				CHECK TOTAL:			2,490.22
D003666	DLK DLK, LLC						
	280	08/28/24	01	AUG 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,750.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,750.00 *
				DIRECT DEPOSIT TOTAL:			9,750.00
541233	DRHCAMBR DR HORTON-MIDWEST						
	20231359-2618 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231360-2614 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231420-2606 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

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

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

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

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

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

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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541241	IHRIGK	KIRSTEN IHRIG					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541242	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	12501	08/01/24	01	5/06, 06/03, 07/01, 08/15 &	01-210-54-00-5467		750.00
			02	08/22 ADMIN HEARINGS	** COMMENT **		
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
541243	INTERDEV	INTERDEV, LLC					
	CW1045990	08/28/24	01	FORTINET SUPPORT RENEWAL	01-640-54-00-5450		4,459.99
					INVOICE TOTAL:		4,459.99 *
					CHECK TOTAL:		4,459.99
541244	IPRF	ILLINOIS PUBLIC RISK FUND					
	90511	08/15/24	01	OCT 2024 WORK COMP INS	01-640-52-00-5231		11,668.76
			02	OCT 2024 WORK COMP INS-P	01-640-52-00-5231		2,373.71
			03	OCT 2024 WORK COMP INS	51-510-52-00-5231		1,106.54
			04	OCT 2024 WORK COMP INS	52-520-52-00-5231		499.83
			05	OCT 2024 WORK COMP INS	82-820-52-00-5231		943.16
					INVOICE TOTAL:		16,592.00 *
					CHECK TOTAL:		16,592.00
D003674	JACKSONJ	JAMIE JACKSON					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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D003674	JACKSONJ	JAMIE JACKSON					
	090124	09/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541245	JDDOOR	J & D DOOR SALES, INC					
	121339	08/06/24	01	FULL SET OF TRACKS	24-216-54-00-5446		1,610.00
					INVOICE TOTAL:		1,610.00 *
					CHECK TOTAL:		1,610.00
D003675	JOHNGEOR	GEORGE JOHNSON					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003676	KLEEFISG	GLENN KLEEFISCH					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541246	KOLOWSKT	TIMOTHY KOLOWSKI					
	07/31/24 NEMRT	08/05/24	01	07/31/24 NEMRT TRAINING PER	01-210-54-00-5415		20.00
			02	DIEM	** COMMENT **		
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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

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

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

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

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

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

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

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

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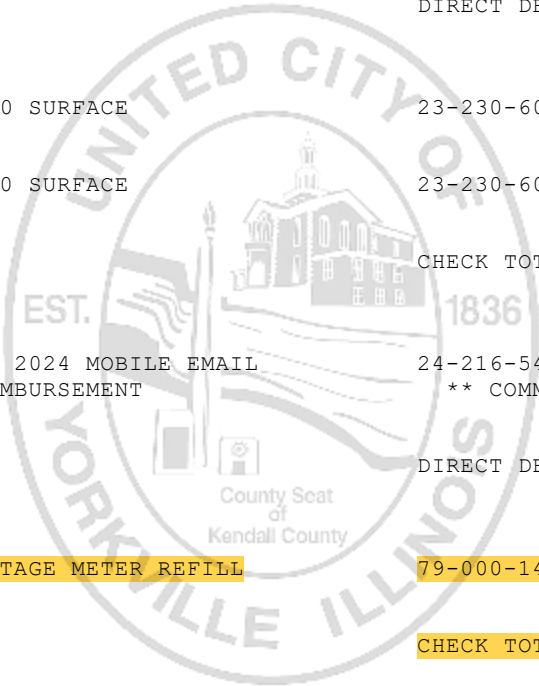
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541255	MECHANIC MECHANICS LAB LLC						
	5568	08/08/24	01	REPLACED BRAKE CHAMBER, AIR	01-410-54-00-5490		3,410.73
			02	DRYER UNIT, REPAIRED COOLANT	** COMMENT **		
			03	LEAK AND OIL PAN LEAK	** COMMENT **		
				INVOICE TOTAL:			3,410.73 *
	5593	08/15/24	01	OIL CHANGE AND TUNE UP,	01-410-54-00-5490		1,468.64
			02	REPLACE FILTERS	** COMMENT **		
				INVOICE TOTAL:			1,468.64 *
	5607	08/19/24	01	REPLACE ABS MODULE	01-410-54-00-5490		796.26
				INVOICE TOTAL:			796.26 *
	5615	08/21/24	01	REPLACE FRONT BRAKE SHOES	01-410-54-00-5490		2,226.92
				INVOICE TOTAL:			2,226.92 *
				CHECK TOTAL:			11,362.35
541256	MERTESN NICHOLAS MERTES						
	081224-081424	08/26/24	01	CAREER DEVELOPMENT MEAL	01-210-54-00-5415		82.00
			02	PER DIEMS	** COMMENT **		
				INVOICE TOTAL:			82.00 *
				CHECK TOTAL:			82.00
541257	METRONET METRO FIBERNET LLC						
	1872272-081824	08/18/24	01	8/18-9/17 INTERNET AT 651 PP	01-110-54-00-5440		66.87
			02	8/18-9/17 INTERNET AT 651 PP	01-220-54-00-5440		76.42
			03	8/18-9/17 INTERNET AT 651 PP	01-120-54-00-5440		38.21
			04	8/18-9/17 INTERNET AT 651 PP	79-795-54-00-5440		76.42
			05	8/18-9/17 INTERNET AT 651 PP	01-210-54-00-5440		382.08
				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				

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D003678	MILSCHET	TED MILSCHEWSKI					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541258	MORASPH	MORRIS SAND & GRAVEL, INC.					
	7257	08/08/24	01	N-50 SURFACE	23-230-60-00-6032		917.56
					INVOICE TOTAL:		917.56 *
	7281	08/12/24	01	N-50 SURFACE	23-230-60-00-6032		632.78
					INVOICE TOTAL:		632.78 *
					CHECK TOTAL:		1,550.34
D003679	NAVARROJ	JESUS NAVARRO					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541259	NEOPOST	QUADIANT FINANCE USA, INC					
	082824-PR	08/28/24	01	POSTAGE METER REFILL	79-000-14-00-1410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
541260	NEOPOST	QUADIANT FINANCE USA, INC					
	082924	08/29/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *



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

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

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

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541264	OTTOSEN	OTTOSEN DINOLFO					
	8535	07/31/24	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		9,152.38
					INVOICE TOTAL:		9,152.38 *
	8536	07/31/24	01	DOWNTOWN TIF 1 MATTERS	88-880-54-00-5462		920.00
					INVOICE TOTAL:		920.00 *
	8538	07/31/24	01	WESTBURY MATTERS	01-640-54-00-5456		172.50
					INVOICE TOTAL:		172.50 *
	8539	07/31/24	01	CYRUS ONE MATTERS	90-227-00-00-0011		2,144.75
			02	GREEN DOOR MATTERS	90-191-00-00-0011		1,075.25
					INVOICE TOTAL:		3,220.00 *
	8540	07/31/24	01	TIMBER RIDGE-RALLY MATTERS	90-174-00-00-0011		1,115.50
					INVOICE TOTAL:		1,115.50 *
	8545	07/31/24	01	CYRUS 1 MATTERS	90-227-00-00-0011		2,231.00
					INVOICE TOTAL:		2,231.00 *
	8547	07/31/24	01	APPLIED COMMUNICATIONS VS	01-640-54-00-5456		1,955.00
			02	LITE CONSTRUCTION MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,955.00 *
	8548	07/31/24	01	BRISTOL BAY MATTERS	01-640-54-00-5456		540.50
					INVOICE TOTAL:		540.50 *
	8831	07/31/24	01	MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		20,906.88
541265	PARADISE	PARADISE CAR WASH					
	224947	08/08/24	01	JUL 2024 CAR WASHES	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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541266	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	25745605	08/26/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		1,579.60
					INVOICE TOTAL:		1,579.60 *
	25745609	08/26/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5602		835.56
					INVOICE TOTAL:		835.56 *
					CHECK TOTAL:		2,415.16
D003680	PIAZZA	AMY SIMMONS					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541267	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4027	05/20/24	01	VEHICLE DECALS	79-790-54-00-5495		122.50
					INVOICE TOTAL:		122.50 *
	4212	08/19/24	01	2024 HTD BEER TENT WRISTBANDS	79-795-56-00-5602		270.00
					INVOICE TOTAL:		270.00 *
	4225	08/21/24	01	BANNERS	79-795-56-00-5602		210.00
					INVOICE TOTAL:		210.00 *
	4230	08/22/24	01	2024 HTD CAR SHOW SHIRTS	79-795-56-00-5602		1,072.50
					INVOICE TOTAL:		1,072.50 *
	4231	08/23/24	01	2024 HTD SIGNAGE	79-795-56-00-5602		3,852.00
					INVOICE TOTAL:		3,852.00 *
					CHECK TOTAL:		5,527.00

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

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541268	PURCELLJ 090124	JOHN PURCELL 09/01/24	01 02	AUG 2024 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
541269	R0002288	LENNAR					
	20231199-3372	CALED0	08/19/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231200-3376	CALED0	08/14/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231201-3382	CALED0	08/14/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231664-3388	GABRIE	08/14/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
				INVOICE TOTAL:			7,500.00 *
	20231666-3358	GABRIE	08/14/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231668-3328	GABRIE	08/14/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
				INVOICE TOTAL:			7,500.00 *
	20231796-3338	GABRIE	08/14/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231797-3337	GABRIE	08/19/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			45,000.00
541270	R0002603	HAILEY STARK					
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541270	R0002603	HAILEY STARK						
	217074	08/18/24	01	CRAFT SHOW DEPOSIT REFUND	79-000-24-00-2410		1,000.00	
					INVOICE TOTAL:		1,000.00	*
					CHECK TOTAL:		1,000.00	
541271	R0002662	CINDY SUDDRETH						
	082324-RFND	08/26/24	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
					INVOICE TOTAL:		50.00	*
					CHECK TOTAL:		50.00	
541272	R0002663	ABC PLUMBING & HEATING						
	20240538-1999 WESTON	08/21/24	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		100.00	
					INVOICE TOTAL:		100.00	*
					CHECK TOTAL:		100.00	
541273	R0002664	THIRIVENT						
	2024 HTD RFND	08/26/24	01	EXHIBITOR BOOTH FEE REFUND	79-000-48-00-4843		250.00	
					INVOICE TOTAL:		250.00	*
					CHECK TOTAL:		250.00	
541274	RALLY	RALLY HOMES						
	20231422- 592 TIMBER	08/21/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*
	20231897-685 TIMBER	08/21/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
					INVOICE TOTAL:		7,500.00	*
					CHECK TOTAL:		12,500.00	

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

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

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

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

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

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

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

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

541280 TROTSKY TROTSKY INVESTIGATIVE

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

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541280	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 24-02	07/29/24	01	4 POLICE APPLICANT POLYGRAPH	01-210-54-00-5411		780.00
			02	EXAMS	** COMMENT **		
				INVOICE TOTAL:			780.00 *
				CHECK TOTAL:			780.00
541281	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5060	08/16/24	01	AUG 2024 OFFICE CLEANING @	01-110-54-00-5488		342.17
			02	651 PP	** COMMENT **		
			03	AUG 2024 OFFICE CLEANING @	01-120-54-00-5488		342.17
			04	651 PP	** COMMENT **		
			05	AUG 2024 OFFICE CLEANING @	01-210-54-00-5488		982.77
			06	651 PP	** COMMENT **		
			07	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		294.55
			08	651 PP	** COMMENT **		
			09	AUG 2024 OFFICE CLEANING @	01-220-54-00-5488		188.34
			10	651 PP	** COMMENT **		
			11	AUG 2024 OFFICE CLEANING @ PW	01-410-54-00-5488		144.33
			12	FACILITY	** COMMENT **		
			13	AUG 2024 OFFICE CLEANING @ PW	51-510-54-00-5488		144.34
			14	FACILITY	** COMMENT **		
			15	AUG 2024 OFFICE CLEANING @ PW	52-520-54-00-5488		144.33
			16	FACILITY	** COMMENT **		
			17	AUG 2024 OFFICE CLEANING @ LIB	82-820-54-00-5488		1,950.00
			18	AUG 2024 OFFICE CLEANING @ 185	79-790-54-00-5488		216.00
			19	WOLF	** COMMENT **		
			20	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		212.00
			21	BEECHER CONCESSION	** COMMENT **		
			22	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		212.00
			23	BRIDGE CONCESSION	** COMMENT **		
			24	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		108.00
			25	HYDRAULIC BLDG	** COMMENT **		
			26	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		650.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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541281	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5060	08/16/24	27	PRESCHOOL BLDG	** COMMENT **		
			28	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		216.00
			29	VAN EMMON BLDG	** COMMENT **		
				INVOICE TOTAL:			6,147.00 *
				CHECK TOTAL:			6,147.00
541282	VALLASB	BRYAN VALLES-MATA					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		20.30
			02	REIMBURSEMENT - PRORATED TO	** COMMENT **		
			03	REFLECT 08/14/24 LAST DAY OF	** COMMENT **		
			04	WORK	** COMMENT **		
				INVOICE TOTAL:			20.30 *
				CHECK TOTAL:			20.30
541283	VITOSH	CHRISTINE M. VITOSH					
	2223	08/19/24	01	AUG 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
				INVOICE TOTAL:			350.00 *
				CHECK TOTAL:			350.00
541284	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	127785	07/26/24	01	CHLORINE	51-510-56-00-5638		4,957.69
				INVOICE TOTAL:			4,957.69 *
				CHECK TOTAL:			4,957.69
D003693	WEBERR	ROBERT WEBER					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00

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

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

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

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

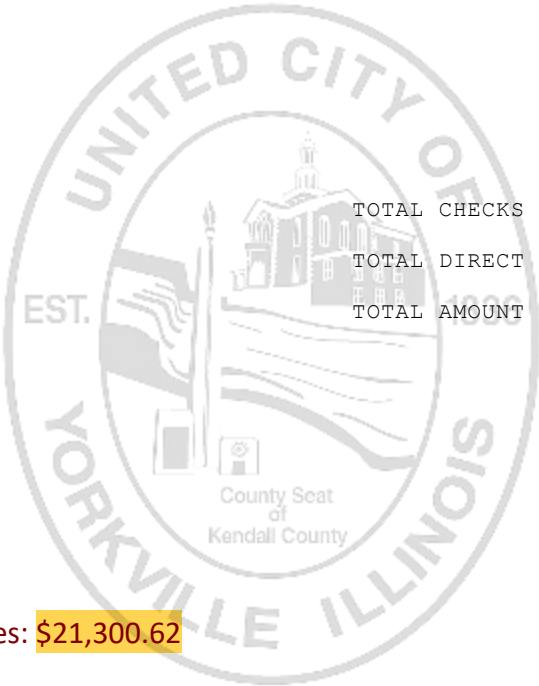
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	54-540	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	79-795	RECREATION DEPARTMENT	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	82-820	LIBRARY OPERATIONS		

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

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541286	YOUNGM	MARLYS J. YOUNG					
	081424-P&Z	08/15/24	01	08/14/24 P&z MEETING MINUTES	90-226-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
				CHECK TOTAL:			85.00



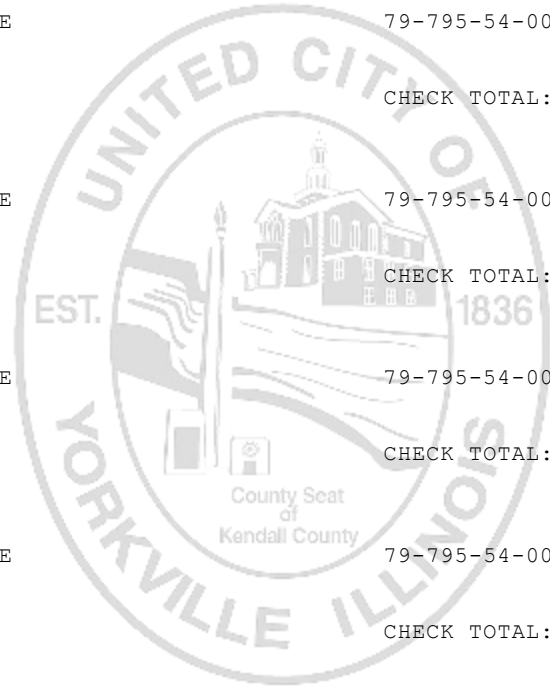
TOTAL CHECKS PAID:	281,513.12
TOTAL DIRECT DEPOSITS PAID:	345,102.71
TOTAL AMOUNT PAID:	626,615.83

Total for all Highlighted Park & Recreation Invoices: \$21,300.62

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 09/13/2024

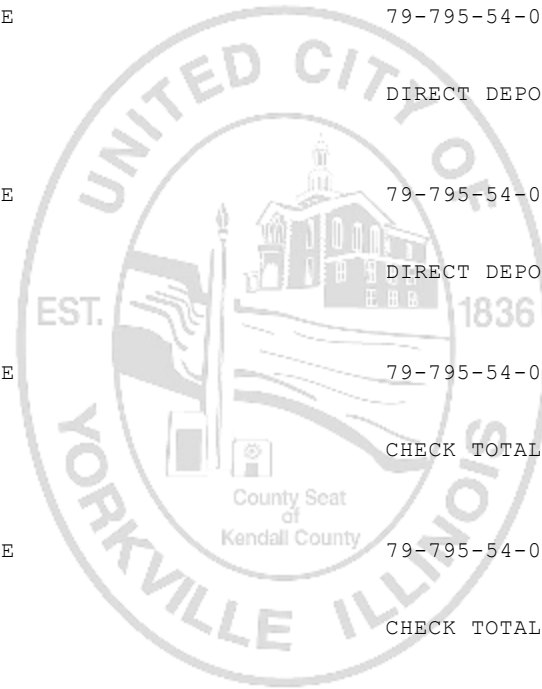
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541289	BEEBED	DAVID BEEBE					
	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
541290	COSTELLC	CRAIG COSTELLO					
	090524	09/05/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
541291	FOXE	ELLA FOX					
	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
541292	GAMBROA	ABIGAIL GAMBRO					
	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
541293	GAMBROK	KATE GAMBRO					
	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541294	KOCURJ	JAXSON KOCUR					



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 09/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541294	KOCURJ	JAXSON KOCUR					
	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003697	MAYNARDL	LAURENCE R. MAYNARD					
	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
D003698	PATTONS	SHANE PATTON					
	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
541295	PILKINGP	PAYTON M PILKINGTON					
	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541296	RIETZR	ROBERT L. RIETZ JR.					
	090524	09/05/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
541297	TATET	TOM TATE					



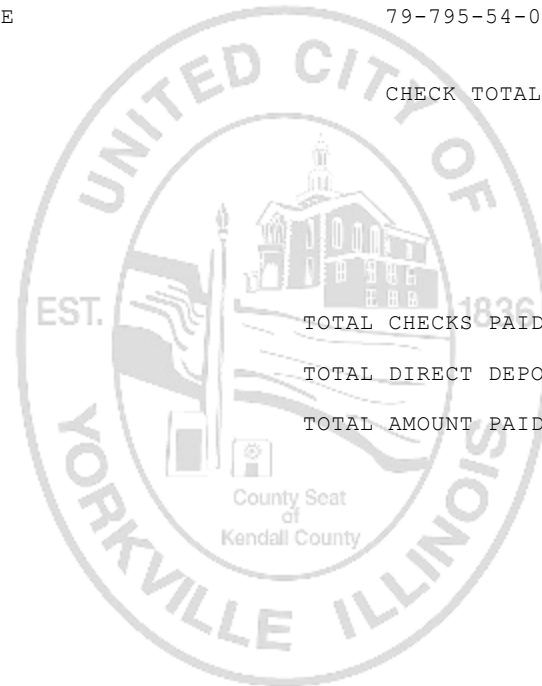
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 09/13/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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541297	TATET	TOM TATE					
	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

541298	WASONG	GERALD WASON					
	090524	09/05/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00

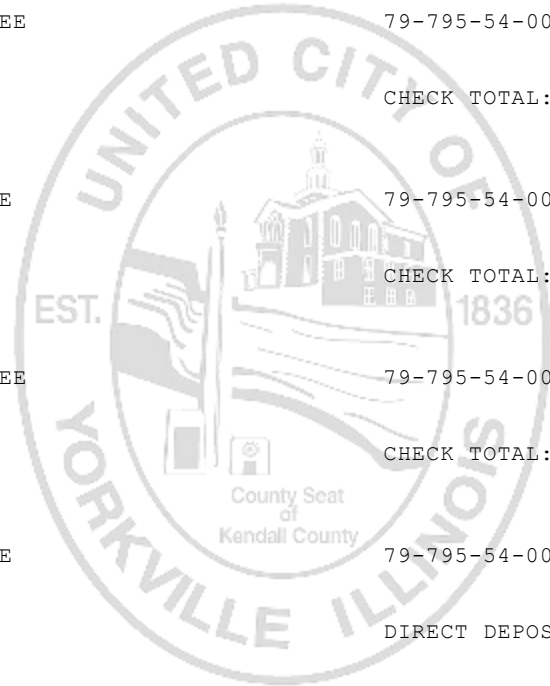


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TOTAL DIRECT DEPOSITS PAID:	165.00
TOTAL AMOUNT PAID:	974.00

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

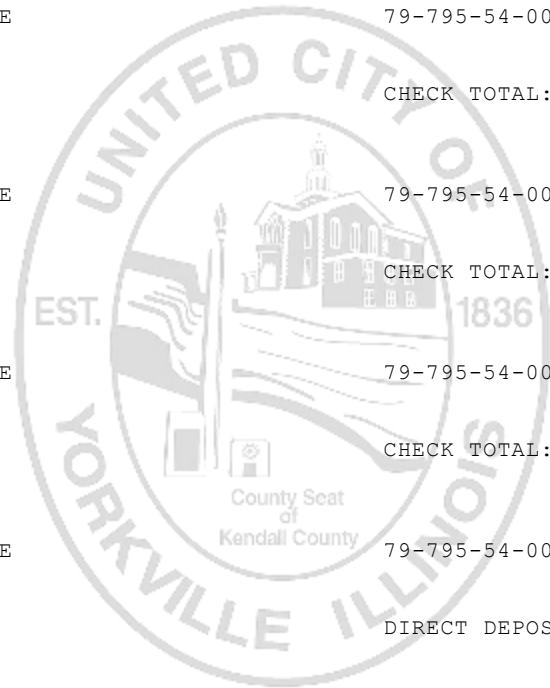
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D003701	BARTLETA ADAM BARTLETT						
	09/07-09/13	09/16/24	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
541364	BRISBOND DANA XAVIER BRISBON						
	09/7-09/13	09/16/24	01	REFEREE	79-795-54-00-5462		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 #	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						

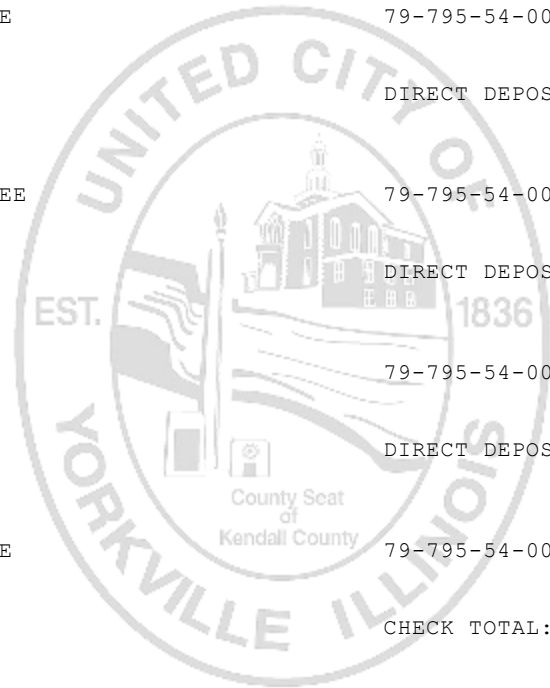


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

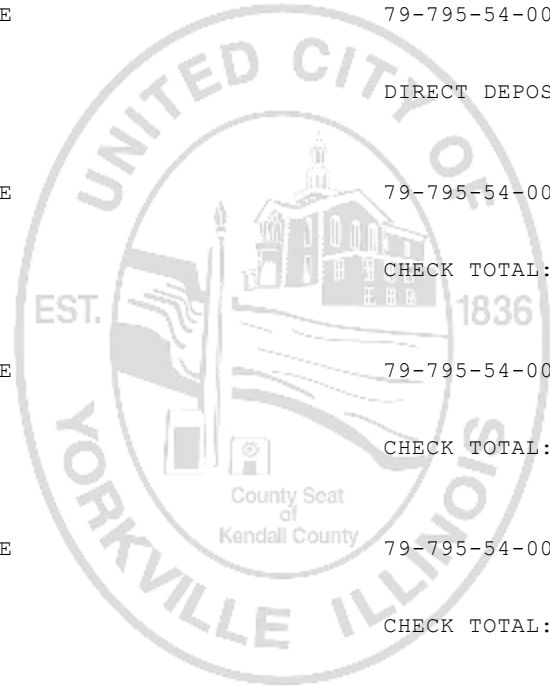
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541370	MATSONT	THOMAS MATSON					
	09/07-09/13	09/16/24	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
D003705	MAYNARDL	LAURENCE R. MAYNARD					
	09/07-09/13	09/16/24	01	UMPIRE	79-795-54-00-5462		170.00
					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

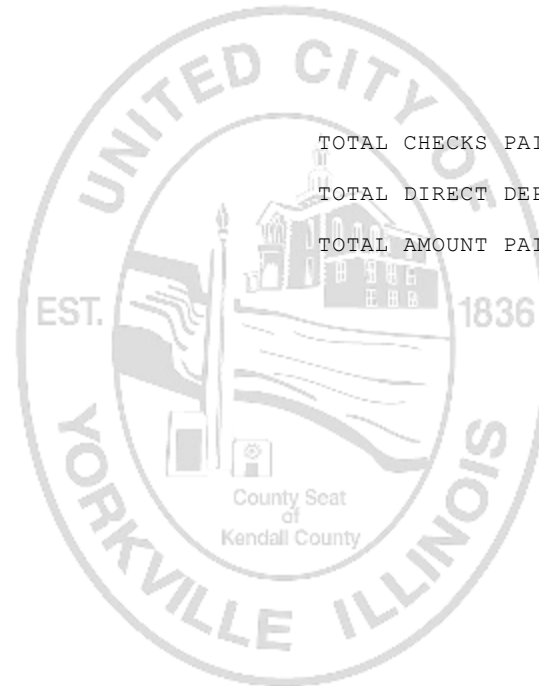
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003708	SANDOVAA	ANTONIO SANDOVAL					
	09/07-09/13	09/16/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D003709	SCHOUD	DECLAN SCHOU					
	09/07-09/13	09/16/24	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				

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541301	AACVB	AURORA AREA CONVENTION					
	7/24-SUPER	09/05/24	01	JUL 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,115.05
					INVOICE TOTAL:		2,115.05 *
				CHECK TOTAL:			2,115.05
541302	ADVDR00F	ADVANCED ROOFING INC.					
	2279	09/10/24	01	ROOFING REPAIR AT 201 W	24-216-54-00-5446		2,288.36
			02	HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		2,288.36 *
				CHECK TOTAL:			2,288.36
541303	ARTLIP	ARTLIP & SONS, INC.					
	212096	09/09/24	01	DIAGNOSTIC SERVICE CALL	24-216-54-00-5446		249.00
					INVOICE TOTAL:		249.00 *
				CHECK TOTAL:			249.00
541304	ATLAS	ATLAS BOBCAT					
	K43922	08/28/24	01	FIELD LABOR	01-410-54-00-5490		185.00
					INVOICE TOTAL:		185.00 *
				CHECK TOTAL:			185.00
541305	ATT	AT&T					
	6305538805-0824	08/25/24	01	08/25-09/24 RIVERFRONT PARK	79-795-54-00-5440		229.99
					INVOICE TOTAL:		229.99 *
				CHECK TOTAL:			229.99
541306	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
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 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541306	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	19823	08/30/24	01	JULY 2024 INSPECTIONS	01-220-54-00-5459		6,320.00
					INVOICE TOTAL:		6,320.00 *
					CHECK TOTAL:		6,320.00
541307	BRIGHT	ILLINOIS GREENHOUSE LLC					
	ORDINANCE 2022-18-#2	08/30/24	01	CORNEILS RD INTERCEPTOR	52-520-75-00-7505		37,500.00
			02	PROJECT COMPLETION PAYMENT 2	** COMMENT **		
			03	OF 4	** COMMENT **		
					INVOICE TOTAL:		37,500.00 *
					CHECK TOTAL:		37,500.00
541308	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43912	08/27/24	01	PAPER TOWEL	52-520-56-00-5620		162.81
					INVOICE TOTAL:		162.81 *
	43913	08/27/24	01	PAPER TOWEL	79-790-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
					CHECK TOTAL:		271.35
541309	CIVICPLS	CIVIC PLUS					
	315307	09/09/24	01	ANNUAL RENEWAL FEE FOR SSL Seat	01-640-54-00-5450		11,291.86
			02	CERTIFICATE AND WEBSITE ANNUAL	** COMMENT **		
			03	FEE FOR HOSTING AND SUPPORT	** COMMENT **		
					INVOICE TOTAL:		11,291.86 *
					CHECK TOTAL:		11,291.86
541310	COMED	COMMONWEALTH EDISON					
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 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541310	COMED	COMMONWEALTH EDISON					
	0505912000-0824	08/28/24	01	07/29-08/27 1908 RAINTREE RD	51-510-54-00-5480		182.55
					INVOICE TOTAL:		182.55 *
	0884004000-0824	08/29/24	01	07/30-08/28 1991 CANNONBALL TR	51-510-54-00-5480		249.55
					INVOICE TOTAL:		249.55 *
	1135300100-0824	08/29/24	01	07/30-08/28 456 KENNEDY	51-510-54-00-5480		62.09
					INVOICE TOTAL:		62.09 *
	1709169000-0824	08/30/24	01	RT34 & AUTUMN CRK	23-230-54-00-5482		171.31
					INVOICE TOTAL:		171.31 *
	1870344000-0824	08/30/24	01	08/01-08/30 105 W COUNTRYSIDE	23-230-54-00-5482		29.63
					INVOICE TOTAL:		29.63 *
	2173921222-0824	08/30/24	01	07/31-08/29 420 FAIRHAVEN	52-520-54-00-5480		110.92
					INVOICE TOTAL:		110.92 *
	2536492222-0824	09/04/24	01	08/01-08/30 46 SARAVANOS PUMP	52-520-54-00-5480		36.08
					INVOICE TOTAL:		36.08 *
	2793598111-0824	08/30/24	01	07/31-08/29 1975 BRIDGE LIFT	52-520-54-00-5480		266.50
					INVOICE TOTAL:		266.50 *
	3260462000-0824	08/29/24	01	07/31-08/29 RT47 & RIVER	23-230-54-00-5482		259.82
					INVOICE TOTAL:		259.82 *
	3387801111-0824	08/28/24	01	07/29-08/27 872 PRAIRIE CR	79-795-54-00-5480		126.48
					INVOICE TOTAL:		126.48 *
	3852534000-0824	08/27/24	01	07/29-08/27 RT126 & SCHLHS RD	23-230-54-00-5482		82.04
					INVOICE TOTAL:		82.04 *
	3897838000-0824	09/03/24	01	07/31-08/29 609 N BRIDGE	51-510-54-00-5480		165.58
					INVOICE TOTAL:		165.58 *

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

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541310	COMED	COMMONWEALTH EDISON					
	5110449000-0824	09/03/24	01	08/01-08/30 6780 RT47	51-510-54-00-5480		37.31
					INVOICE TOTAL:		37.31 *
	5285646000-0824	08/29/24	01	08/01-0828 KENNEDY & MCHUGH	23-230-54-00-5482		90.03
					INVOICE TOTAL:		90.03 *
	5288861222-0824	08/30/24	01	07/31-08/29 1850 MARKETVIEW	23-230-54-00-5482		84.91
					INVOICE TOTAL:		84.91 *
	6114554111-0824	08/30/24	01	07/31-08/29 610 TOWER	51-510-54-00-5480		154.51
					INVOICE TOTAL:		154.51 *
	6564924000-0824	08/28/24	01	07/23-08/19 421 POPLAR	23-230-54-00-5482		5,570.56
					INVOICE TOTAL:		5,570.56 *
	6918342222-0824	08/29/24	01	07/30-08/28 301 E HYDRAULIC	79-795-54-00-5480		49.67
					INVOICE TOTAL:		49.67 *
	758143222-0824	08/28/24	01	07/29-08/7 1107 PRAIRIE LIFT	52-520-54-00-5480		143.16
					INVOICE TOTAL:		143.16 *
	7706362222-0824	08/28/24	01	07/19-08/19 RT47 & KENNEDY	23-230-54-00-5482		1,473.26
					INVOICE TOTAL:		1,473.26 *
	7824275000-0824	08/30/24	01	07/31-08/29 1 MCHUGH RD	23-230-54-00-5482		86.42
					INVOICE TOTAL:		86.42 *
	8273737000-0824	08/28/24	01	07/31-08/28 104 E VAN EMMON	01-110-54-00-5480		511.84
					INVOICE TOTAL:		511.84 *
	8500662000-0824	08/29/24	01	07/30-08/28 PRESTWICK LIFT	52-520-54-00-5480		133.86
					INVOICE TOTAL:		133.86 *
	8503040100-0824	09/04/24	01	08/02-09/03 FOXHILL 7 LIFT	52-520-54-00-5480		82.78
					INVOICE TOTAL:		82.78 *

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

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541310	COMED	COMMONWEALTH EDISON					
	8507242000-0824	08/30/24	01	07/31-08/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482		139.05
					INVOICE TOTAL:		139.05 *
	9567127000-0824	08/30/24	01	07/31-08/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		179.01
					INVOICE TOTAL:		179.01 *
	9810925111-0824	08/29/24	01	07/30-08/28 276 WINDHAM LIFT	52-520-54-00-5480		218.54
					INVOICE TOTAL:		218.54 *
					CHECK TOTAL:		10,697.46
541311	CONTELEC	CONSTELLATION TELECOM					
	2265	09/01/24	01	08/28-09/30 ADMIN LINES	01-110-54-00-5440		69.33
			02	08/28-09/30 PUBLIC WORKS LINES	51-510-54-00-5440		485.31
			03	08/28-09/30 SEWER DEPT LINES	52-520-54-00-5440		277.32
			04	08/28-09/30 TRAFFIC SIGNAL	01-410-54-00-5435		69.33
			05	MAINTENANCE	** COMMENT **		
			06	08/28-09/30 RECREATION LINES	79-795-54-00-5440		207.99
					INVOICE TOTAL:		1,109.28 *
					CHECK TOTAL:		1,109.28
541312	COREMAIN	CORE & MAIN LP					
	V253653	08/28/24	01	125 METERS	51-510-56-00-5664		8,719.11
					INVOICE TOTAL:		8,719.11 *
					CHECK TOTAL:		8,719.11
541313	COXLAND	COX LANDSCAPING LLC					
	192537	09/03/24	01	AUG 2024 MOWING SERVICES	11-111-54-00-5495		1,058.00
					INVOICE TOTAL:		1,058.00 *

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 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541313	COXLAND	COX LANDSCAPING LLC					
	192538	09/03/24	01	AUG 2024 MOWING SERVICES	12-112-54-00-5495		1,000.00
					INVOICE TOTAL:		1,000.00 *
	192558	09/06/24	01	SEPT 2024 TRIMMING TREES &	11-111-54-00-5495		2,255.00
			02	BUSHES	** COMMENT **		
					INVOICE TOTAL:		2,255.00 *
					CHECK TOTAL:		4,313.00
541314	DCONST	D. CONSTRUCTION, INC.					
	2400026.02	08/26/24	01	ENGINEERS PAYMENT ESTIMATE 2	15-155-60-00-6025		717,721.35
			02	FOR 2024 MFT ROAD PROGRAM	** COMMENT **		
			03	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6025		108,265.15
			04	FOR 2024 MFT ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		825,986.50 *
					CHECK TOTAL:		825,986.50
541315	DUTEK	THOMAS & JULIE FLETCHER					
	1024656	08/30/24	01	COUPLER, NIPPLES	52-520-56-00-5628		181.50
					INVOICE TOTAL:		181.50 *
					CHECK TOTAL:		181.50
541316	EEI	ENGINEERING ENTERPRISES, INC.					
	1228	08/30/24	01	724 E VETERANS PKWY	90-217-00-00-0111		118.00
					INVOICE TOTAL:		118.00 *
	81184	08/30/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		3,666.50
					INVOICE TOTAL:		3,666.50 *
	81185	08/30/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		168.00
					INVOICE TOTAL:		168.00 *

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 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541316	EEI	ENGINEERING ENTERPRISES, INC.					
	81186	08/30/24	01	PRESTWICK	01-640-54-00-5465		2,564.00
					INVOICE TOTAL:		2,564.00 *
	81187	08/30/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		1,370.00
					INVOICE TOTAL:		1,370.00 *
	81188	08/30/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		1,097.00
					INVOICE TOTAL:		1,097.00 *
	81189	08/30/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		16,407.00
					INVOICE TOTAL:		16,407.00 *
	81190	08/30/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		923.50
					INVOICE TOTAL:		923.50 *
	81191	08/30/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		13,594.00
					INVOICE TOTAL:		13,594.00 *
	81192	08/30/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		1,525.00
					INVOICE TOTAL:		1,525.00 *
	81193	08/30/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		504.00
					INVOICE TOTAL:		504.00 *
	81194	08/30/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		329.00
			02	PHASE 2 & 3	** COMMENT **		
					INVOICE TOTAL:		329.00 *
	81195	08/30/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		12,152.50
					INVOICE TOTAL:		12,152.50 *
	81196	08/30/24	01	BRIGHT FARMS	90-173-00-00-0111		2,164.50
					INVOICE TOTAL:		2,164.50 *
	81197	08/30/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		687.00
					INVOICE TOTAL:		687.00 *

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

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541316	EEI	ENGINEERING ENTERPRISES, INC.					
	81198	08/30/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		126.00
					INVOICE TOTAL:		126.00 *
	81199	08/30/24	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		141.00
					INVOICE TOTAL:		141.00 *
	81200	08/30/24	01	CALEDONIA UNIT 3	90-188-00-00-0111		2,088.00
					INVOICE TOTAL:		2,088.00 *
	81201	08/30/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		3,301.75
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		3,301.75 *
	81202	08/30/24	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		141.00
					INVOICE TOTAL:		141.00 *
	81203	08/30/24	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		188.00
					INVOICE TOTAL:		188.00 *
	81204	08/30/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		126.00
					INVOICE TOTAL:		126.00 *
	81205	08/30/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		1,130.00
					INVOICE TOTAL:		1,130.00 *
	81206	08/30/24	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011		466.50
			02	CORROSION CONTROL STUDY	** COMMENT **		
					INVOICE TOTAL:		466.50 *
	81207	08/30/24	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		6,950.00
					INVOICE TOTAL:		6,950.00 *
	81208	08/30/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465		4,450.25
			02	WATER REDUCTION	** COMMENT **		
					INVOICE TOTAL:		4,450.25 *

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

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541316	EEI	ENGINEERING ENTERPRISES, INC.					
	81209	08/30/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		1,085.50
					INVOICE TOTAL:		1,085.50 *
	81210	08/30/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		170.50
					INVOICE TOTAL:		170.50 *
				CHECK TOTAL:			77,634.50
541317	EEI	ENGINEERING ENTERPRISES, INC.					
	81211	08/30/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		27,354.16
					INVOICE TOTAL:		27,354.16 *
				CHECK TOTAL:			27,354.16
541318	EEI	ENGINEERING ENTERPRISES, INC.					
	81212	08/30/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		39,431.53
					INVOICE TOTAL:		39,431.53 *
	81213	08/30/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		16,386.50
					INVOICE TOTAL:		16,386.50 *
	81214	08/30/24	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		1,847.00
					INVOICE TOTAL:		1,847.00 *
	81215	08/30/24	01	ELDAMAIN WATER LOOP-LP	51-510-60-00-6024		10,485.50
					INVOICE TOTAL:		10,485.50 *
	81216	08/30/24	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6024		6,209.50
					INVOICE TOTAL:		6,209.50 *
	81217	08/30/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111		284.00
					INVOICE TOTAL:		284.00 *

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

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541318	EEI	ENGINEERING ENTERPRISES, INC.					
	81218	08/30/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		682.50
					INVOICE TOTAL:		682.50 *
	81219	08/30/24	01	LOT 1 FOUNTAIN VILLAGE	90-219-00-00-0111		561.00
					INVOICE TOTAL:		561.00 *
	81220	08/30/24	01	E VAN EMMON ST RESURFACING	23-230-60-00-6089		16,754.00
					INVOICE TOTAL:		16,754.00 *
	81222	08/30/24	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		5,256.75
			02	PHASE 4	** COMMENT **		
					INVOICE TOTAL:		5,256.75 *
	81223	08/30/24	01	RT47 WATER MAIN RELOCATION-	51-510-60-00-6035		644.11
			02	WATER PARK WAY TO BERTRAM	** COMMENT **		
					INVOICE TOTAL:		644.11 *
	81224	08/30/24	01	NEXAMP SOLAR	90-212-00-00-0111		1,553.50
					INVOICE TOTAL:		1,553.50 *
	81225	08/30/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,878.00
					INVOICE TOTAL:		2,878.00 *
	81226	08/30/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	81229	08/30/24	01	2024 LOCAL RD PROGRAM	23-230-60-00-6025		5,637.00
					INVOICE TOTAL:		5,637.00 *
	81230	08/30/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465		1,432.00
					INVOICE TOTAL:		1,432.00 *
	81231	08/30/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		22,750.00
					INVOICE TOTAL:		22,750.00 *

01-110 ADMIN  
01-120 FINANCE  
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INVOICES DUE ON/BEFORE 09/24/2024

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541318	EEI	ENGINEERING ENTERPRISES, INC.					
	81232	08/30/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		2,800.00
					INVOICE TOTAL:		2,800.00 *
	81233	08/30/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		16,778.00
					INVOICE TOTAL:		16,778.00 *
	81234	08/30/24	01	LM-NW ELEVATED WATER STORAGE	51-510-60-00-6011		5,154.00
			02	TANK	** COMMENT **		
					INVOICE TOTAL:		5,154.00 *
	81235	08/30/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011		21,520.16
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		21,520.16 *
	81236	08/30/24	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		2,850.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,850.00 *
	81237	08/30/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111		340.00
					INVOICE TOTAL:		340.00 *
	81238	08/30/24	01	OLD POST OFFICE-LEGAL	01-640-54-00-5465		1,404.00
			02	SURVEYING	** COMMENT **		
					INVOICE TOTAL:		1,404.00 *
	81239	08/30/24	01	CYRUS ONE	90-227-00-00-0111		8,061.00
					INVOICE TOTAL:		8,061.00 *
	81240	08/30/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		10,525.00
					INVOICE TOTAL:		10,525.00 *
	81241	08/30/24	01	2024 DCEO GRANT-REBUILD IL.	88-880-60-00-6000		2,652.00
			02	DOWNTOWNS E MAIN ST CAPITAL	** COMMENT **		
			03	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		2,652.00 *

01-110 ADMIN  
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541318	EEI	ENGINEERING ENTERPRISES, INC.					
	81242	08/30/24	01	2024 NPDES MS4 PROGRAM &	01-640-54-00-5465		175.50
			02	ANNUAL AUDIT	** COMMENT **		
				INVOICE TOTAL:			175.50 *
	81243	08/30/24	01	CONSUME CANNABIS DISPENSARY	90-230-00-00-0011		323.00
			02	SITE PLAN	** COMMENT **		
				INVOICE TOTAL:			323.00 *
	81244	08/30/24	01	2820 BEECHER SOLAR	90-231-00-00-0111		474.00
				INVOICE TOTAL:			474.00 *
				CHECK TOTAL:			207,749.55
541319	FIRST	FIRST PLACE RENTAL					
	353839-1	09/03/24	01	2024 HOMETOWN DAYS LIGHTING	79-795-56-00-5602		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
541320	FIRSTNET	AT&T MOBILITY					
	287313454005X0903202	08/25/24	01	07/26-08/25 MOBILE DEVICES	01-220-54-00-5440		42.17
			02	07/26-08/25 MOBILE DEVICES	51-510-54-00-5440		42.17
			03	07/26-08/25 MOBILE DEVICES	01-110-54-00-5440		42.17
			04	07/26-08/25 MOBILE DEVICES	01-210-54-00-5440		837.47
			05	07/26-08/25 MOBILE DEVICES	79-795-54-00-5440		42.17
				INVOICE TOTAL:			1,006.15 *
				CHECK TOTAL:			1,006.15
541321	FIRSTNET	AT&T MOBILITY					
	287313454207X0903202	08/25/24	01	07/26-08/25 MOBILE DEVICES	01-220-54-00-5440		253.02

01-110 ADMIN  
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INVOICES DUE ON/BEFORE 09/24/2024

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541321	FIRSTNET	AT&T MOBILITY					
	287313454207X0903202	08/25/24	02	07/26-08/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	07/26-08/25 MOBILE DEVICES	79-795-54-00-5440		156.82
			04	07/26-08/25 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	07/26-08/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			753.79 *
				CHECK TOTAL:			753.79
541322	FOXRIVER	FOX RIVER STUDY GROUP					
	041624	04/16/24	01	2024 FOX RIVER STUDY GROUP	01-110-54-00-5460		2,682.50
			02	QUALITY STUDY PARTICIPATION	** COMMENT **		
				INVOICE TOTAL:			2,682.50 *
				CHECK TOTAL:			2,682.50
541323	HACH	HACH COMPANY					
	14156259	08/21/24	01	CHEMICALS	51-510-56-00-5638		814.50
				INVOICE TOTAL:			814.50 *
				CHECK TOTAL:			814.50
541324	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIMN0000845	08/29/24	01	GMAIL INTERFACE ANNUAL	01-120-54-00-5462		83.33
			02	MAINTENANCE RENEWAL	** COMMENT **		
				INVOICE TOTAL:			83.33 *
				CHECK TOTAL:			83.33
541325	HIFIEVEN	HI FI EVENTS, INC.					
	YHD08302024	09/04/24	01	CHRISTIAN BAND STAGE	79-795-56-00-5602		1,725.00
				INVOICE TOTAL:			1,725.00 *
				CHECK TOTAL:			1,725.00

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 09/24/2024

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541326	HOMETREE	HOMER TREE CARE, INC					
	17874	07/31/24	01	TREE REMOVAL	23-230-60-00-6034		277,237.00
					INVOICE TOTAL:		277,237.00 *
					CHECK TOTAL:		277,237.00
541327	IMPERINV	IMPERIAL INVESTMENTS					
	JULY 2024-REBATE	09/10/24	01	JUL 2024 BUSINESS DIST REBATE	01-000-24-00-2488		1,009.72
					INVOICE TOTAL:		1,009.72 *
					CHECK TOTAL:		1,009.72
541328	INTERDEV	INTERDEV, LLC					
	LIC-1046018	08/31/24	01	TIMED ACTIVE STORAGE-AUG 2024	01-640-54-00-5450		270.00
					INVOICE TOTAL:		270.00 *
	MSP-1046018	08/31/24	01	MONTHLY IT BILLING-AUG 2024	01-640-54-00-5450		19,212.90
					INVOICE TOTAL:		19,212.90 *
	SEC-1046054	08/31/24	01	DUO SECURITY & SENTINEL ONE	01-640-54-00-5450		1,240.54
			02	MANAGEMENT-AUG 2024	** COMMENT **		
					INVOICE TOTAL:		1,240.54 *
					CHECK TOTAL:		20,723.44
541329	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	204075	06/20/24	01	TRUCK INSPECTION	01-410-54-00-5490		41.00
					INVOICE TOTAL:		41.00 *
	204387	07/10/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
					INVOICE TOTAL:		41.00 *
	204469	07/15/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *

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INVOICES DUE ON/BEFORE 09/24/2024

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541329	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	204535	07/18/24	01	TRUCK INSPECTION	79-790-54-00-5495		65.00
						INVOICE TOTAL:	65.00 *
	205139	09/04/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
						INVOICE TOTAL:	43.00 *
	205146	09/04/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
						INVOICE TOTAL:	43.00 *
	205149	09/04/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
						INVOICE TOTAL:	43.00 *
					CHECK TOTAL:		319.00
D003699	JOHNGEOR	GEORGE JOHNSON					
	CDL RENEW-2024	09/09/24	01	CDL RENEWAL REIMBURSEMENT	51-510-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					DIRECT DEPOSIT TOTAL:		60.00
541330	KCGIS	KENDALL COUNTY GIS					
	KCGIS-YRKVL-FY24-Q3	09/03/24	01	MAR-AUG 2024 GIS BILLING	01-220-54-00-5462		4,526.00
						INVOICE TOTAL:	4,526.00 *
					CHECK TOTAL:		4,526.00
541331	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	636	09/01/24	01	JUN-AUG 2024 IP FLEXIBLE REACH	01-640-54-00-5449		115.56
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	115.56 *
					CHECK TOTAL:		115.56

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
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541332	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 07/24	09/10/24	01	JUL 2024 BUSINESS DIST REBATE	01-000-24-00-2487		5,639.04
					INVOICE TOTAL:		5,639.04 *
					CHECK TOTAL:		5,639.04
541333	KUEHLEMC	CHRIS KUEHLEM					
	081424	08/28/24	01	CARREER DEVELOPMENT MEAL PER	01-210-54-00-5415		82.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		82.00 *
					CHECK TOTAL:		82.00
541334	MARCO	MARCO TECHNOLOGIES LLC					
	536849417	09/09/24	01	8/20-9/20 COPIER LEASE	01-110-54-00-5485		259.29
			02	8/20-9/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	8/20-9/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	8/20-9/20 COPIER LEASE	01-210-54-00-5485		663.72
			05	8/20-9/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	8/20-9/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	8/20-9/20 COPIER LEASE	52-520-54-00-5485		51.46
			08	8/20-9/20 COPIER LEASE	79-790-54-00-5485		154.39
			09	8/20-9/20 COPIER LEASE	79-795-54-00-5485		259.29
					INVOICE TOTAL:		2,268.94 *
					CHECK TOTAL:		2,268.94
541335	MARKER	MARKER INC					
	90-064 ENG RFND	09/04/24	01	REFUND REMAINING ENG ESCROW	90-064-64-00-0111		538.00
					INVOICE TOTAL:		538.00 *
					CHECK TOTAL:		538.00

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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541336	MEADE	MEADE ELECTRIC COMPANY, INC.					
	709019	09/10/24	01	RT47 & RT34 SIGNAL REPAIR	01-410-54-00-5435		1,024.89
					INVOICE TOTAL:		1,024.89 *
	709020	09/10/24	01	RT47 & RT34 SIGNAL REPAIR	01-410-54-00-5435		905.59
					INVOICE TOTAL:		905.59 *
					CHECK TOTAL:		1,930.48
541337	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	20230818-2853	09/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
541338	MECHANIC	MECHANICS LAB LLC					
	5626	08/23/24	01	OIL & FILTER CHANGE	01-410-54-00-5490		1,613.81
					INVOICE TOTAL:		1,613.81 *
	5695	08/31/24	01	REPLACED AIR DRYER, OIL CHANGE	01-410-54-00-5490		1,541.52
					INVOICE TOTAL:		1,541.52 *
					CHECK TOTAL:		3,155.33
541339	MIDWSALT	MIDWEST SALT					
	P475937	08/26/24	01	BULK ROCK SALT	51-510-56-00-5638		3,352.76
					INVOICE TOTAL:		3,352.76 *
	P475939	08/26/24	01	BULK ROCK SALT	51-510-56-00-5638		3,271.57
					INVOICE TOTAL:		3,271.57 *
	P475988	08/27/24	01	BULK ROCK SALT	51-510-56-00-5638		3,262.55
					INVOICE TOTAL:		3,262.55 *
					CHECK TOTAL:		9,886.88

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 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541340	NARVICK	NARVICK BROS. LUMBER CO, INC					
	93211	08/21/24	01	4000 PSI AE	23-230-56-00-5637		990.00
					INVOICE TOTAL:		990.00 *
	93273	08/23/24	01	4000 PSI AE	23-230-56-00-5637		772.00
					INVOICE TOTAL:		772.00 *
					CHECK TOTAL:		1,762.00
541341	NEOPOST	QUADIENT FINANCE USA, INC					
	083024-CITY	08/30/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
541342	NICOR	NICOR GAS					
	00-41-22-8748 4-0824	08/30/24	01	08/01-08/30 1107 PRAIRIE LN	01-110-54-00-5480		45.50
					INVOICE TOTAL:		45.50 *
	15-64-61-3532 5-0824	08/30/24	01	08/01-08/30 1991 CANNONBALL	01-110-54-00-5480		48.20
					INVOICE TOTAL:		48.20 *
	20-52-56-2042 1-0824	08/28/24	01	07/29-08/28 420 FAIRHAVEN	01-110-54-00-5480		142.25
					INVOICE TOTAL:		142.25 *
	23-45-91-4862 5-0824	09/04/24	01	08/02-09/04 101 BRUELL ST	01-110-54-00-5480		143.23
					INVOICE TOTAL:		143.23 *
	37-35-53-1941 1-0824	09/06/24	01	08/07-09/06 185 WOLF ST	01-110-54-00-5480		44.41
					INVOICE TOTAL:		44.41 *
	46-69-47-6727 1-0824	09/06/24	01	08/07-09/06 1975 N BRIDGE	01-110-54-00-5480		140.97
					INVOICE TOTAL:		140.97 *

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 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541342	NICOR NICOR GAS						
	61-60-41-1000	9-0824	09/03/24	01 08/02-09/03 610 TOWER	01-110-54-00-5480		58.54
					INVOICE TOTAL:		58.54 *
	66-70-44-6942	9-0824	09/06/24	01 08/07-09/06 1908 RAINTREE	01-110-54-00-5480		146.92
					INVOICE TOTAL:		146.92 *
	80-56-05-1157	0-0824	09/06/24	01 08/07-09/06 2512 ROSEMONT	01-110-54-00-5480		46.96
					INVOICE TOTAL:		46.96 *
	91-85-68-4012	8-0824	09/03/24	01 08/01-08/30 902 GAME FARM RD	82-820-54-00-5480		802.89
					INVOICE TOTAL:		802.89 *
				CHECK TOTAL:			1,619.87
541343	OSWEGO VILLAGE OF OSWEGO						
	2805		09/09/24	01 AUG-SEPT 2024 STATE LOBBYIST	01-640-54-00-5462		2,333.33
				02 AUG-SEPT 2024 STATE LOBBYIST	51-510-54-00-5462		2,333.33
				03 AUG-SEPT 2024 FEDERAL LOBBYIST	01-640-54-00-5462		3,125.00
				04 AUG-SEPT 2024 FEDERAL LOBBYIST	51-510-54-00-5462		3,125.00
					INVOICE TOTAL:		10,916.66 *
	2809		09/10/24	01 AUG 2024 SALARY REIMBURSEMENT	01-210-54-00-5413		5,697.79
				02 FOR TRAINING COORDINATOR	** COMMENT **		
					INVOICE TOTAL:		5,697.79 *
				CHECK TOTAL:			16,614.45
541344	PIZZO PIZZO AND ASSOCIATES, LTD						
	340-5		09/01/24	01 NATURALIZATION UPKEEP AT 651	24-216-54-00-5446		732.19
				02 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		732.19 *
				CHECK TOTAL:			732.19

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 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541345	POSSPLAC	POSSIBILITY PLACE NURSERY					
	8650	07/15/24	01	TREES	79-790-56-00-5640		1,925.00
					INVOICE TOTAL:		1,925.00 *
					CHECK TOTAL:		1,925.00
541346	R0000474	NEIL BORNEMAN					
	91024	09/10/24	01	REFUND CITY AND LIBRARY	01-640-54-00-5491		1,533.88
			02	PORTION OF PROPERTY TAXES PER	** COMMENT **		
			03	ORDINANCE 2006-105	** COMMENT **		
					INVOICE TOTAL:		1,533.88 *
					CHECK TOTAL:		1,533.88
541347	R0002296	KCJ RESTORATION					
	2022 P-TAX REBATE-JA	08/23/24	01	2022 TAX LEVY-INCREMENTAL	89-000-21-00-2100		7,665.27
			02	P-TAX REBATE FOR 111 W MADISON	** COMMENT **		
			03	STREET-OLD JAIL PROPERTY	** COMMENT **		
					INVOICE TOTAL:		7,665.27 *
					CHECK TOTAL:		7,665.27
541348	R0002539	RS CONCESSIONS					
	2024 HTD MEALS	09/12/24	01	2024 HOMETOWN DAYS STAFF MEAL	79-795-56-00-5602		20.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
541349	R0002599	WILLIAMS GROUP					
	2022 TAX LEVY-REBATE	08/23/24	01	2022 TAX LEVY INCREMENTAL	88-000-21-00-2100		5,349.31

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 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541349	R0002599	WILLIAMS GROUP					
	2022 TAX LEVY-REBATE	08/23/24	02	P-TAX REBATE PER ORDINANCE	** COMMENT **		
			03	2022-07	** COMMENT **		
				INVOICE TOTAL:			5,349.31 *
				CHECK TOTAL:			5,349.31
541350	R0002659	OLEKSANDR TODOROV					
	20240992-271 ANDREW	09/03/24	01	CANCELLED PERMIT#20240992 REND	01-000-42-00-4210		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
541351	R0002666	BIRCHWOOD RESIDENTIAL					
	2022 P-TAX REBATE-OL	08/23/24	01	2022 TAX LEVY-INCREMENTAL	89-000-21-00-2100		8,507.13
			02	P-TAX REBATE FOR 111 W MADISON	** COMMENT **		
			03	STREET-OLD JAIL PROPERTY	** COMMENT **		
				INVOICE TOTAL:			8,507.13 *
				CHECK TOTAL:			8,507.13
541352	R0002667	FEEDING FRENZY CONCESSIONS					
	2024 HTD	09/11/24	01	2024 HTD STAFF MEAL	79-795-56-00-5602		130.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			130.00 *
				CHECK TOTAL:			130.00
541353	R0002668	DAKOTAS BAR & GRILL LLC					
	2024 HTD	09/11/24	01	2024 HTD STAFF FOOD	79-795-56-00-5602		215.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			215.00 *

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



UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541353	R0002668	DAKOTAS BAR & GRILL LLC					
	2024 SUMMER EVENTS	09/11/24	01	2024 SUMMER EVENT STAFF MEAL	79-795-56-00-5606		104.25
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		104.25 *
					CHECK TOTAL:		319.25
541354	REINDERS	REINDERS, INC.					
	6059786-00	08/28/24	01	PROIMITY SWITCH	79-790-56-00-5640		143.84
					INVOICE TOTAL:		143.84 *
					CHECK TOTAL:		143.84
541355	SEALMAST	SEAL MASTER					
	109429	08/13/24	01	SEALER, POLE, STAKES, BRUSH	01-410-56-00-5640		1,387.79
					INVOICE TOTAL:		1,387.79 *
	109504	08/14/24	01	SEALER	01-410-56-00-5640		1,571.70
					INVOICE TOTAL:		1,571.70 *
	110054	08/26/24	01	SEALER	01-410-56-00-5640		2,148.30
					INVOICE TOTAL:		2,148.30 *
	110091	08/27/24	01	SEALER	01-410-56-00-5640		2,213.40
					INVOICE TOTAL:		2,213.40 *
	110132	08/28/24	01	SEALER	01-410-56-00-5640		1,624.40
					INVOICE TOTAL:		1,624.40 *
					CHECK TOTAL:		8,945.59
541356	SISLERS	SISLER'S ICE, INC.					
	203006843	08/29/24	01	HOMETOWN DAYS ICE	79-795-56-00-5602		950.00
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00

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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

UNITED CITY OF YORKVILLE  
CHECK REGISTER

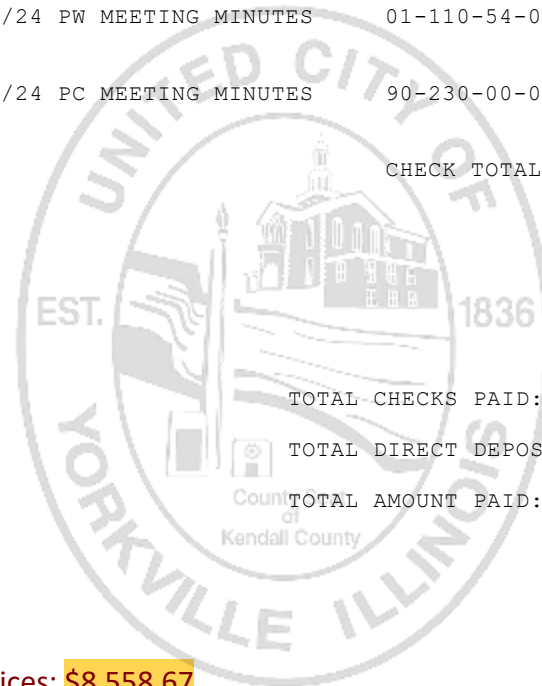
INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541357	STATION	STATION ONE					
	2024 HTD MEAL	09/12/24	01	2024 HOMETOWN DAYS STAFF MEAL	79-795-56-00-5602		300.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
541358	STEVENS	STEVEN'S SILKSCREENING					
	23045	08/28/24	01	PRESCHOOL STUDENT AND PARENT	79-795-56-00-5606		1,068.00
			02	SHIRTS	** COMMENT **		
					INVOICE TOTAL:		1,068.00 *
					CHECK TOTAL:		1,068.00
541359	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	153153	08/29/24	01	MOAB BUTTON	01-410-54-00-5435		445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00
541360	VITOSH	CHRISTINE M. VITOSH					
	2221	08/23/24	01	08/14/24 P&Z MEETING	90-226-00-00-0011		230.00
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		230.00
541361	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	128789	08/23/24	01	CHEMICALS	51-510-56-00-5638		3,981.82
					INVOICE TOTAL:		3,981.82 *
					CHECK TOTAL:		3,981.82

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)	54-510	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 09/24/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003700	YBSD	YORKVILLE BRISTOL					
	2024.017	09/03/24	01	SEPT 2024 LANDFILL EXPENSE	51-510-54-00-5445		11,743.93
					INVOICE TOTAL:		11,743.93 *
					DIRECT DEPOSIT TOTAL:		11,743.93
541362	YOUNGM	MARLYS J. YOUNG					
	082024-PW	08/29/24	01	08/20/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	082224-PC	09/03/24	01	08/22/24 PC MEETING MINUTES	90-230-00-00-0011		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
					TOTAL CHECKS PAID:		1,626,954.93
					TOTAL DIRECT DEPOSITS PAID:		11,803.93
					TOTAL AMOUNT PAID:		1,638,758.86



Total for all Highlighted Park & Recreation Invoices: \$8,558.67

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

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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 610 S		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.VALLS	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

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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

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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



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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



DATE: 09/25/24  
TIME: 15:39:52  
ID: AP225000.WOW

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-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

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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 *

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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

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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 *

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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 **	

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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

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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



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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

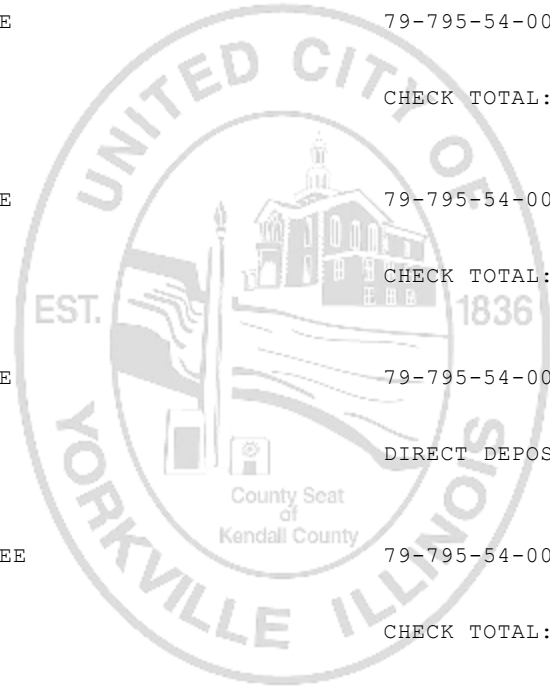


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-UCOY	08/31/24	02	HOMETOWN DAYS		** COMMENT **	
						INVOICE TOTAL:	1,648.73 *
	092527-T.HOULE	08/31/24	01	NAPA#371102-MOTOR OIL		79-790-56-00-5640	39.96
			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

Total for all Highlighted Park & Recreation Invoices: \$50,939.44

INVOICES DUE ON/BEFORE 09/27/2024

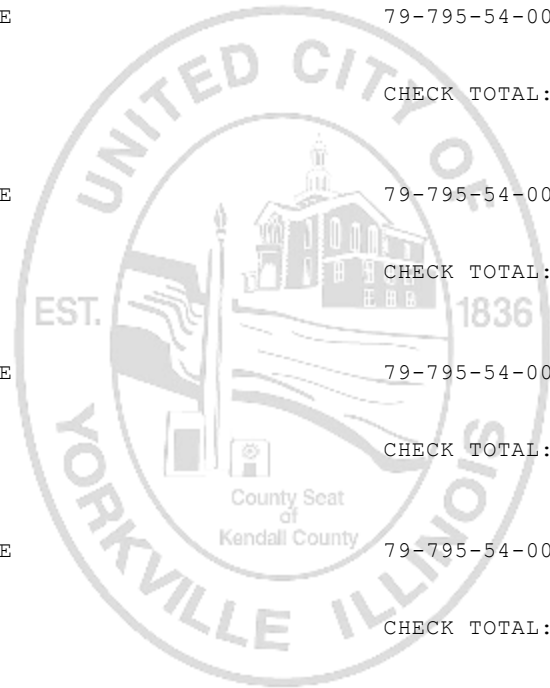
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541377	ASHMOREE	EARL ASHMORE					
	091424	09/14/24	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
541378	BARONA	ALEXANDER JAMES BARON					
	09/14-09/20	09/24/24	01	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

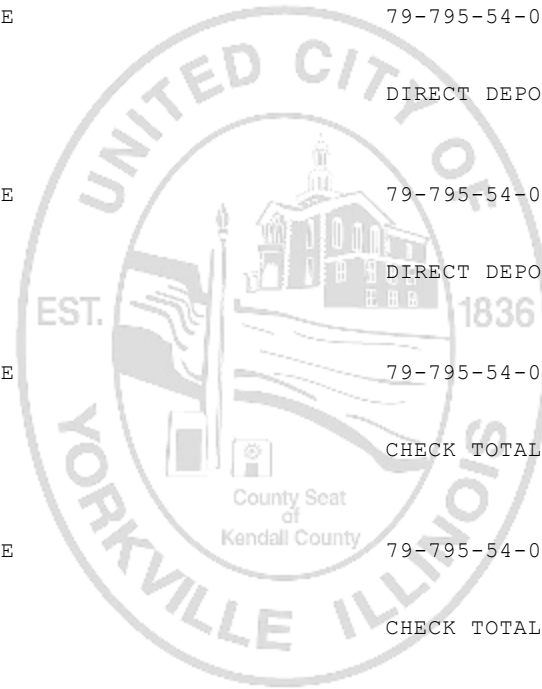
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541381	FOXE ELLA FOX						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
541382	GAMBROA ABIGAIL GAMBRO						
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		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 #	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

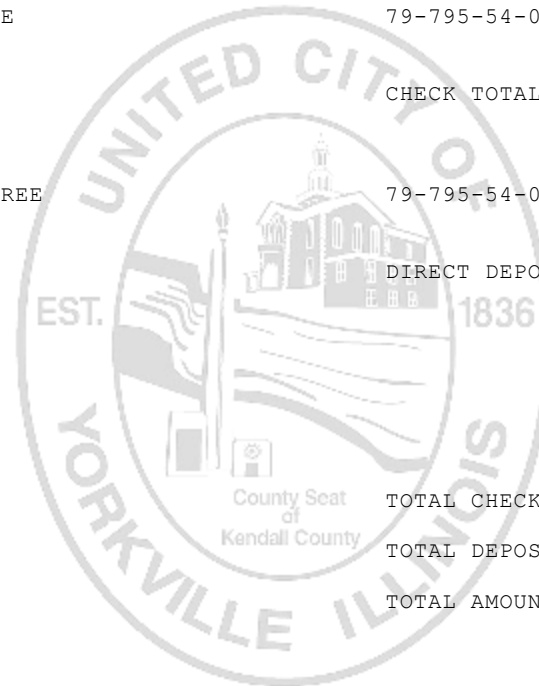
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541389	NAROLESS	STEPHANIE NAROLESKI					
	09/14-09/20	09/24/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003713	OLEARYM	MARTIN J. O'LEARY					
	091524	09/15/24	01	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 #	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	REFeree	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				



# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

### September 13, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	20,469.89	-	20,469.89	1,193.41	1,513.87	23,177.17
FINANCE	13,219.08	-	13,219.08	770.67	978.72	14,968.47
POLICE	143,391.49	11,163.18	154,554.67	414.08	11,527.53	166,496.28
COMMUNITY DEV.	29,860.43	-	29,860.43	1,764.18	2,225.73	33,850.34
STREETS	26,026.14	992.17	27,018.31	1,562.34	2,158.37	30,739.02
BUILDING & GROUNDS	6,778.50	8.13	6,786.63	404.40	517.83	7,708.86
WATER	24,487.28	378.41	24,865.69	1,421.65	1,866.55	28,153.89
SEWER	13,698.58	-	13,698.58	798.63	1,045.80	15,543.01
PARKS	40,585.83	2,467.00	43,052.83	2,311.83	3,246.72	48,611.38
RECREATION	29,312.65	-	29,312.65	1,218.92	2,207.58	32,739.15
LIBRARY	17,419.03	-	17,419.03	676.15	1,280.36	19,375.54
TOTALS	\$ 365,248.90	\$ 15,008.89	\$ 380,257.79	\$ 12,536.26	\$ 28,569.06	\$ 421,363.11

**TOTAL PAYROLL \$ 421,363.11**



# 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**





## YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, October 17, 2024

### ACCOUNTS PAYABLE

#### Fiscal Year 2024

Manual Park Board Check Register ( <i>page 1</i> )	9/3/2024	\$74,461.70
Manual Park Board Check Register ( <i>pages 2 - 4</i> )	9/6/2024	1,865.00
Park Board Check Register ( <i>pages 5 - 33</i> )	9/10/2024	21,300.62
Manual Park Board Check Register ( <i>pages 34 - 36</i> )	9/13/2024	974.00
Manual Park Board Check Register ( <i>pages 37 - 41</i> )	9/20/2024	2,606.00
Park Board Check Register ( <i>pages 42 - 65</i> )	9/24/2024	8,558.67
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 66 - 79</i> )	9/25/2024	50,939.44
Manual Park Board Check Register ( <i>pages 80 - 84</i> )	9/27/2024	3,009.00

#### **TOTAL BILLS PAID:**

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**\$163,714.43**

### PAYROLL

Bi - Weekly ( <i>page 85</i> )	9/13/2024	\$81,350.53
Bi - Weekly ( <i>page 86</i> )	9/27/2024	74,479.73

#### **TOTAL PAYROLL:**

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**\$155,830.26**

#### **TOTAL DISBURSEMENTS:**

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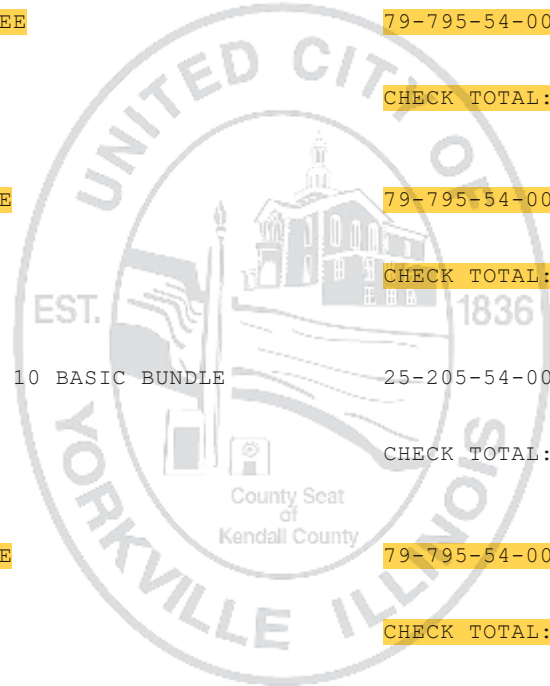
**\$319,544.69**

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UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/04/2024

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

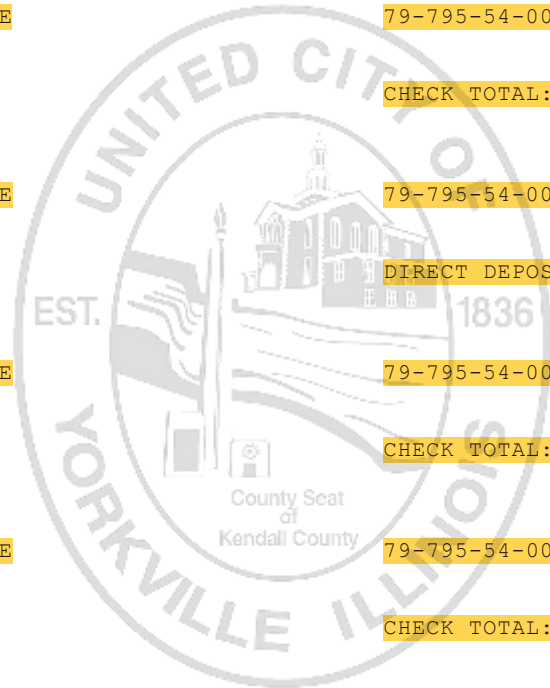


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/04/2024

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

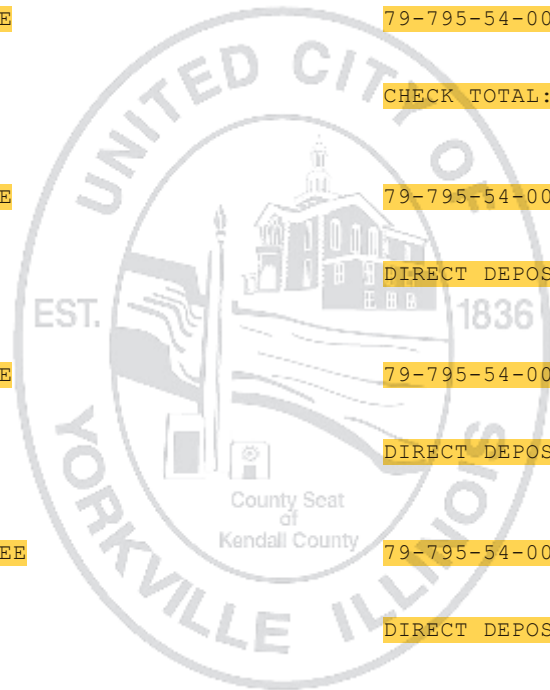


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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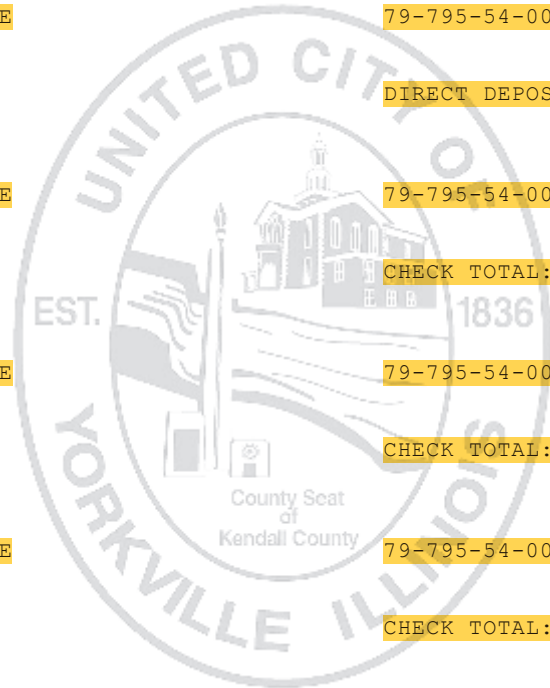
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541459	GONZALER	RAYMUNDO GONZALEZ					
	09/21-09/27	09/30/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
541460	KOCURJ	JAXSON KOCUR					
	09/21-09/27	09/30/24	01	UMPIRE	79-795-54-00-5462		190.00
				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



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

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541461	NYDEGGEA	AYDEN NYDEGGER					
	09/21-09/27	09/30/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003759	PATTONS	SHANE PATTON					
	09/21-09/27	09/30/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
541462	PILKINGP	PAYTON M PILKINGTON					
	09/21-09/27	09/30/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541463	RIETZR	ROBERT L. RIETZ JR.					
	092624	09/26/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
541464	TATET	TOM TATE					
	09/21-09/27	09/30/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
541465	WASONG	GERALD WASON					



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

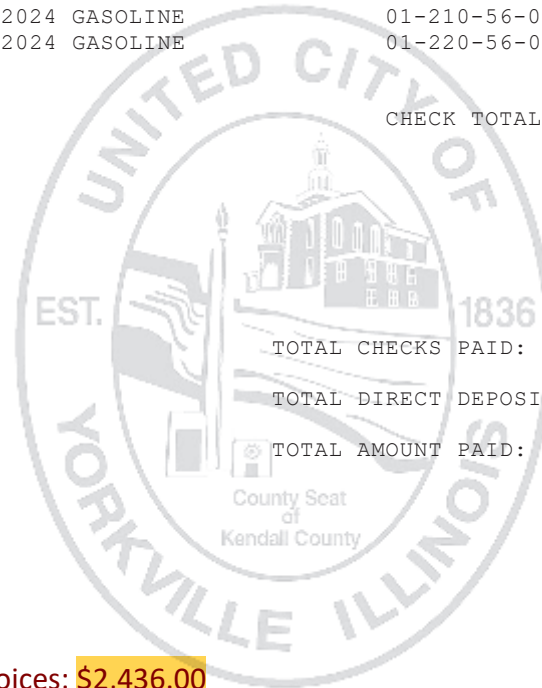
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541465	WASONG	GERALD WASON					
	092624	09/26/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00

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



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

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

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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541396	AACVB	AURORA AREA CONVENTION					
	08/24-ALL	08/14/24	01	AUG 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		67.74
					INVOICE TOTAL:		67.74 *
	08/24-SUNSET	09/18/24	01	AUG 2024 SUNSET HOTEL TAX	01-640-54-00-5481		11.88
					INVOICE TOTAL:		11.88 *
					CHECK TOTAL:		79.62
541397	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	24-4653	09/05/24	01	TROUBLESHOOT CANNONBALL BPS	51-510-54-00-5445		240.00
			02	RADIO ISSUES	** COMMENT **		
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
541398	AEPENERG	AEP ENERGY					
	3025129010-0724	09/06/24	01	07/01-07/31 2224 TREMONT	51-510-54-00-5480		9,404.03
					INVOICE TOTAL:		9,404.03 *
	3025129010-0824	09/06/24	01	08/01-08/28 2224 TREMONT	51-510-54-00-5480		8,778.82
					INVOICE TOTAL:		8,778.82 *
	3025129065-0824	09/06/24	01	07/30-08/28 2921 BRISTOL RDG	51-510-54-00-5480		6,749.81
					INVOICE TOTAL:		6,749.81 *
					CHECK TOTAL:		24,932.66
541399	ALLAROUN	ALL AROUND SEAMLESS GUTTERS					
	3306	09/23/24	01	FURNISHED AND INSTALLED	25-225-60-00-6020		450.00
			02	GUTTERS AND DOWNSPOUTS ON	** COMMENT **		
			03	BEECHER CONCESSION	** COMMENT **		
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	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				



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

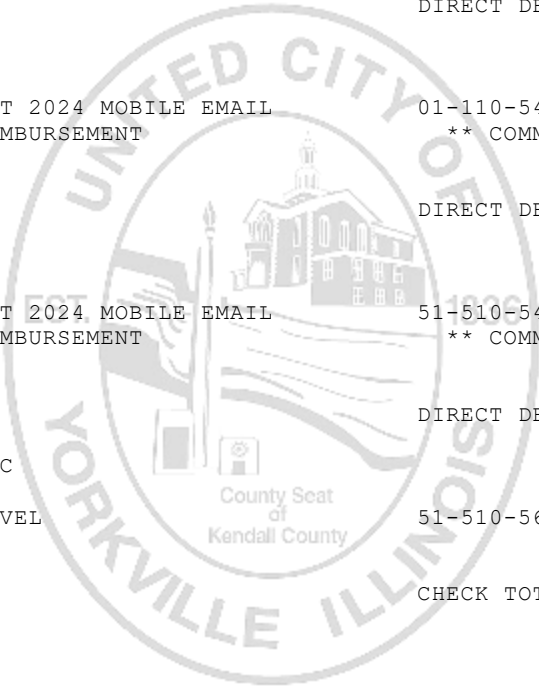
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541406	COMED	COMMONWEALTH EDISON					
	3131491222-0824	08/30/24	01	07/31-08/29 101 BRUELL ST	52-520-54-00-5480		299.75
					INVOICE TOTAL:		299.75 *
	5336617000-0824	09/16/24	01	08/14-09/13 RT47 & ROSENWINKLE	23-230-54-00-5482		5.54
					INVOICE TOTAL:		5.54 *
	5946707000-0824	09/07/24	01	07/31-08/29 PR BUILDINGS	79-795-54-00-5480		892.15
					INVOICE TOTAL:		892.15 *
	6242447000-0924	09/09/24	01	08/12-09/06 RT34 & CANNONBLL	23-230-54-00-5482		30.80
					INVOICE TOTAL:		30.80 *
	9193732222-0824	09/16/24	01	08/14-09/13 4600 N BRIDGE TANK	51-510-54-00-5480		39.76
					INVOICE TOTAL:		39.76 *
					CHECK TOTAL:		1,323.81
D003720	CONARDR	RYAN CONARD					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541407	COREMAIN	CORE & MAIN LP					
	V562346	09/04/24	01	METER FLG SET, CABLE W/SENSOR	51-510-56-00-5664		2,183.31
					INVOICE TOTAL:		2,183.31 *
	V594910	09/09/24	01	METER WIRE	51-510-56-00-5664		253.18
					INVOICE TOTAL:		253.18 *
	V595242	09/09/24	01	MEAS CHAMBER	51-510-56-00-5664		904.27
					INVOICE TOTAL:		904.27 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541407	COREMAIN	CORE & MAIN LP					
	V619474	09/12/24	01	METER WIRE	51-510-56-00-5664		460.00
					INVOICE TOTAL:		460.00 *
	V619565	09/12/24	01	METER WIRE	51-510-56-00-5664		230.00
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		4,030.76
D003721	DHUSEE	DHUSE, ERIC					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	SEPT 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003722	DLK	DLK, LLC					
	281	09/27/24	01	SEPTEMBER 2024 ECONOMIC	01-640-54-00-5486		9,750.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,750.00 *
	288	09/27/24	01	JULY - SETEMBER 2024 ECONOMIC	01-640-54-00-5486		12,000.00
			02	DEVELOPMENT BANKED HOURS	** COMMENT **		
					INVOICE TOTAL:		12,000.00 *
					DIRECT DEPOSIT TOTAL:		21,750.00
541408	EEI	ENGINEERING ENTERPRISES, INC.					
	80968	07/26/24	01	GREEN DOOR HAGEMANN	90-229-00-00-0111		246.00
					INVOICE TOTAL:		246.00 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541408	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	FREDRICR	ROB FREDRICKSON					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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D003725	GALAUNEJ	JAKE GALAUNER					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541410	GARDKoch	GARDINER KOCH & WEISBERG					
	H-2364C-20956	09/11/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,260.00
					INVOICE TOTAL:		1,260.00 *
					CHECK TOTAL:		1,260.00
541411	GROOT	GROOT INC					
	13077308T102	09/01/24	01	AUG 2024 REFUSE SERVICE	01-540-54-00-5442		152,950.74
			02	AUG 2024 SR REFUSE SERVICE	01-540-54-00-5441		4,349.18
					INVOICE TOTAL:		157,299.92 *
					CHECK TOTAL:		157,299.92
541412	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000563	08/30/24	01	MYGOVHUB FEES-AUG 2024	01-120-54-00-5462		106.10
			02	MYGOVHUB FEES-AUG 2024	51-510-54-00-5462		159.15
			03	MYGOVHUB FEES-AUG 2024	52-520-54-00-5462		46.81
					INVOICE TOTAL:		312.06 *
					CHECK TOTAL:		312.06
D003726	HENNED	DURK HENNE					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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D003727	HERNANDN	NOAH HERNANDEZ					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541413	HODOUSR	RICHARD HODOUS					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003728	HORNERR	RYAN HORNER					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003729	HOULEA	ANTHONY HOULE					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541414	IHRIGK	KIRSTEN IHRIG					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

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



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

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

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541422	LRS	LRS, LLC					
	PS624312	09/19/24	01	1474 SYCAMORE RD PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS624313	09/19/24	01	901 GAME FARM PORTOLET UPKEEP	79-795-56-00-5620		602.00
					INVOICE TOTAL:		602.00 *
	PS624315	09/19/24	01	600 HAYDEN DR PORTOLET UPKEEP	79-795-56-00-5620		187.51
					INVOICE TOTAL:		187.51 *
	PS624316	09/19/24	01	427 BRISTOL BAY PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS624317	09/19/24	01	3651 KENNEDY RD PORTOLET	79-795-56-00-5620		184.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS624318	09/19/24	01	872 PRAIRIE CROSSING PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS624319	09/19/24	01	920 PRAIRIE CROSSING PORTOLET	79-795-56-00-5620		195.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		195.00 *
	PS624320	09/19/24	01	2807 NORTHLAND DR PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS624321	09/19/24	01	2736 AUTUMN CREEK PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS624322	09/19/24	01	2775 GRANDE TR PORTOLET UPKEEP	79-795-56-00-5620		184.00
					INVOICE TOTAL:		184.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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541422	LRS LRS, LLC						
	PS624323	09/19/24	01 02	428 BRISTOL BAY PORTOLET UPKEEP	79-795-56-00-5620 ** COMMENT **		662.00
					INVOICE TOTAL:		662.00 *
	PS624324	09/19/24	01 02	3142 GRAND TRAIL PORTOLET UPKEEP	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS624325	09/19/24	01 02	409 CENTER PARKWAY PORTOLET UPKEEP	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		3,538.51
541423	MADBOMB MAD BOMBER FIREWORK PRODUCTION						
	2024 HOLIDAY	09/25/24	01 02	2024 HOLIDAY CELEBRATION FIREWORKS	79-795-56-00-5606 ** COMMENT **		9,500.00
					INVOICE TOTAL:		9,500.00 *
					CHECK TOTAL:		9,500.00
D003733	MCGREGOM MATTHEW MCGREGORY						
	100124	10/01/24	01 02	SEPT 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541424	MECHANIC MECHANICS LAB LLC						
	5715	09/06/24	01	CHANGE OIL & FILTERS	01-410-54-00-5490		907.09
					INVOICE TOTAL:		907.09 *

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

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541424	MECHANIC	MECHANICS LAB LLC					
	5718	09/06/24	01	REPLACE FUEL RAIL SENSOR	01-410-54-00-5490		576.67
					INVOICE TOTAL:		576.67 *
	5731	09/12/24	01	CHANGE OIL & FILTERS	01-410-54-00-5490		907.09
					INVOICE TOTAL:		907.09 *
	5735	09/13/24	01	OIL & FILTER CHANGE, BRAKE	01-410-54-00-5490		1,438.95
			02	ADJUSTMENT	** COMMENT **		
					INVOICE TOTAL:		1,438.95 *
					CHECK TOTAL:		3,829.80
541425	MESIMPSO	M.E. SIMPSON CO, INC					
	43053	09/19/24	01	LEAK LOCATION SERVICES AT 304	51-510-54-00-5462		965.00
			02	ILLINI DR	** COMMENT **		
					INVOICE TOTAL:		965.00 *
					CHECK TOTAL:		965.00
541426	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV066132	09/17/24	01	REPLACED VEGA UNIT	52-520-54-00-5444		2,627.00
					INVOICE TOTAL:		2,627.00 *
					CHECK TOTAL:		2,627.00
541427	METRONET	METRO FIBERNET LLC					
	1872272-091824	09/18/24	01	09/18-10/17 INTERNET @ 651 PP	01-110-54-00-5440		66.87
			02	09/18-10/17 INTERNET @ 651 PP	01-120-54-00-5440		38.21
			03	09/18-10/17 INTERNET @ 651 PP	01-220-54-00-5440		76.42
			04	09/18-10/17 INTERNET @ 651 PP	79-795-54-00-5440		76.42
			05	09/18-10/17 INTERNET @ 651 PP	01-210-54-00-5440		382.08
					INVOICE TOTAL:		640.00 *
					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				

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541428	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC					
	18466	09/13/24	01	DIRECT CONNECTION LEADS	51-510-56-00-5665		180.00
					INVOICE TOTAL:		180.00 *
				CHECK TOTAL:			180.00
541429	MIDWSALT	MIDWEST SALT					
	P474576	05/29/24	01	BULK ROCK SALT	51-510-56-00-5638		3,380.04
					INVOICE TOTAL:		3,380.04 *
	P475154	07/09/24	01	BULK ROCK SALT	51-510-56-00-5638		3,291.12
					INVOICE TOTAL:		3,291.12 *
	P476264	09/12/24	01	BULK ROCK SALT	51-510-56-00-5638		3,119.47
					INVOICE TOTAL:		3,119.47 *
	P476310	09/16/24	01	BULK ROCK SALT	51-510-56-00-5638		3,297.68
					INVOICE TOTAL:		3,297.68 *
				CHECK TOTAL:			13,088.31
D003734	MILSCHET	TED MILSCHEWSKI					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541430	MONTRK	MONROE TRUCK EQUIPMENT					
	82039	08/30/24	01	STRAIGHT BLADE SNOWPLOW	52-520-60-00-6070		3,900.00
			02	STRAIGHT BLADE SNOWPLOW	01-410-54-00-5490		4,886.00
					INVOICE TOTAL:		8,786.00 *
				CHECK TOTAL:			8,786.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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D003735	NAVARROJ	JESUS NAVARRO					
	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
541431	NEOPOST	QUADIENT FINANCE USA, INC					
	092024-CITY	09/20/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
541432	NICOR	NICOR GAS					
	16-00-27-03553 4-082	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				

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

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



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D003736	PIAZZA	AMY SIMMONS					
	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
541437	PMIPHOTO	PMI PHOTOGRAPHY					
	INV-0000000496	08/22/24	01	FALL COACHING PLAQUES	79-795-56-00-5606		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
541438	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4276	09/20/24	01	ROCK GARDEN SIGN	79-795-56-00-5606		20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00
541439	PURCELLJ	JOHN PURCELL					
	100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
	2024 IML PK	09/24/24	01	2024 IML PARKING REIMBURSEMENT	01-110-54-00-5415		95.00
				INVOICE TOTAL:			95.00 *
				CHECK TOTAL:			140.00
541440	R0001975	RYAN HOMES					
	20231759-3059 JETER	09/12/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *

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

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

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

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D003738	REDMONST	STEVE REDMON					
	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
541442	REINDERS	REINDERS, INC.					
	6060072-00	09/04/24	01	GREASE CAP	79-790-56-00-5640		26.26
					INVOICE TOTAL:		26.26 *
					CHECK TOTAL:		26.26
D003739	ROSBOROS	SHAY REMUS					
	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
D003740	SCODROP	PETER SCODRO					
	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
D003741	SCOTTTR	TREVOR SCOTT					
	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

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

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

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541444	SHEVOKAS	SHEVOKAS EXTERIORS LLC					
	091524-2	09/15/24	02 03	SIDING AT BEECHER CONCESSION STAND	** COMMENT ** ** COMMENT **		
				INVOICE TOTAL:			3,455.00 *
				CHECK TOTAL:			4,969.00
D003744	SLEEZERJ	JOHN SLEEZER					
	100124	10/01/24	01 02	SEPT 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003745	SLEEZERS	SCOTT SLEEZER					
	100124	10/01/24	01 02	SEPT 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
	COSTCO-HOLIDAY	09/17/24	01 02	REIMBURSEMENT FOR CHRISTMAS DECORATIONS PURCHASED	79-790-56-00-5620 ** COMMENT **		861.98
				INVOICE TOTAL:			861.98 *
				DIRECT DEPOSIT TOTAL:			906.98
D003746	SMITHD	DOUG SMITH					
	10024	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
541445	STANDE	STANDARD EQUIPMENT CO					
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

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541447	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	153527	09/13/24	01	YELLOW PEDS	01-410-54-00-5435		340.00
					INVOICE TOTAL:		340.00 *
				CHECK TOTAL:			340.00
541448	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5103	09/19/24	01	SEPT 2024 OFFICE CLEANING AT	01-110-54-00-5488		369.55
			02	651 PRAIRIE POINTE	** COMMENT **		
			03	SEPT 2024 OFFICE CLEANING AT	01-120-54-00-5488		369.55
			04	651 PRAIRIE POINTE	** COMMENT **		
			05	SEPT 2024 OFFICE CLEANING AT	01-210-54-00-5488		1,061.38
			06	651 PRAIRIE POINTE	** COMMENT **		
			07	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488		318.11
			08	651 PRAIRIE POINTE	** COMMENT **		
			09	SEPT 2024 OFFICE CLEANING AT	01-220-54-00-5488		203.41
			10	651 PRAIRIE POINTE	** COMMENT **		
			11	SEPT 2024 OFFICE CLEANING AT	01-410-54-00-5488		153.00
			12	PW FACILITY	** COMMENT **		
			13	SEPT 2024 OFFICE CLEANING AT	51-510-54-00-5488		153.00
			14	PW FACILITY	** COMMENT **		
			15	SEPT 2024 OFFICE CLEANING AT	52-520-54-00-5488		153.00
			16	PW FACILITY	** COMMENT **		
			17	SEPT 2024 LIB OFFICE CLEANING	82-820-54-00-5488		2,106.00
			18	SEPT 2024 OFFICE CLEANING AT	79-790-54-00-5488		230.00
			19	185 WOLF ST	** COMMENT **		
			20	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488		230.00
			21	BEECHER CONCESSION	** COMMENT **		
			22	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488		230.00
			23	BRIDGE CONCESSION	** COMMENT **		
			24	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488		702.00
			25	PRESCHOOL BUILDING	** COMMENT **		
			26	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488		230.00
			27	VAN EMMON BUILDING	** COMMENT **		
				INVOICE TOTAL:			6,509.00 *
				CHECK TOTAL:			6,509.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

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



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541450	YOUNGM	MARLYS J. YOUNG					
	082124-ADMIN	09/02/24	01	08/21/24 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	090524-PS	09/11/24	01	09/05/24 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	091124-PZ	09/22/24	01	09/11/24 P&Z MEETING MINUTES	90-212-00-00-0011		63.75
			02	09/11/24 P&Z MEETING MINUTES	01-220-54-00-5462		21.25
					INVOICE TOTAL:		85.00 *
	091724-W	09/24/24	01	09/17/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		340.00
					TOTAL CHECKS PAID:		331,969.26
					TOTAL DIRECT DEPOSITS PAID:		422,039.31
					TOTAL AMOUNT PAID:		754,008.57

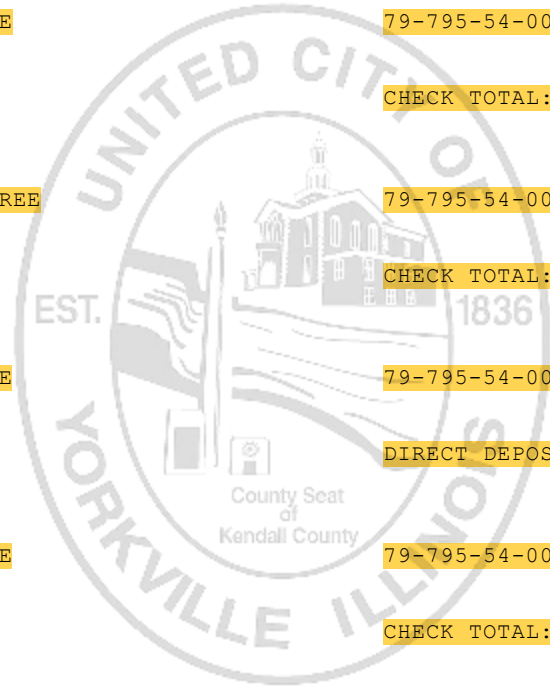
Total for all Highlighted Park & Recreation Invoices: \$32,956.06

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

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



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

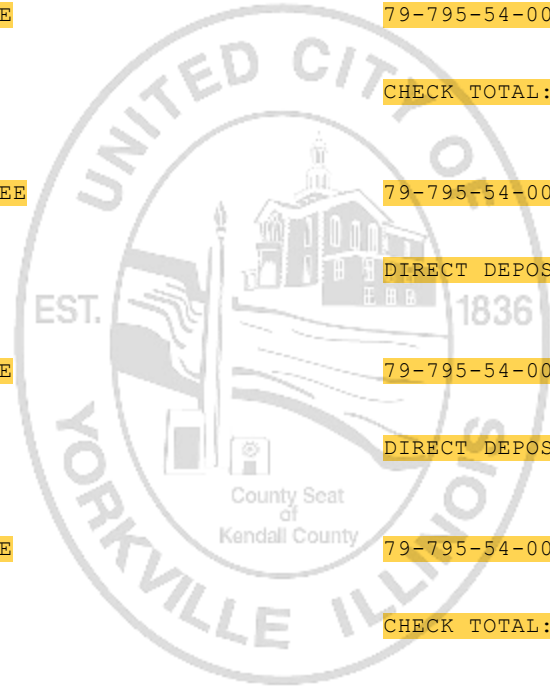
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D003761	DICKINSD	DONALD W DICKINSON					
	100324	10/03/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					DIRECT DEPOSIT TOTAL:		168.00
541472	GONZALER	RAYMUNDO GONZALEZ					
	09/28-10/04	10/07/24	01	UMPIRE	79-795-54-00-5462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

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

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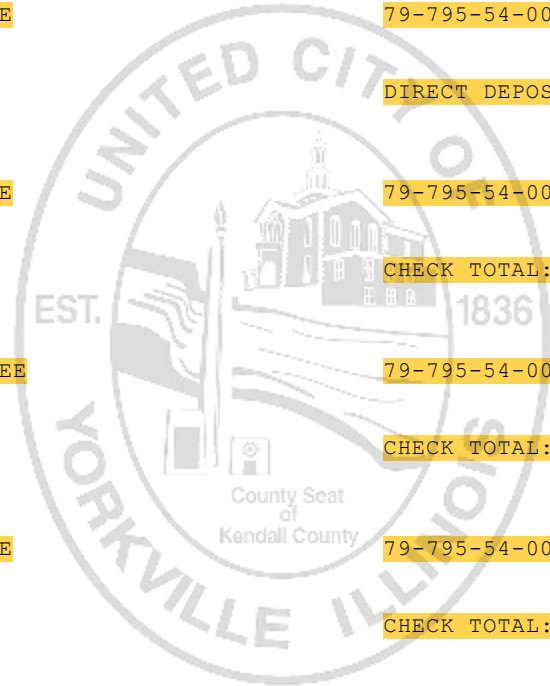
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003763	MOORECA	CAMERON MOORE					
	09/28-10/04	10/07/24	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
541475	MORRICKB	BRUCE MORRICK					
	09/28-10/04	10/07/24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



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

INVOICES DUE ON/BEFORE 10/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541477	RIETZR	ROBERT L. RIETZ JR.					
	100324	10/03/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
D003766	SANDOVAA	ANTONIO SANDOVAL					
	09/28-10/04	10/07/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
541478	TATET	TOM TATE					
	09/28-10/04	10/07/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
541479	WALTERSM	MITCH WALTERS					
	09/28-10/04	10/07/24	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
541480	WASONG	GERALD WASON					
	100324	10/03/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
D003767	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 10/11/2024

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

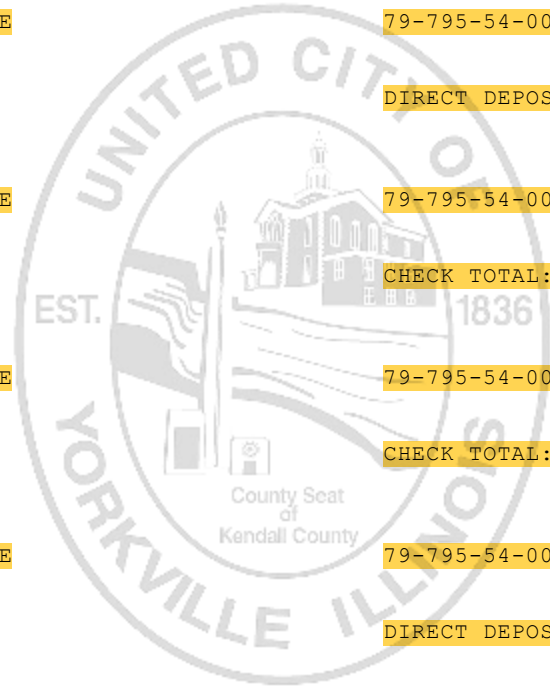
TOTAL CHECKS PAID: 5,400.88  
TOTAL DIRECT DEPOSITS PAID: 1,098.00  
TOTAL AMOUNT PAID: 6,498.88

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

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

INVOICES DUE ON/BEFORE 10/18/2024

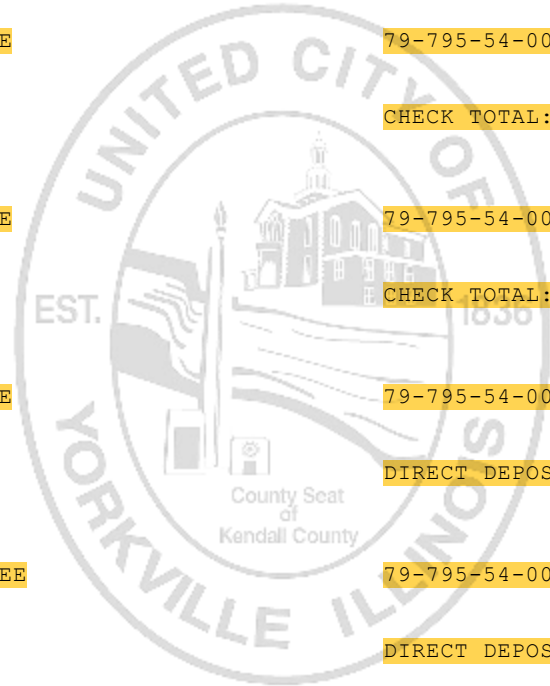
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541546	AGUILARK	KEVIN AGUILAR					
	10/5-10/11	10/13/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003770	BARTLETA	ADAM BARTLETT					
	10/5-10/11	10/13/24	01	UMPIRE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



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

INVOICES DUE ON/BEFORE 10/18/2024

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



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



INVOICES DUE ON/BEFORE 10/18/2024

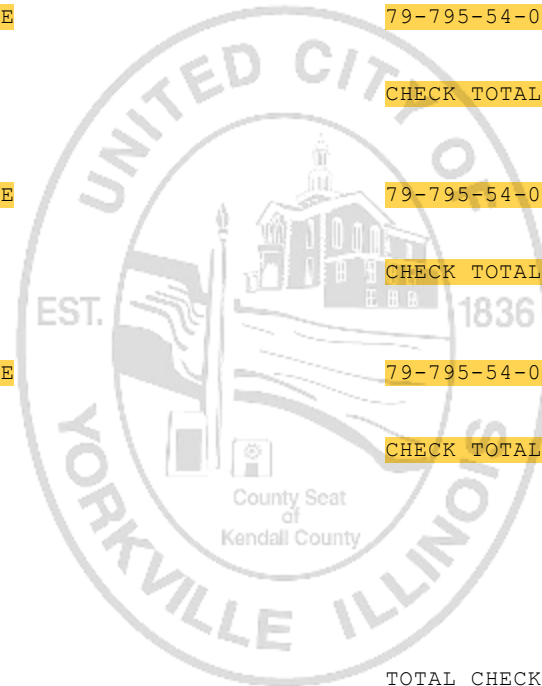
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003774	OLEARYM	MARTIN J. O'LEARY					
	10/5-10/11	10/13/24	01	UMPRE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
D003775	PATTONS	SHANE PATTON					
	10/5-10/11	10/13/24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

541554 SCHLESSW WILLIAM SCHLESSER

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

INVOICES DUE ON/BEFORE 10/18/2024

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



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

INVOICES DUE ON/BEFORE 10/22/2024

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

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

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/22/2024

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

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

INVOICES DUE ON/BEFORE 10/22/2024

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

01-110 ADMIN  
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

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541490	COMED	COMMONWEALTH EDISON					
	3852534000-0924	09/26/24	01	08/27-09/26 RT126 7 SCHLHS	23-230-54-00-5482		87.01
					INVOICE TOTAL:		87.01 *
	5285646000-0924	09/30/24	01	08/28-09/27 KENNEDY & MCHUGH	23-230-54-00-5482		114.13
					INVOICE TOTAL:		114.13 *
	6114554111-0924	10/01/24	01	08/29-09/30 610 TOWER	51-510-54-00-5480		169.66
					INVOICE TOTAL:		169.66 *
	6918342222-0924	09/30/24	01	08/28-09/27 301 E HYDRAULIC	79-795-54-00-5480		57.70
					INVOICE TOTAL:		57.70 *
	7581432222-0924	09/27/24	01	08/27-09/26 1107 PRAIRIE CR	52-520-54-00-5480		145.07
					INVOICE TOTAL:		145.07 *
	7706362222-0724	09/19/24	01	08/19-09/18 RT47 & KENNEDY	23-230-54-00-5482		1,514.32
					INVOICE TOTAL:		1,514.32 *
	8273737000-0924	09/30/24	01	08/28-09/30 104 E VAN EMMON	01-110-54-00-5480		506.82
					INVOICE TOTAL:		506.82 *
	8500662000-0924	09/30/24	01	08/28-09/27 2512 ROSEMONT	52-520-54-00-5480		133.85
					INVOICE TOTAL:		133.85 *
	9567127000-0924	10/01/24	01	08/29-09/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		235.92
					INVOICE TOTAL:		235.92 *
	9810925111-0924	09/30/24	01	08/28-09/27 276 WINDHAM CR	52-520-54-00-5480		229.13
					INVOICE TOTAL:		229.13 *
					CHECK TOTAL:		4,753.03
541491	CONTELEC	CONSTELLATION TELECOM					
	2516	10/01/24	01	OCT 2024 ADMIN LINES	01-110-54-00-5440		319.47
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541491	CONTELEC	CONSTELLATION TELECOM					
	2516	10/01/24	02	OCT 2024 PW LINES	51-510-54-00-5440		421.89
			03	OCT 2024 SEWER DEPT LINES	52-520-54-00-5440		241.08
			04	OCT 2024 REC LINES	79-795-54-00-5440		180.81
			05	OCT 2024 TRAFFIC SIGNAL	01-410-54-00-5435		60.27
			06	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,223.52 *
					CHECK TOTAL:		1,223.52
541492	COXLAND	COX LANDSCAPING LLC					
	192571	10/01/24	01	SEPT 2024 MOWING	11-111-54-00-5495		1,058.00
					INVOICE TOTAL:		1,058.00 *
	192572	10/01/24	01	SEPT 2024 MOWING	12-112-54-00-5495		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		2,058.00
541493	DRHCAMBR	DR HORTON-MIDWEST					
	20221035-2785 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20230816-2635 SEELEY	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231158-2631 SEELEY	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00
					INVOICE TOTAL:		900.00 *
	20231941-2704 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231942-2702 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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541493	DRHCAMBR	DR HORTON-MIDWEST					
	20232070-2717 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		25,900.00

541494	DYNEGY	DYNEGY ENERGY SERVICES					
	030000380951	09/26/24	01	05/01-05/31 420 FAIRHAVEN	52-520-54-00-5480		104.78
			02	04/03-04/30 420 FAIRHAVEN-ADJ	52-520-54-00-5480		83.48
			03	04/03-04/30 101 BRUELL-ADJ	52-520-54-00-5480		317.98
			04	05/01-05/30 101 BRUELL	52-520-54-00-5480		320.79
			05	05/01-05/30 610 TOWER	51-510-54-00-5480		146.05
			06	05/01-05/30 1975 BRIDGE	52-520-54-00-5480		237.72
			07	04/01-04/30 1975 BRIDGE-ADJ	52-520-54-00-5480		310.05
					INVOICE TOTAL:		1,520.85 *
					CHECK TOTAL:		1,520.85

541495	DYNEGY	DYNEGY ENERGY SERVICES					
	030000382796	09/28/24	01	05/02-06/03 6780 RT47	51-510-54-00-5480		30.71
			02	05/30-06/27 456 KENNEDY	51-510-54-00-5480		42.29
			03	05/15-06/14 4600 BRIDGE	51-510-54-00-5480		31.54
			04	05/29-06/27 1107 PRAIRIE CR	52-520-54-00-5480		106.16
			05	05/30-06/27 301 E HYDRAULIC	79-795-54-00-5480		42.48
			06	05/03-06/04 FOXHILL 7 LIFT	52-520-54-00-5480		60.84
			07	05/29-06/27 872 PRAIRIE CR	79-795-54-00-5480		57.03
			08	05/15-06/14 9257 GALENA PK	79-795-54-00-5480		31.86
			09	05/29-06/27 1908 RAINTREE RD	51-510-54-00-5480		77.80
			10	05/30-06/28 PRESTWICK LIFT	52-520-54-00-5480		88.22
			11	05/30-06/27 1991 CANNONBALL TR	51-510-54-00-5480		107.01
			12	05/30-06/28 276 WINDHAM	52-520-54-00-5480		181.91
			13	05/30-06/27 133 E HYDRAULIC	79-795-54-00-5480		69.45
					INVOICE TOTAL:		927.30 *
					CHECK TOTAL:		927.30

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



INVOICES DUE ON/BEFORE 10/22/2024

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

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

INVOICES DUE ON/BEFORE 10/22/2024

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

01-110 ADMIN  
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

INVOICES DUE ON/BEFORE 10/22/2024

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

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

INVOICES DUE ON/BEFORE 10/22/2024

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

01-110 ADMIN  
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

INVOICES DUE ON/BEFORE 10/22/2024

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

01-110 ADMIN  
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

INVOICES DUE ON/BEFORE 10/22/2024

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

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

INVOICES DUE ON/BEFORE 10/22/2024

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

01-110 ADMIN  
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

INVOICES DUE ON/BEFORE 10/22/2024

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

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



INVOICES DUE ON/BEFORE 10/22/2024

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

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

INVOICES DUE ON/BEFORE 10/22/2024

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

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

INVOICES DUE ON/BEFORE 10/22/2024

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

INVOICES DUE ON/BEFORE 10/22/2024

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541521	MCCANN	MCCANN INDUSTRIES, INC					
	P74620	09/24/24	01	FILTERS	79-790-56-00-5640		248.46
						INVOICE TOTAL:	248.46 *
					CHECK TOTAL:		248.46
541522	MENINC	MENARDS INC					
	073124-STREBATE	10/01/24	01	MAY-JUL 2024 SALES TAX REBATE	01-640-54-00-5492		130,836.93
						INVOICE TOTAL:	130,836.93 *
					CHECK TOTAL:		130,836.93
541523	MESIMPSO	M.E. SIMPSON CO, INC					
	43085	09/26/24	01	LEAK DETECTION AT CHURCH &	51-510-56-00-5640		965.00
			02	RIVER STREETS	** COMMENT **		
						INVOICE TOTAL:	965.00 *
					CHECK TOTAL:		965.00
541524	MWMC	MWM CONSULTING GROUP, INC					
	320924	09/27/24	01	PREPARATION OF THE ACTUARIAL	01-120-54-00-5462		6,750.00
			02	VALUATION FOR PD PENSION FUND	** COMMENT **		
			03	AS OF 04/30/24	** COMMENT **		
						INVOICE TOTAL:	6,750.00 *
					CHECK TOTAL:		6,750.00
541525	NICOR	NICOR GAS					
	00-41-22-8748 4-0924	10/01/24	01	08/30-10/01 1107 PRAIRIE LN	01-110-54-00-5480		46.77
						INVOICE TOTAL:	46.77 *
	15-64-61-3532 5-0924	10/01/24	01	08/30-10/01 1991 CANNONBALL TR	01-110-54-00-5480		48.67
						INVOICE TOTAL:	48.67 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

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541525	NICOR	NICOR GAS					
	20-52-56-2042	1-0924	09/27/24	01 08/28-09/27 420 FAIRHAVEN	01-110-54-00-5480		141.46
					INVOICE TOTAL:		141.46 *
	23-45-91-4862	5-0924	10/02/24	01 09/04-10/02 101 BRUELL ST	01-110-54-00-5480		142.58
					INVOICE TOTAL:		142.58 *
	40-52-64-8356	1-0924	10/03/24	01 09/04-10/03 102 E VAN EMMON	01-110-54-00-5480		140.70
					INVOICE TOTAL:		140.70 *
	45-12-25-4081	3-0924	10/03/24	01 09/10-10/02 201 W HYDRAULIC	01-110-54-00-5480		39.00
					INVOICE TOTAL:		39.00 *
	61-60-41-1000	9-0924	10/02/24	01 09/03-10/02 610 TOWER	01-110-54-00-5480		58.57
					INVOICE TOTAL:		58.57 *
	83-80-00-1000	7-0924	10/02/24	01 09/03-10/02 610 TOWER UNIT B	01-110-54-00-5480		49.06
					INVOICE TOTAL:		49.06 *
					CHECK TOTAL:		666.81
541526	NICOR	NICOR GAS					
	91-85-68-4012	8-0924	10/02/24	01 08/30-10/01 902 GAME FARM	82-820-54-00-5480		916.98
					INVOICE TOTAL:		916.98 *
					CHECK TOTAL:		916.98
541527	OMALLEY	O'MALLEY WELDING & FABRICATING					
	21370		09/19/24	01 BASKETBALL HOOP REPAIR WELDING	79-790-54-00-5495		280.00
					INVOICE TOTAL:		280.00 *
	21384		09/26/24	01 HOUSING PUMP AND FIZZBEE GOLF	79-790-54-00-5495		210.00
				02 BASKET REPAIR WELDING	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		490.00

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

INVOICES DUE ON/BEFORE 10/22/2024

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

INVOICES DUE ON/BEFORE 10/22/2024

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

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

INVOICES DUE ON/BEFORE 10/22/2024

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

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



INVOICES DUE ON/BEFORE 10/22/2024

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

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

INVOICES DUE ON/BEFORE 10/22/2024

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

01-110 ADMIN  
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

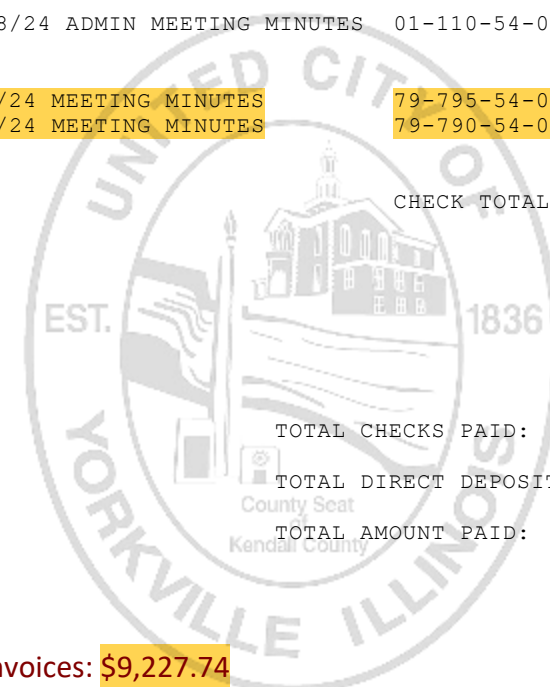
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/22/2024

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

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



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

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

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: 10/23/24  
TIME: 12:26:32  
ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

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

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

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

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



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



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

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

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

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

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

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

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

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



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

DATE: 10/23/24  
TIME: 12:26:32  
ID: AP225000.WOW

CITY OF YORKVILLE  
MANUAL CHECK REGISTER

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

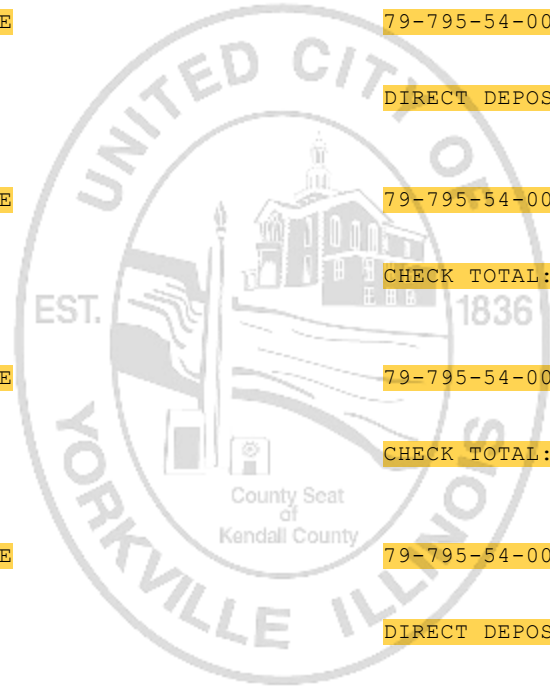
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	241025-K.JONES	09/30/24	53	ALARM MONITORING AT LIFT		** COMMENT **	
			54	STATIONS		** COMMENT **	
			55	FERGUSON#0269333-CHLORINE		51-510-56-00-5640	98.88
			56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

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

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/25/2024

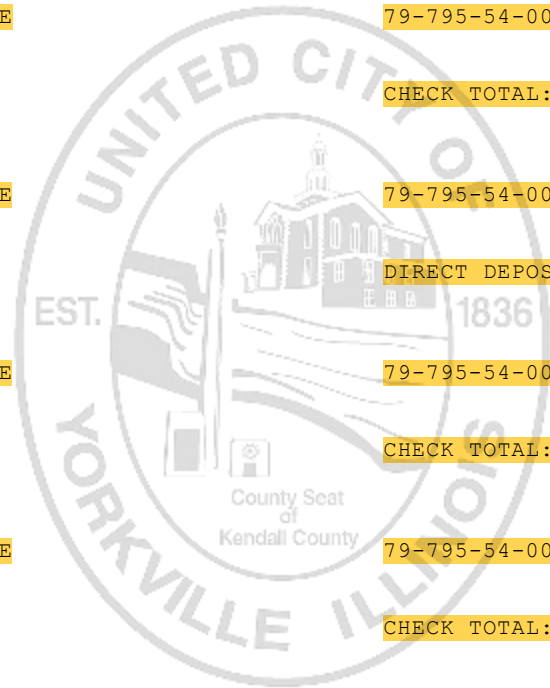
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541560	ASHMOREE	EARL ASHMORE					
	10/12-10/19	10/21/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003777	BARTLETA	ADAM BARTLETT					
	10/12-10/19	10/21/24	01	UMPIRE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



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

INVOICES DUE ON/BEFORE 10/25/2024

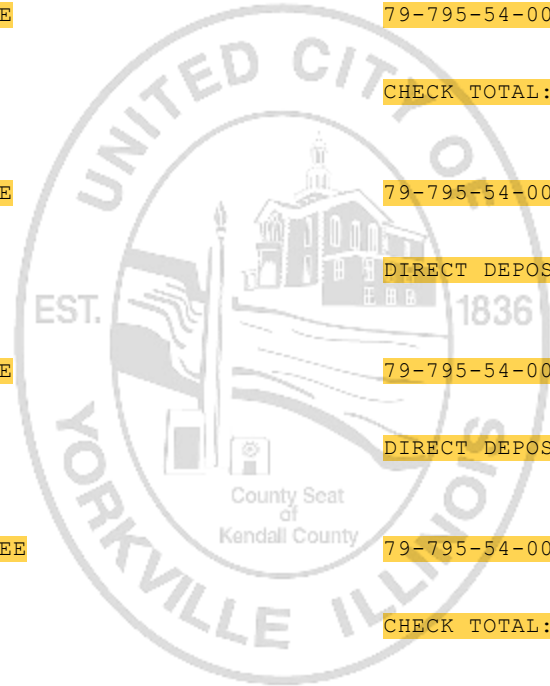
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541563	EVINST	W. THOMAS EVINS					
	10/12-10/19	10/21/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
541564	GONZALER	RAYMUNDO GONZALEZ					
	10/12-10/19	10/21/24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



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

INVOICES DUE ON/BEFORE 10/25/2024

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



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

INVOICES DUE ON/BEFORE 10/25/2024

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

D003783	YBSD 24-SEPT	YORKVILLE BRISTOL 10/21/24	01	SEPT 2024 SANITARY FEES	95-000-24-00-2450		309,068.12
INVOICE TOTAL:							309,068.12 *
DIRECT DEPOSIT TOTAL:							309,068.12
TOTAL CHECKS PAID:							1,425.00
TOTAL DIRECT DEPOSITS PAID:							309,684.12
TOTAL AMOUNT PAID:							311,109.12

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

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



# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

### October 11, 2024

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

**TOTAL PAYROLL \$ 427,468.66**





# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

### October 25, 2024

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

**TOTAL PAYROLL                    \$ 399,568.50**



## YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, November 21, 2024

### ACCOUNTS PAYABLE

#### Fiscal Year 2024

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

**TOTAL BILLS PAID:**

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**\$262,125.38**

### PAYROLL

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

**TOTAL PAYROLL:**

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**\$150,188.01**

**TOTAL DISBURSEMENTS:**

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**\$412,313.39**

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Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Budget Report

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Monthly Budget Report – September and October 2024

**Agenda Date:** Park Board – November 21, 2024

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** None

**Action Requested:** Informational  
\_\_\_\_\_

**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended September 31, 2024**

ACCOUNT NUMBER		DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<b>VEHICLE &amp; EQUIPMENT REVENUE</b>											
Intergovernmental											
25-000-41-00-4160		FEDERAL GRANTS		-	-	-	240,177	-	240,177	-	0.00%
Licenses & Permits											
25-000-42-00-4208		PUBLIC WORKS RECAPTURE FEES		575	675	200	275	125	1,850	5,000	37.00%
25-000-42-00-4215		DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,100	-	2,400	14,400	21,900	30,000	73.00%
25-000-42-00-4217		WEATHER WARNING SIREN FEES		-	-	-	-	-	-	500	0.00%
25-000-42-00-4218		ENGINEERING CAPITAL FEE		1,900	2,300	800	1,200	5,200	11,400	10,000	114.00%
25-000-42-00-4219		DEVELOPMENT FEES - PW CAPITAL		7,000	4,900	-	5,600	33,600	51,100	64,500	79.22%
25-000-42-00-4220		DEVELOPMENT FEES - PARK CAPITAL		950	1,150	400	600	2,600	5,700	5,000	114.00%
Fines & Forfeits											
25-000-43-00-4315		DUI FINES		2,250	800	1,050	350	1,223	5,673	10,000	56.73%
25-000-43-00-4316		ELECTRONIC CITATION FEES		72	48	56	56	68	300	800	37.50%
Charges for Service											
25-000-44-00-4416		BUILDING & GROUNDS CHRGBCK		27,565	27,565	27,565	27,565	27,565	137,823	-	0.00%
25-000-44-00-4418		MOWING INCOME		-	-	-	-	-	-	500	0.00%
25-000-44-00-4420		POLICE CHARGEBACK		12,673	-	-	-	-	12,673	152,078	8.33%
25-000-44-00-4421		PUBLIC WORKS CHARGEBACK		78,491	12,673	12,673	12,673	12,673	129,183	941,887	13.72%
25-000-44-00-4422		PARKS & RECREATION CHARGEBACK		-	78,491	78,491	78,491	78,491	313,962	330,774	94.92%
25-000-44-00-4425		COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	19,235	0.00%
Miscellaneous											
25-000-48-00-4850		MISC REIMB - GEN GOV		-	163	-	-	-	163	-	0.00%
25-000-48-00-4852		MISC INCOME - POLICE CAPITAL		-	275	-	-	-	275	-	0.00%
25-000-48-00-4854		MISC INCOME - PW CAPITAL		-	-	2,000	-	588	2,588	500	517.66%
25-000-48-00-4855		MISC INCOME - PARKS CAPITAL		-	872	-	-	-	872	-	0.00%
25-000-49-00-4920		SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	-	9,000	0.00%
25-000-49-00-4921		SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	85,000	0.00%
25-000-49-00-4922		SALE OF CAPITAL ASSETS - PARKS		-	27,000	-	-	-	27,000	4,000	675.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT				134,475	159,011	123,234	369,386	176,533	962,639	1,668,774	57.69%
<b>VEHICLE &amp; EQUIPMENT EXPENDITURES</b>											
<b>POLICE CAPITAL EXPENDITURES</b>											
Contractual Services											
25-205-54-00-5485		RENTAL & LEASE PURCHASE		-	-	-	-	-	-	57,000	0.00%
25-205-54-00-5495		OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	1,461	1,461	8,750	16.69%
Capital Outlay											
25-205-60-00-6060		EQUIPMENT		-	-	2,995	454	-	3,449	-	0.00%
25-205-60-00-6070		VEHICLES		-	32,045	-	172,560	-	204,605	222,600	91.92%
TOTAL EXPENDITURES: POLICE CAPITAL				-	32,045	2,995	173,014	1,461	209,515	288,350	72.66%
<b>GENERAL GOVERNMENT CAPITAL EXPENDITURES</b>											
Contractual Services											
25-212-56-00-5635		COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	19,235	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT				-	-	-	-	-	-	19,235	0.00%
<b>PUBLIC WORKS CAPITAL EXPENDITURES</b>											
Contractual Services											
25-215-54-00-5448		FILING FEES		-	-	-	-	-	-	500	0.00%
Supplies											
25-215-56-00-5620		OPERATING SUPPLIES		-	-	-	-	-	-	500	0.00%
Capital Outlay											
25-215-60-00-6060		EQUIPMENT		-	-	-	-	-	-	250,000	0.00%
25-215-60-00-6070		VEHICLES		616,296	-	211,432	-	-	827,728	2,176,000	38.04%
185 Wolf Street Building											
25-215-92-00-8000		PRINCIPAL PAYMENT		4,906	4,891	4,935	4,922	4,937	24,591	59,710	41.18%
25-215-92-00-8050		INTEREST PAYMENT		877	892	848	861	846	4,324	9,686	44.64%
TOTAL EXPENDITURES: PW CAPITAL				622,079	5,783	217,215	5,783	5,783	856,643	2,496,396	34.32%
<b>PARK &amp; RECREATION CAPITAL EXPENDITURES</b>											
Contractual Services											
25-225-54-00-5495		OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	2,000	0.00%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended September 31, 2024**

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	Totals	BUDGET	% of Budget
Capital Outlay									
25-225-60-00-6010	PARK IMPROVEMENTS	-	15,519	12,537	18,567	-	46,623	186,000	25.07%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	555	555	19,300	2.88%
25-225-60-00-6060	EQUIPMENT	-	72,440	226	719	1,759	75,144	219,000	34.31%
25-225-60-00-6070	VEHICLES	39,680	52,159	-	-	-	91,839	94,000	97.70%
185 Wolf Street Building									
25-225-92-00-8000	PRINCIPAL PAYMENT	154	153	155	154	155	770	1,871	41.18%
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	27	-	109	303	35.96%
TOTAL EXPENDITURES: PARK & REC CAPITAL		39,861	140,299	12,944	19,467	2,469	215,041	522,474	41.16%
TOTAL FUND REVENUES		134,475	159,011	123,234	369,386	176,533	962,639	1,668,774	57.69%
TOTAL FUND EXPENDITURES		661,940	178,127	233,154	198,264	9,713	1,281,198	3,326,455	38.52%
FUND SURPLUS (DEFICIT)		(527,465)	(19,116)	(109,920)	171,122	166,820	(318,559)	(1,657,681)	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	32,500	725	4,055	62,415	85,000	73.43%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	(2,185)	15,578	16,224	61,973	145,000	42.74%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,858	21,704	7,088	217,780	445,000	48.94%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,488	2,688	3,318	11,226	45,559	50,000	91.12%
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	1,319	1,319	1,319	6,594	15,825	41.67%
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	330	3,300	1,250	263.98%
<i>Reimbursements</i>									
79-000-46-00-4680	REIMB - LIABILITY	-	-	-	-	6,193	6,193	-	0.00%
<i>Miscellaneous</i>									
79-000-48-00-4820	RENTAL INCOME	62,913	735	735	-	3,240	67,623	73,844	91.57%
79-000-48-00-4825	PARK RENTALS	4,288	812	8,450	2,113	90	15,753	15,000	105.02%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	6,720	4,950	151,014	181,879	150,000	121.25%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	2,787	1,217	6,654	38,148	15,000	254.32%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	426	18,658	12,000	155.48%
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL	196,674	196,674	196,674	196,674	196,674	983,368	2,357,728	41.71%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>430,017</b>	<b>313,681</b>	<b>308,388</b>	<b>252,622</b>	<b>404,533</b>	<b>1,709,242</b>	<b>3,365,647</b>	<b>50.78%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>									
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	63,165	95,393	68,601	359,524	916,332	39.24%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	17,005	9,379	57,484	90,000	63.87%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	2,545	5,817	15,000	38.78%
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	3,844	5,812	4,301	21,953	55,978	39.22%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	8,535	6,036	32,426	75,659	42.86%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	11,723	14,562	74,151	234,441	31.63%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	442	1,357	32.59%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	1,116	6,430	17,854	36.01%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	667	2,205	30.26%
<i>Contractual Services</i>									
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	27,565	27,565	27,565	27,565	27,565	137,823	330,774	41.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	837	997	955	3,578	10,000	35.78%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	1,987	12,500	15.89%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	7,335	9,426	77.82%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	1,288	2,704	47.63%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	6,877	40,000	17.19%
<i>Supplies</i>									
79-790-56-00-5600	WEARING APPAREL	6,750	920	3,018	38	-	10,725	9,500	112.90%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	893	3,888	4,676	10,316	30,000	34.39%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended September 31, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24			
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	3,739	8,000	46.74%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	8,744	22,177	71,000	31.24%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	2,928	23,447	55,000	42.63%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	3,989	19,089	60,990	31.30%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,690	142,218	202,869	157,558	807,276	2,077,920	38.85%


**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>									
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	62,708	41,306	228,910	597,912	38.28%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	6,591	24,106	25,000	96.42%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	715	2,554	14,630	17,000	86.06%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	4,019	4,436	24,179	53,000	45.62%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	3,299	16,895	50,000	33.79%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	3,697	2,423	14,106	39,014	36.16%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	4,362	23,478	55,165	42.56%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	8,651	49,056	143,278	34.24%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	66	297	1,039	28.55%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	769	4,450	10,290	43.24%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	98	471	1,338	35.21%
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	-	-	191	2,448	6,000	40.81%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	4,315	-	279	50	4,644	55,000	8.44%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	1,632	5,796	16,000	36.23%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	256	645	3,000	21.50%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	23,965	6,324	10,098	85,898	150,000	57.27%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	1,386	3,544	10,070	35.19%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	259	1,230	6,000	20.50%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	6,346	19,515	32.52%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	74	10,000	0.74%
<i>Supplies</i>									
79-795-56-00-5600	WEARING APPAREL	3,750	-	-	-	-	3,750	4,000	93.75%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	38,560	40,642	77,844	164,271	150,000	109.51%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	160,917	280,000	57.47%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	18,859	23,000	82.00%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	580	3,000	19.34%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	18,376	35,000	52.50%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	141	2,000	7.03%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,716	190,066	162,836	188,350	878,098	1,776,483	49.43%

TOTAL FUND REVENUES		430,017	313,681	308,388	252,622	404,533	1,709,242	3,365,647	50.78%
TOTAL FUND EXPENDITURES		343,071	298,406	332,283	365,705	345,908	1,685,374	3,854,403	43.73%
FUND SURPLUS (DEFICIT)		86,946	15,275	(23,896)	(113,083)	58,625	23,868	(488,756)	



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended September 30, 2024\***



	September Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Sept 30, 2023 YTD Actual      % Change	
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,055	\$ 62,415	73.43%	\$ 85,000	\$ 53,630	16.38%
Child Development	16,224	61,973	42.74%	145,000	57,982	6.88%
Athletics & Fitness	7,088	217,780	48.94%	445,000	198,765	9.57%
Concession Revenue	11,226	45,559	91.12%	50,000	49,130	-7.27%
Other Charges for Service	1,319	6,594	41.67%	15,825	-	0.00%
Total Charges for Services	\$ 39,912	\$ 394,321	53.23%	\$ 740,825	\$ 359,507	9.68%
Investment Earnings	\$ 330	\$ 3,300	263.98%	\$ 1,250	\$ 5,027	-34.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 6,193	\$ 6,193	0.00%	\$ -	\$ -	0.00%
Rental Income	3,240	67,623	91.57%	73,844	63,536	6.43%
Park Rentals	90	15,753	105.02%	15,000	14,086	11.83%
Hometown Days	151,014	181,879	121.25%	150,000	158,418	14.81%
Sponsorships & Donations	6,654	38,148	254.32%	15,000	12,302	210.10%
Miscellaneous Income & Transfers In	197,100	1,002,026	42.28%	2,369,728	1,031,630	-2.87%
Total Miscellaneous	\$ 364,291	\$ 1,311,621	49.99%	\$ 2,623,572	\$ 1,279,972	2.47%
<b>Total Revenues and Transfers</b>	<b>\$ 404,533</b>	<b>\$ 1,709,242</b>	<b>50.78%</b>	<b>\$ 3,365,647</b>	<b>\$ 1,644,506</b>	<b>3.94%</b>
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 157,558	\$ 807,276	38.85%	\$ 2,077,920	\$ 701,753	15.04%
50 Salaries	77,979	417,008	41.44%	1,006,332	361,426	15.38%
50 Overtime	2,545	5,817	38.78%	15,000	3,801	53.04%
52 Benefits	26,265	136,069	35.12%	387,494	134,764	0.97%
54 Contractual Services	30,425	158,888	36.56%	434,604	135,645	17.14%
56 Supplies	20,344	89,494	38.17%	234,490	66,118	35.35%
<u>Recreation Department</u>	\$ 188,350	\$ 878,098	49.43%	\$ 1,776,483	\$ 782,755	12.18%
50 Salaries	58,185	308,720	41.56%	742,912	269,731	14.45%
52 Benefits	16,369	91,858	36.72%	250,124	88,680	3.58%
54 Contractual Services	15,565	110,625	38.62%	286,447	92,978	18.98%
56 Hometown Days	77,844	164,271	109.51%	150,000	140,152	17.21%
56 Supplies	20,386	202,624	58.39%	347,000	191,213	5.97%
<b>Total Expenditures</b>	<b>\$ 345,908</b>	<b>\$ 1,685,374</b>	<b>43.73%</b>	<b>\$ 3,854,403</b>	<b>\$ 1,484,508</b>	<b>13.53%</b>
<i>Surplus(Deficit)</i>	\$ 58,625	\$ 23,868		\$ (488,756)	\$ 159,998	

\* September represents 42% of fiscal year 2025



**YORKVILLE PARKS & RECREATION**  
**FISCAL YEAR 2025 BUDGET REPORT**  
**For the Month Ended October 31, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24			

**VEHICLE & EQUIPMENT REVENUE**

<i>Intergovernmental</i>										
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	240,177	-	-	240,177	-	0.00%
<i>Licenses &amp; Permits</i>										
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	200	275	125	375	2,225	5,000	44.50%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	14,400	1,200	23,100	30,000	77.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	2,300	800	1,200	5,200	1,100	12,500	10,000	125.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	33,600	2,800	53,900	64,500	83.57%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	2,600	550	6,250	5,000	125.00%
<i>Fines &amp; Forfeits</i>										
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	1,223	1,377	7,050	10,000	70.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	68	74	374	800	46.75%
<i>Charges for Service</i>										
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK	27,565	27,565	27,565	27,565	27,565	27,565	165,387	-	0.00%
25-000-44-00-4418	MOWING INCOME	-	-	-	-	-	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	12,673	-	-	-	-	-	12,673	152,078	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	78,491	12,673	12,673	12,673	12,673	12,673	141,856	941,887	15.06%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	78,491	78,491	78,491	392,453	330,774	118.65%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	19,235	0.00%
<i>Miscellaneous</i>										
25-000-48-00-4850	MISC REIMB - GEN GOV	-	163	-	-	-	-	163	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	275	-	-	-	-	275	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	2,000	-	588	171	2,759	500	551.86%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	872	-	-	-	-	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	-	9,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	-	85,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	27,000	-	-	-	-	27,000	4,000	675.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		134,475	159,011	123,234	369,386	176,533	126,375	1,089,014	1,668,774	65.26%

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>										
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	57,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,461	30,000	31,461	8,750	359.55%





**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended October 31, 2024**

		% of Fiscal Year						FISCAL YEAR 2025		
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT	-	-	2,995	454	-	454	3,903	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	-	172,560	-	575	205,180	222,600	92.17%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		-	<b>32,045</b>	<b>2,995</b>	<b>173,014</b>	<b>1,461</b>	<b>31,029</b>	<b>240,544</b>	<b>288,350</b>	<b>83.42%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	19,235	0.00%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		-	-	-	-	-	-	-	<b>19,235</b>	<b>0.00%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>										
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	500	0.00%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	39,960	39,960	250,000	15.98%
25-215-60-00-6070	VEHICLES	616,296	-	211,432	-	-	-	827,728	2,176,000	38.04%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT	4,906	4,891	4,935	4,922	4,937	4,980	29,570	59,710	49.52%
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	846	803	5,128	9,686	52.94%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>622,079</b>	<b>5,783</b>	<b>217,215</b>	<b>5,783</b>	<b>5,783</b>	<b>45,743</b>	<b>902,386</b>	<b>2,496,396</b>	<b>36.15%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6010	PARK IMPROVEMENTS	-	15,519	12,537	18,567	-	181,332	227,955	186,000	122.56%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	555	5,419	5,974	19,300	30.96%
25-225-60-00-6060	EQUIPMENT	-	72,440	226	719	1,759	-	75,144	219,000	34.31%
25-225-60-00-6070	VEHICLES	39,680	52,159	-	-	-	-	91,839	94,000	97.70%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	154	153	155	154	155	156	926	1,871	49.52%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended October 31, 2024**

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	27	-	25	134	303	44.27%
TOTAL EXPENDITURES: PARK & REC CAPITAL		39,861	140,299	12,944	19,467	2,469	186,932	401,973	522,474	76.94%
TOTAL FUND REVENUES		134,475	159,011	123,234	369,386	176,533	126,375	1,089,014	1,668,774	65.26%
TOTAL FUND EXPENDITURES		661,940	178,127	233,154	198,264	9,713	263,704	1,544,903	3,326,455	46.44%
FUND SURPLUS (DEFICIT)		(527,465)	(19,116)	(109,920)	171,122	166,820	(137,329)	(455,889)	(1,657,681)	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	32,500	725	4,055	7,411	69,826	85,000	82.15%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	(2,185)	15,578	16,224	14,337	76,310	145,000	52.63%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,858	21,704	7,088	26,286	244,066	445,000	54.85%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,488	2,688	3,318	11,226	9,907	55,466	50,000	110.93%
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	1,319	1,319	1,319	1,319	7,913	15,825	50.00%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	330	383	3,683	1,250	294.63%
<i>Reimbursements</i>										
79-000-46-00-4680	REIMB - LIABILITY	-	-	-	-	6,193	-	6,193	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	62,913	735	735	-	3,240	735	68,358	73,844	92.57%
79-000-48-00-4825	PARK RENTALS	4,288	812	8,450	2,113	90	1,720	17,473	15,000	116.49%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	6,720	4,950	151,014	4,476	186,355	150,000	124.24%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	2,787	1,217	6,654	4,134	42,282	15,000	281.88%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	426	1,077	19,735	12,000	164.45%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	196,674	196,674	196,674	196,674	196,674	196,674	1,180,042	2,357,728	50.05%
TOTAL REVENUES: PARK & RECREATION		430,017	313,681	308,388	252,622	404,533	268,458	1,977,700	3,365,647	58.76%

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	63,165	95,393	68,601	66,147	425,671	916,332	46.45%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	17,005	9,379	7,751	65,235	90,000	72.48%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	2,545	478	6,296	15,000	41.97%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	3,844	5,812	4,301	4,001	25,954	55,978	46.36%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	8,535	6,036	5,566	37,991	75,659	50.21%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended October 31, 2024**

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	11,723	14,562	11,283	85,434	234,441	36.44%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	131	573	1,357	42.24%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	1,116	1,116	7,546	17,854	42.26%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	141	809	2,205	36.68%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	27,565	27,565	27,565	27,565	27,565	27,565	165,387	330,774	50.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	837	997	955	955	4,534	10,000	45.34%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	43	2,029	12,500	16.23%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	154	7,490	9,426	79.46%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	230	1,518	2,704	56.14%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	795	7,672	40,000	19.18%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	6,750	920	3,018	38	-	48	10,773	9,500	113.40%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	893	3,888	4,676	3,896	14,212	30,000	47.37%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	68	3,807	8,000	47.59%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	8,744	12,650	34,827	71,000	49.05%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	2,928	4,650	28,097	55,000	51.09%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	3,989	4,706	23,795	60,990	39.01%
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>		<b>154,941</b>	<b>149,690</b>	<b>142,218</b>	<b>202,869</b>	<b>157,558</b>	<b>152,373</b>	<b>959,649</b>	<b>2,077,920</b>	<b>46.18%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	62,708	41,306	44,781	273,692	597,912	45.77%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	6,591	291	24,396	25,000	97.59%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	715	2,554	3,487	18,117	17,000	106.57%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	4,019	4,436	6,594	30,773	53,000	58.06%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	3,299	3,994	20,889	50,000	41.78%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	3,697	2,423	2,625	16,732	39,014	42.89%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	4,362	4,474	27,952	55,165	50.67%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	8,651	9,417	58,473	143,278	40.81%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	66	100	397	1,039	38.17%




**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended October 31, 2024**

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	769	813	5,263	10,290	51.14%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	98	98	569	1,338	42.55%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	-	-	191	-	2,448	6,000	40.81%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	4,315	-	279	50	130	4,774	55,000	8.68%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	1,632	1,605	7,401	16,000	46.26%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	256	150	795	3,000	26.49%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	23,965	6,324	10,098	15,357	101,254	150,000	67.50%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	1,386	1,615	5,159	10,070	51.23%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	259	329	1,559	6,000	25.98%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	1,710	8,056	19,515	41.28%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	127	201	10,000	2.01%
<i>Supplies</i>										
79-795-56-00-5600	WEARING APPAREL	3,750	-	-	-	-	500	4,250	4,000	106.25%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	38,560	40,642	77,844	3,659	167,930	150,000	111.95%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	15,885	176,803	280,000	63.14%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	2,649	21,509	23,000	93.52%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	188	768	3,000	25.60%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	3,539	21,915	35,000	62.61%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	-	141	2,000	7.03%
<b>TOTAL EXPENDITURES: RECREATION DEPARTMENT</b>		<b>188,131</b>	<b>148,716</b>	<b>190,066</b>	<b>162,836</b>	<b>188,350</b>	<b>124,117</b>	<b>1,002,215</b>	<b>1,776,483</b>	<b>56.42%</b>
<b>TOTAL FUND REVENUES</b>		<b>430,017</b>	<b>313,681</b>	<b>308,388</b>	<b>252,622</b>	<b>404,533</b>	<b>268,458</b>	<b>1,977,700</b>	<b>3,365,647</b>	<b>58.76%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>343,071</b>	<b>298,406</b>	<b>332,283</b>	<b>365,705</b>	<b>345,908</b>	<b>276,490</b>	<b>1,961,864</b>	<b>3,854,403</b>	<b>50.90%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>86,946</b>	<b>15,275</b>	<b>(23,896)</b>	<b>(113,083)</b>	<b>58,625</b>	<b>(8,032)</b>	<b>15,836</b>	<b>(488,756)</b>	



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended October 31, 2024\***



	October Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Oct 31, 2023 YTD Actual      % Change	
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 7,411	\$ 69,826	82.15%	\$ 85,000	\$ 67,654	3.21%
Child Development	14,337	76,310	52.63%	145,000	70,752	7.86%
Athletics & Fitness	26,286	244,066	54.85%	445,000	223,805	9.05%
Concession Revenue	9,907	55,466	110.93%	50,000	55,864	-0.71%
Other Charges for Service	1,319	7,913	50.00%	15,825	7,500	5.50%
Total Charges for Services	\$ 59,260	\$ 453,580	61.23%	\$ 740,825	\$ 425,574	6.58%
Investment Earnings	\$ 383	\$ 3,683	294.63%	\$ 1,250	\$ 5,977	-38.39%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 6,193	0.00%	\$ -	\$ -	0.00%
Rental Income	735	68,358	92.57%	73,844	64,236	6.42%
Park Rentals	1,720	17,473	116.49%	15,000	14,256	22.56%
Hometown Days	4,476	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	4,134	42,282	281.88%	15,000	12,302	243.70%
Miscellaneous Income & Transfers In	197,751	1,199,776	50.63%	2,369,728	1,240,843	-3.31%
Total Miscellaneous	\$ 208,815	\$ 1,520,437	57.95%	\$ 2,623,572	\$ 1,499,285	1.41%
<b>Total Revenues and Transfers</b>	<b>\$ 268,458</b>	<b>\$ 1,977,700</b>	<b>58.76%</b>	<b>\$ 3,365,647</b>	<b>\$ 1,930,836</b>	<b>2.43%</b>
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 152,373</u>	<u>\$ 959,649</u>	<u>46.18%</u>	<u>\$ 2,077,920</u>	<u>\$ 831,918</u>	<u>15.35%</u>
50 Salaries	73,898	490,906	48.78%	1,006,332	423,545	15.90%
50 Overtime	478	6,296	41.97%	15,000	4,008	57.07%
52 Benefits	22,238	158,307	40.85%	387,494	156,508	1.15%
54 Contractual Services	29,742	188,630	43.40%	434,604	160,733	17.36%
56 Supplies	26,017	115,511	49.26%	234,490	87,123	32.58%
<u>Recreation Department</u>	<u>\$ 124,117</u>	<u>\$ 1,002,215</u>	<u>56.42%</u>	<u>\$ 1,776,483</u>	<u>\$ 905,775</u>	<u>10.65%</u>
50 Salaries	59,146	367,866	49.52%	742,912	324,191	13.47%
52 Benefits	17,528	109,385	43.73%	250,124	100,638	8.69%
54 Contractual Services	21,023	131,648	45.96%	286,447	114,625	14.85%
56 Hometown Days	3,659	167,930	111.95%	150,000	147,860	13.57%
56 Supplies	22,761	225,385	64.95%	347,000	218,461	3.17%
<b>Total Expenditures</b>	<b>\$ 276,490</b>	<b>\$ 1,961,864</b>	<b>50.90%</b>	<b>\$ 3,854,403</b>	<b>\$ 1,737,693</b>	<b>12.90%</b>
<i>Surplus(Deficit)</i>	<i>\$ (8,032)</i>	<i>\$ 15,836</i>		<i>\$ (488,756)</i>	<i>\$ 193,144</i>	

\* October represents 50% of fiscal year 2025



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #1

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Hometown Days Report

**Agenda Date:** Park Board – November 21, 2024

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Action Requested:** \_\_\_\_\_  
\_\_\_\_\_

**Submitted by:** Tim Evans Parks and Recreation  
Name Department

**Agenda Item Notes:**

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# Memorandum



To: Yorkville Park Board  
From: Shay Remus, Supt. of Rec.  
CC: Tim Evans, Director of Parks and Recreation  
Date: November 4, 2024  
Subject: 2024 Hometown Days Report

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## Subject

2024 Hometown Days Report

## Event Highlights

The Annual Hometown Days Festival held over Labor Day Weekend, August 28 – September 1 2024, at Beecher Park is a long-standing Yorkville tradition offering a weekend of entertainment for all ages to celebrate the end of the summer. Staff works year-round to create an exciting and unique experience for all that attend the festival, often creating and securing new attractions each year.

Over the four-day event, staff creates an exciting and varied schedule of events that keep attendees of all ages interested and entertained. Some of the main attractions in 2024 were the Ultimate Air Dogs, Music and Mingle, Adult Date Night, Brews & BBQ, and the Car Show. The Brews & BBQ was a new event this year highlighting two new local businesses – Fox Republic Brewing and Station One Smokehouse. This collaboration proved successful with nearly 100 people tasting Fox Republic Brewing craft beer and delicious BBQ from Station One Smokehouse.

The Adult Date Night continues to gain popularity and increase attendance as the evening provides popular music, various activities and unique attractions that are geared to adults. Each year, new attractions are incorporated to keep the event interesting and unique. The 2024 attractions were bar games including electronic darts, foosball, pool, air hockey and Giant Jenga.

The carnival, provided by Skinner Amusement, proved to be extremely successful this year grossing over \$105,000 in revenue which is an \$18,000 increase from 2023. Saturday continues to be the highest grossing day in the carnival as the day's events are geared towards young families with Music & Mingle and other attractions.

Hometown Days continues to be a community festival that partners with and highlights the many community businesses and organizations through sponsorships, in-kind trades, vendors, performances and volunteering. Over 70 businesses and community organizations were represented during the Hometown Days Festival.

In 2024, staff increased the marketing campaign to effectively inform Yorkville and the surrounding communities of the Hometown Days schedule and activities. As part of this marketing campaign, staff secured a Targeted Email Blast through the Aurora Beacon with a view rate of 19.53% and click rate to the Hometown Days website of 3.03% surpassing the company benchmarks. Hometown Days was also marketed through the second WGN Hometown Highlight in August leading up to the event. A full breakdown of the Aurora Beacon Targeted Email has been attached to this report.

## Economic Impact

Overall, the United City of Hometown Days is increasing traffic to Yorkville over the Labor Day Weekend. According to the attached report provided by the Aurora Area Convention & Visitors Bureau a total of 1.8 million people visited Downtown Yorkville and/or Beecher Park during the 2024 Hometown Days Festival with 86% of those people living within 20 miles of Yorkville. Those visited are mainly between the ages of 25-64 with an above average household income. A total of \$1.1 million is estimated as the event impact to the Yorkville Community during the Hometown Days Festival.

## Budget Overview

The United City of Yorkville Hometown Days Festival was an overall success grossing the highest revenue to date with a total of \$186,355. This is an increase of approximately \$20,000 in overall revenue compared to 2023. Staff continues to research and coordinate unique attractions, popular bands and inventive activities that continues to keep the Yorkville community and surrounding areas motivated to attend the festival year after year. The overall cost of these attractions does continue to increase due to inflation and event expansion as the overall expenses for the 2024 Hometown Days increased by approximately \$20,000 compared to 2023. While securing these attractions and popular bands do accrue additional costs each year, the continued increase in attendance and higher revenue streams are proving these efforts effective.

### Revenues

Sponsorships (Cash)	\$18,275
Food Vendors	\$5825
Exhibitors	\$5550
Event Revenue	\$151,259
Beer Return	\$4475
Miscellaneous	\$970

**Total:** **\$186,355**

### Expenditures

Bands	\$41,651
Attractions/Events	\$24,019
Carnival	\$74,461
Beverage Tent	\$12,625
Infrastructure	\$12,299
Marketing	\$3808
Miscellaneous	\$575

**Total:** **\$168,863**

**Total Profit** **\$17,492**

## Recommendation

This is an informational report.





*United City of*  
**Yorkville** ILLINOIS

# Hometown Days

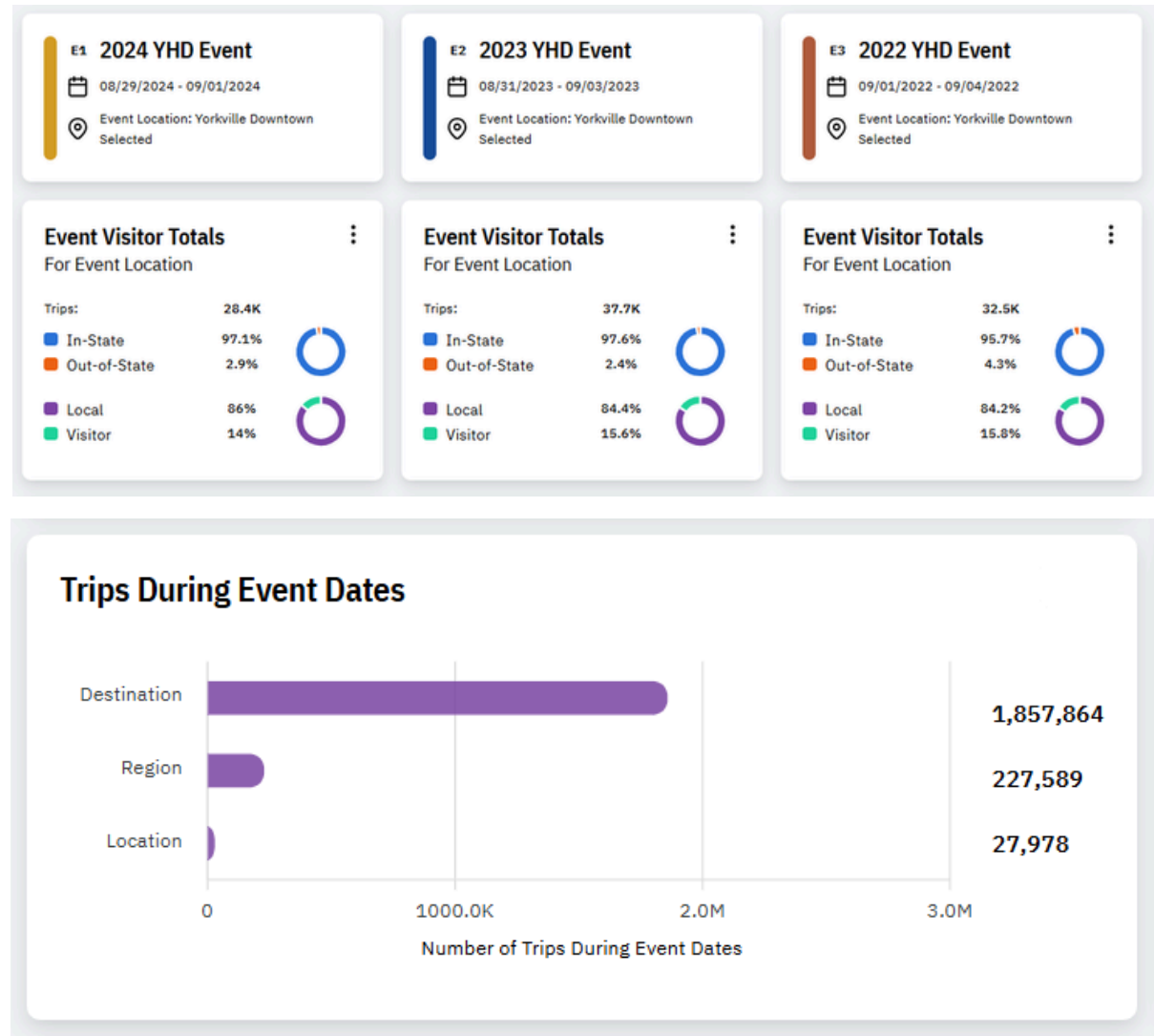
2024 Visitor Analytics Report



# Overview

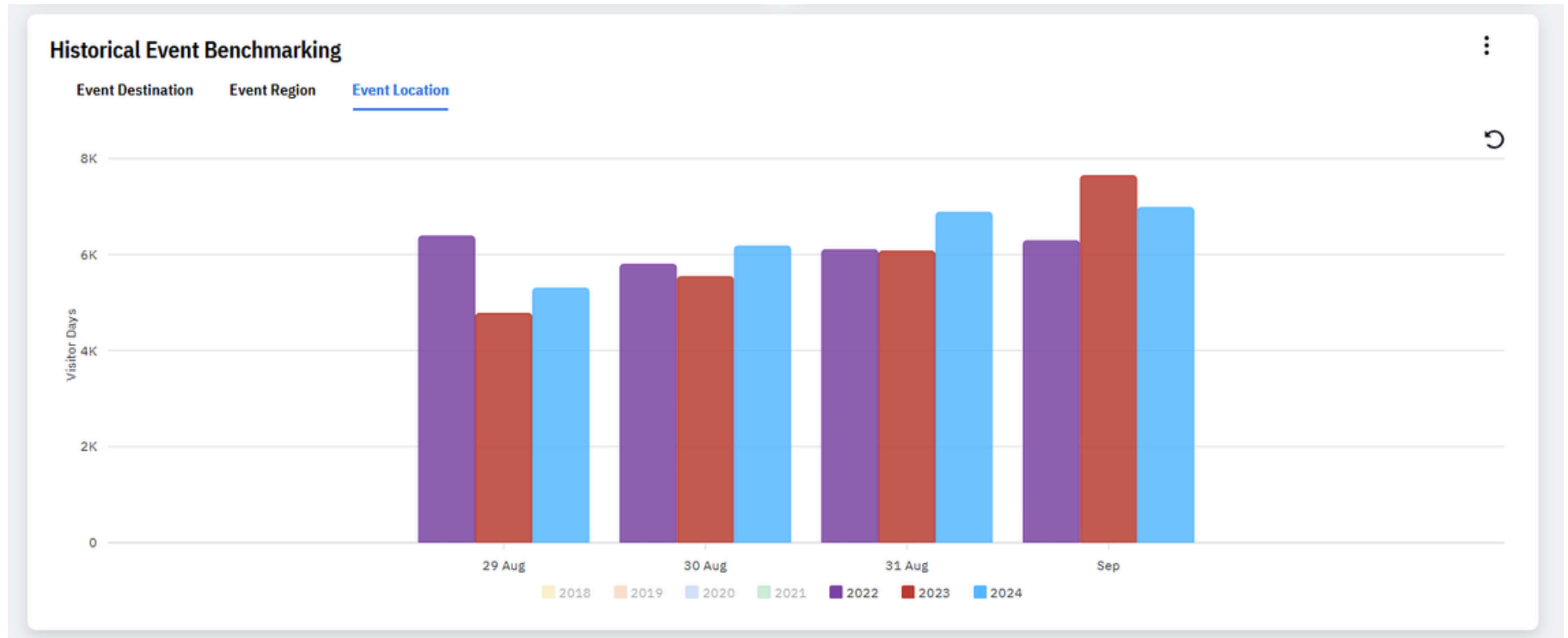
- **Location** set to “Yorkville Downtown,” a geofence that encompasses downtown Yorkville’s riverfront and Beecher Community Park.
- **Local vs. Visitor** split is set to 20 miles – locals are within 20 miles, visitors are those who arrived from 20 miles or greater
- Bottom chart provides context for how the event fits into the bigger picture of the **region** (all of Yorkville, including hotels) and the **destination** as a whole (the entire Aurora Area)

According to Datafy, total ‘trips’ to downtown Yorkville were down compared to previous years, with a greater share of locals attending the event.



*All data in this report provided by Datafy and represent estimates based on a sample of mobile devices present in our service area over the given timeframe.*

# Comparison to previous years



**Visitor days** is a count of how many days were spent within each area by an individual visitor, i.e. one visitor can accumulate multiple visitor days over the course of a single **trip**.

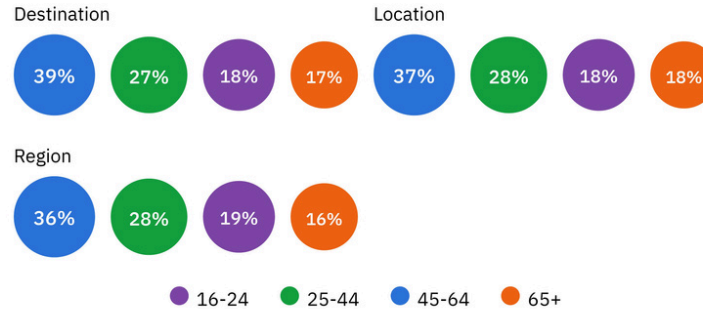
This shows the 2024 event performed well, while spikes in attendance for 2022 (Thursday) and 2023 (Saturday) account for the overall estimated attendance drop in 2024.

# Visitor Demos

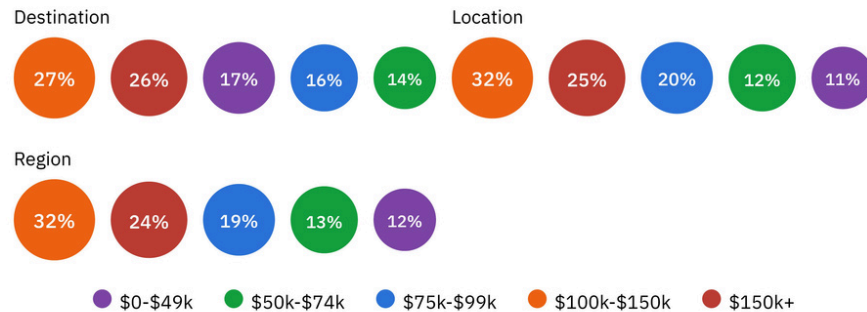
These charts provide a demographic overview of visitors to the 2024 Hometown Days event **location** (downtown Yorkville) compared to the citywide Yorkville **region** and the Aurora Area **destination**.

The majority of visitors to Hometown Days ranged in age from 25-64, with a higher HHI than average for the destination.

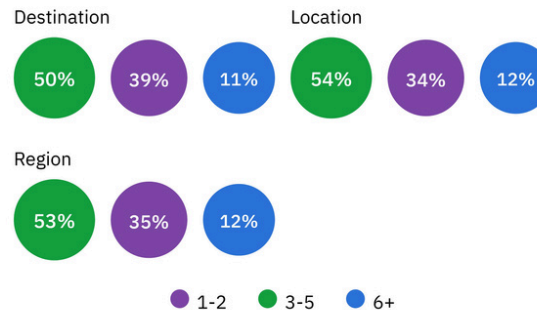
## Age Demographics



## Income Demographics

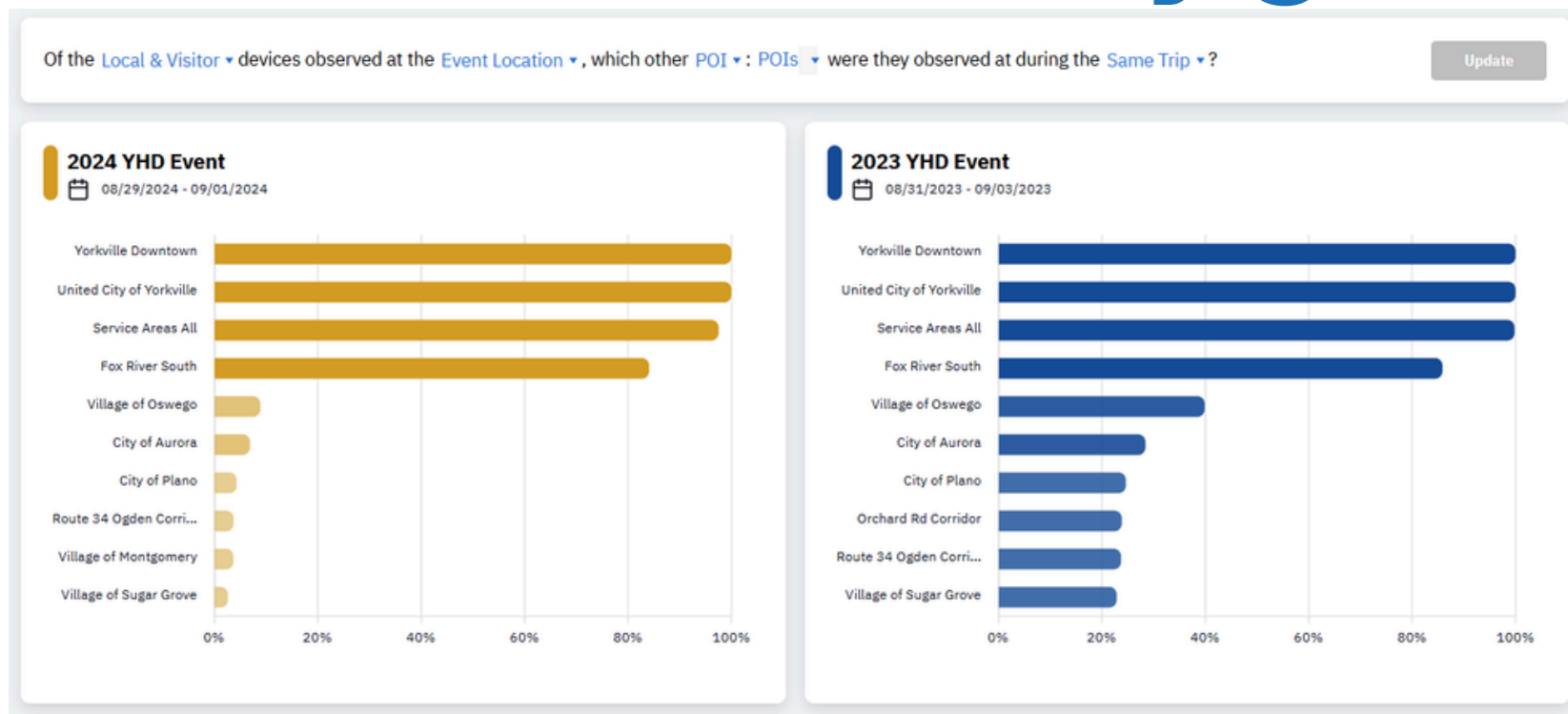


## Household Demographics





# Where else did they go?



These charts show how visits to Hometown Days correlated with visitation to other areas, i.e. where else were individual visitors spotted over the course of their trip?

According to Datafy's event reporting, the 2023 Hometown Days visitor correlated to a greater share of visits to other regions within the Aurora Area, while 2024 Hometown Days attendees were on average more limited in their mobility throughout the destination.

**Thank you!** This report was compiled by the Aurora Area Convention & Visitors Bureau exclusively for United City of Yorkville staff.

If you have questions or comments on this report, please contact:  
James Cardis, Director of Marketing  
[james@enjoyaurora.com](mailto:james@enjoyaurora.com) • 630.256.3193



# CAMPAIGN REPORT

## Campaign Summary

Name: United City of Yorkville Hometown Days Festival 2024

From/Brand:	Yorkville Hometown Days Festival		
Headline:	Join us 8/29 - 9/1 for Live Music, Food, Carnival Rides, and More!		
Broadcast Date:	08/20/2024		
Audience:	100,000	ID:	2087721
Views:	19,532	Clicks:	3,032
View %:	19.53%	Click %:	3.03%

## Campaign Creative





## CAMPAIGN STATS

Views | 19.53 % Total Views 19,532

Clicks | 3.03 % Total Clicks 3,032

CTVR | 15.52 %

## Clicks by Device

	<b>Desktop</b> 46.64%   1,414
	<b>Mobile</b> 53.36%   1,618

## CLICKS BY WEB BROWSER

	1,497 Chrome		187 Edge		118 Firefox		1,119 Safari		111 Other
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## LINK SUMMARY



Index	Link URL	Clicks	%
1	<a href="https://www.yorkville.il.us/459/Hometown-Days-Festival?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024">https://www.yorkville.il.us/459/Hometown-Days-Festival?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024</a>	1,084	35.75%
2	<a href="https://www.yorkville.il.us/848/Live-Music-Lineup?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024">https://www.yorkville.il.us/848/Live-Music-Lineup?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024</a>	447	14.74%
3	<a href="https://www.yorkville.il.us/850/Family-Activities?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024">https://www.yorkville.il.us/850/Family-Activities?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024</a>	193	6.37%
4	<a href="https://www.yorkville.il.us/852/Friday-Activities?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024">https://www.yorkville.il.us/852/Friday-Activities?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024</a>	155	5.11%
5	<a href="https://www.yorkville.il.us/853/Saturday-Activities?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024">https://www.yorkville.il.us/853/Saturday-Activities?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024</a>	404	13.32%
6	<a href="https://www.yorkville.il.us/851/Adult-Date-Night?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024">https://www.yorkville.il.us/851/Adult-Date-Night?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024</a>	262	8.64%
7	<a href="https://www.yorkville.il.us/854/Sunday-Activities?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024">https://www.yorkville.il.us/854/Sunday-Activities?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024</a>	175	5.77%
8	<a href="https://www.yorkville.il.us/459/Hometown-Days-Festival?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024">https://www.yorkville.il.us/459/Hometown-Days-Festival?utm_source=chicagotribune&amp;utm_medium=email&amp;utm_campaign=HometownDays2024</a>	312	10.29%
		<b>3,032</b>	



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Pepsico (Pepsi) Contract

**Agenda Date:** Park Board – November 21, 2024

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Action Requested:** Approval

**Submitted by:** Tim Evans Parks and Recreation  
Name Department

**Agenda Item Notes:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



## **Memorandum**



To: Yorkville Park Board  
From: Steve Redmon, Recreation Coordinator  
CC: Shay Remus, Superintendent of Recreation  
Tim Evans, Director of Parks and Recreation  
Date: 11/01/2024  
Subject: Pepsico (Pepsi) Beverage Contract

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### **Summary**

Pepsico (Pepsi) Beverage Contract.

### **Background**

For 15 plus years, the Parks and Recreation Department has entered into an agreement with Pepsico (Pepsi) to supply beverage products and equipment to both City owned concession stands (Beecher & Bridge), vending machines, and City sponsored events. The last agreement was signed in 2017 and was extended as the department did not meet its product yield due to operational challenges of lack of demand during the COVID-19 pandemic. The current extended contract allows for the department to receive a \$2.00 per case rebate and a percentage of all Pepsi operated vending machine sales as well as set yearly product rate increases.

The new proposed contract is presented on the attached pages. The contract highlights are as follows:

- 1) Five (5) year contract (2025-2029).
- 2) Sponsorship commitment of \$3,000 for year one and \$2,000 for years 2 – 5.
- 3) \$2.00 per case in rebated funds.
- 4) 20% of all vending machine revenue as in the previous contract.
- 5) Pepsi will provide all equipment necessary for vending of its products.
- 6) Set 4% per year price increase on Pepsi products the City purchases.

Staff reached out to Coca-Cola for a pricing and contract comparison but the City's annual purchase yield does not hit the minimum requirement that Coca-Cola requires to present a contract to the City.

### **Recommendation**

Staff seeks Park Board approval of the attached five (5) year contract with Pepsico (Pepsi) to provide beverage and equipment services to the Parks and Recreation Department.

**Resolution No. 2024-\_\_\_\_\_**

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,  
AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH PEPSI BEVERAGES  
COMPANY**

**WHEREAS**, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

**WHEREAS**, the City’s Municipal Code provides that the City may approve contracts that have not been competitively bid by a two-thirds affirmative vote of the City Council; and

**WHEREAS**, vending machines and concession stands located on City property, including concession stands at Beecher Park and Bridge Park, are owned by the City and operated for the use and benefit of the public; and

**WHEREAS**, the City hosts certain events every year and offers beverages for consumption at these events; and

**WHEREAS**, the City has contracted with the Pepsi Beverage Company (“PepsiCo”) for over 15 years to provide beverages for City events, vending machines and concession stands; and

**WHEREAS**, the City’s current contract with PepsiCo was entered into in 2017 and expires at the end of this year; and

**WHEREAS**, PepsiCo has presented a new 5-year contract with the City to provide beverage service for the City’s vending machines, concessions and events (the “Contract”), attached hereto as “Exhibit A”; and

**WHEREAS**, the City has an established relationship with PepsiCo, finds the terms of the Contract to be favorable to the City, and does not purchase a high enough volume of beverages for comparable beverage vendors to contract with the City; and

**WHEREAS**, the Mayor and City Council (the “Corporate Authorities”) have determined that it is in the best interests of the City and its residents to waive the competitive bidding requirement and to authorize and approve the Contract with PepsiCo.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois:

**Section 1.** The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

**Section 2.** In consideration of the foregoing recitals, the competitive bidding requirement is waived and the City Administrator is hereby authorized and directed to execute the Contract with PepsiCo, in a form substantially similar to that attached as Exhibit A.

**Section 3.** This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

\_\_\_\_\_  
CITY CLERK

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CRAIG SOLING \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

MATT MAREK \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

RUSTY CORNEILS \_\_\_\_\_

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

\_\_\_\_\_  
MAYOR

*Attest:*

\_\_\_\_\_  
CITY CLERK

## BEVERAGE SALES AGREEMENT

This sets forth the agreement (“**Agreement**”) between PepsiCo Beverage Sales, LLC, a Delaware limited liability company, and its affiliates and/or respective subsidiaries collectively comprising Pepsi Beverages Company with an office located at 1881 Bilter Road, Aurora, IL 60502 (“**Pepsi**”) and United City of Yorkville Parks and Recreation, with its principal place of business at 651 Prairie Point Drive, Yorkville, IL 60560 on its own behalf, on behalf of its affiliates and wholly-owned subsidiaries, and on behalf of its individual franchisees and licensees, if any (“**Customer**”). The support described below is in lieu of any other discounts, allowances or rebates to which Customer might otherwise be entitled from time to time. When fully executed, this Agreement will constitute a binding obligation of both parties until expiration or termination.

### Definitions

As used in this Agreement, the following capitalized terms have the respective meanings assigned thereto below.

“**Beverage**” or “**Beverages**” means all carbonated and non-carbonated, non-alcoholic drinks, however dispensed during the Term of the Agreement

“**Cases**” means cases of Packaged Products (as defined herein) purchased by Customer from Pepsi during the Term, initially delivered in quantities of 24 plastic bottles, aluminum cans, glass bottles (or equalized 24 pack cases, e.g., two 12-pack cases), eight 2-liter plastic bottles, or such other size, quantity and type of containers as Pepsi may make available from time to time during the Term.

“**Competitive Products**” means any and all Beverages other than the Products.

“**Equipment**” means equipment loaned by Pepsi to Customer to dispense, store or cool Products (as defined below), as more fully described in Section 4 herein.

“**Gallons**” means gallons of the Postmix Products purchased by Customer from Pepsi during the Term.

“**Outlets**” means the Customer facilities within the existing Yorkville Parks and Recreation as listed in attached Exhibit A. In the event that new Outlets are added during the Term of this Agreement, the parties will create an updated Exhibit A and attach it hereto. The Outlets shall include the parking garages or other Customer-owned, leased, or operated, surrounding areas located at or within the facilities.

“**Packaged Products**” means Beverages that are sold or distributed by Pepsi in pre-packaged form (e.g., bottles and cans). A current list of Pepsi’s Packaged Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

“**Postmix Products**” means Beverages sold and/or distributed by Pepsi and used to create and prepare fountain beverages, frozen carbonated or non-carbonated beverages. A current list of Pepsi’s Postmix Products is listed in attached Exhibit B which may be amended by Pepsi from

time to time.

“**Products**” means Postmix Products, and Packaged Products.

“**Year**” means each 12-month period during the Term commencing on the first day of the Term or an anniversary thereof.

## 1. **Term**

The term of this Agreement will commence on October 1, 2024 and the term will expire upon the later of September 30, 2029 or at such time as Customer’s collective purchases of Products meets or exceeds a volume threshold (the “**Volume Threshold**”) of 2,000 Gallons and Cases (the “**Term**”). For the purposes of measuring the Volume Threshold only, 1 Case of Packaged Product equals 1 Gallon of Postmix Product. Thus, in the event the Volume Threshold is not met on or before the date indicated above, then the Term will automatically extend for the period of time necessary until the Volume Threshold has been met (the “**Automatic Extension**”). Except for applicable Rebates, which may be earned during the Automatic Extension, Pepsi will not provide any other funding to Customer.

## 2. **Performance**

This Agreement, including all of Pepsi’s support to Customer as described below, is contingent upon Customer complying, throughout the Term, with all of the following performance criteria:

(A) **Exclusivity.** Pepsi is the exclusive Beverage supplier to Customer and the Outlets. Customer agrees to take all necessary steps to ensure that the Products are the exclusive Beverages of their respective types sold, dispensed or otherwise made available, or in any way advertised, displayed, represented or promoted at or in connection with the Outlets by any method or through any medium whatsoever (including without limitation digital, print, broadcast, direct mail, coupons, handbills, displays and signage), whether public or private. The Outlets and Customer will not serve, dispense or otherwise make available or permit the availability of, or in any way advertise, display, represent or promote, beverage products licensed by, or produced by bottlers licensed by, The Coca-Cola Company or any affiliate thereof, or any other supplier of Competitive Products.

(B) **Purchase and Resale of Products.** Customer agrees to continuously purchase, and require its Outlets and purchasing representatives to purchase, Products exclusively and directly from Pepsi. Throughout the Term, Customer will continuously serve, dispense, sell and/or otherwise make Products available to its customers throughout the Outlets. Customer agrees to pay all accounts owing to Pepsi in accordance with payment terms as established by Pepsi.

(C) **Fountain Products.** Customer agrees to use the Postmix Products for use in preparing the fountain beverage products (the “**Fountain Products**”): (i) in accordance with the standards established by Pepsi and (ii) only for immediate or imminent consumption; Customer agrees not to resell the Postmix Products either to nonaffiliated outlets or to consumers in any form other than the Fountain Products.

(D) **Ancillary Product.** Customer agrees to purchase, and require its purchasing representatives to purchase all their respective requirements for carbon dioxide and branded disposable cups (“*Ancillary Products*”) exclusively from Pepsi.

(E) **Advertising Rights.** Pepsi may advertise and promote its Products in and with respect to Customer and its Outlets upon mutually agreed to terms and conditions. In addition, Customer must display appropriate brand identification for each Product served on all menus (including catering and digital), menuboards and postmix dispensing valves at each of the Outlets throughout the Term.

(F) **Changes in Outlet(s).** Customer will promptly notify Pepsi, in writing, of each new Outlet which is opened or acquired during the Term, as well as of any Outlet which is closed, sold or otherwise disposed of during the Term so that the parties may promptly update Exhibit A. If Customer or more than 10% of its Outlets are temporarily closed for more than thirty (30) days during the Term, Customer and Pepsi agree that any fixed, advance, or guaranteed funding will be adjusted proportionate with the period of time in which Customer or its Outlets are closed. Notwithstanding the foregoing, Pepsi will not prorate fixed, advanced, or guaranteed funding during seasonal Outlet closures or Outlet renovations acknowledged with Pepsi’s prior written approval, which shall not be unreasonably withheld.

(G) **Product Mix; Minimum SKU/Brand Requirement.** Customer must mandate the distribution of a minimum core assortment of Products, including a mix of both Postmix Products and Packaged Products at each of the Outlets throughout the Term, as identified by Pepsi, based on Equipment type at the Outlets. At all times during the Term, the Customer agrees to mandate the distribution of a minimum of the following brands/SKUs of Products, as applicable, at each of the Outlets (“*Required Brands/SKUS*”). The Required Brands/SKUS shall be determined as follows: Pepsi, Pepsi Zero, Starry, Mtn Dew, Aquafina, and Gatorade.

(H) **Restrictions for Products.** The parties recognize and agree that there are certain additional territorial restrictions that pertain to the purchase and resale of the Products. To the extent any prospective Outlet(s) are located outside the territories serviced by Pepsi, then Pepsi may, upon request by Customer, use commercially reasonable efforts to facilitate an agreement between the Pepsi-Cola bottler servicing the applicable territory and Customer with terms substantially similar to the terms of this Agreement. Furthermore, Customer agrees not to distribute or resell the Products, directly or indirectly, outside the territories serviced by Pepsi and shall cause its purchasing representative to abide by such territorial restrictions.

(I) **Best Taste Limit and Product Handling.** Customer understands that the Products provided hereunder are provided with a best taste limit (“*BTL*”) date printed on the packaging. Neither Pepsi nor the bottlers replace Products that are past the BTL date. Customer agrees that no Product shall be sold past the BTL date, and that it shall abide by policies on product handling and quality control periodically published by the manufacturer.

### 3. Funding

Provided Customer is not in breach of its performance obligations under this Agreement, Pepsi agrees to provide Customer with the funding described below.

(A) **Annual Support Funds.** In each of Years one (1) through five (5), Pepsi agrees to provide Customer with annual support funds in the amounts set forth below not to exceed five (5) consecutive payments (the “*Annual Support Funds*”).

Applicable Time Period	Annual Support Funds Amount
Year 1	\$3,000
Year 2	\$2,000
Year 3	\$2,000
Year 4	\$2,000
Year 5	\$2,000

The Annual Support Funds will be paid to Customer within sixty (60) days after the end of each applicable Year. The Annual Support Funds are deemed earned upon payment.

(B) **Rebates.** Each Year throughout the Term, Pepsi agrees to calculate the total number of eligible Cases and Gallons purchased by each of the applicable Outlets from Pepsi pursuant to this Agreement, and will provide Customer with rebates calculated based on applicable rates set forth below (the “*Rebates*”). The Rebates, as applicable, will be paid by Pepsi within ninety (90) days after the end of each Year. The parties agree that Pepsi will not accrue or pay any Rebates for sales to Outlets that are in breach of the Performance Requirements listed in Section 2 above.

Rebates Rates	Eligible Products*
\$2.00/Case	24-pack Cases of Aquafina, corporate CSDs, Gatorade, Dole Lemonade, Pepsi Zero Sugar, and LifeWTR Packaged Products
\$2.00/Case	12-pack Cases of Gatorade Propel Packaged Products
*The following Products are excluded from Rebates: Keurig Dr Pepper products	

(C) **Commissions.** Pepsi will provide Customer with commissions, as a percentage of the actual cash (“*cash in bag*” or “*CIB*”) collected by Pepsi from the Vending Machines placed at the Outlets, less any applicable government-imposed taxes/fees and deposits, as applicable (“*Commissions*”). Such Commissions shall be at the rate(s) set forth below (the “*Commission Rate*”) and shall be calculated as follows:

$$(\text{CIB} - \text{applicable taxes/fees/deposits}) * \text{Commission Rate} = \text{Commission due}$$

Product	Initial Vend Price	Commission Rate*
20OZ corporate CSDs	\$2.50	15%
20oz Aquafina	\$2.00	15%
20oz Gatorade	\$2.50	15%
*Commission Rates and Vend Prices for new Product will be mutually agreed upon by Pepsi and Customer		

(1) **Commissions Payment.** Pepsi shall pay Commissions to Customer within thirty

(30) days of the end of each 4-week accounting period established by Pepsi. Pepsi shall make all pertinent revenue and sales records respecting the Vending Machines available to Customer. Customer agrees that it is responsible for reviewing such records and that any claim or dispute relating to the Commissions must be brought by Customer in writing within one (1) year of the date such Commissions payment is due. Customer further acknowledges and agrees that it shall not receive any Commissions payment from Pepsi if Commissions fail to reach a certain threshold amount per period or quarter. The current threshold amounts are \$50 per four-week period or \$75 per quarter. The threshold may be revised by Pepsi from time to time.

(2) Change to Commission Rate/Formula. Customer agrees that Pepsi shall have the right to change the Commission Rate and/or its formula/method for calculating Commissions as may be required by applicable laws or as reasonably necessary to respond to legislative acts in order that the Commission Rate remains cost neutral.

(3) Vend Price. The initial vend prices for Customer to qualify for any Commissions are set forth in the Commission chart above. Pepsi shall have the right to increase vend prices by \$0.25 in Year three (3). Customer acknowledges that Pepsi has the right to pass through any incremental fees, deposits, taxes or other governmentally imposed charges (whether local, state, federal or judicially imposed on manufacturers, distributors, consumers or otherwise). The pass-through of any such governmentally imposed fees, deposits, taxes or charges on the Products will be in addition to any scheduled Vend Prices increases set forth herein or notification restrictions that may be specified in this Agreement.

#### 4. Equipment and Service

(A) **Equipment.** Pepsi will loan to Customer, at no charge, appropriate Equipment for dispensing the Products at the Outlets (except where local law, rule or regulation prohibits uncompensated placement of Equipment by soft drink vendors, in which case Pepsi will charge the minimum legal rental fee pursuant to a separate agreement with Customer). Where permitted by applicable local law, rule or regulation, the Equipment will be exclusively used to display and merchandise the Products as reasonably determined by Pepsi, and Customer will not use the Equipment to display, stock, advertise, sell or maintain any other products (including on the exterior of the Equipment). Title to such Equipment will remain vested in Pepsi or its affiliate and Customer will return all Equipment to Pepsi upon expiration or earlier termination of this Agreement. At Pepsi's request, Customer will provide Pepsi with a written Equipment verification list indicating the asset number, Equipment type, and location of the Equipment loaned to Customer pursuant to this Agreement. To the extent that future technology enhancements, equipment platforms or products to support these platforms are substantially different in scope or composition compared to existing equipment components and products, Pepsi and Customer will work in good faith to negotiate the economic terms for implementation of the new technology equipment.

(B) **Vending Machines.** With respect to the vending machine Equipment placed at the Outlets (the "*Vending Machines*"), Pepsi will have the additional responsibility for (i) stocking the



Vending Machines with the Products and (ii) collecting, for its own account, all cash monies from the Vending Machines and for all related accounting for collected monies. Customer agrees to provide reasonable assistance to Pepsi in apprehending and prosecuting vandals. Pepsi shall not be obligated to pay Commissions on documented revenue losses resulting from vandalism or theft of Product with respect to any Vending Machines. Pepsi shall not be assessed common area maintenance fees, taxes or other charges based on its occupation of the space allocated to its Equipment at the Outlets.

(C) **Service.** Pepsi will provide, at no charge to Customer, preventative maintenance and service to the Equipment. Pepsi will also provide Customer with a telephone number to request emergency repairs and receive technical assistance related to the Equipment after business hours. Pepsi will promptly respond to each Customer request, and will use reasonable efforts to remedy the related Equipment problem as soon as possible, however because delays in service may be caused by factors well outside of Pepsi's control, Pepsi's service record will be measured in the aggregate such that an isolated failure is not a material breach of the Agreement.

## **5. Pricing**

Customer will purchase, and will require that any third parties or purchasing representative for the Outlets to purchase, Products and Ancillary Products directly and exclusively from Pepsi pursuant to the pricing and terms and conditions set forth herein. The initial pricing schedule for Products is set forth on attached Exhibit B, which may be changed by Pepsi from time to time during the Term, provided, however, any price increases for Packaged Products will not exceed 4% per Year. Notwithstanding the foregoing, in the event Pepsi experiences extraordinary cost increases and/or changes in market conditions (including without limitation, changes to freight costs, raw material and packaging costs or other unusual cost changes in other cost factors), or experiences changes to applicable laws impacting Pepsi's cost of doing business, such invoice prices are subject to additional increases by Pepsi. Pepsi will be entitled to pass-through any incremental fees, deposits, taxes or other governmentally imposed charges (whether local, state, federal or judicially imposed on manufacturers, distributors, consumers or otherwise). The pass-through of any such governmentally imposed fees, deposits, taxes or charges on the Products will not be subject to any pricing cap or notification restrictions that may be specified in this Agreement.

## **6. General Terms**

(A) **Termination for Default.** Either party may terminate this Agreement if the other commits a material breach of this Agreement; provided, however, that the terminating party has given the other party written notice of the breach and the other party has failed to remedy or cure the breach within thirty (30) days of such notice. If for any reason Customer closes one or more Outlets, or if one or more Outlets breaches the Agreement, then Pepsi shall have the option, in lieu of termination of the entire Agreement, to (i) adjust funding in Section 3 commensurate with the projected decline in volume; (ii) terminate the Agreement only as it pertains to the sold, closed or breaching Outlet(s); and (iii) obtain an equitable reimbursement for the portions of funding and other costs attributable to such sold, closed or breaching Outlet(s). Notwithstanding the foregoing, this paragraph will not apply to seasonal Outlet closures with Pepsi prior written approval, such approval not to be unreasonably withheld.

(B) **Remedies.** If the Term of this Agreement is terminated early for any reason other than an uncured material breach by Pepsi pursuant to subsection (A) above, without prejudice to any other right or remedy available to Pepsi, Customer and its Outlets will surrender to Pepsi all Equipment provided by Pepsi and will forfeit all funding not paid as of the date of termination.

(i) An amount reflecting reimbursement for the cost of installation, service and refurbishing of Equipment provided during the Term and the cost of removal of all Equipment that has been installed in the Outlets, as applicable; and

(ii) An amount as liquidated damages, for lost sales suffered by Pepsi as a result of such termination, equal to the sum of: (a) the product of \$7 multiplied by the projected number of Gallons of Postmix Products that Customer would have been expected to purchase during the remainder of the Term based on the Volume Threshold and Customer's average annualized purchase rate and (b) the product of \$10 multiplied by the projected number of 24-pk case equivalents of Packaged Products that Customer would have been expected to purchase during the remainder of the Term based on the Volume Threshold and Customer's average annualized purchase rate.

(C) **Expiration.** Upon expiration of this Agreement, if Customer has not entered into a further agreement with Pepsi for the purchase of the Products, Customer will surrender to Pepsi all Equipment installed in the Outlets.

(D) **Right of Offset.** Pepsi reserves the right to withhold payments due hereunder as an offset against amounts not paid by Customer or its Outlets for Products ordered from and delivered by Pepsi and any and all balances due and payable to Pepsi pursuant to this Agreement or any separate services agreement between Customer and Pepsi and/or its subsidiaries and affiliates.

(E) **Non-Disclosure.** Except as may otherwise be required by law or legal process or as reasonably necessary for either party to enforce its rights hereunder, neither party will disclose to unrelated third parties the terms and conditions of this Agreement without the consent of the other.

(F) **Assignment.** Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned or otherwise transferred by either party (whether by operation of law or otherwise) without the prior written consent of the other party, *provided, however*, that Pepsi may assign and transfer this Agreement (in whole and not in part) to an affiliate without the consent of Customer hereto if such affiliate is (x) capable of fully performing all obligations of the assignor hereunder and (y) agrees, in writing to perform all of the obligations and assume all liabilities of the assignor hereunder. In the event that a third party acquires Customer or substantially all Outlets or if Customer is acquired or merges with a third party, Customer will, in connection with such transaction, cause the acquiring party/merged entity, in writing, to ratify this Agreement and assume all of the obligations of Customer hereunder. In the event that Customer does not deliver written evidence of such ratification and assumption of this Agreement by the acquiring party or merged entity within ten (10) days following the closing of the transaction, Customer will be in breach of this Agreement and Pepsi may, at its option, terminate this Agreement effective

immediately and Customer will pay to Pepsi all sums specified in Section 6(B) herein.

(G) **Governing Law.** The laws of the state of Illinois govern all matters arising out of this Agreement.

(H) **Price Discrepancy.** Any price discrepancy claim must be submitted to Pepsi within 365 days of the date of the invoice in question. If Customer makes a price discrepancy claim within 90 days of the invoice date, Customer must submit a written request specifying the particular Product, amount in dispute and reason for the dispute. This request should be addressed to:

Accounts Receivable  
Pepsi-Cola Customer Service Center  
P.O. Box 10  
Winston-Salem, North Carolina 27102

If Customer makes a price discrepancy claim from 91 to 365 days after the date of invoice, in addition to the written request as specified above, Customer must submit to Pepsi a copy of the invoice in question, copies of any check remittances pursuant to the invoice in question and any additional supporting documentation.

(I) **Tax.** Neither Pepsi nor its affiliates will be responsible for any taxes payable, fees or other tax liability incurred by Customer in connection with the consideration or any other fees payable by Pepsi under this Agreement. If Pepsi is charged common area maintenance fees, taxes or other charges related to Pepsi's occupation of the space allocated to its Equipment at the Outlets, Pepsi may make an adjustment to the consideration provided Section 3 above to offset for such costs.

(J) **Force Majeure.** No party will be responsible to the other for any failure, in whole or in part, to perform any of its respective obligations hereunder, to the extent and for the length of time that performance is rendered impossible or commercially impracticable resulting directly or indirectly from any foreign or domestic embargo, product detention, seizure, act of God, pandemic, epidemic, insurrection, war and/or continuance of war, the passage or enactment of any law ordinance, regulation, ruling, or order interfering directly or indirectly with or rendering more burdensome the purchase, production, delivery or payment hereunder, including the lack of the usual means of transportation due to fire, flood, explosion, riot, strike or other acts of nature or man that are beyond the control of the parties unless such contingency is specifically excluded in another part of this Agreement ("**Force Majeure Event**"). Any party(s) so affected, will (i) use all reasonable efforts to minimize the effects thereof and (ii) promptly notify the other party(s) in writing of the Force Majeure and the effect of the Force Majeure on such party's ability to perform its obligations hereunder. The affected party(s) will promptly resume performance after it is no longer subject to Force Majeure. In the event Customer's performance is temporarily suspended pursuant to a Force Majeure Event, Pepsi's funding obligations will be suspended for the duration of Customer's nonperformance. Once Customer resumes performance or in the event Customer is able to perform some, but not all of its obligations herein, any fixed, advanced, or guaranteed funding will be adjusted commensurate with the decline in volume associated with the suspended or partial performance.

(K) **Waiver.** No failure or delay of either party to exercise any rights or remedies under this Agreement will operate as a waiver thereof, nor will any single or partial exercise of any rights or remedies preclude any further or other exercise of the same or any other rights or remedies. Any waiver must be in writing and signed by the party waiving the rights.

(L) **Relationship of the Parties.** The parties are independent contractors with respect to each other. Nothing contained in this Agreement creates a joint venture partnership between the parties.

(M) **Construction.** Customer and Pepsi acknowledge that both parties participated equally in the negotiation of this Agreement and that, accordingly, in interpreting this Agreement, no weight shall be placed upon which party hereto or its counsel drafted the provision being interpreted.

(N) **Notices.** Any notice which either party is required or permitted to give hereunder will be in writing, signed by the notifying party and will be either delivery by hand or nationally-recognized overnight courier service or deposited in the United States mail, certified or registered mail, return receipt requested, postage paid, addressed as follows: If to Customer, to the name and address set forth in the preamble herein. If to Pepsi, to the name and address set forth in the preamble herein, with a copy thereof to: Pepsi Beverages Company, 700 Anderson Hill Road, Purchase, NY 10577, Attention: PBNA Division General Counsel or to such addresses as the parties may subsequently provide in writing. Notice will be deemed to have been given when delivered by hand or nationally recognized overnight courier service, or when received as evidenced by the return receipt, or the date such notice is first refused, if that be the case.

(O) **Right of First Negotiation/Refusal.** As of the commencement of this Agreement until ninety (90) days prior to the expiration of the Term, Customer hereby agrees to grant Pepsi exclusive negotiation rights with respect to extending the current Agreement or entering into a new agreement for Beverage pouring rights at the Outlets upon expiration of the current Term. If the parties have not entered into a new agreement by the ninetieth day prior to expiration of the Term, Customer will be free to enter into discussions/negotiations with third parties except that Customer hereby grants Pepsi the absolute right of first refusal to match any bona fide offers made by a third party with respect to Beverage pouring rights/sales at the Outlets. Customer will provide Pepsi with details of any such bona fide offers, and Pepsi will have a fifteen (15) day window to decide whether it will match such offer and exercise its right of first refusal. The parties agree that beverage type/category and not brand names will be considered for the purposes of determining a match. In the event that Pepsi declines to match such offer, or fails to respond within the fifteen (15) day period, then Customer will be free to enter into an agreement with any third party based on terms and conditions equal or favorable to those presented to Pepsi in connection with the notice specified herein.

(P) **Distribution Limitations.** Pepsi reserves the right to limit quantities, withhold or deduct funding as an offset to amounts not paid by Customer or terminate this Agreement if Customer (i) sells Products directly or indirectly for resale outside of the Pepsi's exclusive territory where the Outlet operates and (ii) purchases Products outside Pepsi's exclusive territory where the Outlet operates and resells such Products within Pepsi's exclusive territory.

(Q) **Entire Agreement.** This Agreement contains the entire agreement between the parties

hereto regarding the subject matter hereof and supersedes all other agreements between the parties. This Agreement may be amended or modified only by a writing signed by each of the parties.

**(R) Representations.**

Each of the undersigned parties, represent and warrant to the other that (i) the execution, delivery and performance of this Agreement will not violate any agreements with, or rights of, third parties or any statute, rule or regulation applicable to the party or any of its properties, assets or operations (including without limitation any financial reporting and disclosure requirements promulgated by the Securities and Exchange Commission), (ii) it is duly authorized and empowered to bind itself to the terms and conditions of this Agreement for the duration of the Term and (iii) it possesses legal authority to enter into and perform the terms and conditions of this Agreement.

**IN WITNESS WHEREOF**, the undersigned have caused this Agreement to be duly executed as of the date set forth below.

PepsiCo Beverage Sales, LLC

Yorkville Parks & Recreation

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Exhibit A  
Customer Outlets

Yorkville Park & Rec Bridge Park  
3651 Kennedy Rd, Yorkville, IL 60560  
COF 9420379

Beecher Community Center  
908 Game Farm Rd, Yorkville, IL 60560  
COF 9201738

Yorkville PK Dist Beecher FSV  
COF 6149297

Yorkville PK Dist Riverfront FSV  
COF 6145760

Yorkville PK Dist Bridge FSV  
COF 6145755

Exhibit B

Products and Prices

20oz Carbonated Soft Drinks: \$28.00

20oz Gatorade: \$28.00

20oz Dole Lemonade: \$28.00

20oz Premium LifeWTR: \$24.00

20oz Aquafina: \$16.00

20oz/12pk Propel: \$14.00

Please reach out to Foodservice Representative for any additional pricing!

2024 Representative

Jordan Fuchs

630 885 7073

[Jordan.Fuchs@pepsico.com](mailto:Jordan.Fuchs@pepsico.com)



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #3

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Beecher Lightning Detector Proposal

**Agenda Date:** Park Board – November 21, 2024

**Synopsis:**

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Action Requested:** Approval

**Submitted by:** Tim Evans Parks and Recreation  
Name Department

**Agenda Item Notes:**

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# Memorandum



To: Yorkville Park Board  
From: Tim Evans, Director of Parks and Recreation  
CC: Scott Sleezer, Supt. of Parks  
Date: November 01, 2024  
Subject: Lightning Detectors Update & Options

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## Subject

Lightning Detectors Update & Options

## Background

As part of the current fiscal year budget, staff had designated about \$30,000 in the Parks & Recreation Capital fund to begin replacing the City's lightning detector system. A map and lightning detector information are attached, but the City currently has seven (7) lightning detectors which are controlled by three (3) main systems and four (4) subunits, which is broken out into the following three zones:

- 1) North Zone: Bridge hosts the main control system for Bridge and subunits Bristol Bay and Rotary parks.
- 2) Central Zone: Beecher hosts the main control system for Beecher and subunits at Riverfront Park & Yorkville Immediate School.
- 3) South Zone: Raintree Park A hosts the main control units for Raintree Park A and Yorkville Intermediate School.

The current software for the lightning detectors is provided by Thor Guard and is at least fifteen (15) years old. Due to the age of the detectors and software, these lightning detectors are becoming obsolete and will need to be replaced soon, especially the Central Zone (Beecher) which is the oldest unit and will need to be replaced before the 2025 outdoor sports and special events seasons begin.

Parks & Recreation staff has begun to investigate options to upgrade or replace the equipment and systems for the seven (7) lightning detectors, but due to on-going maintenance issues with the Central Zone (Beecher), this unit needs to be replaced as soon as possible. Due to the immediate need, staff is presenting the following options:

### **A) Upgrade the Central Zone (Beecher) through Thor Guard:**

- Central Zone unit hosted within the Beecher Park area for \$43,085, plus internet hard line needed (undetermined cost) & \$1,500 yearly software maintenance.

The pros of staying with Thor Guard is:

- It will be a similar system as we are already using.

The cons of the Thor Guard system is:

- New main control unit will cost \$43,085.

- We will need to install and pay for internet fees to each of the three main systems that we currently do not pay for.
- \$1,500 yearly software maintenance fee.
- If/When we have to replace the North Zone (Bridge) it will be more expensive to install as there is no internet hard line and there is no infrastructure for internet to Bride Park.
- Equipment has to be maintained.

## **B) Upgrade the Central Zone (Beecher) through Perry Weather:**

The Pros of Perry Weather Option is:

- Total cost is \$31,600.00, about \$12,000 less than Thor Gurad.
- Internet hard line not needed.
- Can be installed anywhere
- Solar powered if needed
- 5 year warranty
- Monitored by Perry Weather
- Can be tied into smartphone app
- Can easily be transplanted

The Cons of Perry Weather Option:

- Yearly software maintenance fee is about \$2,000 (\$3,500 per year) higher than the Thor Guard option.
- Equipment that has to be maintained.

## **C) App Based System Only Option.**

All seven (7) detectors would be decommissioned and removed, and all the lightning detector information would be communicated to staff through their smartphones by an app. Ten to twenty City Staff members would be designated as administrators and then 250 plus people who would be notified by text of the potential of lightning. Yearly fee of \$5,950.

The Pros of the App Based Only Option:

- Requires City staff, City sports coaches and anyone else that the City designates that needs to be notified by text, would instantly know that there is the potential for lightning throughout Yorkville.
- It only cost \$5,950 yearly.
- No equipment to maintain.
- Since an individual needs to be near a detector to know the detector has gone off, this would allow all those designated to receive a text to immediately

The Cons of the App Based Only Option:

- Only the individuals who have the app and are on the approved list would be notified by text.

## **Recommendation**

P&R staff is recommending replacing the Central Zone (Beecher) Lightning Detector System with Perry Weather in the amount of \$31,600.00 plus \$3,500 yearly maintenance fee for the following reason:

- a) The unit is about \$12,000 less expensive than Thor Guard.
- b) Unit can easily be moved as needed.
- c) While the yearly maintenance fee is about \$2,000 more expensive than what P&R currently pays, this new system allows for 30 Users w/ mobile app + computer dashboard users, Custom text alerts for heat, lightning & etc. and 24/7 Meteorologist support (call, text, and email) that we currently do not have available.
- d) By purchasing the one unit now, it will allow for staff to start using the app features and see if it is possible to move to an app only lightning detector system for the City.

**Resolution No. 2024-\_\_\_\_\_**

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,  
AUTHORIZING THE PURCHASE OF LIGHTNING DETECTION  
EQUIPMENT IN AN AMOUNT NOT TO EXCEED \$31,600**

**WHEREAS**, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

**WHEREAS**, the City’s Municipal Code provides that the City may approve contracts for supplies and equipment that have not been competitively bid by a two-thirds affirmative vote of the City Council; and

**WHEREAS**, the City currently has seven lightning detectors, which are controlled by three main systems and four subunits; and

**WHEREAS**, the City’s lightning detectors are broken out into three zones across the City, the North Zone, the Central Zone, and the South Zone; and

**WHEREAS**, the Central Zone hosts the main control system for Beecher Park and subunits at Riverfront Park and Yorkville Intermediate School; and

**WHEREAS**, the City’s current lightning detection software, provided by Thor Guard, is at least 15 years old, and as a result the lightning detectors are becoming obsolete and will require replacement in the near future; and

**WHEREAS**, the Central Zone’s lightning detectors are experiencing ongoing maintenance issues and therefore require replacement before the 2025 outdoor sports and special events season begins; and

**WHEREAS**, approximately \$30,000 has been allocated toward lightning detector replacement in the current fiscal year budget; and

**WHEREAS**, the City’s Parks Department has explored various options for replacing the Central Zone lightning detectors, including soliciting quotes from Thor Guard, the current provider, and Perry Weather, another provider of lightning detector systems; and

**WHEREAS**, as evidenced by a quote provided by Perry Weather (the “Quote”), attached hereto as “*Exhibit A*”, Perry Weather is offering a replacement system for the Central Zone, including five years of software use, for approximately \$31,600, plus a \$3,500 yearly software maintenance fee; and

**WHEREAS**, the Perry Weather detectors cost \$12,000 less than a similar replacement system offered by Thor Guard, and while the yearly maintenance is \$2,000 more expensive than that offered by Thor Guard, the Perry Weather system provides 30 users the ability to monitor the equipment, along with around-the-clock meteorologist support, features that are not available with the current lightning detector system; and

**WHEREAS**, the Mayor and City Council (the “*Corporate Authorities*”) have determined that it is in the best interests of the health and safety of the City and its residents to waive the competitive bidding requirement and to authorize and approve the purchase of the Perry Weather lightning detection system in accordance with the provisions of the Quote.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois:

**Section 1.** The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

**Section 2.** In consideration of the foregoing recitals, the competitive bidding requirement is waived and the City Administrator is hereby authorized and directed to proceed with the purchase of the lightning detector system, as described in the Quote, from Perry Weather in an amount not to exceed \$31,600.

**Section 3.** This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

\_\_\_\_\_  
CITY CLERK

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CRAIG SOLING \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

MATT MAREK \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

RUSTY CORNEILS \_\_\_\_\_

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

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MAYOR

*Attest:*

---

CITY CLERK

# **ATTENTION**

**THIS PARK IS EQUIPPED WITH A  
LIGHTNING DETECTION SYSTEM**

**IF SIREN SOUNDS (SOLID TONE)  
& STROBE LIGHT IS ON**

**———— TAKE SHELTER ————**

**STROBE LIGHT REMAINS ON DURING  
LIGHTNING DETECTION**

**WHEN SIREN SOUNDS THREE FIVE-SECOND  
INTERMITTENT BLASTS AND  
THE STROBE LIGHT IS OFF**

**———— IT IS SAFE TO RETURN ————**

**THIS SYSTEM IS NOT ABSOLUTE PROTECTION  
USE COMMON SENSE**

**SEEK SHELTER IMMEDIATELY IF:**

**YOU HEAR ONE LONG SIREN**

**YOU HEAR THUNDER (REGARDLESS OF SIREN)**

**YOU SEE LIGHTNING (REGARDLESS OF SIREN)**

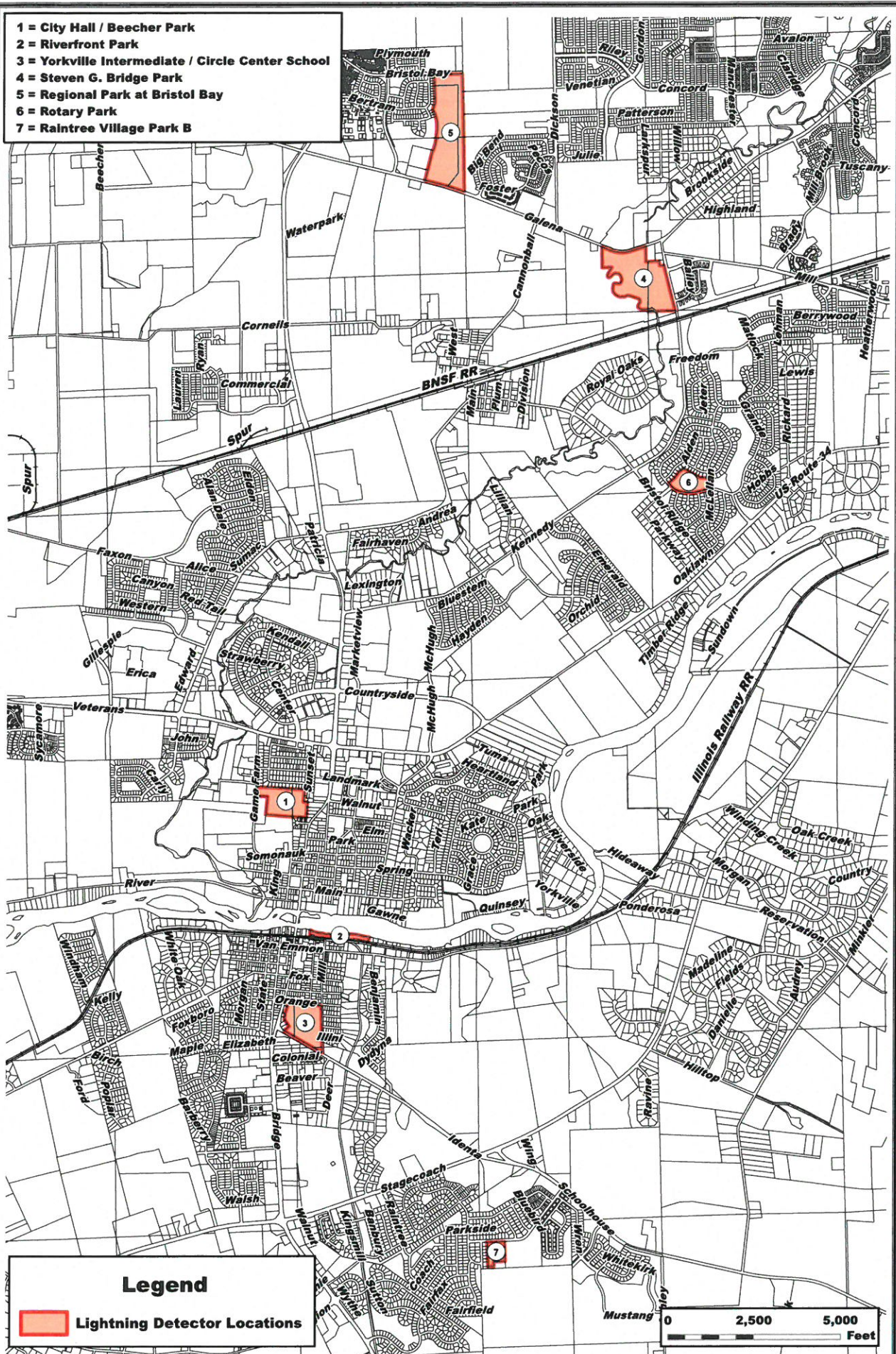
**YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK**

There is a lighting detector present at the park. One loud horn blast and strobe light will come on when lightning has been detected in the area. This may even occur when clouds and/or rain is not present. When the detector comes on, the fields must be evacuated and everyone must seek shelter. The concession stands will be closed. We will not be able to resume games until the lighting detector gives the all clear, which is three short blast. —

If a tornado siren is heard, the grounds will be immediately evacuated. Games will be cancelled for the rest of the day.

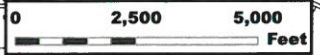


- 1 = City Hall / Beecher Park
- 2 = Riverfront Park
- 3 = Yorkville Intermediate / Circle Center School
- 4 = Steven G. Bridge Park
- 5 = Regional Park at Bristol Bay
- 6 = Rotary Park
- 7 = Raintree Village Park B



**Legend**

**Lightning Detector Locations**





# City of Yorkville, IL - 3 Siren Unit Purchase + Software Subscription

**City of Yorkville, IL**  
800 Game Farm Road  
Yorkville, IL 60560

Reference: 20240326-184435116  
Quote created: March 26, 2024  
Quote expires: June 24, 2024

**Tony Houle**  
thoule@yorkville.il.us  
630-885-3569

## Products & Services

Name	Qty	Unit price	Total
Software Subscription SOFTWARE: - 30 Users w/ mobile app + computer dashboard - Custom text alerts for heat, lightning, etc. - 24/7 Meteorologist support (call, text, and email) - Widget for website, TV, etc. - Mass Notify feature - Monitor each facility separately - GPS Specific alerts as you travel	1	\$3,550.00 / year	\$3,550.00 / year for 5 years
Outdoor Warning System (OWS) OUTDOOR WARNING SYSTEM: - Automated and Manually triggered - Custom text-to-speech PA - Full Control of Active Siren Days/Times - Flashing Strobe Light - Hardwired power. Solar Available Upon Request - Cellular Connection	3	\$9,000.00	\$27,000.00
Shipping, per Unit	3	\$350.00	\$1,050.00
Self-Installation	1	\$0.00	\$0.00
<b>Subtotals</b>			
Annual subtotal			\$3,550.00
One-time subtotal			\$28,050.00
Total			\$31,600.00

**Important Notes:** Customer is responsible for providing a lift or bucket truck if needed for hardware installation (if applicable). Quote does not include any applicable taxes. Tax exemption certificates may be emailed to [billing@perryweather.com](mailto:billing@perryweather.com).

**Questions? Contact me**

**Delanie O'Connell**, Senior Account Executive  
delanie@perryweather.com, +18172292325







Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #4

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** 2025 Sports Uniform & Equipment Contract

**Agenda Date:** Park Board – November 21, 2024

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Action Requested:** Approval  
\_\_\_\_\_

**Submitted by:** Tim Evans Parks and Recreation  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Yorkville Park Board  
From: Tim Evans, Director of Parks and Recreation  
CC: Rob Fredrickson, Finance Director  
Bart Olson, City Administrator  
Date: November 1, 2024  
Subject: 2025 Athletics Uniforms and Equipment Purchase Agreement

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## Summary

Review and approval of the 2025 Athletic Uniforms and Equipment Purchase Agreement with BSN Sports.

## Background

The Yorkville Parks and Recreation Department is responsible for purchasing equipment and uniforms for athletic leagues and programs offered throughout the year for the City's youth and adult sports leagues. When the City added the youth baseball and softball leagues and to ensure the City was receiving the best purchase prices, the Parks & Recreation Department released a Request For Proposal (RFP) four (4) years ago.

Due to BSN Sports having an office location in Yorkville and with their prices comparable to other sports uniform and equipment sports companies, the Park Board and City Council have approved staff's recommendation to continue to purchase sports uniforms and equipment with BSN Sports the past four years. BSN Sports has been a great partner with the Parks & Recreation Department as they have provided the needed uniforms and equipment in a timely manner, at competitive prices, with quality materials and at a high customer service level to staff and ultimately the participants. Also, due to BSN Sports having a local office in Yorkville, this allows for flexibility and promptness when receiving uniforms and equipment.

Since the 2024 BSN Sports price agreement expires soon and with BSN keeping their 2025 prices at 2024 levels, plus their outstanding customer service and having a Yorkville office, staff is recommending that the Park Board continues to purchase sports uniforms and equipment from BSN Sports. Attached is the 2025 purchase price agreement between the City and BSN sports. Because registration numbers are pending, as they occur over the course of the year, but based on previous years purchase orders, the City will purchase over \$25,000 worth of athletic league uniforms and equipment in 2025. For reference, in 2024, the City is expected purchase over \$80,000 of athletic uniforms and equipment from BSN Sports. The participant registration fees cover the BSN sports purchases for each program.

## Recommendation

Staff requests Park Board approval of a one-year 2025 purchase agreement with BSN Sports to purchase Athletic Equipment and Uniforms

**Resolution No. 2024-\_\_\_\_\_**

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,  
AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH PEPSI  
BEVERAGES COMPANY**

**WHEREAS**, the United City of Yorkville (the “*City*”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

**WHEREAS**, the City’s Municipal Code provides that the City may approve contracts that have not been competitively bid by a two-thirds affirmative vote of the City Council; and

**WHEREAS**, vending machines and concession stands located on City property, including concession stands at Beecher Park and Bridge Park, are owned by the City and operated for the use and benefit of the public; and

**WHEREAS**, the City hosts certain events every year and offers beverages for consumption at these events; and

**WHEREAS**, the City has contracted with the Pepsi Beverage Company (“*PepsiCo*”) for over 15 years to provide beverages for City events, vending machines and concession stands; and

**WHEREAS**, the City’s current contract with PepsiCo was entered into in 2017 and expires at the end of this year; and

**WHEREAS**, PepsiCo has presented a new 5-year contract with the City to provide beverage service for the City’s vending machines, concessions and events (the “*Contract*”), attached hereto as “Exhibit A”; and

**WHEREAS**, the City has an established relationship with PepsiCo, finds the terms of the Contract to be favorable to the City, and does not purchase a high enough volume of beverages for comparable beverage vendors to contract with the City; and

**WHEREAS**, the Mayor and City Council (the “*Corporate Authorities*”) have determined that it is in the best interests of the City and its residents to waive the competitive bidding requirement and to authorize and approve the Contract with PepsiCo.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois:

**Section 1.** The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

**Section 2.** In consideration of the foregoing recitals, the competitive bidding requirement is waived and the City Administrator is hereby authorized and directed to execute the Contract with PepsiCo, in a form substantially similar to that attached as Exhibit A.

**Section 3.** This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

\_\_\_\_\_  
CITY CLERK

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CRAIG SOLING \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

MATT MAREK \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

RUSTY CORNEILS \_\_\_\_\_

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

\_\_\_\_\_  
MAYOR

*Attest:*

\_\_\_\_\_  
CITY CLERK



BSN SPORTS, LLC  
PO BOX 7726  
DALLAS, TX 75209-0726

United City of Yorkville, Illinois  
Request for Proposals  
Athletic Equipment and Uniforms Purchase  
Due January 29, 2021 at 10:00 AM

### PROPOSAL COST SHEET

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

I (We) propose to complete the following project as more fully described in the specifications for the following:

Sport	Season	Item	Estimated Quantity	Unit Cost	Total Cost
Basketball	Winter	T-Shirts	100-175	\$	\$
Basketball	Winter	Jerseys \$100/\$200	300-400	\$ 14.75	\$
Basketball	Winter	Coaches Shirts \$100	50-100	\$ 11.75	\$
<b>BASKETBALL WINTER TOTAL</b>					\$
Basketball	Summer	T-Shirts \$100/\$200	100-150	\$ 13.00	\$
Basketball	Summer	Coaches Shirts \$100	10-25	\$ 13.00	\$
<b>BASKETBALL SUMMER TOTAL</b>					\$
Soccer	Spring	T-Shirts Reversible Jersey AG1603/1602		\$ 22.50 23.50	\$
Soccer	Spring	Coaches Shirts \$100	40-75	\$ 11.75	\$
<b>SOCCER SPRING TOTAL</b>					\$
Soccer	Fall	T-Shirts Rev. AG1603/1602	100	\$ 22.50 23.50	\$
Soccer	Fall	Coaches Shirts \$100	40-75	\$ 11.75	\$
<b>SOCCER FALL TOTAL</b>					\$
Baseball/Softball	Fall	T-Shirts \$100	300-400	\$ 18.25	\$
Baseball/Softball	Fall	Hats GL-271	200-300	\$ 8.75	\$
<b>BASEBALL/SOFTBALL FALL TOTAL</b>					\$
Baseball/Softball	Spring	T-Shirts \$100	500-600	\$ 17.25	\$
Baseball/Softball	Spring	Hats GL-271	300-400	\$ 14.00	\$
Baseball/Softball	Spring	Socks C205/C204/C206	500-600	\$ 2.75	\$
Baseball/Softball	Spring	Coaches Shirts \$100	75-100	\$ 11.00	\$
Baseball/Softball	Spring	Coaches/ High School Age Hats MWS-25	125-200	\$ 14.00	\$
Baseball/Softball	Spring	Coaches Visors (Flex Fit)	10-20	\$ 10.00	\$
<b>PCTV-120 BASEBALL/SOFTBALL SPRING TOTAL</b>					\$

PLEASE CONTACT Ryan Woods 650 267-0731 cell or for questions or orders  
on club items  
rwoods@bsnsports.com  
18 | Page items

BSN SPORTS, LLC  
PO BOX 7726  
DALLAS, TX 75209-0726

United City of Yorkville, Illinois  
Request for Proposal  
Athletic Equipment and Uniforms Purchase  
Due January 29, 2021 at 10:00 AM

MacLester

Baseball/Softball	Equipment	Catchers Set (YOUTH) 9-12	10	\$ 150.00	\$
Baseball/Softball	Equipment	Catchers Set (JUNIOR) 5-8	5	\$ 145.00	\$
Baseball/Softball	Equipment	Adult Catcher Helmets 13-34	10	\$ 60.00	\$
Softball	Equipment	Fastpitch Softball Bat (14u-18u) 32" - 33"	3	\$	\$
Softball	Equipment	Fastpitch Softball Bat (10u-12u) 27" - 32"	3	\$	\$
Baseball	Equipment	Boys Baseball Bats (31" & 32") EAA 112908	6	\$	\$
Baseball	Equipment	Youth Baseballs (hardball) BSO L3	36 dozen	\$ 48.00	\$
Baseball	Equipment	Youth Baseballs (safety ball) MCBSSV05 L3	20 dozen	\$ 48.00	\$
Baseball	Equipment	T-ball Safety Baseball (squishy) MCBST6*	20 dozen	\$ 28.00	\$
Softball	Equipment	Youth Softballs (11")	12 dozen	\$ 70.00	\$
Softball	Equipment	Youth Softballs (12")	12 dozen	\$ 70.00	\$
Softball	Equipment	Worth USSSA Classic M Gold Dot 12" softball	40 dozen	\$ 73.95	\$
Baseball/Softball	Equipment	Standard Scorebooks	60	\$ 7.00	\$
BASEBALL/SOFTBALL EQUIPMENT TOTAL					\$

BSN SPORTS LLC

Business Name

Printed Name

Title

Signature

Date

Phone Number

@bsnsports.com

Email Address

View items @ www.bsnsports.com

Ryan Woods Sales Professional  
630 267-0731 Cell

View items @ bsnsports.com

TERMS NET 30 Day

DELIVERY 2-5 PM Days Mon

PRICES FIRM Through 01/20/2022

FOB DESTINATION only



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #5

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** 2025 Meeting Schedule

**Agenda Date:** Park Board – November 21, 2024

**Synopsis:**

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Action Requested:** Approval

**Submitted by:** Tim Evans Parks and Recreation  
Name Department

**Agenda Item Notes:**

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# Memorandum

To: Park Board  
From: Jori Behland, City Clerk  
CC: Tim Evans, Director of Parks and Recreation  
Date: November 13, 2024  
Subject: Park Board Meeting Schedule for 2025

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## **Summary**

Proposed 2025 meeting schedule for the Park Board.

## **Meeting Schedule for 2025**

For 2025, if the Park Board would like to continue meeting on the third Thursday of every other month at 6:00 p.m., the tentative meeting dates would be as follows:

- January 16, 2025
- March 20, 2025
- May 15, 2025
- July 17, 2025
- September 18, 2025
- November 20, 2025

## **Recommendation**

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2025.



January

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Reports

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Parks and Recreation Monthly Report

**Agenda Date:** Park Board – November 21, 2024

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** None

**Action Requested:** Informational  
\_\_\_\_\_

**Submitted by:** Tim Evans Parks and Recreation  
Name Department

#### Agenda Item Notes:

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# Memorandum



To: Yorkville Park Board  
From: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.  
CC: Tim Evans, Director of Parks and Recreation  
Date: November 2024  
Subject: Monthly Report

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## **Administration Division**

- Staff continues to collaborate with the City on two (2) downtown area redevelopment grants, the new Parks/PW Combined Maintenance Facility and the Fiscal Year 2026 operational and capital budgets.
- Cayla Pruitt joined the Recreation Department as the new Fulltime Athletics Coordinator September 30. Cayla comes with 11 years of experience at the Winfield Park District and we are excited to have her join the team.
- The Parks and Recreation Department applied and were awarded two grants in October: a matching funds grant through playground provider GameTime for \$176,833.76 towards the purchase of a fully inclusive playground to be installed at Rotary Park, and a grant for \$2,500 from ComEd and the Metropolitan Mayor's Caucus Powering the Holidays toward the purchase of lights/lit decorations to enhance the Yorkville Holiday Tour of Lights.
- Staff has applied for several Awards at the Annual Illinois Parks and Recreation Association Conference held in January 2025 including:
  - Outstanding Park: Pavilion Park
  - Outstanding Special Event: School's Out Beach Party
  - Agency Showcase Marketing Award
    - Brochure Series – Virtual
    - Integrated Photography
    - Logo Design
    - Written Content
    - Large-Format Marketing
    - Print Communication – Informational
    - Print Communication – Promotional
    - Marketing Campaign

## **Parks Division**

### **Athletics Field**

- Staff prepared baseball fields, soccer fields and football fields for play.
- Staff completed baseball rehab. Edging infields, adding clay, sodding bad spots, and rolling.
- Staff fertilized sports fields and put down active grub control.
- Staff removed pickleball, tennis and soccer goals and nets for the season.
- Staff started construction of a new 24'x24' garage at Bristol Bay Park. This garage will house maintenance equipment and supplies for Bristol Bay Parks.

## **Playgrounds**

- Safety Inspection: Staff inspected all playgrounds Bi-Weekly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Staff continues the replacement of Rice Park. Construction is about 80% complete.
- Staff removed the sand area and poured the concrete slab for the ground level activities at Rice Park.

## **Turf**

- Mowing: Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Staff went park to park placing black dirt and grass seed into low and bare spots in the turf.
- Staff started on the fall cleanup at each park location.
- Bagged the leaves at some of our park sites.
- Staff cut the natural area at the Blackberry Nature Area.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

## **Projects**

- Staff planted one hundred and sixty new trees and several park sites. These trees were purchased at a great discount from a local nursery.
- Staff has started installing the City Christmas decorations.
- Staff traveled to Cabrera Dominican Republic to assist Kids Around the World on the installation of the rehabbed Emily Sleezer Playground. Picture attached.

## **Department Assistance**

- Assisted the Kiwanis Club with Yortoberfest.
- Staff assisted the Recreation Department with the Scarecrow Walk and Halloween Egg Hunt.
- 

## **Old Sleezer Playground in the Dominican Republic**





## **Recreation Division**

### **PRESCHOOL & READY SET GO**

- The Future Foxes Preschool Class of 2024 had a blast at the Yorkville Homecoming Parade in late September. Pre-K students and their families were invited to be in the parade with Future Foxes Preschool staff. The float was filled with loads of laughter, candy, and overflowing with school spirit! See attached highlight.
- The Future Foxes Preschool students, staff, and families all enjoyed a Fall Field Trip to Woody's Apple Orchard and Family Fun Farm. The weather was beautiful and students were able to enjoy a tractor ride to the apple orchard. Students learned about the process of growing apples, fun apple facts, and got to pick their very own apple. They then got to play on the outdoor playground and enjoyed apple cider and a donut! See attached highlight.
- All classes within the Future Foxes Preschool and Ready Set Go programs enjoyed celebrating Halloween! Students came to class dressed in costumes and were given a chance to show off their costumes (and moves) at Circle Time. There were several Halloween-themed activities and crafts done throughout the day. Our students ended the day with Trick-or-Treating throughout the building and handing out treats to their friends. See the attached highlight.
- As part of the Yorkville School District and Future Foxes Preschool collaboration, the Early Childhood and Child Development class through the Yorkville High School continue to visit the preschool twice a week to observe and teach. Currently, 100+ students are scheduled to work within the Future Foxes Preschool during the 1<sup>st</sup> Semester.

### **ATHLETICS**

- It was an extremely busy Fall Season with over 1100 kids participating in fall athletic leagues located across multiple facilities within Yorkville over the past few months including:
  - Youth Fall Soccer ended with 640 participants registered. This is a 40 player increase from the Fall of 2023.
  - Youth Baseball/Softball ended with 430 participants and utilized 16 Yorkville fields throughout the season to host practices and games 5-6 days a week.
  - Late Fall Soccer League ended with nearly 100 players this year.
- The Adult Leagues grew in the Fall of 2024 with the Men's Softball League totaling 13 teams and the Adult Kickball league totaling 6 teams. This is an increase of 5 teams and an estimated 75 participants across both leagues.
- The Beecher and Bridge Concessions Stands season completed for the Fall exceeding their budgeted revenue totaling over \$51,000.
- The Girls/Kindergarten League began the week of October 14 and is scheduled to run through December 14 at the Circle Center Grade School and Yorkville Intermediate School. A total of 170 players are registered and participating within the league which is a slight increase from 2023.
- Registration is currently being accepted for the Boys League that will begin January 6 and run through March 8. With a week remaining in registration, a total of 240 players are currently registered to participate. Staff plans to utilize School District Facilities for the season.
- Overall, the Fall Athletic Leagues continue to grow in both participation and overall revenue.

## MARKETING

- Due to the consistent and eye-catching marketing materials published through social media, the Yorkville Parks and Recreation Department continue to build post engagement and followers adding to our overall enrollment and participation numbers for programs and events throughout the year. From January through October the Yorkville Parks and Recreation Department has increased its Facebook followers by 500 and Instagram followers by 100.
- Sponsorship revenue and donations remain consistently strong with a total of \$9640 in sponsorships and donations secured for the upcoming Holiday Celebration.
- As we close out the 2024 Athletics Season, we have secured a total of \$18,640 in cash for the 2024 season, with an additional \$3,000 in sponsorship trade, bringing the final total to \$21,640. Preliminary athletics sponsorship and Catalog ad availability went out in October with seven businesses confirming to renew their sponsorships with some inquiring about sponsorship expansion for 2025.

## SPECIAL EVENTS

- The Scarecrow Walk was held at the easternmost end of Riverfront Park throughout the month of October. There were a total of 21 scarecrows created by local businesses, organizations, and families. With custom signs placed at each scarecrow, participants received well-deserved recognition for their creativity and community spirit. Visitor engagement was exceptional this year, with voting participation up by an impressive 55% over last year, totaling more than 300 votes. The winners were announced on our Facebook page, celebrating Yorkville Cub Scouts Pack 340 in 1st place, Yorkville Heating and Air Conditioning in 2nd place, and Kristin Cyko of Baird & Warner Real Estate in 3rd place. The Cub Scouts, awarded a festive "fall fun basket" and cookies, gathered at the park for a photo with their winning scarecrow. This successful event underscores our commitment to fostering strong community relationships, providing a fun and engaging experience for all ages.
- The annual Halloween Egg Hunt was held on Friday, October 18 at Town Square Park along with the annual Costume Contest.
- Recreation Staff participated in the Yorkville Area Chamber of Commerce's annual Biz Boo business trick or treat. The Department's Despicable Me booth at Riverfront Park was well attended as staff highlighted the annual Scarecrow Walk, upcoming Holiday Celebration programs, and Flags of Valor. Staff created a photo-op backdrop for the event that increased engagement at the booth.
- Staff collaborated with the Yorkville Kiwanis Club for the annual Yorktoberfest on Friday, September 27 and Saturday, September 28.
- The Annual Flags of Valor programs was again successful in 2024 with nearly 85 flags sponsored. The sponsored flags will be displayed at Town Square through Friday, November 15.
- Staff is gearing up for the Holiday Season as we prepared for the upcoming holiday events including:
  - Holiday Celebration (Friday, November 22 & Saturday, November 23)
    - More information can be found at [www.yorkville.il.us/holidaycelebration](http://www.yorkville.il.us/holidaycelebration)
  - Jingle Jog Family Fun Run & Rudolph Run (Saturday, November 23): Yorkville American Legion
    - More information can be found at [www.yorkville.il.us/holidayrace](http://www.yorkville.il.us/holidayrace)
  - Private Visits with Santa (Friday, December 13 & Saturday, December 14): City Hall 3<sup>rd</sup> Floor
  - Breakfast with Santa (Saturday, December 7): Beecher Building
    - More information can be found at [www.Yorkville.il.us/SantaBreakfast](http://www.Yorkville.il.us/SantaBreakfast)
- New this year – Deck the Trees Holiday Walk! Staff collaborated with Troop 34 to purchase 30 Balsam Fir Trees to be placed within Town Square for community

businesses, organizations and families to decorate for the first annual tree walk! Currently 22 trees have been confirmed to be decorated with the event officially kicking off along with the Holiday Lights Tour on Monday, December 1 and will remain up through January 3.

- Staff is finalizing the 2024 Schedule of Events and securing bands and entertainment by the New Year.

### **P&R Booth at Chamber Biz Boo**





# FALL field trip







**GO FOXES!**

**Future Foxes Pre-K  
Homecoming Parade**







BOO!



TRICK or TREAT



WE HAD A SPOOKTACULAR HALLOWEEN!

