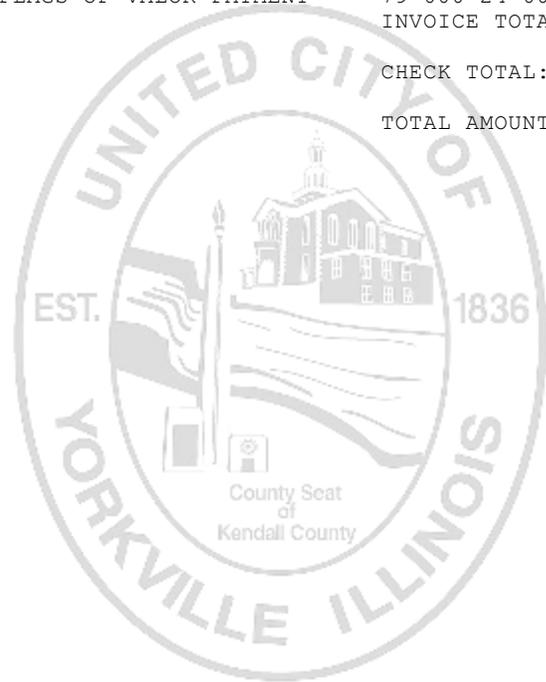


UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/09/24

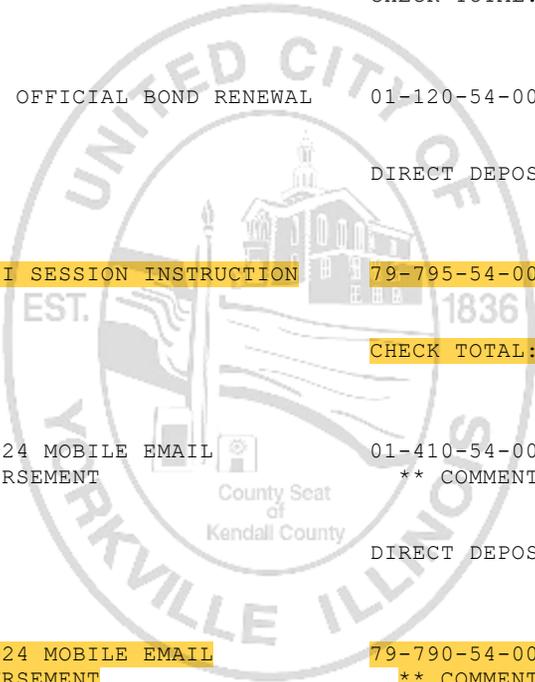
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541794	KNIGHTS	KNIGHTS OF COLUMBUS					
	2024 RUDOLPH		12/04/24	01	2024 RUDOLPH RUN/JINGLE JOG	79-795-56-00-5606	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
541795	YORKAMER	YORKVILLE AMERICAN LEGION					
	2024 FLAGS		12/04/24	01	2024 FLAGS OF VALOR PAYMENT	79-000-24-00-2470	1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
						TOTAL AMOUNT PAID:	2,250.00



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

INVOICES DUE ON/BEFORE 12/10/2024

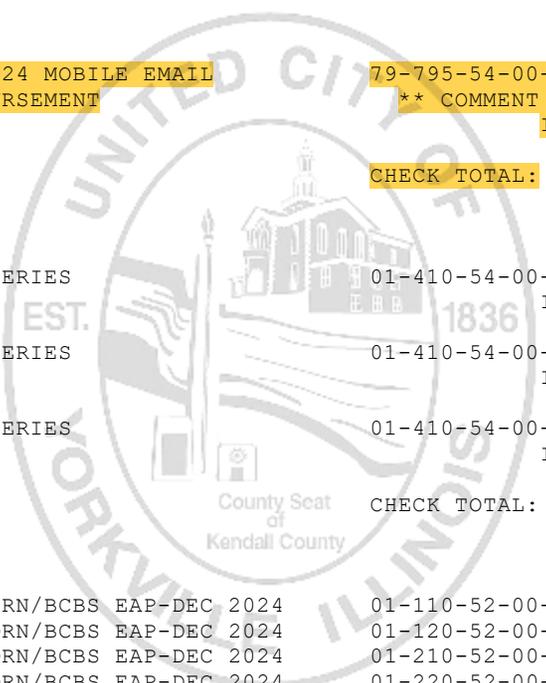
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541739	AACVB	AURORA AREA CONVENTION						
	10/24-HAMPTON	11/18/24	01	OCT 2024 HAMPTON HOTEL TAX	01-640-54-00-5481		5,093.51	
						INVOICE TOTAL:	5,093.51 *	
	10/24-SUNSET	11/15/24	01	OCT 2024 SUNSET HOTEL TAX	01-640-54-00-5481		6.48	
						INVOICE TOTAL:	6.48 *	
						CHECK TOTAL:	5,099.99	
D003841	ALLIANT	ALLIANT INSURANCE SERVICES INC						
	2900842	11/27/24	01	PUBLIC OFFICIAL BOND RENEWAL	01-120-54-00-5462		500.00	
						INVOICE TOTAL:	500.00 *	
						DIRECT DEPOSIT TOTAL:	500.00	
541740	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	247019	11/25/24	01	FALL II SESSION INSTRUCTION	79-795-54-00-5462		2,420.00	
						INVOICE TOTAL:	2,420.00 *	
						CHECK TOTAL:	2,420.00	
D003842	ALVAREZA	AARON ALVAREZ						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
541741	ANDERSJA	JARED ANDERSON						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	



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

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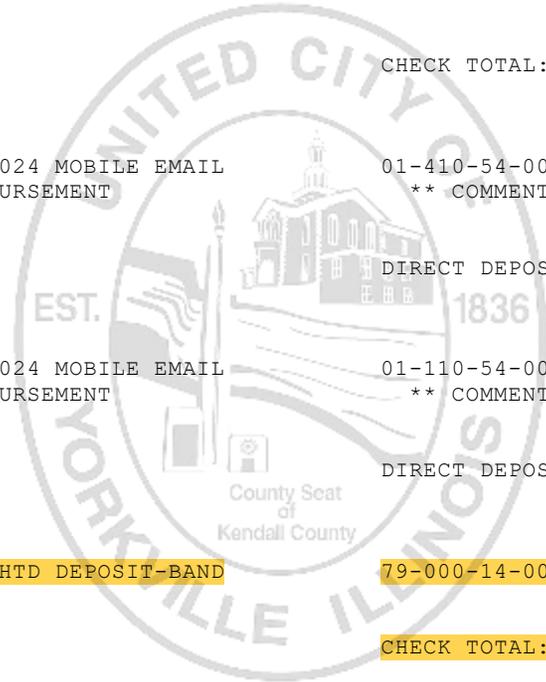
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D003843	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JAN 2025	12/01/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR JAN 2025	** COMMENT **			
					INVOICE TOTAL:		946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	
541742	BARBANEM	MARISA BARBANENTE						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
541743	BATTERY S	BATTERY SERVICE CORPORATION						
	0114699	10/25/24	01	6 BATTERIES	01-410-54-00-5435		1,679.70	
					INVOICE TOTAL:		1,679.70 *	
	0114700	10/25/24	01	6 BATTERIES	01-410-54-00-5435		1,679.70	
					INVOICE TOTAL:		1,679.70 *	
	0114886	11/01/24	01	6 BATTERIES	01-410-54-00-5435		1,679.70	
					INVOICE TOTAL:		1,679.70 *	
					CHECK TOTAL:		5,039.10	
541744	BCBS	BLUE CROSS BLUE SHIELD						
	F015083-DEC 2024	11/22/24	01	DEARBORN/BCBS EAP-DEC 2024	01-110-52-00-5222		6.35	
			02	DEARBORN/BCBS EAP-DEC 2024	01-120-52-00-5222		4.23	
			03	DEARBORN/BCBS EAP-DEC 2024	01-210-52-00-5222		50.76	
			04	DEARBORN/BCBS EAP-DEC 2024	01-220-52-00-5222		11.63	



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

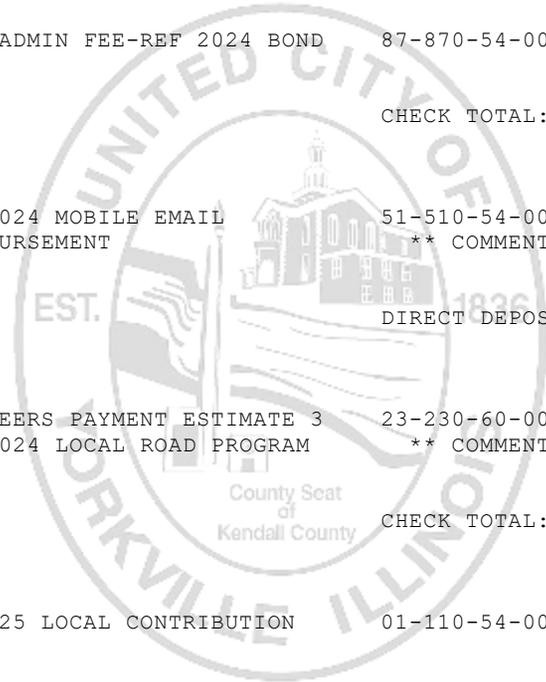
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	F015083-DEC 2024	11/22/24	05	DEARBORN/BCBS EAP-DEC 2024	01-410-52-00-5222		9.29
			06	DEARBORN/BCBS EAP-DEC 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-DEC 2024	51-510-52-00-5222		11.38
			08	DEARBORN/BCBS EAP-DEC 2024	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-DEC 2024	79-790-52-00-5222		16.22
			10	DEARBORN/BCBS EAP-DEC 2024	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-DEC 2024	82-820-52-00-5222		7.05
				INVOICE TOTAL:			135.36 *
				CHECK TOTAL:			135.36
D003844	BEDFORDR	RYAN BEDFORD					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003845	BEHLANDJ	JORI BEHLAND					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541745	BICOAST	BICOASTAL PRODUCTIONS LLC					
	2025 HTD-DEP	11/21/24	01	2025 HTD DEPOSIT-BAND	79-000-14-00-1400		3,750.00
				INVOICE TOTAL:			3,750.00 *
				CHECK TOTAL:			3,750.00
D003846	BLYSTONB	BOBBIE BLYSTONE					
			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 12/10/2024

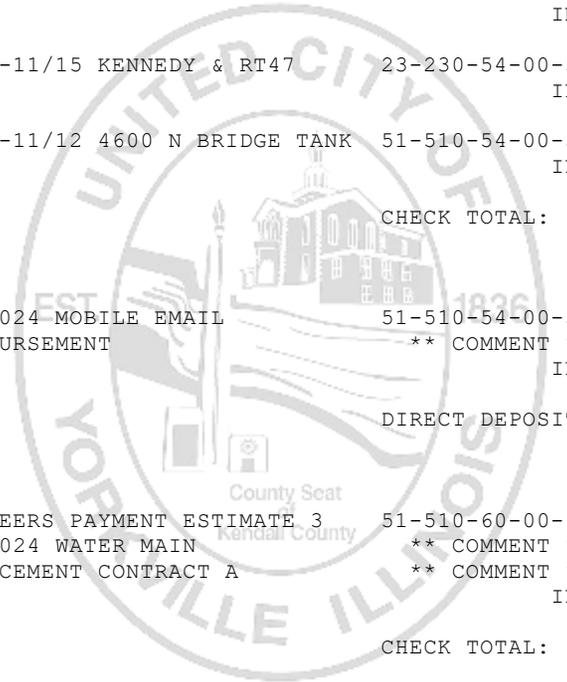
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003846	BLYSTONB	BOBBIE BLYSTONE					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541746	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	00252-24-0001040	11/18/24	01	2025 ADMIN FEE-REF 2024 BOND	87-870-54-00-5498		802.50
					INVOICE TOTAL:		802.50 *
					CHECK TOTAL:		802.50
D003847	BROWND	DAVID BROWN					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541747	BUILDERS	BUILDERS PAVING LLC					
	2407503	12/02/24	01	ENGINEERS PAYMENT ESTIMATE 3	23-230-60-00-6028		1,427,384.87
			02	FOR 2024 LOCAL ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		1,427,384.87 *
					CHECK TOTAL:		1,427,384.87
541748	CHICMAFP	CHICAGO METROPOLITAN AGENCY					
	110724	11/07/24	01	FY 2025 LOCAL CONTRIBUTION	01-110-54-00-5460		771.73
					INVOICE TOTAL:		771.73 *
					CHECK TOTAL:		771.73



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

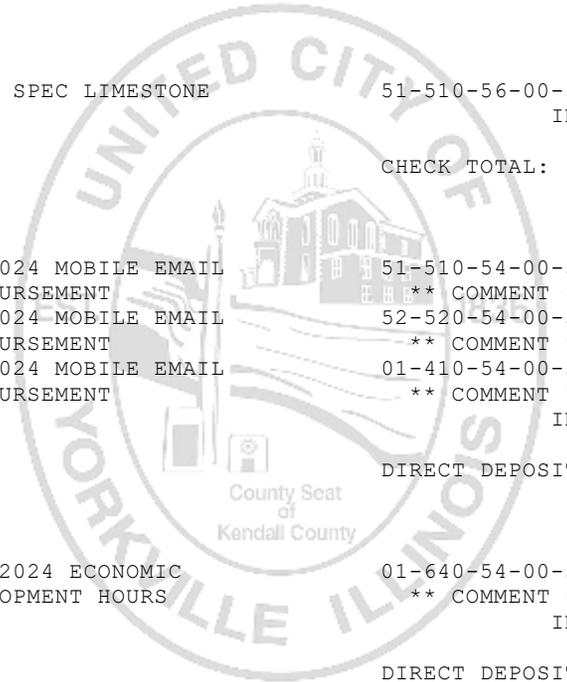
INVOICES DUE ON/BEFORE 12/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541749	COMED COMMONWEALTH EDISON						
	3059341222-1024	11/13/24	01	10/14-11/12 9257 GALENA PARK	79-795-54-00-5480		51.40
						INVOICE TOTAL:	51.40 *
	5336617000-1124	11/13/24	01	10/14-11/12 ROSENWINKLE & RT47	23-230-54-00-5482		52.06
						INVOICE TOTAL:	52.06 *
	6242447000-1024	11/06/24	01	10/07-11/05 RT34 & CANNONBALL	23-230-54-00-5482		20.96
						INVOICE TOTAL:	20.96 *
	7706362222-1124	11/18/24	01	10/17-11/15 KENNEDY & RT47	23-230-54-00-5482		1,431.73
						INVOICE TOTAL:	1,431.73 *
	9193732222-1024	11/13/24	01	10/14-11/12 4600 N BRIDGE TANK	51-510-54-00-5480		70.08
						INVOICE TOTAL:	70.08 *
						CHECK TOTAL:	1,626.23
D003848	CONARDR RYAN CONARD						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541750	CONLEY CONLEY EXCAVATING, INC						
	4993	11/19/24	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025		1,070,635.36
			02	FOR 2024 WATER MAIN	** COMMENT **		
			03	REPLACEMENT CONTRACT A	** COMMENT **		
						INVOICE TOTAL:	1,070,635.36 *
						CHECK TOTAL:	1,070,635.36
541751	COXLAND COX LANDSCAPING LLC						
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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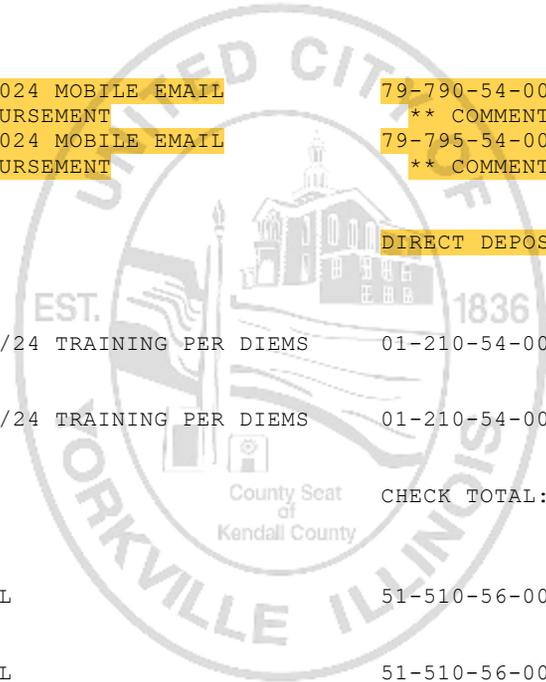
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541751	COXLAND	COX LANDSCAPING LLC					
	192619	11/14/24	01	SUNFLOWER YARD RESTORATION	12-112-54-00-5495		2,240.00
						INVOICE TOTAL:	2,240.00 *
	192620	11/14/24	01	FOX HILL TREE REMOVAL	11-111-54-00-5495		1,500.00
						INVOICE TOTAL:	1,500.00 *
					CHECK TOTAL:		3,740.00
541752	CRUSHIN	CRUSHIN' IT INC.					
	24349	10/31/24	01	STATE SPEC LIMESTONE	51-510-56-00-5640		296.88
						INVOICE TOTAL:	296.88 *
					CHECK TOTAL:		296.88
D003849	DHUSEE	DHUSE, ERIC					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003850	DLK	DLK, LLC					
	283	11/27/24	01	NOV. 2024 ECONOMIC	01-640-54-00-5486		9,750.00
			02	DEVELOPMENT HOURS	** COMMENT **		
						INVOICE TOTAL:	9,750.00 *
					DIRECT DEPOSIT TOTAL:		9,750.00



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

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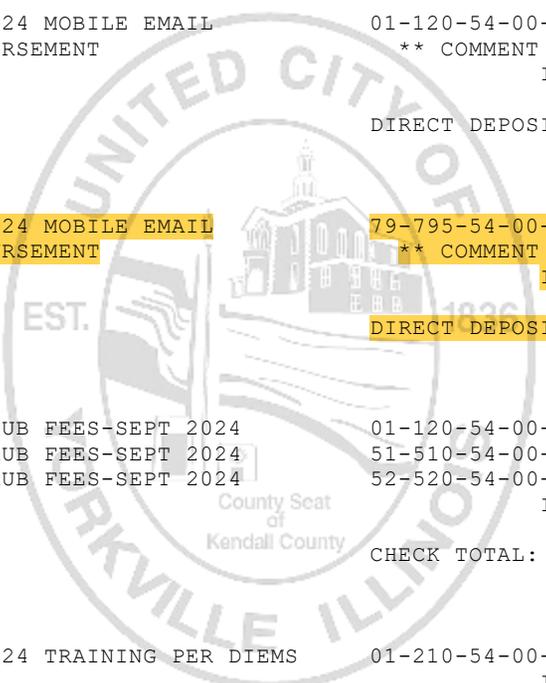
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541753	DRHCAMBR DR HORTON-MIDWEST						
	20220911-2794 BERRYW	11/18/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20221219-2781 BERRYW	11/18/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		10,000.00
D003851	EVANST TIM EVANS						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541754	FISHERR RYAN FISHER						
	110624-PER DIEM	11/06/24	01	11/06/24 TRAINING PER DIEMS	01-210-54-00-5415		40.00
						INVOICE TOTAL:	40.00 *
	112224-PER DIEM	11/22/24	01	11/22/24 TRAINING PER DIEMS	01-210-54-00-5415		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		140.00
541755	FOXRIDGE FOX RIDGE STONE						
	10006	11/09/24	01	GRAVEL	51-510-56-00-5640		215.00
						INVOICE TOTAL:	215.00 *
	9267	07/20/24	01	GRAVEL	51-510-56-00-5640		215.00
						INVOICE TOTAL:	215.00 *
					CHECK TOTAL:		430.00



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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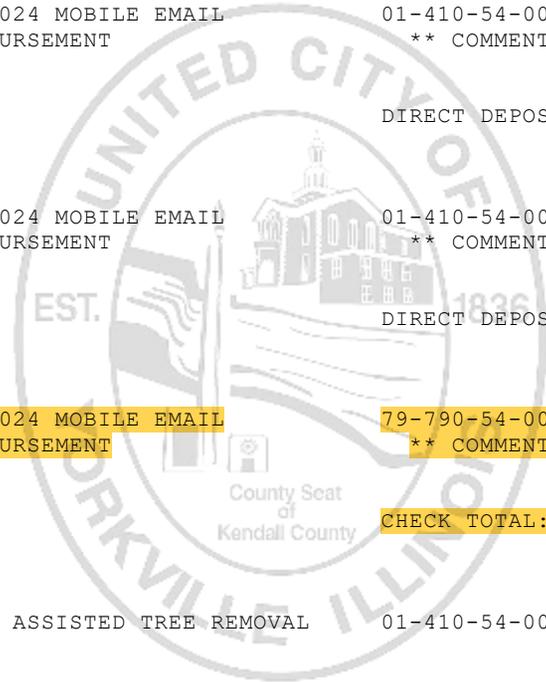
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541756	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	T175	10/15/24	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606		425.00	
						INVOICE TOTAL:	425.00 *	
						CHECK TOTAL:	425.00	
D003852	FREDRICKSON	ROB FREDRICKSON						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D003853	GALAUNEJ	JAKE GALAUNER						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
541757	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000565	09/27/24	01	MYGOVHUB FEES-SEPT 2024	01-120-54-00-5462		334.52	
			02	MYGOVHUB FEES-SEPT 2024	51-510-54-00-5462		501.78	
			03	MYGOVHUB FEES-SEPT 2024	52-520-54-00-5462		147.58	
						INVOICE TOTAL:	983.88 *	
						CHECK TOTAL:	983.88	
541758	HARTROB	ROBBIE HART						
	10/16/24-PER DIEM	10/16/24	01	10/16/24 TRAINING PER DIEMS	01-210-54-00-5415		32.00	
						INVOICE TOTAL:	32.00 *	



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

INVOICES DUE ON/BEFORE 12/10/2024

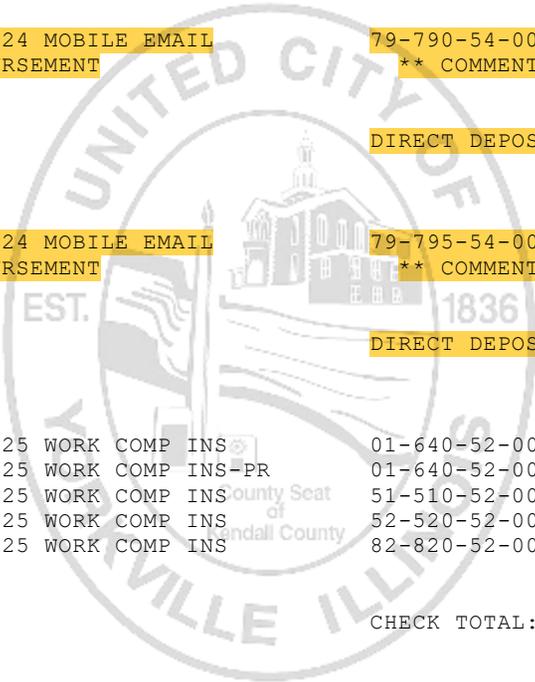
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541758	HARTROB ROBBIE HART						
	10/21/24-PER DIEM	10/21/24	01	10/21/24 TRAINING PER DIEMS	01-210-54-00-5415		15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	47.00
D003854	HENNED DURK HENNE						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003855	HERNANDN NOAH HERNANDEZ						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541759	HODOUSR RICHARD HODOUS						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
541760	HOMETREE HOMER TREE CARE, INC						
	59176	11/21/24	01	CRANE ASSISTED TREE REMOVAL	01-410-54-00-5458		8,400.00
						INVOICE TOTAL:	8,400.00 *
						CHECK TOTAL:	8,400.00



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

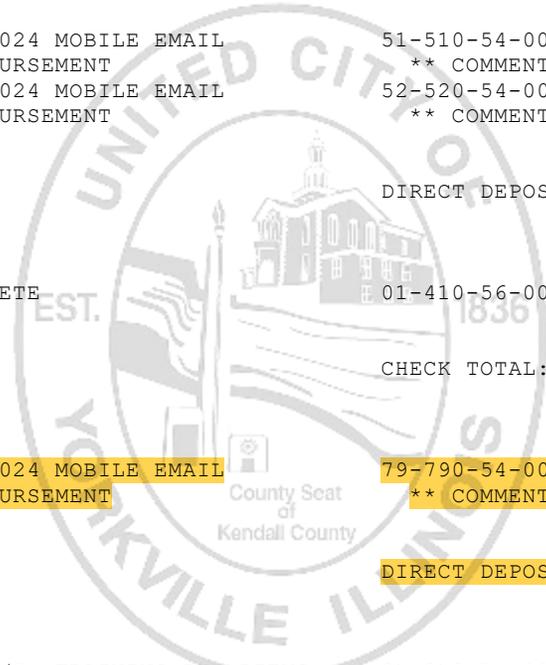
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CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003856	HORNERR 120124	RYAN HORNER	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003857	HOULEA 120124	ANTHONY HOULE	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003858	IHRIGK 120124	KIRSTEN IHRIG	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541761	IPRF 97308	ILLINOIS PUBLIC RISK FUND	12/01/24	01	JAN 2025 WORK COMP INS	01-640-52-00-5231		13,403.75
				02	JAN 2025 WORK COMP INS-PR	01-640-52-00-5231		2,726.64
				03	JAN 2025 WORK COMP INS	51-510-52-00-5231		1,271.06
				04	JAN 2025 WORK COMP INS	52-520-52-00-5231		574.16
				05	JAN 2025 WORK COMP INS	82-820-52-00-5231		1,083.39
						INVOICE TOTAL:		19,059.00 *
						CHECK TOTAL:		19,059.00
D003859	JACKSONJ	JAMIE JACKSON						
01-110	ADMIN		12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE		23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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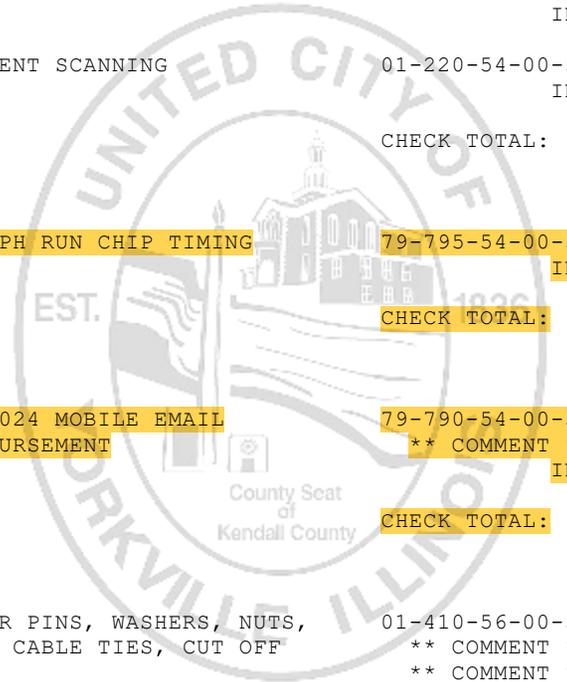
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D003859	JACKSONJ 120124	JAMIE JACKSON 12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003860	JOHNGEOR 120124	GEORGE JOHNSON 12/01/24	01 02 03 04	NOV 2024 MOBILE EMAIL REIMBURSEMENT NOV 2024 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		22.50
				** COMMENT **			
				** COMMENT **			
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541762	KCCONC 939	KENDALL COUNTY CONCRETE 10/31/24	01	CONCRETE	01-410-56-00-5640		71.08
				INVOICE TOTAL:			71.08 *
				CHECK TOTAL:			71.08
D003861	KLEEFISG 120124	GLENN KLEEFISCH 12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541763	KOLOWSKT 09/30/24-PER DIEMS	TIMOTHY KOLOWSKI 09/30/24	01	09/30/24 TRAINING PER DIEMS	01-210-54-00-5415		20.00
				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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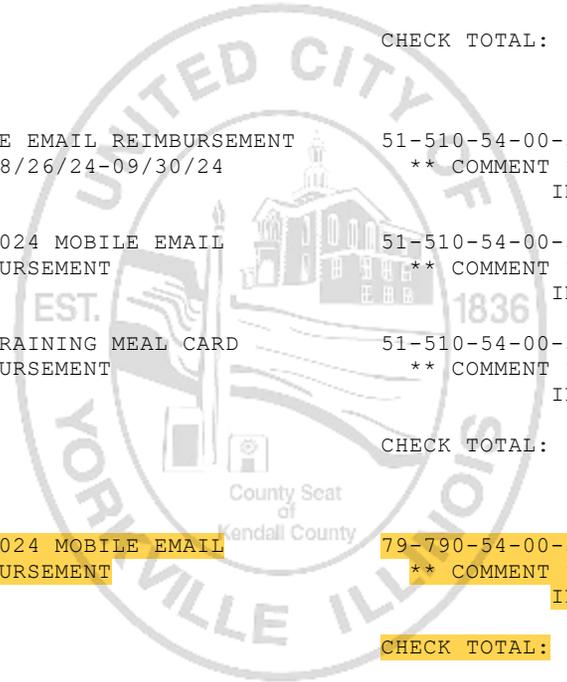
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541764	KONICAMI	KONICA MINOLTA BUSINESS						
	51874788	11/13/24	01	DOCUMENT SCANNING	01-220-54-00-5462		2,657.51	
						INVOICE TOTAL:	2,657.51 *	
	51874789	11/13/24	01	DOCUMENT SCANNING	01-220-54-00-5462		259.39	
						INVOICE TOTAL:	259.39 *	
	51874790	11/13/24	01	DOCUMENT SCANNING	01-220-54-00-5462		285.59	
						INVOICE TOTAL:	285.59 *	
	51874791	11/13/24	01	DOCUMENT SCANNING	01-220-54-00-5462		4,379.92	
						INVOICE TOTAL:	4,379.92 *	
						CHECK TOTAL:	7,582.41	
541765	KREPKOMP	FRED KREPPERT						
	242171	11/25/24	01	RUDOLPH RUN CHIP TIMING	79-795-54-00-5462		657.00	
						INVOICE TOTAL:	657.00 *	
						CHECK TOTAL:	657.00	
541766	LANDAP	PAUL LANDA						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
541767	LAWSON	LAWSON PRODUCTS						
	9312007952	11/14/24	01	COTTER PINS, WASHERS, NUTS,	01-410-56-00-5620		225.88	
			02	PINS, CABLE TIES, CUT OFF	** COMMENT **			
			03	WHEEL	** COMMENT **			



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

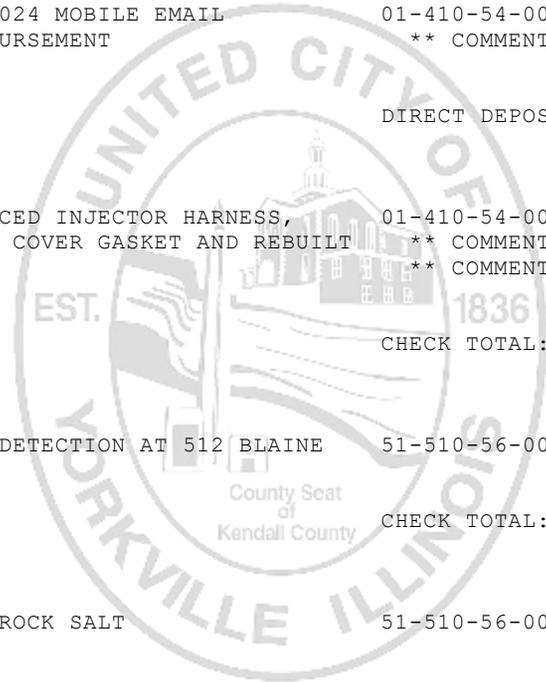
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541767	LAWSON LAWSON PRODUCTS						
	9312007952	11/14/24	04	COTTER PINS, WASHERS, NUTS,	51-510-56-00-5620		225.88
			05	PINS, CABLE TIES, CUT OFF	** COMMENT **		
			06	WHEEL	** COMMENT **		
			07	COTTER PINS, WASHERS, NUTS,	52-520-56-00-5620		225.89
			08	PINS, CABLE TIES, CUT OFF	** COMMENT **		
			09	WHEEL	** COMMENT **		
				INVOICE TOTAL:			677.65 *
				CHECK TOTAL:			677.65
541768	LEGENDRP PATRICK LEGENDRE						
	090124	12/01/24	01	MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		53.70
			02	FOR 08/26/24-09/30/24	** COMMENT **		
				INVOICE TOTAL:			53.70 *
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
	CDL TRAINING-MEAL	11/25/24	01	CDL TRAINING MEAL CARD	51-510-54-00-5415		100.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			198.70
541769	LOMBARDS STEVEN LOMBARDO						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
541770	MARKER MARKER INC						
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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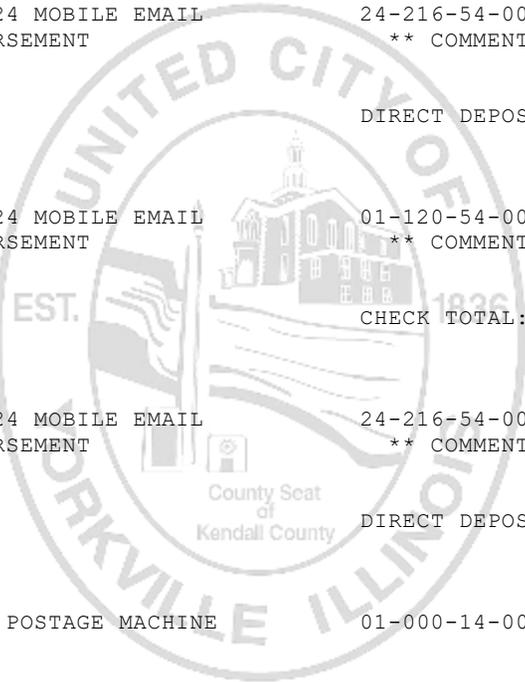
CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541770	MARKER	MARKER INC						
	HEARTLAND MEADOW-LOT		11/20/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,400.00
								INVOICE TOTAL: 5,400.00 *
								CHECK TOTAL: 5,400.00
D003862	MCGREGOM	MATTHEW MCGREGORY						
	120124		12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
541771	MECHANIC	MECHANICS LAB LLC						
	5830		10/09/24	01	REPLACED INJECTOR HARNESS,	01-410-54-00-5490		4,259.44
				02	VALVE COVER GASKET AND REBUILT	** COMMENT **		
				03	FICM	** COMMENT **		
								INVOICE TOTAL: 4,259.44 *
								CHECK TOTAL: 4,259.44
541772	MESIMPSO	M.E. SIMPSON CO, INC						
	43428		11/21/24	01	LEAK DETECTION AT 512 BLAINE	51-510-56-00-5640		645.00
								INVOICE TOTAL: 645.00 *
								CHECK TOTAL: 645.00
541773	MIDWSALT	MIDWEST SALT						
	P477158		11/05/24	01	BULK ROCK SALT	51-510-56-00-5638		2,992.26
								INVOICE TOTAL: 2,992.26 *
	P477522		11/20/24	01	BULK ROCK SALT	51-510-56-00-5638		3,316.60
								INVOICE TOTAL: 3,316.60 *



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

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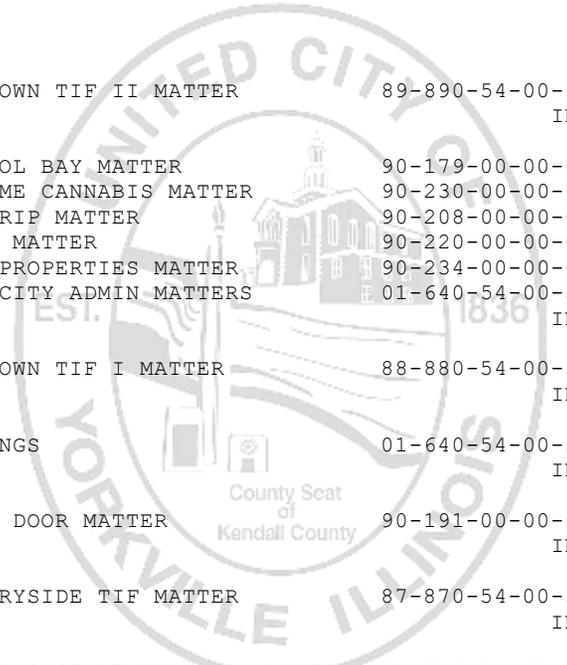
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541773	MIDWSALT	MIDWEST SALT					
	P4775525	11/20/24	01	BULK ROCK SALT	51-510-56-00-5638		3,674.95
						INVOICE TOTAL:	3,674.95 *
						CHECK TOTAL:	9,983.81
D003863	MILSCHET	TED MILSCHEWSKI					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541774	NASUTAE	EMILY NASUTA					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
D003864	NAVARROJ	JESUS NAVARRO					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541775	NEOPOST	QUADIENT FINANCE USA, INC					
	112524	11/25/24	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00



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

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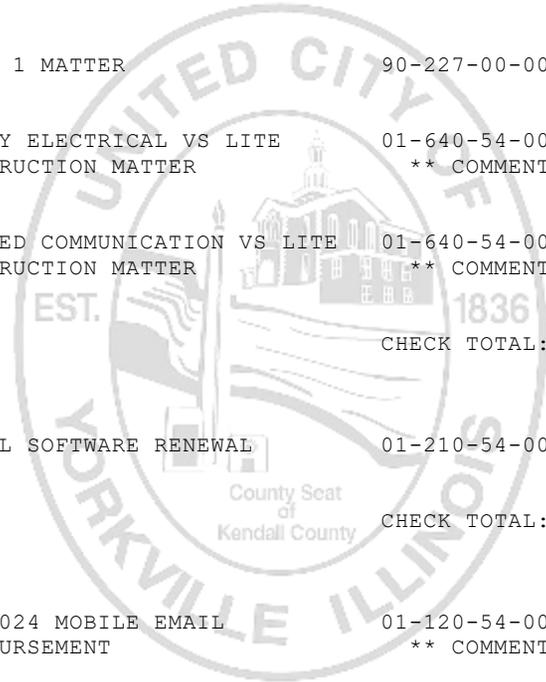
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541776	NICOR NICOR GAS						
	16-00-27-3553 4-1024	11/11/24	01	10/10-11/11 1301 CAROLYN	01-110-54-00-5480		53.96
						INVOICE TOTAL:	53.96 *
	95-16-10-1000 4-1024	11/14/24	01	10/14-11/13 1 RT47	01-110-54-00-5480		51.72
						INVOICE TOTAL:	51.72 *
						CHECK TOTAL:	105.68
541777	OTTOSEN OTTOSEN DINOLFO						
	0490	10/31/24	01	DOWNTOWN TIF II MATTER	89-890-54-00-5462		172.50
						INVOICE TOTAL:	172.50 *
	10485	10/31/24	01	BRISTOL BAY MATTER	90-179-00-00-0011		69.00
			02	CONSUME CANNABIS MATTER	90-230-00-00-0011		2,055.09
			03	QUIKTRIP MATTER	90-208-00-00-0011		161.42
			04	KELKA MATTER	90-220-00-00-0011		92.00
			05	DMYF PROPERTIES MATTER	90-234-00-00-0011		245.00
			06	MISC CITY ADMIN MATTERS	01-640-54-00-5456		12,033.53
						INVOICE TOTAL:	14,656.04 *
	10486	10/31/24	01	DOWNTOWN TIF I MATTER	88-880-54-00-5462		391.00
						INVOICE TOTAL:	391.00 *
	10487	10/31/24	01	MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
	10488	10/31/24	01	GREEN DOOR MATTER	90-191-00-00-0011		138.00
						INVOICE TOTAL:	138.00 *
	10489	10/31/24	01	COUNTRYSIDE TIF MATTER	87-870-54-00-5462		310.50
						INVOICE TOTAL:	310.50 *
	10491	10/31/24	01	WIDENING OF KENNEDY RD MATTER	01-640-54-00-5456		690.00
						INVOICE TOTAL:	690.00 *



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

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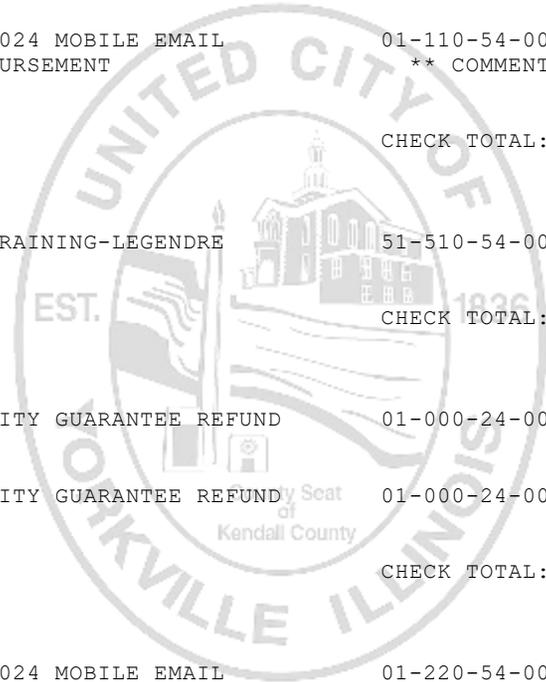
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541777	OTTOSEN OTTOSEN DINOLFO						
	10492	10/31/24	01	COSTCO MATTER	90-239-00-00-0011		172.50
						INVOICE TOTAL:	172.50 *
	10493	10/31/24	01	IEPA WATER LOAN MATTER	01-640-54-00-5456		1,035.00
						INVOICE TOTAL:	1,035.00 *
	10494	10/31/24	01	GRANDE RESERVE MATTER	90-228-00-00-0011		92.00
						INVOICE TOTAL:	92.00 *
	10496	10/31/24	01	CYRUS 1 MATTER	90-227-00-00-0011		92.00
						INVOICE TOTAL:	92.00 *
	10497	10/31/24	01	VALLEY ELECTRICAL VS LITE	01-640-54-00-5461		322.00
			02	CONSTRUCTION MATTER	** COMMENT **		
						INVOICE TOTAL:	322.00 *
	10498	10/31/24	01	APPLIED COMMUNICATION VS LITE	01-640-54-00-5461		460.00
			02	CONSTRUCTION MATTER	** COMMENT **		
						INVOICE TOTAL:	460.00 *
						CHECK TOTAL:	20,131.54
541778	PACESYST PACE SYSTEM INC						
	IN00062087	10/21/24	01	ANNUAL SOFTWARE RENEWAL	01-210-54-00-5462		2,310.00
						INVOICE TOTAL:	2,310.00 *
						CHECK TOTAL:	2,310.00
D003865	PIAZZA AMY SIMMONS						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00



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

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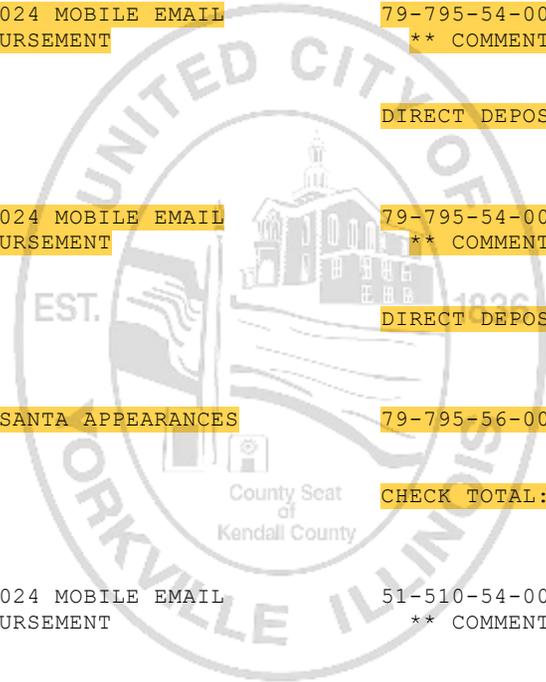
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D003866	PRUITTC 120124	CAYLA PRUITT	12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
541779	PURCELLJ 120124	JOHN PURCELL	12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440		45.00
					** COMMENT **			
					INVOICE TOTAL:			45.00 *
					CHECK TOTAL:			45.00
541780	R0001593 L150.110	LOCAL 150 APPRENTICESHIP FUND	11/15/24	01	CDL TRAINING-LEGENDRE	51-510-54-00-5412		4,784.00
					INVOICE TOTAL:			4,784.00 *
					CHECK TOTAL:			4,784.00
541781	R0001975 20221503-3093 20231622-2651	RYAN HOMES GRANDE GOULD	11/25/24 11/20/24	01 01	SECURITY GUARANTEE REFUND SECURITY GUARANTEE REFUND	01-000-24-00-2415 01-000-24-00-2415		7,500.00 7,500.00
					INVOICE TOTAL:			7,500.00 *
					INVOICE TOTAL:			7,500.00 *
					CHECK TOTAL:			15,000.00
D003867	RATOSP 120124	PETE RATOS	12/01/24	01	NOV 2024 MOBILE EMAIL	01-220-54-00-5440		45.00



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

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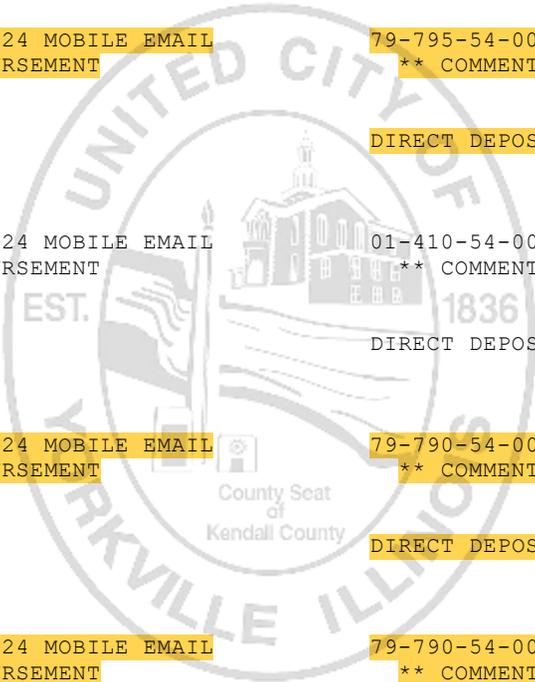
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D003867	RATOSP 120124	PETE RATOS	12/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00
						DIRECT DEPOSIT TOTAL:		45.00
D003868	REDMONST 120124	STEVE REDMON	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003869	ROSBOROS 120124	SHAY REMUS	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541782	RUTTER 2024 SANTA	RUTTER PRODUCTIONS, LTD	11/20/24	01	2024 SANTA APPEARANCES	79-795-56-00-5606		1,700.00
						INVOICE TOTAL:		1,700.00 *
						CHECK TOTAL:		1,700.00
D003870	SCODROP 120124	PETER SCODRO	12/01/24	01	NOV 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00



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

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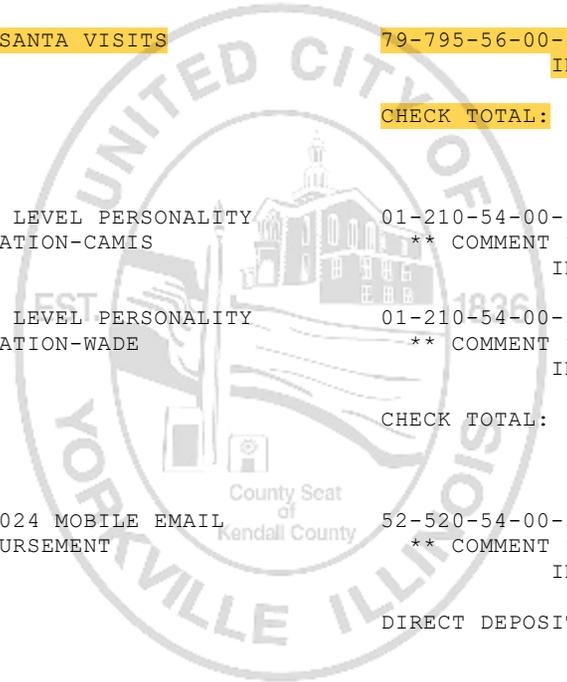
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D003871	SCOTTTR 120124	TREVOR SCOTT 12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003872	SENDRAS 120124	SAMANTHA SENDRA 12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003873	SENGM 120124	MATT SENG 12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003874	SLEEZERJ 120124	JOHN SLEEZER 12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003875	SLEEZERS 120124	SCOTT SLEEZER 12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00



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

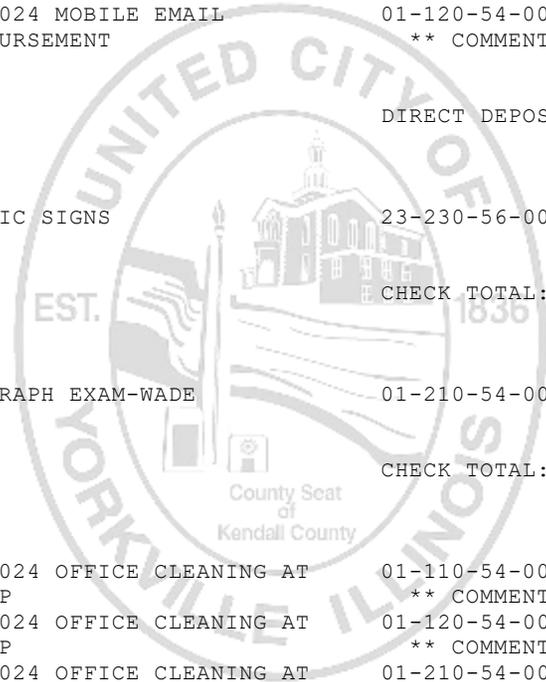
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CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003876	SMITHD 120124	DOUG SMITH	12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00	
					** COMMENT **				
					INVOICE TOTAL:			45.00 *	
					DIRECT DEPOSIT TOTAL:			45.00	
541783	SPARKLE 241123YPR	SPARKLES ENTERTAINMENT, INC	11/19/24	01	2024 SANTA VISITS	79-795-56-00-5606		1,200.00	
					INVOICE TOTAL:			1,200.00 *	
					CHECK TOTAL:			1,200.00	
541784	STANDARD SA000059227	STANDARD & ASSOCIATES, INC.	09/30/24	01 02	ENTRY LEVEL PERSONALITY EVALUATION-CAMIS	01-210-54-00-5411		495.00	
					** COMMENT **				
					INVOICE TOTAL:			495.00 *	
	SA000059674		10/31/24	01 02	ENTRY LEVEL PERSONALITY EVALUATION-WADE	01-210-54-00-5411		495.00	
					** COMMENT **				
					INVOICE TOTAL:			495.00 *	
					CHECK TOTAL:			990.00	
D003877	STEFFANG 120124	GEORGE A STEFFENS	12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00	
					** COMMENT **				
					INVOICE TOTAL:			45.00 *	
					DIRECT DEPOSIT TOTAL:			45.00	
541785	STROUPS	STROUP, SAMUEL							
01-110	ADMIN		12-112	SUNFLOWER SSA		25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)		51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE		23-230	CITY WIDE CAPITAL		52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS		79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL		79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL		82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL					



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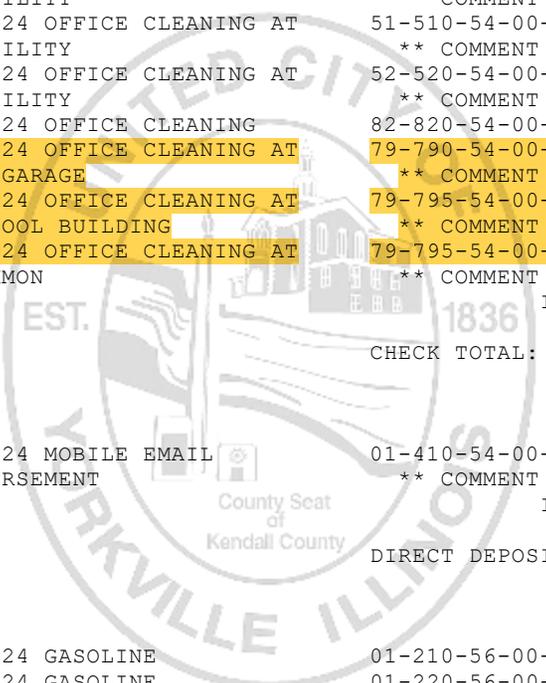
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541785	STROUPS	STROUP, SAMUEL						
	11/15/24-PER DIEM		11/15/24	01	11/15/24 MEAL PER DIEMS	01-210-54-00-5415		110.00
								INVOICE TOTAL: 110.00 *
								CHECK TOTAL: 110.00
D003878	THOMASL	LORI THOMAS						
	120124		12/01/24	01	NOV 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
541786	TRCONTPR	HIGH STAR TRAFFIC						
	114395		04/07/24	01	TRAFFIC SIGNS	23-230-56-00-5619		2,474.20
								INVOICE TOTAL: 2,474.20 *
								CHECK TOTAL: 2,474.20
541787	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 24-03		11/05/24	01	POLYGRAPH EXAM-WADE	01-210-54-00-5411		195.00
								INVOICE TOTAL: 195.00 *
								CHECK TOTAL: 195.00
541788	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5170		11/18/24	01	OCT 2024 OFFICE CLEANING AT	01-110-54-00-5488		369.55
				02	651 PP	** COMMENT **		
				03	OCT 2024 OFFICE CLEANING AT	01-120-54-00-5488		369.55
				04	651 PP	** COMMENT **		
				05	OCT 2024 OFFICE CLEANING AT	01-210-54-00-5488		1,061.38



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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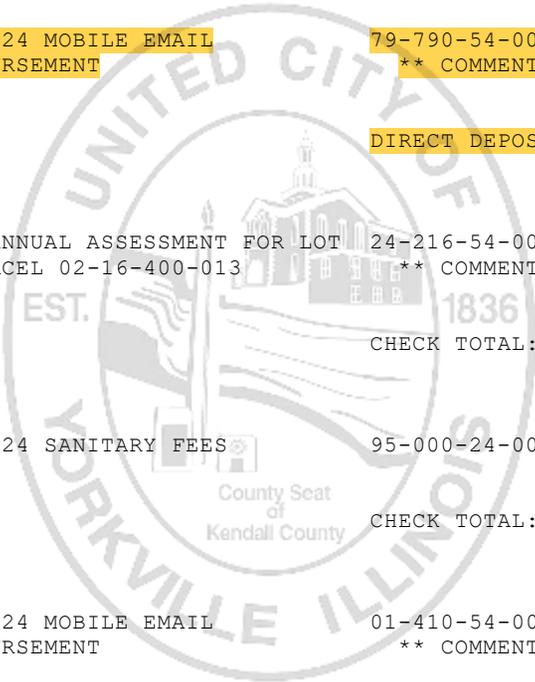
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541788	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5170	11/18/24	06	651 PP	** COMMENT **		
			07	OCT 2024 OFFICE CLEANING AT	79-795-54-00-5488		318.11
			08	651 PP	** COMMENT **		
			09	OCT 2024 OFFICE CLEANING AT	01-220-54-00-5488		203.41
			10	651 PP	** COMMENT **		
			11	OCT 2024 OFFICE CLEANING AT	01-410-54-00-5488		153.00
			12	PW FACILITY	** COMMENT **		
			13	OCT 2024 OFFICE CLEANING AT	51-510-54-00-5488		153.00
			14	PW FACILITY	** COMMENT **		
			15	OCT 2024 OFFICE CLEANING AT	52-520-54-00-5488		153.00
			16	PW FACILITY	** COMMENT **		
			17	OCT 2024 OFFICE CLEANING	82-820-54-00-5488		2,106.00
			18	OCT 2024 OFFICE CLEANING AT	79-790-54-00-5488		230.00
			19	PARKS GARAGE	** COMMENT **		
			20	OCT 2024 OFFICE CLEANING AT	79-795-54-00-5488		702.00
			21	PRESCHOOL BUILDING	** COMMENT **		
			22	OCT 2024 OFFICE CLEANING AT	79-795-54-00-5488		230.00
			23	VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		6,049.00 *
					CHECK TOTAL:		6,049.00
D003879	WEBERR	ROBERT WEBER					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541789	WEX	WEX BANK					
	101201970	11/30/24	01	NOV 2024 GASOLINE	01-210-56-00-5695		6,048.51
			02	NOV 2024 GASOLINE	01-220-56-00-5695		553.04
					INVOICE TOTAL:		6,601.55 *
					CHECK TOTAL:		6,601.55



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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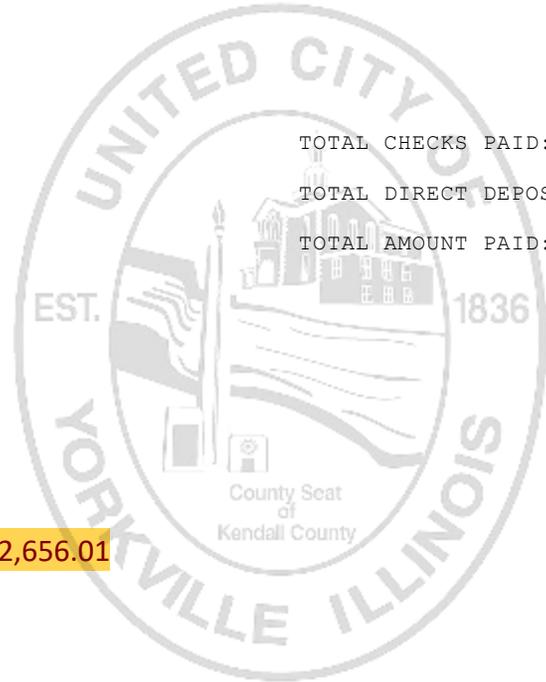
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003880	WILLRETE ERIN WILLRETT						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003881	WOLFB BRANDON WOLF						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541790	YBCA YORKVILLE BUSINESS CENTER						
	2024 ASSESSMENT	12/03/24	01	2024 ANNUAL ASSESSMENT FOR LOT	24-216-54-00-5462		2,952.00
			02	4, PARCEL 02-16-400-013	** COMMENT **		
					INVOICE TOTAL:		2,952.00 *
					CHECK TOTAL:		2,952.00
541791	YBSD YORKVILLE BRISTOL						
	24-NOV	12/02/24	01	NOV 2024 SANITARY FEES	95-000-24-00-2450		312,993.95
					INVOICE TOTAL:		312,993.95 *
					CHECK TOTAL:		312,993.95
D003882	YODERD DAVID YODER						
	120124	12/01/24	01	NOV 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				

INVOICES DUE ON/BEFORE 12/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541792	YOUNGM MARLYS J. YOUNG						
	110624-EDC	11/16/24	01	11/06/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00



TOTAL CHECKS PAID: 2,968,878.91
 TOTAL DIRECT DEPOSITS PAID: 12,951.00
 TOTAL AMOUNT PAID: 2,981,829.91

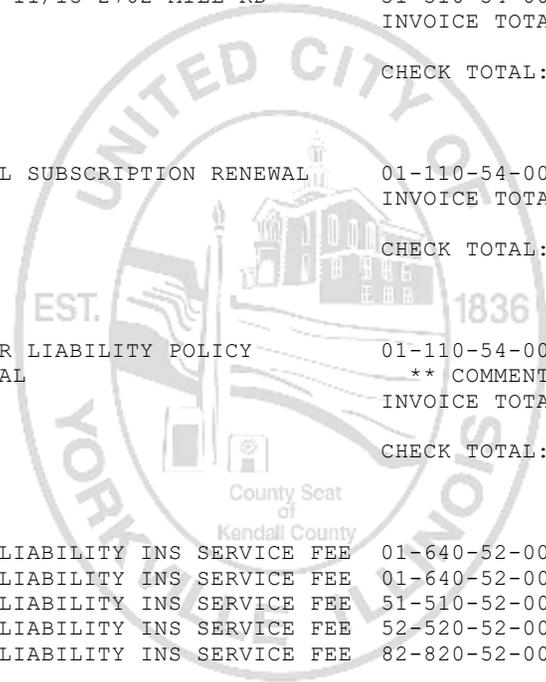
Total for all Park & Recreation Invoices: \$12,656.01

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/18/24

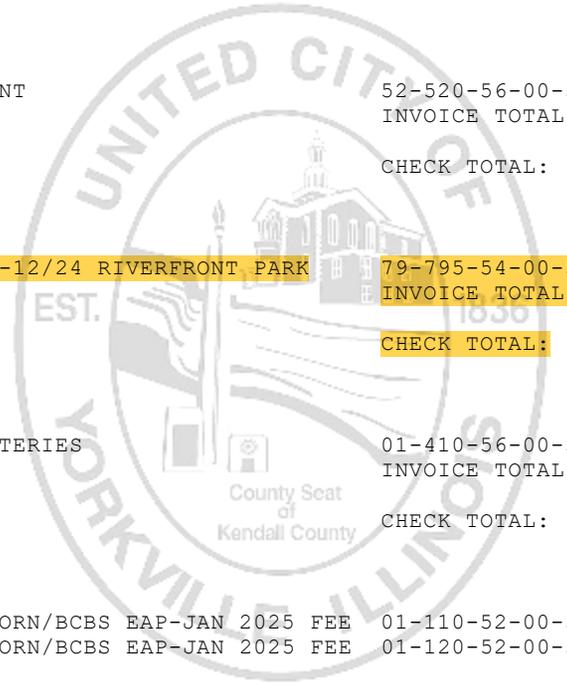
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541799	AACVB	AURORA AREA CONVENTION					
	10/24-SUPER		12/05/24	01	OCT 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,691.09
						INVOICE TOTAL:	1,691.09 *
						CHECK TOTAL:	1,691.09
541800	AEPENERG	AEP ENERGY					
	3025129054-112024		11/20/24	01	10/17-11/15 2702 MILL RD	51-510-54-00-5480	7,842.97
						INVOICE TOTAL:	7,842.97 *
						CHECK TOTAL:	7,842.97
541801	AHEADPUB	AHEAD OF OUR TIME PUBLISHING					
	17548		11/06/24	01	ANNUAL SUBSCRIPTION RENEWAL	01-110-54-00-5460	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
541802	ALLIANT	ALLIANT INSURANCE SERVICES INC					
	2879803		12/02/24	01	LIQUOR LIABILITY POLICY	01-110-54-00-5462	1,250.00
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	1,250.00 *
						CHECK TOTAL:	1,250.00
541803	ALLIANT	ALLIANT INSURANCE SERVICES INC					
	2902407		12/02/24	01	2024 LIABILITY INS SERVICE FEE	01-640-52-00-5231	9,382.27
				02	2024 LIABILITY INS SERVICE FEE	01-640-52-00-5231	1,950.80
				03	2024 LIABILITY INS SERVICE FEE	51-510-52-00-5231	1,034.56
				04	2024 LIABILITY INS SERVICE FEE	52-520-52-00-5231	495.93
				05	2024 LIABILITY INS SERVICE FEE	82-820-52-00-5231	777.65



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

CHECK DATE: 12/18/24

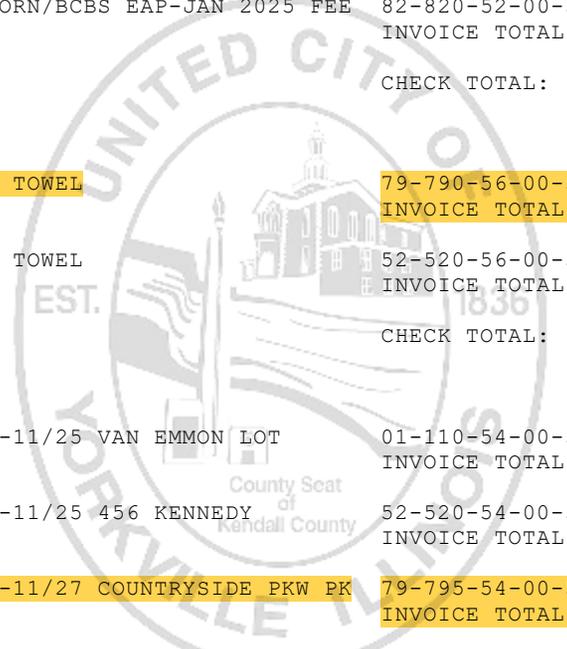
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541803	ALLIANT	ALLIANT INSURANCE SERVICES INC						
	2902407		12/02/24	06	2024 LIABILITY INS SERVICE FEE	01-000-14-00-1400	19,048.85	
				07	2024 LIABILITY INS SERVICE FEE	01-000-14-00-1400	3,960.71	
				08	2024 LIABILITY INS SERVICE FEE	01-000-14-00-1400	1,578.86	
				09	2024 LIABILITY INS SERVICE FEE	51-000-14-00-1400	2,100.48	
				10	2024 LIABILITY INS SERVICE FEE	52-000-14-00-1400	1,006.89	
					INVOICE TOTAL:		41,337.00 *	
					CHECK TOTAL:		41,337.00	
541804	ALTORFER	ALTORFER INDUSTRIES, INC						
	P6AC0115274		11/21/24	01	COOLANT	52-520-56-00-5613	139.39	
					INVOICE TOTAL:		139.39 *	
					CHECK TOTAL:		139.39	
541805	ATT	AT&T						
	6305536805-1124		11/25/24	01	11/25-12/24 RIVERFRONT PARK	79-795-54-00-5440	232.05	
					INVOICE TOTAL:		232.05 *	
					CHECK TOTAL:		232.05	
541806	BATTERY'S	BATTERY SERVICE CORPORATION						
	0115398		11/22/24	01	3 BATTERIES	01-410-56-00-5628	323.85	
					INVOICE TOTAL:		323.85 *	
					CHECK TOTAL:		323.85	
541807	BCBS	BLUE CROSS BLUE SHIELD						
	F015083-JAN 2025		12/05/24	01	DEARBORN/BCBS EAP-JAN 2025 FEE	01-110-52-00-5222	6.35	
				02	DEARBORN/BCBS EAP-JAN 2025 FEE	01-120-52-00-5222	4.23	



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

CHECK DATE: 12/18/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541807	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-JAN 2025		12/05/24	03	DEARBORN/BCBS EAP-JAN 2025 FEE	01-210-52-00-5222	50.76
				04	DEARBORN/BCBS EAP-JAN 2025 FEE	01-220-52-00-5222	11.63
				05	DEARBORN/BCBS EAP-JAN 2025 FEE	01-410-52-00-5222	9.29
				06	DEARBORN/BCBS EAP-JAN 2025 FEE	24-216-52-00-5222	2.82
				07	DEARBORN/BCBS EAP-JAN 2025 FEE	51-510-52-00-5222	11.38
				08	DEARBORN/BCBS EAP-JAN 2025 FEE	52-520-52-00-5222	4.35
				09	DEARBORN/BCBS EAP-JAN 2025 FEE	79-790-52-00-5222	16.22
				10	DEARBORN/BCBS EAP-JAN 2025 FEE	79-795-52-00-5222	11.28
				11	DEARBORN/BCBS EAP-JAN 2025 FEE	82-820-52-00-5222	7.05
					INVOICE TOTAL:		135.36 *
					CHECK TOTAL:		135.36
541808	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43983		11/13/24	01	PAPER TOWEL	79-790-56-00-5620	108.54
					INVOICE TOTAL:		108.54 *
	43995		12/02/24	01	PAPER TOWEL	52-520-56-00-5610	108.54
					INVOICE TOTAL:		108.54 *
					CHECK TOTAL:		217.08
541809	COMED	COMMONWEALTH EDISON					
	0228182000-1124		12/02/24	01	10/28-11/25 VAN EMMON LOT	01-110-54-00-5480	22.23
					INVOICE TOTAL:		22.23 *
	1135300100-1124		11/26/24	01	10/28-11/25 456 KENNEDY	52-520-54-00-5480	81.42
					INVOICE TOTAL:		81.42 *
	1870344000-1124		11/27/24	01	10/30-11/27 COUNTRYSIDE PKW PK	79-795-54-00-5480	32.17
					INVOICE TOTAL:		32.17 *
	1951034000-1124		12/03/24	01	10/08-11/06 RT34 & BEECHER	23-230-54-00-5482	103.87
					INVOICE TOTAL:		103.87 *



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

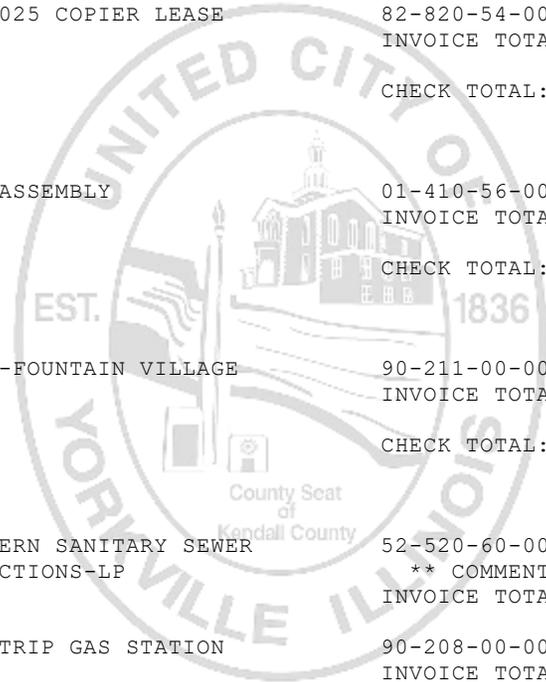
CHECK DATE: 12/18/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541809	COMED	COMMONWEALTH EDISON					
	3131491222-1124		12/02/24	01	10/29-11/26 BRUELL ST PUMP	51-510-54-00-5480	468.20
						INVOICE TOTAL:	468.20 *
	3387801111-1124		11/25/24	01	10/25-11/23 872 PRAIRIE	79-795-54-00-5480	287.40
						INVOICE TOTAL:	287.40 *
	3852534000-1124		11/23/24	01	10/25-11/23 RT126 & SCHLHS RD	23-230-54-00-5482	101.29
						INVOICE TOTAL:	101.29 *
	3897838000-1124		12/02/24	01	10/29-11/26 609 N BRIDGE	51-510-54-00-5480	46.46
						INVOICE TOTAL:	46.46 *
	8273737000-1124		11/25/24	01	10/28-11/25 104 E VAN EMMON	01-110-54-00-5480	286.36
						INVOICE TOTAL:	286.36 *
	8507242000-1124		11/27/24	01	10/29-11/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482	212.26
						INVOICE TOTAL:	212.26 *
	9810925111-1124		11/26/24	01	10/28-11/25 276 WINDHAM LIFT	51-510-54-00-5480	138.08
						INVOICE TOTAL:	138.08 *
						CHECK TOTAL:	1,779.74
541810	CONTELEC	CONSTELLATION TELECOM					
	3104		12/01/24	01	DEC 2024 ADMIN LINES	01-110-54-00-5440	241.08
				02	DEC 2024 PUBLIC WORKS LINES	51-510-54-00-5440	421.89
				03	DEC 2024 SEWER DEPT. LINES	52-520-54-00-5440	241.08
				04	DEC 2024 REC DEPT. LINES	79-795-54-00-5440	241.08
				05	DEC 2024 TRAFFIC SIGNAL	01-410-54-00-5435	60.27
				06	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	1,205.40 *
						CHECK TOTAL:	1,205.40

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

CHECK DATE: 12/18/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541811	DCONST	D. CONSTRUCTION, INC.					
	2400026.3F		12/04/24	01	ENGINEERS PAYMENT ESTIMATE 3	23-230-60-00-6025	192,555.74
				02	FOR 2024 MFT ROAD PROGRAM	** COMMENT **	
						INVOICE TOTAL:	192,555.74 *
						CHECK TOTAL:	192,555.74
541812	DELAGE	DLL FINANCIAL SERVICES INC					
	83295229		12/02/24	01	JAN 2025 COPIER LEASE	82-820-54-00-5462	536.75
						INVOICE TOTAL:	536.75 *
						CHECK TOTAL:	536.75
541813	DUTEK	THOMAS & JULIE FLETCHER					
	1025241		11/22/24	01	HOSE ASSEMBLY	01-410-56-00-5628	77.00
						INVOICE TOTAL:	77.00 *
						CHECK TOTAL:	77.00
541814	EEI	ENGINEERING ENTERPRISES, INC.					
	81503		10/01/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111	760.50
						INVOICE TOTAL:	760.50 *
						CHECK TOTAL:	760.50
541815	EEI	ENGINEERING ENTERPRISES, INC.					
	81976		11/26/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024	2,971.57
				02	CONNECTIONS-LP	** COMMENT **	
						INVOICE TOTAL:	2,971.57 *
	81977		11/26/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111	1,427.00
						INVOICE TOTAL:	1,427.00 *
						CHECK TOTAL:	4,398.57



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

CHECK DATE: 12/18/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541816	EEI	ENGINEERING ENTERPRISES, INC.					
	81978		11/26/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025	5,722.50
						INVOICE TOTAL:	5,722.50 *
						CHECK TOTAL:	5,722.50
541817	EEI	ENGINEERING ENTERPRISES, INC.					
	81979		11/26/24	01	WELL #7 WTP ELECTRICAL	51-510-60-00-6068	324.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	324.00 *
	81980		11/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111	3,586.00
				02	PHASE 4	** COMMENT **	
						INVOICE TOTAL:	3,586.00 *
	81981		11/26/24	01	LAKE MICHIGAN-WIFIA LOAN AP	51-510-60-00-6011	2,059.75
						INVOICE TOTAL:	2,059.75 *
	81982		11/26/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	4,504.00
						INVOICE TOTAL:	4,504.00 *
	81983		11/26/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
	81984		11/26/24	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111	403.00
				02	SOLAR	** COMMENT **	
						INVOICE TOTAL:	403.00 *
	81985		11/26/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111	184.00
						INVOICE TOTAL:	184.00 *
						CHECK TOTAL:	12,960.75

541818 EEI ENGINEERING ENTERPRISES, INC.

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

CHECK DATE: 12/18/24

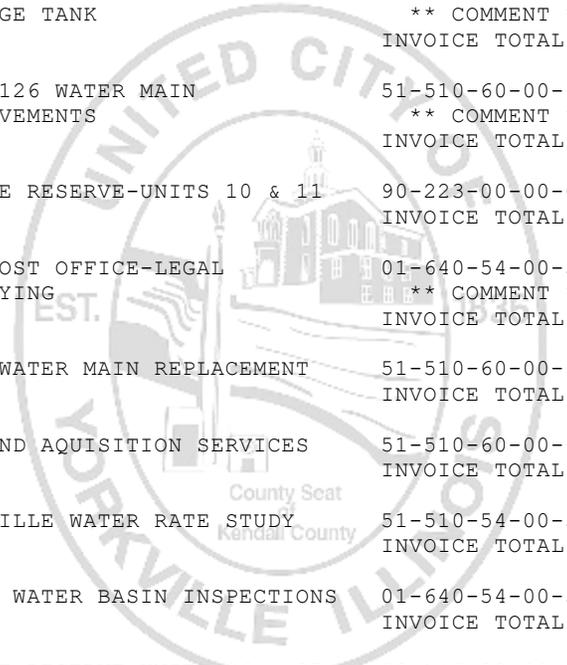
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541818	EEI	ENGINEERING ENTERPRISES, INC.					
	81986		11/26/24	01	2024 LOCAL ROAD	23-230-60-00-6028	90,444.00
				02	PROGRAM-SUPPLEMENTAL	** COMMENT **	
						INVOICE TOTAL:	90,444.00 *
						CHECK TOTAL:	90,444.00
541819	EEI	ENGINEERING ENTERPRISES, INC.					
	81987		11/26/24	01	GRANDE RESERVE-UNITS 18 & 25	90-228-00-00-0111	1,327.00
						INVOICE TOTAL:	1,327.00 *
	81988		11/26/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	346.50
						INVOICE TOTAL:	346.50 *
	81989		11/26/24	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	1,970.50
						INVOICE TOTAL:	1,970.50 *
	81990		11/26/24	01	PRESTWICK	01-640-54-00-5465	470.00
						INVOICE TOTAL:	470.00 *
	81991		11/26/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465	1,196.00
						INVOICE TOTAL:	1,196.00 *
	81992		11/26/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111	94.00
						INVOICE TOTAL:	94.00 *
	81993		11/26/24	02	YBSD SSES ANALYSIS	01-640-54-00-5465	4,347.00
						INVOICE TOTAL:	4,347.00 *
	81994		11/26/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465	11,790.00
						INVOICE TOTAL:	11,790.00 *
	81995		11/26/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011	26,135.50
						INVOICE TOTAL:	26,135.50 *



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

CHECK DATE: 12/18/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541819	EEI	ENGINEERING ENTERPRISES, INC.					
	81996		11/26/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011	16,127.50
						INVOICE TOTAL:	16,127.50 *
	81997		11/26/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011	4,350.00
				02	STANDPIPE	** COMMENT **	
						INVOICE TOTAL:	4,350.00 *
	81998		11/26/24	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011	14,974.00
				02	STORAGE TANK	** COMMENT **	
						INVOICE TOTAL:	14,974.00 *
	81999		11/26/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011	1,482.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,482.00 *
	82000		11/26/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111	22,207.63
						INVOICE TOTAL:	22,207.63 *
	82001		11/26/24	01	OLD POST OFFICE-LEGAL	01-640-54-00-5465	1,638.00
				02	SURVEYING	** COMMENT **	
						INVOICE TOTAL:	1,638.00 *
	82002		11/26/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025	37,096.00
						INVOICE TOTAL:	37,096.00 *
	82003		11/26/24	01	LM-LAND AQUISITION SERVICES	51-510-60-00-6011	1,077.00
						INVOICE TOTAL:	1,077.00 *
	82004		11/26/24	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465	684.00
						INVOICE TOTAL:	684.00 *
	82005		11/26/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	598.50
						INVOICE TOTAL:	598.50 *
	82006		11/26/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111	1,883.00
						INVOICE TOTAL:	1,883.00 *



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				

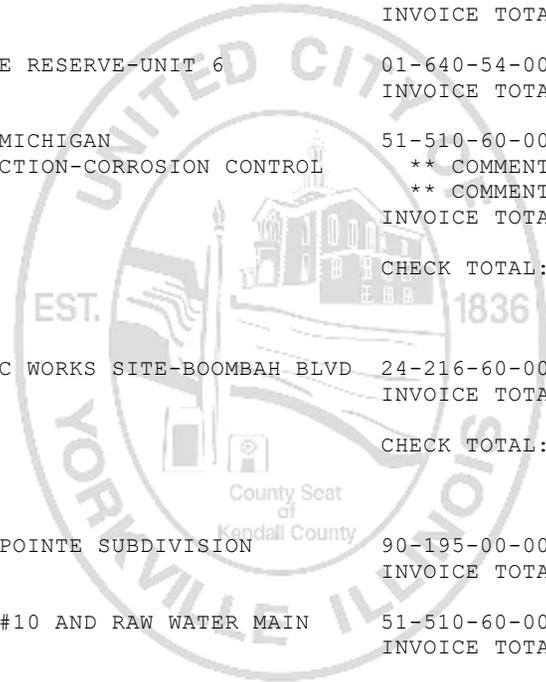
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541819	EEI	ENGINEERING ENTERPRISES, INC.					
	82007		11/26/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465	2,533.00
						INVOICE TOTAL:	2,533.00 *
	82008		11/26/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465	897.00
						INVOICE TOTAL:	897.00 *
	82009		11/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111	991.00
				02	PHASE 2 & 3 RESUB	** COMMENT **	
						INVOICE TOTAL:	991.00 *
	82010		11/26/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465	380.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	380.00 *
	82011		11/26/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465	939.00
						INVOICE TOTAL:	939.00 *
	82012		11/26/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465	1,916.00
						INVOICE TOTAL:	1,916.00 *
	82013		11/26/24	01	BRIGHT FARMS	90-173-00-00-0111	2,664.00
						INVOICE TOTAL:	2,664.00 *
	82014		11/26/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111	1,758.00
						INVOICE TOTAL:	1,758.00 *
	82015		11/26/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465	105.00
						INVOICE TOTAL:	105.00 *
	82016		11/26/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111	210.00
						INVOICE TOTAL:	210.00 *
	82017		11/26/24	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087	324.00
				02	INTERSECTION IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	324.00 *

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

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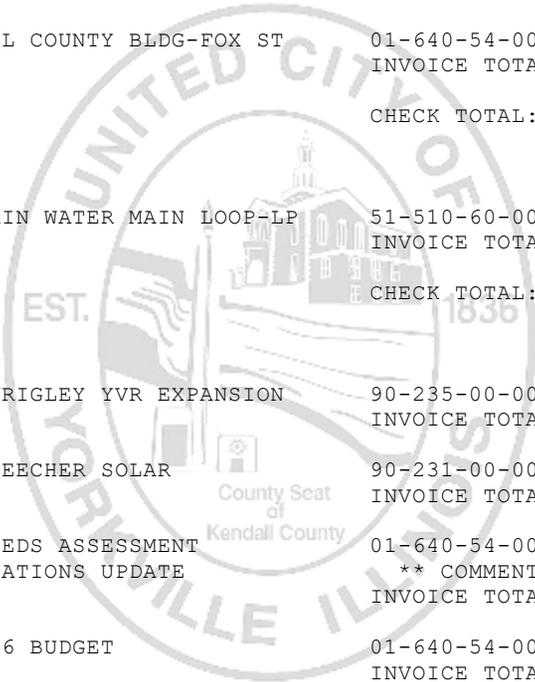
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541819	EEI	ENGINEERING ENTERPRISES, INC.					
	82018		11/26/24	01	CALEDONIA - UNIT 3	90-188-00-00-0111	1,476.00
						INVOICE TOTAL:	1,476.00 *
	82019		11/26/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465	2,214.00
				02	COORDINATION	** COMMENT **	
						INVOICE TOTAL:	2,214.00 *
	82020		11/26/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465	2,402.00
						INVOICE TOTAL:	2,402.00 *
	82021		11/26/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465	94.00
						INVOICE TOTAL:	94.00 *
	82022		11/26/24	01	LAKE MICHIGAN	51-510-60-00-6011	157.50
				02	CONNECTION-CORROSION CONTROL	** COMMENT **	
				03	STUDY	** COMMENT **	
						INVOICE TOTAL:	157.50 *
						CHECK TOTAL:	168,854.63
541820	EEI	ENGINEERING ENTERPRISES, INC.					
	82023		11/26/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042	21,480.00
						INVOICE TOTAL:	21,480.00 *
						CHECK TOTAL:	21,480.00
541821	EEI	ENGINEERING ENTERPRISES, INC.					
	82024		11/26/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111	912.00
						INVOICE TOTAL:	912.00 *
	82025		11/26/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029	8,167.75
						INVOICE TOTAL:	8,167.75 *



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

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541821	EEI	ENGINEERING ENTERPRISES, INC.						
	82026		11/26/24	01	GREEN DOOR KELAKA	90-191-00-00-0111	4,550.50	
						INVOICE TOTAL:	4,550.50 *	
	82027		11/26/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025	17,738.50	
						INVOICE TOTAL:	17,738.50 *	
	82028		11/26/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025	510.00	
						INVOICE TOTAL:	510.00 *	
	82029		11/26/24	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465	502.00	
						INVOICE TOTAL:	502.00 *	
						CHECK TOTAL:	32,380.75	
541822	EEI	ENGINEERING ENTERPRISES, INC.						
	82030		11/26/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024	50,202.82	
						INVOICE TOTAL:	50,202.82 *	
						CHECK TOTAL:	50,202.82	
541823	EEI	ENGINEERING ENTERPRISES, INC.						
	82031		11/26/24	01	MARS WRIGLEY YVR EXPANSION	90-235-00-00-0111	663.00	
						INVOICE TOTAL:	663.00 *	
	82032		11/26/24	01	2820 BEECHER SOLAR	90-231-00-00-0111	667.50	
						INVOICE TOTAL:	667.50 *	
	82033		11/26/24	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465	829.50	
				02	CALCULATIONS UPDATE	** COMMENT **		
						INVOICE TOTAL:	829.50 *	
	82034		11/26/24	01	FY 2026 BUDGET	01-640-54-00-5465	4,074.00	
						INVOICE TOTAL:	4,074.00 *	

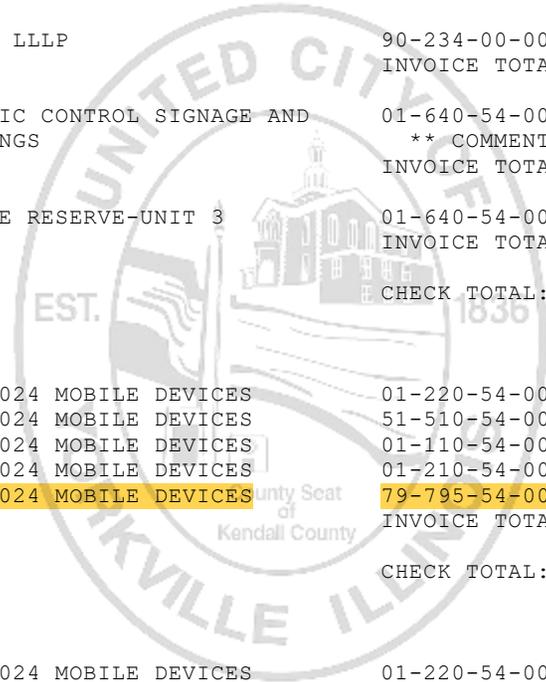


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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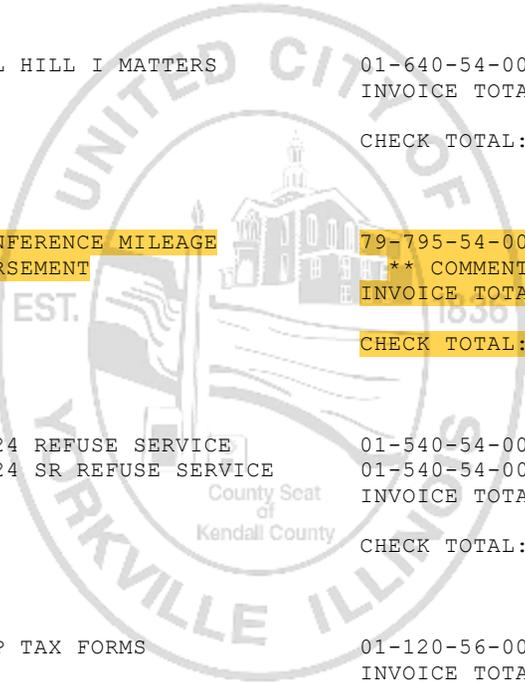
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
541823	EEI	ENGINEERING ENTERPRISES, INC.						
	82035		11/26/24	01	PIONEER DEVELOPMENT	01-640-54-00-5465	2,668.00	
						INVOICE TOTAL:	2,668.00 *	
	82036		11/26/24	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111	2,673.50	
						INVOICE TOTAL:	2,673.50 *	
	82037		11/26/24	01	CRIMSON LANE ROW DEDICATION	01-640-54-00-5465	1,341.00	
						INVOICE TOTAL:	1,341.00 *	
	82038		11/26/24	01	DMYF, LLLP	90-234-00-00-0111	387.00	
						INVOICE TOTAL:	387.00 *	
	82039		11/29/24	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465	8,022.00	
				02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	8,022.00 *	
	82040		11/26/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465	2,585.00	
						INVOICE TOTAL:	2,585.00 *	
						CHECK TOTAL:	23,910.50	
541824	FIRSTNET	AT&T MOBILITY						
	287313454005X1203202		11/25/24	01	NOV 2024 MOBILE DEVICES	01-220-54-00-5440	42.20	
				02	NOV 2024 MOBILE DEVICES	51-510-54-00-5440	42.20	
				03	NOV 2024 MOBILE DEVICES	01-110-54-00-5440	42.20	
				04	NOV 2024 MOBILE DEVICES	01-210-54-00-5440	838.04	
				05	NOV 2024 MOBILE DEVICES	79-795-54-00-5440	42.20	
						INVOICE TOTAL:	1,006.84 *	
						CHECK TOTAL:	1,006.84	
541825	FIRSTNET	AT&T MOBILITY						
	287313454207X1203202		11/25/24	01	NOV 2024 MOBILE DEVICES	01-220-54-00-5440	253.20	



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

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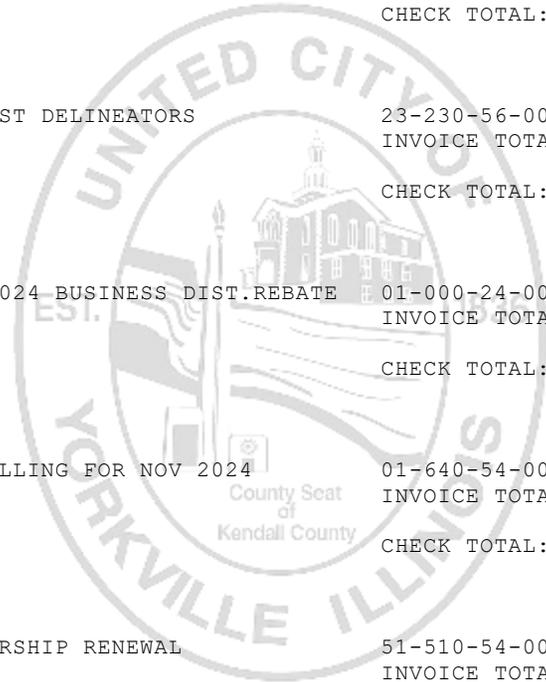
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541825	FIRSTNET	AT&T MOBILITY					
	287313454207X1203202		11/25/24	02	NOV 2024 MOBILE DEVICES	79-790-54-00-5440	36.24
				03	NOV 2024 MOBILE DEVICES	79-795-54-00-5440	156.88
				04	NOV 2024 MOBILE DEVICES	51-510-54-00-5440	235.32
				05	NOV 2024 MOBILE DEVICES	52-520-54-00-5440	72.48
					INVOICE TOTAL:		754.12 *
					CHECK TOTAL:		754.12
541826	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-22044		12/12/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	246.80
					INVOICE TOTAL:		246.80 *
					CHECK TOTAL:		246.80
541827	GREGORYK	KATELYN GREGORY					
	111324-PDS		12/06/24	01	PDS CONFERENCE MILEAGE	79-795-54-00-5415	195.64
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		195.64 *
					CHECK TOTAL:		195.64
541828	GROOT	GROOT INC					
	13558329T102		12/01/24	01	NOV 2024 REFUSE SERVICE	01-540-54-00-5442	154,663.07
				02	NOV 2024 SR REFUSE SERVICE	01-540-54-00-5441	4,440.27
					INVOICE TOTAL:		159,103.34 *
					CHECK TOTAL:		159,103.34
541829	HARRIS	HARRIS COMPUTER SYSTEMS					
	FORMXT004044		12/12/24	01	2024 AP TAX FORMS	01-120-56-00-5610	185.70
					INVOICE TOTAL:		185.70 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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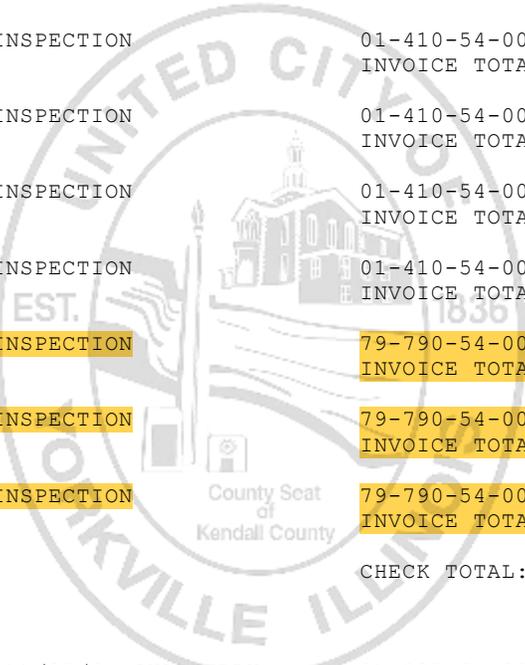
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541829	HARRIS	HARRIS COMPUTER SYSTEMS					
	FORMXT004146		11/27/24	01	2024 PAYROLL TAX FORMS	01-120-56-00-5610	222.58
						INVOICE TOTAL:	222.58 *
	MSIXT0000584		11/27/24	01	NOV 2024 MYGOVHUB FEES	01-120-54-00-5462	340.87
				02	NOV 2024 MYGOVHUB FEES	51-510-54-00-5462	511.30
				03	NOV 2024 MYGOVHUB FEES	52-520-54-00-5462	150.38
						INVOICE TOTAL:	1,002.55 *
						CHECK TOTAL:	1,410.83
541830	HIGHSTAR	HIGH STAR TRAFFIC					
	9992		12/09/24	01	10 POST DELINEATORS	23-230-56-00-5619	1,240.00
						INVOICE TOTAL:	1,240.00 *
						CHECK TOTAL:	1,240.00
541831	IMPERINV	IMPERIAL INVESTMENTS					
	OCT 2024-REBATE		12/09/24	01	OCT 2024 BUSINESS DIST.REBATE	01-000-24-00-2488	2,217.59
						INVOICE TOTAL:	2,217.59 *
						CHECK TOTAL:	2,217.59
541832	INTERDEV	INTERDEV, LLC					
	MSP-1047362		11/30/24	01	IT BILLING FOR NOV 2024	01-640-54-00-5450	19,960.17
						INVOICE TOTAL:	19,960.17 *
						CHECK TOTAL:	19,960.17
541833	IPWMAN	ILLINOIS PUBLIC WORKS					
	2711		12/02/24	01	MEMBERSHIP RENEWAL	51-510-54-00-5460	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00



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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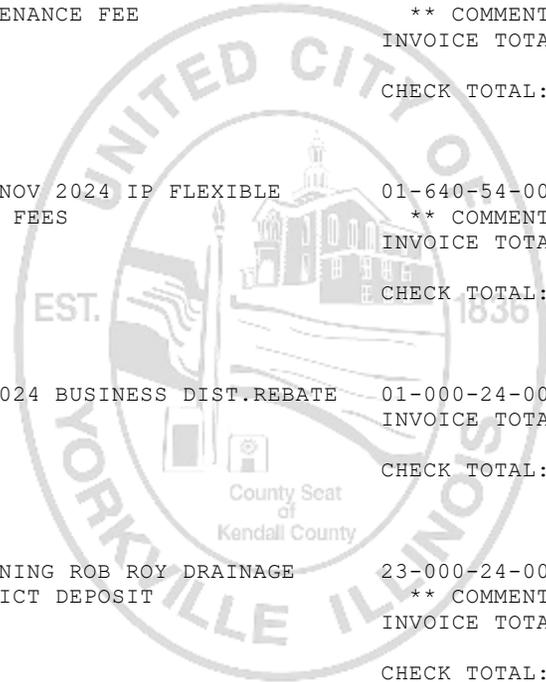
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541834	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	205089		08/29/24	01	TRUCK INSPECTION	01-410-54-00-5490	43.00
						INVOICE TOTAL:	43.00 *
	20621		10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490	43.00
						INVOICE TOTAL:	43.00 *
	206222		10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490	43.00
						INVOICE TOTAL:	43.00 *
	206223		10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490	43.00
						INVOICE TOTAL:	43.00 *
	206224		10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490	43.00
						INVOICE TOTAL:	43.00 *
	206225		10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490	65.00
						INVOICE TOTAL:	65.00 *
	206226		10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490	43.00
						INVOICE TOTAL:	43.00 *
	206889		12/06/24	01	TRUCK INSPECTION	79-790-54-00-5495	43.00
						INVOICE TOTAL:	43.00 *
	206909		12/09/24	01	TRUCK INSPECTION	79-790-54-00-5495	43.00
						INVOICE TOTAL:	43.00 *
	206919		12/09/24	01	TRUCK INSPECTION	79-790-54-00-5495	41.00
						INVOICE TOTAL:	41.00 *
						CHECK TOTAL:	450.00
541835	KCGIS	KENDALL COUNTY GIS					
	KCGIS-YRKVL-FY24-Q4		12/09/24	01	9/1/24-11/30/24 QUARTERLY	01-220-54-00-5462	930.00



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

CHECK DATE: 12/18/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541835	KCGIS	KENDALL COUNTY GIS					
		KCGIS-YRKVL-FY24-Q4	12/09/24	02	BILLING	** COMMENT **	
						INVOICE TOTAL:	930.00 *
						CHECK TOTAL:	930.00
541836	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
		2025 IGLOO	12/01/24	01	SALT IGLOO 2025 ANNUAL	01-410-54-00-5462	250.00
				02	MAINTENANCE FEE	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
541837	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
		647	12/04/24	01	SEPT-NOV 2024 IP FLEXIBLE	01-640-54-00-5449	115.56
				02	REACH FEES	** COMMENT **	
						INVOICE TOTAL:	115.56 *
						CHECK TOTAL:	115.56
541838	KENDCROS	KENDALL CROSSING, LLC					
		BD REBATE 10/24	12/09/24	01	OCT 2024 BUSINESS DIST.REBATE	01-000-24-00-2487	6,234.25
						INVOICE TOTAL:	6,234.25 *
						CHECK TOTAL:	6,234.25
541839	KENDEDC	KENDALL COUNTY					
		YORK DRAINAGE ARPA	12/09/24	01	REMAINING ROB ROY DRAINAGE	23-000-24-00-2434	80,404.72
				02	DISTRICT DEPOSIT	** COMMENT **	
						INVOICE TOTAL:	80,404.72 *
						CHECK TOTAL:	80,404.72



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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541840	KLUBER	KLUBER, INC					
	9315		11/30/24	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042	240,413.70
				02	WORKS & PARK MAINTENANCE	** COMMENT **	
				03	BUILDING COMPLETED WORK	** COMMENT **	
					INVOICE TOTAL:		240,413.70 *
					CHECK TOTAL:		240,413.70
541841	MARCO	MARCO TECHNOLOGIES LLC					
	543419402		11/26/24	01	11/20-12/20 COPIER LEASE	01-110-54-00-5485	259.29
				02	11/20-12/20 COPIER LEASE	01-120-54-00-5485	259.27
				03	11/20-12/20 COPIER LEASE	01-220-54-00-5485	518.58
				04	11/20-12/20 COPIER LEASE	01-210-54-00-5485	663.73
				05	11/20-12/20 COPIER LEASE	51-510-54-00-5485	51.47
				06	11/20-12/20 COPIER LEASE	01-410-54-00-5485	51.47
				07	11/20-12/20 COPIER LEASE	52-520-54-00-5485	51.46
				08	11/20-12/20 COPIER LEASE	79-795-54-00-5485	259.29
				09	11/20-12/20 COPIER LEASE	79-790-54-00-5485	154.38
					INVOICE TOTAL:		2,268.94 *
					CHECK TOTAL:		2,268.94
541842	MARTENSO	MARTENSON TURF PRODUCTS					
	97223		10/04/24	01	DYLOX GRANULARS	79-790-56-00-5646	984.30
					INVOICE TOTAL:		984.30 *
	97236		10/07/24	01	DYLOX GRANULARS	79-790-56-00-5646	3,474.00
					INVOICE TOTAL:		3,474.00 *
					CHECK TOTAL:		4,458.30
541843	MIDWSALT	MIDWEST SALT					
	P477644		11/20/24	01	BULK ROCK SALT	51-510-56-00-5638	3,310.62
					INVOICE TOTAL:		3,310.62 *
					CHECK TOTAL:		3,310.62



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				

UNITED CITY OF YORKVILLE
 CHECK REGISTER

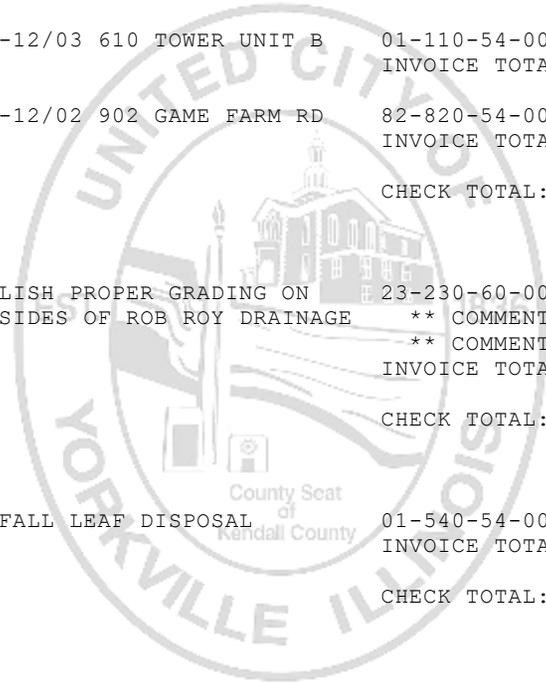
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541844	MROWCO	MATHEWSON RIGHT OF WAY CO,					
	24-0387-02		11/30/24	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011	12,375.00
				02	IMPROVEMENT PROJECT	** COMMENT **	
					INVOICE TOTAL:		12,375.00 *
					CHECK TOTAL:		12,375.00
541845	NEOPOST	QUADIENT FINANCE USA, INC					
	120524		12/05/24	01	REFILL POSTAGE MACHINE	01-000-14-00-1410	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
541846	NICOR	NICOR GAS					
	00-41-22-8748	4-1124	12/02/24	01	10/31-12/02 1107 PRAIRIE LN	01-110-54-00-5480	55.65
					INVOICE TOTAL:		55.65 *
	15-64-61-3532	5-1124	12/02/24	01	10/31-12/02 1991 CANNONBALL TR	01-110-54-00-5480	54.80
					INVOICE TOTAL:		54.80 *
	20-52-56-2042	1-1124	11/27/24	01	10/29-11/27 420 FAIRHAVEN	01-110-54-00-5480	149.90
					INVOICE TOTAL:		149.90 *
	23-45-91-4862	5-1124	12/03/24	01	11/01-12/03 101 BRUELL	01-110-54-00-5480	150.15
					INVOICE TOTAL:		150.15 *
	37-35-53-1941	1-1124	12/06/24	01	11/06-12/06 185 WOLF ST	01-110-54-00-5480	197.32
					INVOICE TOTAL:		197.32 *
	40-52-64-8356	1-1124	12/04/24	01	11/04-12/04 102 E VAN EMMON	01-110-54-00-5480	346.99
					INVOICE TOTAL:		346.99 *
	46-69-47-6727	1-1124	12/06/24	01	11/06-12/06 1975 N BRIDGE	01-110-54-00-5480	148.14
					INVOICE TOTAL:		148.14 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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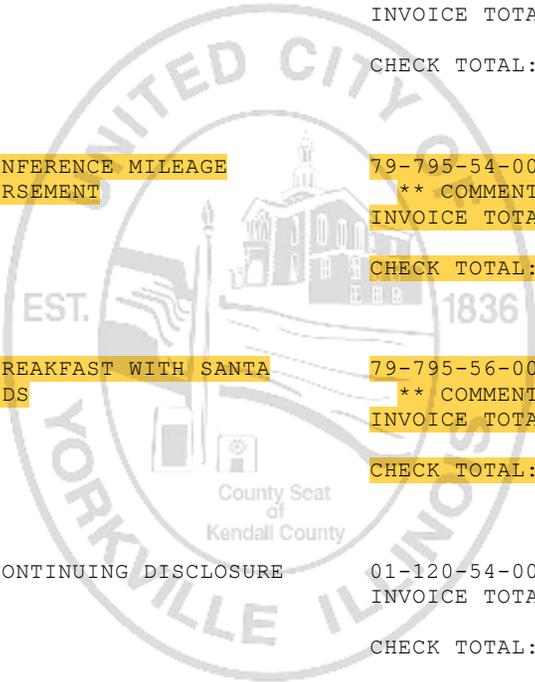
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541846	NICOR	NICOR GAS					
	61-60-41-1000	9-1124	12/03/24	01	11/01-12/03 610 TOWER	01-110-54-00-5480	470.08
						INVOICE TOTAL:	470.08 *
	66-70-44-6942	9-1124	12/06/24	01	11/06-12/06 1908 RAINTREE	01-110-54-00-5480	154.02
						INVOICE TOTAL:	154.02 *
	80-56-05-1157	0-1124	12/06/24	01	11/06-12/06 2512 ROSEMONT	01-110-54-00-5480	59.57
						INVOICE TOTAL:	59.57 *
	83-80-00-1000	7-1124	12/03/24	01	11/01-12/03 610 TOWER UNIT B	01-110-54-00-5480	183.82
						INVOICE TOTAL:	183.82 *
	91-85-68-4012	8-1124	12/04/24	01	10/31-12/02 902 GAME FARM RD	82-820-54-00-5480	1,639.03
						INVOICE TOTAL:	1,639.03 *
						CHECK TOTAL:	3,609.47
541847	RASLAND	R.A.S. LAND MANAGEMENT					
	3770		12/10/24	01	ESTABLISH PROPER GRADING ON	23-230-60-00-6034	124,714.28
				02	BOTH SIDES OF ROB ROY DRAINAGE	** COMMENT **	
				03	DITCH	** COMMENT **	
						INVOICE TOTAL:	124,714.28 *
						CHECK TOTAL:	124,714.28
541848	RSMITS	R. SMITS & SONS					
	120924-2024	LEAF	12/09/24	01	2024 FALL LEAF DISPOSAL	01-540-54-00-5443	8,064.00
						INVOICE TOTAL:	8,064.00 *
						CHECK TOTAL:	8,064.00
541849	RUSHTRCK	RUSH TRUCK CENTER					



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

CHECK DATE: 12/18/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541849	RUSHTRCK	RUSH TRUCK CENTER					
	3039730746		12/03/24	01	THERMOSTAT ASSEMBLY	01-410-54-00-5490	135.65
						INVOICE TOTAL:	135.65 *
						CHECK TOTAL:	135.65
541850	SECSTATE	SECRETARY OF STATE					
	2024 MACK PLATES		12/17/24	01	2024 MACK TRUCK PLATES	25-215-60-00-6070	173.00
						INVOICE TOTAL:	173.00 *
						CHECK TOTAL:	173.00
541851	SENDRAS	SAMANTHA SENDRA					
	111324-PDS		12/06/24	01	PDS CONFERENCE MILEAGE	79-795-54-00-5415	195.64
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	195.64 *
						CHECK TOTAL:	195.64
541852	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	2024 SANTA		11/21/24	01	2024 BREAKFAST WITH SANTA	79-795-56-00-5606	645.00
				02	PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	645.00 *
						CHECK TOTAL:	645.00
541853	SPEER	SPEER FINANCIAL, INC.					
	D11/24-30		11/29/24	01	2024 CONTINUING DISCLOSURE	01-120-54-00-5462	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00

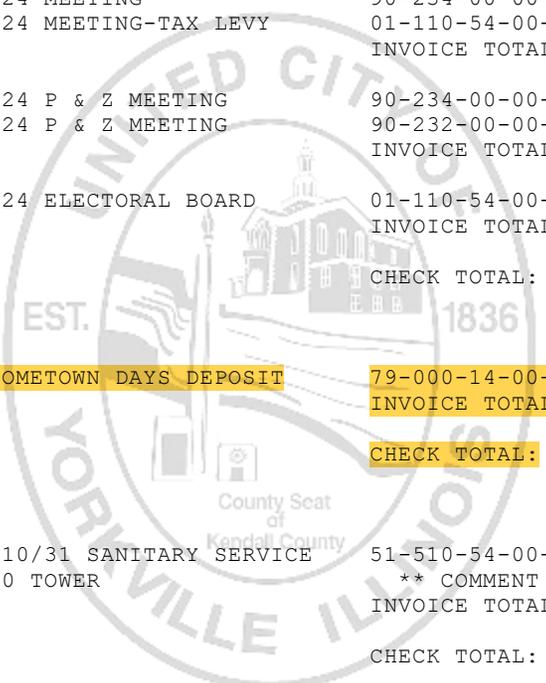


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541854	STANDE	STANDARD EQUIPMENT CO					
	P00815		11/18/24	01	SONETICS REPAIR	51-510-56-00-5640	226.37
						INVOICE TOTAL:	226.37 *
						CHECK TOTAL:	226.37
541855	VITOSH	CHRISTINE M. VITOSH					
	2258		11/19/24	01	11/12/24 MEETING	90-234-00-00-0011	125.00
				02	11/12/24 MEETING-TAX LEVY	01-110-54-00-5462	125.00
						INVOICE TOTAL:	250.00 *
	2259		11/20/24	01	11/13/24 P & Z MEETING	90-234-00-00-0011	150.00
				02	11/13/24 P & Z MEETING	90-232-00-00-0011	150.00
						INVOICE TOTAL:	300.00 *
	CMV 2271		12/03/24	01	12/02/24 ELECTORAL BOARD	01-110-54-00-5462	687.50
						INVOICE TOTAL:	687.50 *
						CHECK TOTAL:	1,237.50
541856	WILCOXM	CATHERINE B. WILCOX					
	2025 HTD-DEPOSIT		12/04/24	01	2025 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400	2,750.00
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
541857	YBSD	YORKVILLE BRISTOL					
	133-0-120424		12/04/24	01	08/31-10/31 SANITARY SERVICE	51-510-54-00-5480	94.00
				02	FOR 610 TOWER	** COMMENT **	
						INVOICE TOTAL:	94.00 *
						CHECK TOTAL:	94.00

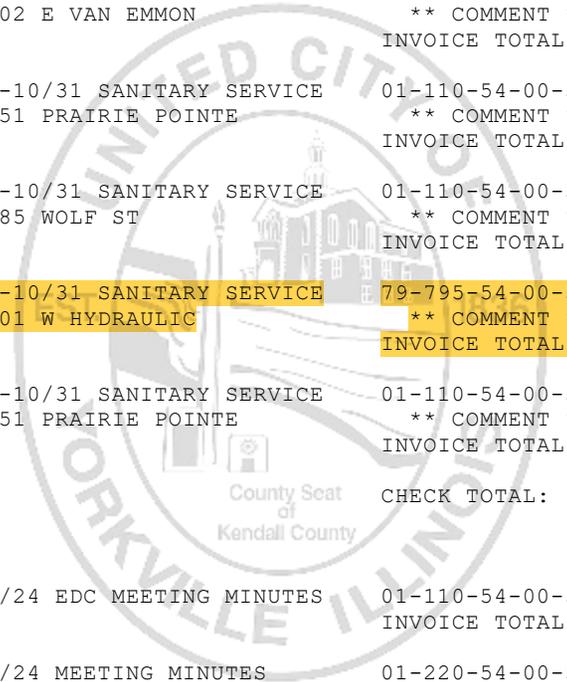


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541858	YBSD	YORKVILLE BRISTOL					
	2024022		12/04/24	01	DEC 2024 LANDFILL EXPENSE	51-510-54-00-5445	19,539.90
						INVOICE TOTAL:	19,539.90 *
						CHECK TOTAL:	19,539.90
541859	YBSD	YORKVILLE BRISTOL					
	32-0-120424		12/04/24	01	08/31-10/31 SANITARY SERVICE	01-110-54-00-5480	94.00
				02	FOR 102 E VAN EMMON	** COMMENT **	
						INVOICE TOTAL:	94.00 *
	365-0-120424		12/04/24	01	08/31-10/31 SANITARY SERVICE	01-110-54-00-5480	528.00
				02	FOR 651 PRAIRIE POINTE	** COMMENT **	
						INVOICE TOTAL:	528.00 *
	420-0-120424		12/04/24	01	08/31-10/31 SANITARY SERVICE	01-110-54-00-5480	94.00
				02	FOR 185 WOLF ST	** COMMENT **	
						INVOICE TOTAL:	94.00 *
	445-0-120424		12/04/24	01	08/31-10/31 SANITARY SERVICE	79-795-54-00-5480	114.00
				02	FOR 201 W HYDRAULIC	** COMMENT **	
						INVOICE TOTAL:	114.00 *
	487-0-120424		12/04/24	01	08/31-10/31 SANITARY SERVICE	01-110-54-00-5480	94.00
				02	FOR 651 PRAIRIE POINTE	** COMMENT **	
						INVOICE TOTAL:	94.00 *
						CHECK TOTAL:	924.00
541860	YOUNGM	MARLYS J. YOUNG					
	090324-EDC		09/08/24	01	09/03/24 EDC MEETING MINUTES	01-110-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	111324-JOINT		11/19/24	01	11/13/24 MEETING MINUTES	01-220-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *



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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541860	YOUNGM	MARLYS J. YOUNG					
	111324-P&Z		11/25/24	01	11/13/24 P & Z MEETING MINUTES	90-232-00-00-0011	21.25
				02	11/13/24 P & Z MEETING MINUTES	90-234-00-00-0011	21.25
				03	11/13/24 P & Z MEETING MINUTES	90-228-00-00-0011	21.25
				04	11/13/24 P & Z MEETING MINUTES	90-222-00-00-0011	21.25
					INVOICE TOTAL:		85.00 *
	111924-PW		11/30/24	01	11/19/24 PW MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	112024-ADMIN		12/01/24	01	11/20/24 ADMIN MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	112124-PK		12/10/24	01	11/21/24 PARK BOARD MEETING	79-795-54-00-5462	42.50
				02	MINUTES	** COMMENT **	
				03	11/21/24 PARK BOARD MEETING	79-790-54-00-5462	42.50
				04	MINUTES	** COMMENT **	
					INVOICE TOTAL:		85.00 *
	112124-PSC		12/03/24	01	11/21/24 PSC MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		595.00
					TOTAL AMOUNT PAID:		1,362,738.67

Total for all Park & Recreation Invoices: \$10,148.31

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		

DATE: 12/18/24
 TIME: 07:30:01
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/19/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541797	AKREN 121424	NATHAN AKRE 12/14/24	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D003884	OLEARYM 120724-121424	MARTIN J. O'LEARY 12/13/24	01	REFEREE	79-795-54-00-5462		350.00
						INVOICE TOTAL:	350.00 *
						DIRECT DEPOSIT TOTAL:	350.00
D003885	PATTONS 120724-121424	SHANE PATTON 12/13/24	01	REFEREE	79-795-54-00-5462		220.00
						INVOICE TOTAL:	220.00 *
						DIRECT DEPOSIT TOTAL:	220.00
D003886	PAVLIK 120724-121424	ROBERT J. PAVLIK 12/13/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						DIRECT DEPOSIT TOTAL:	300.00
D003887	YORKEDU FORE 2024	YORKVILLE EDUCATIONAL 12/04/24	01	2024 FORE YORKVILLE GOLF SPLIT	79-795-56-00-5606		3,770.51
						INVOICE TOTAL:	3,770.51 *
						DIRECT DEPOSIT TOTAL:	3,770.51
						TOTAL CHECKS PAID:	50.00
						TOTAL DEPOSITS PAID:	4,690.51
						TOTAL AMOUNT PAID:	4,690.51

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900156	FNBO FIRST NATIONAL BANK OMAHA				12/25/24		
	122524-A.SIMMONS	11/30/24	01	NICOR-10/2-11/1 650 PRAIRIE		01-110-54-00-5440	157.45
			02	POINTE DR		** COMMENT **	
			03	KC PRINT-3,000 AP CHECKS		01-120-56-00-5610	405.15
			04	ADS-NOV-OCT 2024 ALARM		82-820-54-00-5462	1,742.76
			05	MONITORING		** COMMENT **	
			06	QUADIENT-11/28-02/27 POSTAGE		01-120-54-00-5485	241.80
			07	MACHINE LEASE		** COMMENT **	
			08	COMCAST-10/20-11/19 651		01-110-54-00-5440	82.02
			09	PRAIRIE POINTE INTERNET		** COMMENT **	
			10	COMCAST-10/20-11/19 651		01-220-54-00-5440	87.48
			11	PRAIRIE POINTE INTERNET		** COMMENT **	
			12	COMCAST-10/20-11/19 651		01-120-54-00-5440	60.15
			13	PRAIRIE POINTE INTERNET		** COMMENT **	
			14	COMCAST-10/20-11/19 651		79-790-54-00-5440	87.48
			15	PRAIRIE POINTE INTERNET		** COMMENT **	
			16	COMCAST-10/20-11/19 651		01-210-54-00-5440	437.42
			17	PRAIRIE POINTE INTERNET		** COMMENT **	
			18	COMCAST-10/20-11/19 651		79-795-54-00-5440	87.49
			19	PRAIRIE POINTE INTERNET		** COMMENT **	
			20	VERIZON-10/02-11/01 IN CAR UNI		01-210-54-00-5440	756.21
			21	GOTO-NOV 2024 PHONE CHARGES		01-110-54-00-5440	165.86
			22	GOTO-NOV 2024 PHONE CHARGES165		01-220-54-00-5440	176.91
			23	GOTO-NOV 2024 PHONE CHARGES		01-120-54-00-5440	121.63
			24	GOTO-NOV 2024 PHONE CHARGES		79-795-54-00-5440	176.91
			25	GOTO-NOV 2024 PHONE CHARGES		01-210-54-00-5440	884.58
				INVOICE TOTAL:			5,671.30 *
	122524-B.BEHRNS	11/30/24	01	MENARDS#110124-LUMBER, SCREWS		01-410-56-00-5620	78.89
			02	MENARDS#112524-PVC GARAGE		24-216-56-00-5656	250.31
			03	DOOR STOP, FASCIA, TRIM		** COMMENT **	
			04	MENARDS#112224-SCREWS, SHIMS,		01-410-56-00-5620	42.44
			05	CARP PENCIL		** COMMENT **	
				INVOICE TOTAL:			371.64 *
	122524-B.BLYSTONE	11/30/24	01	AMAZON-WHITE OUT, PAPER CLIPS,		01-110-56-00-5610	182.11
			02	COPY PAPER, ENVELOPES		** COMMENT **	
			03	MSI TEST TRANSACTION		01-000-48-00-4850	1.00
				INVOICE TOTAL:			183.11 *
	122524-B.OLSON	11/30/24	01	ZOOM-11/23-12/22 USER FEES		01-110-54-00-5462	189.95
				INVOICE TOTAL:			189.95 *
	122524-C.PRUITT	11/30/24	01	RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			02	PATHOGENS TRAINING		** COMMENT **	
			03	IL SAFETY-CPR TRAINING		79-795-54-00-5412	60.00
				INVOICE TOTAL:			95.00 *

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900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-D.BROWN	11/30/24	01	MENARDS#112024-BLADES, CATALYST		51-510-56-00-5620	48.97
			02	MENARDS#BATTERY		51-510-56-00-5630	134.82
			05	MENARDS#110524-WIPER BLADES		51-510-56-00-5620	80.45
			06	MENARDS#111524-TRIPOD LIGHT		51-510-56-00-5640	174.95
			07	MENARDS#111524-RADON		51-510-56-00-5638	129.99
			08	MITIGATING FAN KIT		** COMMENT **	
			09	HOME DEPO-CONCRETE MIX		51-510-56-00-5640	36.40
			10	GRAINGER-STRAINER SCREEN		51-510-56-00-5620	5.30
			11	GRAINGER-ROLLER CHAIN		51-510-56-00-5620	50.21
			12	GRAINGER-ENGINE BLOCK HEATER		51-510-56-00-5638	184.63
				INVOICE TOTAL:			845.72 *
	122524-D.HENNE	11/30/24	01	MENARDS#112224-CONNECTORS		01-410-56-00-5620	27.97
			02	MENARDS#103024-HINGE STRAP,		01-410-56-00-5620	63.86
			03	PINTLES		** COMMENT **	
			04	MENARDS#103024-BUNGEE SET		01-410-56-00-5620	18.56
			05	MENARDS#112024-SPLICE		23-230-56-00-5642	19.56
			06	NAPA#378300-IGNITION SEALER,		01-410-56-00-5628	31.87
			07	CONNECTORS, HEAT SHRING		** COMMENT **	
			08	TUBING, BATTERY CABLE LUB		** COMMENT **	
			09	NAPA#378353-BATTERY CABLES		01-410-56-00-5628	36.65
			10	AERO-TARP		01-410-56-00-5620	215.98
				INVOICE TOTAL:			414.45 *
	122524-D.SMITH	11/30/24	01	MENARDS#111524-NAILS, ANCHOR		25-225-60-00-6020	615.69
			02	TIES, LUMBER		** COMMENT **	
			03	MENARDS#102924-GARAGE DOOR		25-225-60-00-6020	871.99
			04	MENARDS#111224-NAILS,		25-225-60-00-6020	776.80
			05	HOUSEWRAP, PLYWOOD		** COMMENT **	
			06	MENARDS#110424-ANCHORS,		25-225-60-00-6020	933.31
			07	NAILS, FOAMSEAL, LUMBER		** COMMENT **	
			08	MENARDS#110624-LUMBER, PLYWOOD		25-225-60-00-6020	83.14
			09	MENARDS#111824-PLYWOOD, LUMBER		25-225-60-00-6020	605.88
			10	MENARDS#112124-RETURNED LUMBER		25-225-60-00-6020	-131.78
			11	MENARDS#112024-LUMBER		25-225-60-00-6020	113.31
			12	MENARDS#111524-LUMBER		25-225-60-00-6020	529.39
			13	MENARDS#110524-LUMBER		25-225-60-00-6020	24.96
			14	CENTRAL SOD-SOD		79-790-56-00-5646	621.00
			15	CENTRAL SOD-SOD		79-790-56-00-5646	480.00
			16	MENARDS#112024-NAILS, ANGLES		25-225-60-00-6020	13.26
			17	HOME DEPO-TAPE MEASURE,		79-790-56-00-5630	108.17
			18	RAFTER SQUARE, SCREWDRIVERS		** COMMENT **	
				INVOICE TOTAL:			5,645.12 *
	122524-D.YODER	11/30/24	01	MENARDS#112224-CONCRETE MIX		01-410-56-00-5640	47.80

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900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-D.YODER	11/30/24	02	MENARDS#110124-LEAF RAKES.		01-410-56-00-5630	65.70
			03	SPRING SNAPS		** COMMENT **	
						INVOICE TOTAL:	113.50 *
	122524-E.DHUSE	11/30/24	01	AMAZON-NOTE PADS, FOLDERS,		52-520-56-00-5610	76.40
			02	PENS, HIGHLIGHTERS		** COMMENT **	
			03	AMAZON-OSHA NOTICE SIGNS		52-520-56-00-5610	53.94
						INVOICE TOTAL:	130.34 *
	122524-E.HERNADEZ	11/30/24	01	NAPA#377640-BATTERY CLEANERS		01-410-56-00-5628	21.84
			02	MENARDS#111324-LUMBER		01-410-56-00-5620	270.78
			03	MENARDS#102924-SHEATHING		01-410-56-00-5620	61.76
			04	MENARDS#102924-STRETCH WRAP		01-410-56-00-5620	23.78
						INVOICE TOTAL:	378.16 *
	122524-E.WILLRETT	11/30/24	01	SMARTSIGN-PERMAGUARD ASSETT		01-640-54-00-5450	292.09
			02	TAGS		** COMMENT **	
			03	AMAZON-FLASH DRIVES		01-640-54-00-5450	51.48
			04	FV OCCUPATIONAL-DRUG TESTING		79-795-54-00-5462	100.00
			05	PARAGON-FORTINET SUPPORT		01-640-54-00-5450	593.99
			06	RENEWAL		** COMMENT **	
			07	AMAZON-KEYBOARDS		01-640-54-00-5450	41.88
			08	DELL-OFFICE 365 LICENSES		01-640-54-00-5450	1,792.80
						INVOICE TOTAL:	2,872.24 *
	122524-G.HASTINGS	11/30/24	01	GJOVIKS#449126-OIL CHANGE		01-220-54-00-5490	89.48
						INVOICE TOTAL:	89.48 *
	122524-G.JOHNSON	11/30/24	01	MENARDS#110524-MOUSE,MOUSE PAD		51-510-56-00-5620	13.97
			02	MENARDS#110124-FLOOR SCRAPER		51-510-56-00-5630	21.99
			03	MENARDS#110824-ELECTRICAL TAPE		51-510-56-00-5665	19.92
			04	MENARDS#111524-GLOVES		51-510-56-00-5600	25.98
			05	AMAZON-FLASHLIGHT		51-510-56-00-5620	36.60
						INVOICE TOTAL:	118.46 *
	122524-G.KLEEFISCH	11/30/24	01	MENARDS#111824-DAYLIGHT		25-225-60-00-6020	502.30
			02	MOTION SENSORS, SCREWS, BOLTS,		** COMMENT **	
			03	CONDUIT, DUPLEX COVER,		** COMMENT **	
			04	GROUNDING ROD, INDOOR MAIN		** COMMENT **	
			05	BREAKER, COUPLER, CONNECTORS		** COMMENT **	
			06	MENARDS#111324-MATERIALS FOR		79-790-56-00-5640	137.14
			07	HOLIDAY FLOAT		** COMMENT **	
			08	MENARDS#112224-EXTENSION CORDS		79-790-56-00-5640	68.22
						INVOICE TOTAL:	707.66 *
	122524-G.NELSON	11/30/24	01	PARADISE-OCT 2024 CAR WASHES		01-220-54-00-5462	17.00

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900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-G.NELSON	11/30/24	02	AMAZON-NOTEPADS, BADGE		01-220-56-00-5610	80.14
			03	HOLDERS, PENS, STICKY NOTES		** COMMENT **	
			04	AMAZON-NOTEPADS		01-220-56-00-5610	25.98
			05	AMAZON-NOTEPADS RETURNED		01-220-56-00-5610	-24.89
				INVOICE TOTAL:			98.23 *
	122524-G.STEFFENS	11/30/24	01	MENARDS#111324-EXHAUST FLUID		52-520-56-00-5628	154.80
			02	MENARDS#111324-CLEANERS		52-520-56-00-5610	44.76
			03	GRAPER-RADIATOR REPAIR		52-520-56-00-5613	2,183.10
			04	MENARDS#112124-PIPE		52-520-56-00-5620	19.79
			05	MENARDS#103124-END CAPS, TAPE		52-520-56-00-5620	20.92
				INVOICE TOTAL:			2,423.37 *
	122524-J.BEHLAND	11/30/24	01	INTOWNE STORAGE-MONTHLY		01-220-54-00-5485	308.00
			02	STORAGE FEE		** COMMENT **	
			03	BEACON-ONLINE SUBSCRIPTION		01-110-54-00-5460	19.96
			04	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			327.96 *
	122524-J.GALAUNER	11/30/24	01	PMI PHOTO-COACHES PLAQUES		79-795-56-00-5606	125.00
				INVOICE TOTAL:			125.00 *
	122524-J.JACKSON	11/30/24	01	MENARDS#112124-CONTRACTOR		52-520-56-00-5610	61.73
			02	BAGS, SOAP, SANITIZER		** COMMENT **	
			03	MENARDS#110724-BUG SPRAYS		52-520-56-00-5613	37.78
			04	MENARDS#111424-GARBAGE BAGS		52-520-56-00-5610	14.99
				INVOICE TOTAL:			114.50 *
	122524-J.JENSEN	11/30/24	01	YORK CHAMBER-BUSINESS LUNCHEON		01-210-54-00-5415	25.00
				INVOICE TOTAL:			25.00 *
	122524-J.NAVARRO	11/30/24	01	AMAZON-EAR WALL BRACKET		82-820-54-00-5495	35.69
			02	GLOBAL-EMERGENCY LIGHT		24-216-56-00-5656	130.54
			04	FV FIRE-FIRE ALARM INSPECTION		24-216-54-00-5446	414.50
			05	AT 3299 LEHMAN		** COMMENT **	
			06	FV FIRE-FIRE ALARM INSPECTION		24-216-54-00-5446	634.00
			07	AT 610 TOWER		** COMMENT **	
			08	FV FIRE-FIRE ALARM INSPECTION		24-216-54-00-5446	490.25
			09	AT 610 TOWER WELL		** COMMENT **	
			10	FV FIRE-FIRE ALARM INSPECTION		24-216-54-00-5446	482.00
			11	AT VAN EMMON BLDG		** COMMENT **	
			12	AMAZON-PAPER TOWELS		24-216-56-00-5656	79.47
			13	SECURITY BUILDERS-KEYS		24-216-56-00-5656	117.10
			14	FERGUSON-TISSUE, PAPER TOWEL		24-216-56-00-5656	269.45
			15	GORDON-DOWNFLOW UNIT HEATERS		51-510-60-00-6020	6,973.81

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900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-J.NAVARRO	11/30/24	16	GRAINGER-MODULE FRAMES		82-820-54-00-5495	10.86
			17	AMAZON-PANDUIT COPPER MODULE		82-820-54-00-5495	47.54
			18	ACE-WASHERS		24-216-56-00-5656	2.31
			19	GRAINGER-RECESSED CONTACTS		24-216-56-00-5656	179.40
				INVOICE TOTAL:			9,866.92 *
	122524-J.PETRAGALLO	11/30/24	01	FARM&FLEET-PANTS		01-220-56-00-5620	44.99
			02	MENARDS#112024-WATER		01-220-56-00-5620	29.90
			03	MENARDS#110824-WATER		01-220-56-00-5620	5.98
				INVOICE TOTAL:			80.87 *
	122524-J.WEISS	11/30/24	01	TARGET-GIFT CARDS		82-000-24-00-2480	25.00
			02	TARGET-DINO TEA PARTY SUPPLIES		82-000-24-00-2480	42.66
			03	DOLLAR TREE-PROGRAM SUPPLIES		82-000-24-00-2480	71.25
			04	AMAZON-NEW YEARS SUPPLIES		82-000-24-00-2480	21.99
			05	AMAZON-CANDY BARS		82-000-24-00-2480	12.62
			06	AMAZON-FORTUNE COOKIES		82-000-24-00-2480	18.98
				INVOICE TOTAL:			192.50 *
	122524-K.BALOG	11/30/24	01	ACCURINT-OCT 2024 SEARCHES		01-210-54-00-5462	200.00
			02	COMCAST-10/15-11/14 SERVICE		24-216-54-00-5446	830.00
			03	CNA SURETY-BOND-STROUP		01-210-54-00-5462	30.00
			04	CNA SURETY-BOND-HAYES		01-210-54-00-5462	30.00
			05	CNA SURETY-BOND-HUNTER		01-210-54-00-5462	30.00
			06	AMAZON-ENVELOPES,HOOKS, POST		01-210-56-00-5610	54.21
			07	IT NOTES, BATTERIES		** COMMENT **	
				INVOICE TOTAL:			1,174.21 *
	122524-K.BARKSDALE	11/30/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	ILAPA-PLANN COMMISSIONER		01-220-54-00-5412	500.00
			03	TRAINING WORKSHOP REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			559.99 *
	122524-K.GREGORY	11/30/24	01	MENARDS#110724-NUTCRACKER		79-795-56-00-5606	17.97
			02	SUPPLIES		** COMMENT **	
			03	MENARDS#110724-MERRY & BRIGHT		79-795-56-00-5606	25.00
			04	WINNER GIFT CARD		** COMMENT **	
			05	NCG-JINGLE JOG GIFT CARD		79-795-56-00-5606	25.00
			06	GRACE-JINGLE JOG GIFT CARD		79-795-56-00-5606	50.00
				INVOICE TOTAL:			117.97 *
	122524-K.IHRIG	11/30/24	01	TARGET-CLASSROOM SUPPLIES		79-795-56-00-5606	27.80
			02	IL SAFETY-EPI PEN TRAINING		79-795-54-00-5412	105.00
			03	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	63.78
			04	DOLLAR TREE-PAINT		79-795-56-00-5606	11.25

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900156	FNBO FIRST NATIONAL BANK OMAHA				12/25/24		
	122524-K.IHRIG	11/30/24	05	WALMART-POPCORN		79-795-56-00-5606	33.78
			06	AMAZON-PAPER CUTTER		79-795-56-00-5606	203.78
			07	AMAZON-HOLIDAY SUPPLIES		79-795-56-00-5606	50.06
			08	WALMART-WATER		79-795-56-00-5606	4.11
			09	MICHAELS-DIE CUT SHAPES		79-795-56-00-5606	12.00
			10	DOLLAR TREE-WRAPPING PAPER		79-795-56-00-5606	7.50
			11	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	46.05
				INVOICE TOTAL:			565.11 *
	122524-K.JONES	11/30/24	01	WATER PRODUCTS-GREASE ZERT		51-510-56-00-5640	110.00
			02	FV FIRE-FIRE ALARM SERVICE AT		24-216-54-00-5446	346.50
			03	610 TOWER LANE		** COMMENT **	
			04	METRO		52-520-54-00-5444	2,792.00
			05	INDUSTRY#066773-INSTALLED NEW		** COMMENT **	
			06	TRANSDUCER AND FLOATS		** COMMENT **	
			07	AURORA-SEPT 2024 WATER TESTING		51-510-54-00-5429	343.50
			08	POLLARD-HTD DISK		51-510-56-00-5640	52.50
			09	POLLARD-CHEMICALS		51-510-56-00-5640	90.50
			10	POLLARD-HOSES		51-510-56-00-5640	234.70
			11	POLLARD-GASKETS		51-510-56-00-5640	269.20
			12	METRO INDUSTRY#067180-MONTHLY		52-520-54-00-5444	360.00
			13	LIFT STATION METRO CLOUD DATA		** COMMENT **	
			14	SERVICE		** COMMENT **	
			15	AMPERAGE#2138763-LED		23-230-56-00-5642	20.07
			16	AMPERAGE#2076583-PHOTOCELL		23-230-56-00-5642	1,292.04
			17	AMPERAGE#2141163-BALLAST		23-230-56-00-5642	48.79
			18	AMPERAGE#2140455-LAMPS		23-230-56-00-5642	200.00
			19	ARNESON#256745-OCT 2024 DIESEL		01-410-56-00-5695	146.64
			20	ARNESON#256745-OCT 2024 DIESEL		51-510-56-00-5695	146.64
			21	ARNESON#256745-OCT 2024 DIESEL		52-520-56-00-5695	146.64
			22	ARNESON#256744-OCT 2024 GAS		01-410-56-00-5695	290.49
			23	ARNESON#256744-OCT 2024 GAS		51-510-56-00-5695	290.49
			24	ARNESON#256744-OCT 2024 GAS		52-520-56-00-5695	290.49
			25	ARNESON#256590-OCT 2024 DIESEL		01-410-56-00-5695	302.59
			26	ARNESON#256590-OCT 2024 DIESEL		51-510-56-00-5695	302.60
			27	ARNESON#256590-OCT 2024 DIESEL		52-520-56-00-5695	302.60
			28	ARNESON#740869-WINDSHIELD WASH		01-410-56-00-5695	56.66
			29	ARNESON#740869-WINDSHIELD WASH		51-510-56-00-5695	56.66
			30	ARNESON#740869-WINDSHIELD WASH		52-520-56-00-5695	56.67
			31	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	76.80
			32	LAWSON-SCREWS,NUTS,WASHERS		01-410-56-00-5620	149.79
			33	LAWSON-SCREWS,NUTS,WASHERS		51-510-56-00-5620	149.79
			34	LAWSON-SCREWS,NUTS,WASHERS		52-520-56-00-5620	149.79
			35	ARNESON#755566-OIL		01-410-56-00-5695	233.32
			36	ARNESON#755566-OIL		51-510-56-00-5695	233.32

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900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-K.JONES	11/30/24	37	ARNESON#755566-OIL		52-520-56-00-5695	233.31
			38	POLLARD-HYDRO METER		51-510-56-00-5640	864.07
			39	ARNESON#256693-OCT 2024 GAS		01-410-56-00-5695	296.11
			40	ARNESON#256693-OCT 2024 GAS		51-510-56-00-5695	296.11
			41	ARNESON#256693-OCT 2024 GAS		52-520-56-00-5695	296.12
			42	ARNESON#256692-OCT 2024 DIESEL		01-410-56-00-5695	342.94
			43	ARNESON#256692-OCT 2024 DIESEL		51-510-56-00-5695	342.94
			44	ARNESON#256692-OCT 2024 DIESEL		52-520-56-00-5695	342.94
			45	MINER-SERVICE AGRMNT RNWL		01-410-54-00-5462	833.34
			46	MINER-SERVICE AGRMNT RNWL		51-510-54-00-5462	833.33
			47	MINER-SERVICE AGRMNT RNWL		52-520-54-00-5462	833.33
				INVOICE TOTAL:			15,056.32 *
	122524-M.BARANENTE	11/30/24	01	HOBBY LOBBY-CHRISTMAS DECOR		79-795-56-00-5606	43.68
				INVOICE TOTAL:			43.68 *
	122524-M.CARYLE	11/30/24	01	RED CROSS-FIRST AID/CPR AED		01-210-54-00-5412	106.00
			02	TRAINING		** COMMENT **	
			03	COMFORT INN-TRAIING LODGING		01-210-54-00-5415	411.25
			04	GJOVIK#447933-BATTERY TERMINAL		01-210-54-00-5495	37.80
			05	GJOVIK#447872-REPLACED MODE		01-210-54-00-5495	1,254.71
			06	DOOR ACTUATOR		** COMMENT **	
			07	GJOVIK#448125-OIL CHANGE,		01-210-54-00-5495	713.19
			08	REPLACED WINDOW MOTOR CABLE		** COMMENT **	
			09	GJOVIK#448727-BRAKE REPAIR		01-210-54-00-5495	1,033.60
			10	AIRGAS-CARBON DIOXIDE		01-210-56-00-5620	55.44
			11	MENARDS#111624-PVC CEMENT		01-210-56-00-5620	10.98
			12	MENARDS#111624-PVC PIPE, ELBOW		01-210-56-00-5620	42.94
			13	TEES, CABLE TIES		** COMMENT **	
			14	THOMAS REUTERES-SOFTWARE		25-205-60-00-6060	454.00
			15	SUBSCRIPTION RENEWAL		** COMMENT **	
			16	A BEEP-LICENSE KEY FOR		01-210-54-00-5495	1,099.35
			17	CONVENTIONAL ENCRYPTION MODULE		** COMMENT **	
				INVOICE TOTAL:			5,219.26 *
	122524-M.MCGREGORY	11/30/24	01	KEYME-KEYS		** COMMENT **	
	122524-M.MCGREGORY	11/30/24	02	1ST PLACE-WATER PUMP		51-510-56-00-5630	1,599.00
			03	GROUND#501698-DIRT		51-510-56-00-5640	126.00
			04	MENARDS#111824-STRAW		51-510-56-00-5640	12.98
			05	MENARDS#111824-HEATER		51-510-56-00-5638	99.98
			06	ACE-KEYS		51-510-56-00-5620	15.96
			07	KEYME-KEYS		51-510-56-00-5620	7.24
				INVOICE TOTAL:			1,861.16 *
	122524-M.NELSON	11/30/24	01	DETECTOR WRHS-PINPOINTER		01-210-56-00-5620	127.95

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900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-M.NELSON	11/30/24	02	AMAZON-ENDOSCOPE ACAMERA		01-210-56-00-5620	49.66
			03	FORENSICS-LASER TRAJECTORY KIT		01-210-56-00-5620	674.24
			04	MENARDS#111424-HEADLIGHT BULB		01-210-56-00-5620	19.98
				INVOICE TOTAL:			871.83 *
	122524-M.SENG	11/30/24	01	ACE-RAKES		01-410-56-00-5630	52.98
			02	NAPA#376664-LAMPS		01-410-56-00-5628	59.58
				INVOICE TOTAL:			112.56 *
	122524-M.WARD	11/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	5.82
				INVOICE TOTAL:			5.82 *
	122524-P.LANDA	11/30/24	01	MENARDS#110124-CONCRETE MIX		25-225-60-00-6010	255.36
			02	WELDSTAR-CHEMICALS		79-790-56-00-5620	128.93
			03	MENARDS#110524-SQUEEGEE		79-790-56-00-5630	85.96
			04	MENARDS#110124-SPRAY PAINT		79-790-56-00-5640	11.96
				INVOICE TOTAL:			482.21 *
	122524-P.LEGENDRE	11/30/24	01	ACE-KEYS		51-510-56-00-5620	15.96
			02	CAEYS-TEA		51-510-54-00-5429	3.19
			03	AMAZON-RAIN SUIT		51-510-56-00-5600	128.69
			04	MENARDS#111424-FLOOR SQUEEGEE		51-510-56-00-5638	38.28
			05	ILSOS-LICENSE RENEWAL		51-510-54-00-5462	61.35
			06	MENARDS#112224-ANCHORS		51-510-56-00-5620	20.63
			07	AMAZON-RAIN COAT		51-510-56-00-5600	97.32
			08	MENARDS#112224-BUSHING, WIRE,		51-510-56-00-5638	176.35
			09	WIRE PULL		** COMMENT **	
			10	GROUND#501699-GRASS SEED, STRAW		51-510-56-00-5640	318.05
				INVOICE TOTAL:			859.82 *
	122524-P.MCMAHON	11/30/24	01	GALLS-SERVICE NAMEPLATES		01-210-56-00-5600	53.79
			02	STREICHERS-VESTS		01-210-56-00-5690	1,280.00
			03	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	10.00
			04	OHERRON-SERVICE UNIFORM-HAYES		01-210-56-00-5600	71.96
			05	OHERRON-SERVICE UNIFORM-WADE		01-210-56-00-5600	76.31
			06	GALLS-COMBAT BOOTS		01-210-56-00-5600	247.21
			07	OHERRON-SERVICE UNIFORM-PEREZ		01-210-56-00-5600	760.84
			08	KC PRINT-CRASH REPORTS,		01-210-54-00-5430	390.30
			09	ENVELOPES, TRESPASS NOTICES		** COMMENT **	
			10	AMAZON-HOLSTER CLIP, FORM		01-210-56-00-5620	196.68
			11	HOLDER		** COMMENT **	
				INVOICE TOTAL:			3,087.09 *
	122524-P.RATOS	11/30/24	01	ICC-MEMBERSHIP RENEWAL		01-220-54-00-5460	170.00
				INVOICE TOTAL:			170.00 *

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900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-P.SCODRO	11/30/24	01	MENARDS#110724-MORTAR MIX		51-510-56-00-5640	16.25
			02	NORTAB-TOILET DYE		51-510-56-00-5620	87.51
			03	MENARDS#102924-CAR CHARGER		51-510-56-00-5628	14.49
			04	MENARDS#110724-PAVERS		51-510-56-00-5640	15.00
			05	MENARDS#110724-HAMMER DRILL		51-510-56-00-5630	549.00
				INVOICE TOTAL:			682.25 *
	122524-R.BEDFORD	11/30/24	01	NAPA#378005-CONNECTORS		01-410-56-00-5628	44.70
			02	MENARDS#111424-GORILLA TAPE		01-410-56-00-5620	34.79
			03	HOME DEPO-RAKES		01-410-56-00-5630	55.92
			04	MENARDS#112124-LUMBER		01-410-56-00-5620	87.24
				INVOICE TOTAL:			222.65 *
	122524-R.FREDRICKSON	11/30/24	01	COMCAST-10/13-11/12 610 TOWER		51-510-54-00-5440	119.85
			02	PLANT INTERNET		** COMMENT **	
			03	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	221.48
			04	AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-11/11-12/11 WEB HOSTING		01-640-54-00-5450	17.21
			06	IPASS-REFILL TOLL TRANSPONDER		01-000-14-00-1415	20.00
			07	COMCAST-10/29-11/28 185 WOLF		79-790-54-00-5440	269.47
			08	INTERNET, VOICE AND CABLE		** COMMENT **	
			09	COMCAST-10/30-11/29 610 TOWER		52-520-54-00-5440	31.58
			10	INTERNET		** COMMENT **	
			11	COMCAST-10/30-11/29 610 TOWER		01-410-54-00-5440	126.32
			12	INTERNET		** COMMENT **	
			13	COMCAST-10/30-11/29 610 TOWER		51-510-54-00-5440	78.95
			14	INTERNET		** COMMENT **	
				INVOICE TOTAL:			884.86 *
	122524-R.HODOUS	11/30/24	01	MENARDS#110524-WIRE BRUSH,		79-790-56-00-5640	178.81
			02	COTTER PINS, LOG CHAIN, COILS		** COMMENT **	
			03	MENARDS#112224-NAILS		79-790-56-00-5640	15.86
				INVOICE TOTAL:			194.67 *
	122524-R.HORNER	11/30/24	01	MENARDS#111224-WIRE, SCREWS		79-790-56-00-5640	58.23
			02	AMAZON-RATCHET, TAMPER PROOF		79-790-56-00-5630	37.60
			03	BITS		** COMMENT **	
			04	AMAZON-TAX CREDIT		79-790-56-00-5630	-14.99
			05	MENARD#110824-CONCRETE MIX		25-225-60-00-6010	255.36
			06	MENARDS#111524-PVC PIPE,		25-225-60-00-6010	352.65
			07	TUBING, COUPLER, PEA GRAVEL		** COMMENT **	
				INVOICE TOTAL:			688.85 *
	122524-R.MIKOLASEK	11/30/24	01	3D LESSONS-CHARGE IN DISPUTE		01-000-24-00-2440	5.99
			02	3D LESSONS-CHARGE IN DISPUTE		01-000-24-00-2440	7.99

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900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-R.MIKOLASEK	11/30/24	03	BLUE PEAK-SKILL MANAGEMENT		01-210-54-00-5462	540.00
			04	SOFTWARE SUBSCRIPTION		** COMMENT **	
			05	PHYSICIANS CARE-BLOOD WORK		01-210-54-00-5411	610.00
				INVOICE TOTAL:			1,163.98 *
	122524-S.AUGUSTINE	11/30/24	01	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	286.00
			02	MENARDS#112724-CHAIR MAT,		82-820-56-00-5620	175.23
			03	FORKS, TAPE, BRUSH, GLADE OIL		** COMMENT **	
			04	TARGET-REFRESHMENTS		82-820-56-00-5620	28.23
			05	AMAZON-WIRELESS MOUSE		82-820-56-00-5635	16.99
				INVOICE TOTAL:			506.45 *
	122524-S.IWANSKI	11/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	24.13
			02	AMAZON-EARLY CODING TOY		82-000-24-00-2480	40.14
			03	AMAZON-DVD WALL CHARGER		82-820-56-00-5620	10.80
			04	AMAZON-TWEEZERS		82-000-24-00-2480	14.71
			05	AMAZON-ANATOMY BOOK WITH DOLL		82-000-24-00-2480	31.74
				INVOICE TOTAL:			121.52 *
	122524-S.MENDEZ	11/30/24	01	JEWEL-COOKIES FOR PZC TRAINING		01-220-56-00-5620	33.30
				INVOICE TOTAL:			33.30 *
	122524-S.REDMON	11/30/24	01	FUN EXPRESS-HOLIDAY RACE ITEMS		79-795-56-00-5606	162.58
			02	AT&T-10/24-11/23 INTERNET FOR		79-795-54-00-5440	146.58
			03	TOWN SQUARE SIGN		** COMMENT **	
			04	RUNCO-BATTERIES, BINDER		79-795-56-00-5610	137.07
			05	CLIPS, CUPS, WRITING PADS,		** COMMENT **	
			06	CORRECTION TAPE, MASKING TAPE		** COMMENT **	
			07	AMAZON-SPOONS, CRAYONS, CUPS,		79-795-56-00-5606	515.80
			08	NAPKINS, CANDY CANES		** COMMENT **	
			09	AMAZON-PUSH PINS, NOTEPADS		79-795-56-00-5610	45.50
			10	AMAZON-HOLIDAY RACE BAGS		79-795-56-00-5606	56.98
			11	CHASEWOOD-ROBOTICS AND CODING		79-795-54-00-5462	1,425.00
			12	CONTRACTUAL CLASSES		** COMMENT **	
			13	FUN EXPRESS-BREAKFAST WITH		79-795-56-00-5602	151.61
			14	SANTA SUPPLIES		** COMMENT **	
			15	AMAZON-CANDY CANES, BAGS		79-795-56-00-5606	338.72
			16	ARNESON#262539-NOV 2024 GAS		79-790-56-00-5695	408.12
			17	ARNESON#244743-JUL 2024 GAS		79-790-56-00-5695	741.21
			18	ARNESON#759258-10W30 OIL		79-790-56-00-5695	949.99
			19	GOLD MEDAL#30419628-BRIDGE		79-795-56-00-5607	501.00
			20	CONCESSION SUPPLIES		** COMMENT **	
			21	GOLD MEDAL#30420124-BRIDGE		79-795-56-00-5607	463.90
			22	CONCESSION SUPPLIES		** COMMENT **	
			23	GOLD MEDAL#30419651-BRIDGE		79-795-56-00-5607	67.57

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900156	FNBO FIRST NATIONAL BANK OMAHA				12/25/24		
	122524-S.REDMON	11/30/24	24	CONCESSION SUPPLIES		** COMMENT **	
			25	ARNESON#245395-AUG 2024 GAS		79-790-56-00-5695	1,077.32
			26	DOLLAR TREE-SAFETY PINS		79-795-56-00-5606	15.00
			27	TARGET-WHIPPED CREAM, SPRINKLES		79-795-56-00-5606	102.23
			28	WATER		** COMMENT **	
			29	COLLINS-RACE AWARDS		79-795-56-00-5606	226.88
			30	AMAZON-HOLIDAY PROGRAMMING		79-795-56-00-5606	127.83
			31	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			7,660.89 *
	122524-S.SENDRA	11/30/24	01	AMAZON-HOLIDAY CELEBRATION		79-795-56-00-5606	62.16
			02	BACKDROP SUPPLIES		** COMMENT **	
			03	AMAZON-DECK THE TREE DECOR		79-795-56-00-5606	220.37
			04	AMAZON-CRICUT VINYL		79-795-56-00-5606	20.46
			05	DOLLAR TREE-NUTCRACKER		79-795-56-00-5606	13.75
			06	SUPPLIES		** COMMENT **	
			07	AMAZON-SANTA VISIT SUPPLIES		79-795-56-00-5606	32.95
			08	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	50.00
			09	NECKLACES		** COMMENT **	
			10	AMAZON-SANTA VISIT SUPPLIES		79-795-56-00-5606	18.87
				INVOICE TOTAL:			418.56 *
	122524-S.SLEEZER	11/30/24	01	MENARDS#103024-HOLIDAY LIGHTS		25-225-60-00-6010	1,134.86
			02	PREMIER ATTACHMENTS-TREE		25-225-60-00-6010	1,480.00
			03	AUGER		** COMMENT **	
			04	GROUND#501714-PLAYMAT		25-225-60-00-6010	1,624.00
			05	GROUND#501692-PLAYMAT		25-225-60-00-6010	1,624.00
			06	GROUND#501691-PLAYMAT		25-225-60-00-6010	1,624.00
			07	GROUND#2067735-FABRIC		25-225-60-00-6010	412.40
			08	GROUND#501630-MULCH		79-790-56-00-5640	1,670.50
				INVOICE TOTAL:			9,569.76 *
	122524-S.STROUP	11/30/24	01	WALGREENS-PROPANE		01-210-56-00-5620	47.98
				INVOICE TOTAL:			47.98 *
	122524-T.HOULE	11/30/24	01	ITR CONCESSION-TOLL CHARGE		79-790-56-00-5620	0.90
			02	MENARDS#112524-ADAPTERS		79-790-56-00-5640	47.80
			03	MENARDS#111524-ADHESIVE,EPOXY		79-790-56-00-5640	8.73
			04	AMAZON-OIL DRAIN VALVE		79-790-56-00-5640	23.96
			05	US BRONZE-PLAQUE		79-790-56-00-5620	317.26
			06	MCCANN-10W30 OIL		79-790-56-00-5640	144.53
			07	CENTRAL SOD-SOD		79-790-56-00-5646	66.00
			10	AMAZON-AUTO TOUCH UP PAINT		79-790-56-00-5640	30.97
			11	AMAZON-V BELT		79-790-56-00-5640	25.45
			12	PROTERO-BAGGER PARTS		79-790-56-00-5640	79.00

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900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-T.HOULE	11/30/24	13	FLATSOS#33875-TIRE		79-790-54-00-5495	160.00
			14	MENARDS#112524-ADAPTER		79-790-56-00-5640	23.90
			15	MENARDS#112024-CHAIN, SCREWS		79-790-56-00-5640	50.75
			16	MENARDS#111924-LIGHTS, BOWS		25-225-60-00-6010	30.93
				INVOICE TOTAL:			1,010.18 *
	122524-T.LOWRY	11/30/24	01	MENARDS#110724-LED SNOWFLAKES		79-790-56-00-5620	288.77
			02	MENARDS#112024-DRILL BITS,		79-790-56-00-5630	53.63
			03	TIEDOWN STRAPS		** COMMENT **	
			04	MENARDS#110624-LUMBER		25-225-60-00-6020	7.98
			05	MENARDS#110624-WEDGE ANCHORS		25-225-60-00-6020	29.46
			06	HOME DEPO-HOLIDAY DECORATIONS		25-225-60-00-6010	620.64
				INVOICE TOTAL:			1,000.48 *
	122524-T.MILSCHEWSKI	11/30/24	01	GJOVIKS#449152-OIL CHANGE,		01-410-54-00-5490	481.21
			02	REPLACE HOOD LATCH		** COMMENT **	
			03	ILCO#1489254-BELTS		01-410-54-00-5490	68.87
			04	MENARDS#112224-TEST PLUGS		24-216-56-00-5656	24.16
			05	MENARDS#112024-4 CYCLE PREMIX		24-216-56-00-5656	45.08
			06	MENARDS#111824-SHEET METAL		24-216-56-00-5656	29.95
			07	MENARDS#112524-FLASH VALVE		24-216-56-00-5656	22.77
			08	SEAL KIT, CAPS		** COMMENT **	
			09	HOME DEPO-BULBS		82-820-54-00-5495	22.94
			11	HOME DEPO-PLANTER AUGER		24-216-56-00-5656	19.98
			12	HOME DEPO-BULBS		82-820-54-00-5495	70.76
			13	MENARDS#110724-ADHESIVE		24-216-56-00-5656	3.24
			14	MENARDS#103124-WALL PLATE,		24-216-56-00-5656	4.97
			15	SCREW DRIVER		** COMMENT **	
				INVOICE TOTAL:			793.93 *
	122524-T.SCOTT	11/30/24	01	MENARDS#112124-ANTIFREEZE		79-790-56-00-5620	53.82
				INVOICE TOTAL:			53.82 *
	122524-UCOY	11/30/24	01	DELL-30 WINDOWS LICENSES		01-640-54-00-5450	24,501.60
				INVOICE TOTAL:			24,501.60 *
	122524-J.ANDERSON	11/30/24	01	ACE-PROPANE REFILL		79-790-56-00-5620	63.98
			02	MENARDS#112124-HOLIDAY LIGHTS		25-225-60-00-6010	140.80
			03	SUNBELT-2 DAY AUGER RENTAL		79-790-56-00-5640	80.50
				INVOICE TOTAL:			285.28 *
				CHECK TOTAL:			111,108.52
				TOTAL AMOUNT PAID:			111,108.52

Total for all Park & Recreation Invoices: \$29,607.07



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 6, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 144.00	\$ -	\$ 144.00	\$ -	\$ 11.02	\$ 155.02
ALDERMAN	440.16	-	440.16	-	33.68	473.84
ADMINISTRATION	19,750.35	-	19,750.35	1,151.45	956.51	21,858.31
FINANCE	15,719.10	-	15,719.10	925.17	1,181.45	17,825.72
POLICE	156,140.73	14,543.40	170,684.13	416.27	12,402.48	183,502.88
COMMUNITY DEV.	27,026.52	-	27,026.52	1,598.96	2,017.99	30,643.47
STREETS	29,613.06	-	29,613.06	1,732.24	2,188.25	33,533.55
BUILDING & GROUNDS	6,356.08	-	6,356.08	379.31	484.89	7,220.28
WATER	21,125.22	121.17	21,246.39	1,153.55	1,557.34	23,957.28
SEWER	13,203.55	-	13,203.55	769.77	968.92	14,942.24
PARKS	34,480.56	612.42	35,092.98	2,024.92	2,637.78	39,755.68
RECREATION	28,207.91	-	28,207.91	1,356.00	2,117.98	31,681.89
LIBRARY	17,614.74	-	17,614.74	676.15	1,295.33	19,586.22
TOTALS	\$ 369,821.98	\$ 15,276.99	\$ 385,098.97	\$ 12,183.79	\$ 27,853.62	\$ 425,136.38

TOTAL PAYROLL \$ 425,136.38



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 20, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 1,607.34	\$ -	\$ 1,607.34	\$ -	\$ 122.97	\$ 1,730.31
ALDERMAN	5,990.00	-	5,990.00	-	458.28	6,448.28
ADMINISTRATION	19,987.22	-	19,987.22	1,165.27	974.63	22,127.12
FINANCE	16,542.05	-	16,542.05	964.40	959.57	18,466.02
POLICE	142,301.76	4,130.09	146,431.85	405.33	10,480.84	157,318.02
COMMUNITY DEV.	27,026.54	-	27,026.54	1,575.65	1,987.40	30,589.59
STREETS	29,724.75	379.30	30,104.05	1,755.04	2,157.42	34,016.51
BUILDING & GROUNDS	6,356.07	-	6,356.07	370.56	473.41	7,200.04
WATER	22,239.20	1,090.27	23,329.47	1,259.25	1,656.46	26,245.18
SEWER	16,394.98	-	16,394.98	955.82	1,144.59	18,495.39
PARKS	34,545.99	-	34,545.99	1,969.71	2,565.33	39,081.03
RECREATION	30,640.91	-	30,640.91	1,385.16	2,285.05	34,311.12
LIBRARY	17,979.48	-	17,979.48	676.15	1,323.21	19,978.84
TOTALS	\$ 371,336.29	\$ 5,599.66	\$ 376,935.95	\$ 12,482.34	\$ 26,589.16	\$ 416,007.45

TOTAL PAYROLL \$ 416,007.45



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 16, 2025

ACCOUNTS PAYABLE

Manual Park Board Check Register <i>(page 1)</i>	12/9/2024	\$2,250.00
Park Board Check Register <i>(pages 2 - 26)</i>	12/10/2024	12,656.01
Manual Park Board Check Register <i>(pages 27 - 49)</i>	12/18/2024	10,148.31
Manual Park Board Check Register <i>(page 50)</i>	12/19/2024	4,690.51
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 51 - 62)</i>	12/25/2024	29,607.07

TOTAL BILLS PAID:

\$59,351.90

PAYROLL

Bi - Weekly <i>(page 63)</i>	11/8/2024	\$76,194.92
Bi - Weekly <i>(page 64)</i>	11/20/2024	75,282.64

TOTAL PAYROLL:

\$151,477.56

TOTAL DISBURSEMENTS:

\$210,829.46