



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

Agenda
Special Park Board Meeting
Wednesday, January 29, 2025
6:00 p.m.
East Conference Room #337
651 Prairie Pointe • Yorkville, IL 60560

Call to Order:

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

Introduction of Guests, City Officials and Staff:

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

Public Comment:

Presentations:

Approval of Minutes:

November 21, 2024

Bills Review:

Bill List – December 2024 and January 2025
Budget Report – November and December 2024

Old Business:

New Business:

Youth Baseball and Softball 2025 Sports Field Agreement
Yorkville Youth Tackle Football and Cheerleading 2025 Field Usage Agreement
Combined Public Works and Parks Facility Update

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: March 20, 2025



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

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – November 21, 2024

Agenda Date: Special Park Board – January 29, 2025

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker
 Name Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, November 21, 2024 6:00pm
East Conference Room, #337
651 Prairie Pointe, Yorkville, IL**

Call to Order:

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

Roll Call:

Dan Lane-yes, Gene Wilberg-yes, Sash Dumanovic-yes, Kelly Diederich-yes, Jorge Ayala-yes, Tiffany Forristall-yes

Absent: Rusty Hyett

Introduction of Guests, City Officials and Staff:

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

Public Comment: None

Presentations: None

Approval of Minutes: September 19, 2024

Mr. Ayala moved and Ms. Forristall seconded to approve the minutes as presented. Unanimous approval.

Bills Review:

Bill List – October and November 2024

Director Evans said there are many bills for Hometown Days and others are for sports, park maintenance, Rice Park and the pre-school. No further discussion.

Budget Report – September and October 2024

Mr. Evans gave an explanation of the revenue for various categories comparing last year with this year. He said the budget is doing really well even though the department is budgeted for an \$88,000 deficit. He said some of the comparisons are widely different and it reflects the way the city transfers the funds Mr. Dumanovic asked if there are additional employees. Two more employees were added for Parks and he anticipates additional employees in the next few years.

Old Business: None

New Business:

Hometown Days Report

Director Evans said the good weather contributed to a great Hometown Days. Mr. Lane said people asked him about more booths. Ms. Remus said there were about 25 booths. She said placement is a huge thing for vendors and they can choose what days they will be in attendance—

most were 3 days. A one-day vendor may not have optimal placement. There were both vendor and food booths and staff likes to support local vendors when possible. Ms. Remus stated they work with Katelyn Gregory for promotion and added the *Beacon News* and WGN to their advertising schedule. Ms. Remus noted that staff used a paid Beacon News email blast to 100,000 people with a high view rate. Mr. Wilberg asked if attendance is tracked. An indicator of attendance is tracked by the amount of money taken in, which increases each year. A drone is also used to determine the attendance numbers. There was also a short discussion of the bands and contracts have already been signed for next year. A record was broken with the \$100,000+ revenue from the carnival and revenue in general, has doubled. It was noted the wristband price was increased also. Beer sales have gone down and attendance is up.

Mr. Dumanovic asked if there were any neighborhood complaints. None were received and Mr. Evans pointed out that the Police Department does a great job to insure a secure family event. Overall, only a few incidents have occurred over the years. Mr. Wilberg noted a new tv show where hamburger places are reviewed and this has already occurred in Yorkville. He said it reinforces that we have unique things going on in the city.

Pepsi Contract

Director Evans said Pepsi has been served at events for many years and the contract is coming up for renewal. He tried to reach out to Coca Cola, however, the city does not have the volume required for a contract. He also pointed out that all the Pepsi equipment is already in the concession stands. This is a 5-year contract and some sponsorship money is also received and there is a \$2.00 rebate on each case sold. A 4% increase per year is built into the contract. Mr. Dumanovic moved and Mr. Wilberg seconded the motion to approve the 5-year contract with Pepsi as presented. Roll call: Forristall-yes, Ayala-yes, Diederich-yes, Dumanovic-yes, Wilberg-yes, Lane-yes. Passed 6-0.

Beecher Lightning Detector Proposal

The lightning detectors are controlled by 3 different systems. Beecher is a base unit and controls Riverfront & Circle Center and it sets both off at the same time. This is an older model that needs to be replaced next year as it can no longer be fixed. While detectors are not required equipment, Mr. Evans said they are standard to have in place. Staff has been looking at options for replacement and he presented the details of those options, one of which is an app-based system. The money is budgeted and staff recommended the Perry Weather system. Mr. Sleezer added that it works off solar power, but can be hard-wired too. He said as other detectors are replaced, staff may opt for an app-based system. Signs regarding the system are in place at most of the parks, but will be added where needed.

Motion made by Ms. Forristall and seconded by Mr. Ayala to approve the Perry Weather lightning detection system as recommended by staff. Roll call: Lane-yes, Wilberg-yes, Dumanovic-yes, Diederich-yes, Ayala-yes, Forristall-yes. Carried 6-0.

2025 BSN Sports Uniform & Equipment Contract

Mr. Evans said this contract needs approval since it is over \$25,000, which is all recouped in the fees. This is a local company and a good relationship has formed. Mr. Dumanovic made a motion to approve the 2025 purchase agreement with BSN Sports to purchase athletic equipment and uniforms as recommended by staff. Roll call: Forristall-yes, Ayala-yes, Diederich-yes, Dumanovic-yes, Wilberg-yes, Lane-yes. Carried 6-0.

Meeting Schedule for 2025

It was decided to keep the same meeting schedule of the third Thursday, every other month. Ms. Forristall and Mr. Ayala, moved and seconded, respectively, to approve the 2025 Meeting

Schedule for the Park Board. Roll call: Lane-yes, Wilberg-yes, Dumanovic-yes, Diederich-yes, Ayala-yes, Forristall-yes. Carried 6-0.

Parks and Recreation Monthly Report:

Tim Evans: The holiday celebration with the parade, tree-lighting, runs and fireworks are this weekend. Mr. Evans also noted the new TV show on channel 5 and Yorkville was the first town they chose for their show. Mr. Lane noted that Yorkville is getting more mentions on the tv/weather. Director Evans also said the \$176,833.76 grant was awarded for the inclusive playground which will be installed next year and new equipment is expected in December. Kids Around the World requested the old playground and it needs Council approval.

Scott Sleezer: He said the finishing touches are being put on the Rice Park playground equipment, including landscaping, and a soft opening is hoped for tomorrow. It is planned to take the shelter down, powder coat and reinstall it. A ribbon-cutting will be held around Thanksgiving. Rotary Park may be the next park to be refurbished. Mr. Sleezer shared info about the Dominican Republic trip where he helped with rebuilding the park and installing the donated equipment. It was installed in the middle of a town, while most are in rural areas. He said it was an awesome experience. This program will continue and it is all volunteer and sponsors pay for shipping and refurbishing. Mr. Wilberg asked if this story has been shared—it has been publicized in the past.

Shay Remus: A new employee, Kayla, is on board full time and worked at many events this summer. The Deck the Trees Holiday Walk will be at Town Square. There will be 30 trees, 28 already sponsored and to be decorated by businesses. December 2nd is the holiday lights tour. Preschool is going well and high school students help 2 times a week. Athletics is growing every season. Mr. Wilberg asked if candy is being thrown from vehicles during the parade and said he was concerned for safety. Ms. Remus said steel barriers will be erected to keep children away from cars.

Executive Session : None

Additional Business:

Mr. Dumanovic asked about park replacements in 2025. Rotary, Cannonball, Grande Reserve and Prestwick are in various stages at this time. He also asked if the agreement with the church regarding the park and playground is going well.

Mr. Lane noted that Costco will be built in Yorkville. He also said that he and Mr. Wilberg had attended the Illinois Paddling Council Dinner held over Labor Day weekend. He said most of the other attendees were not aware of Yorkville's kayak chute. Mr. Sleezer said perhaps there were new members and that the Council keeps kayaks in the Parks & Rec yard. It was noted that one of the members set a world record with kayaks.

The next meeting is January 16th.

Adjournment:

Since there was no further business, at 7:16pm it was moved by Ms. Forristall and seconded by Mr. Dumanovic to adjourn the meeting. Unanimous voice approval.

Minutes respectfully submitted by Marlys Young, Minute Taker
(not present at meeting)



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

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – December 2024 and January 2025

Agenda Date: Special Park Board – January 29, 2025

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

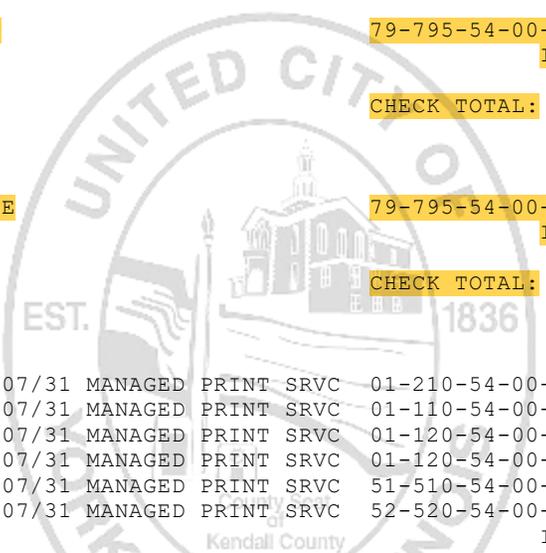
Action Requested: Informational

Submitted by: Amy Simmons Finance
 Name Department

Agenda Item Notes:

INVOICES DUE ON/BEFORE 11/01/2024

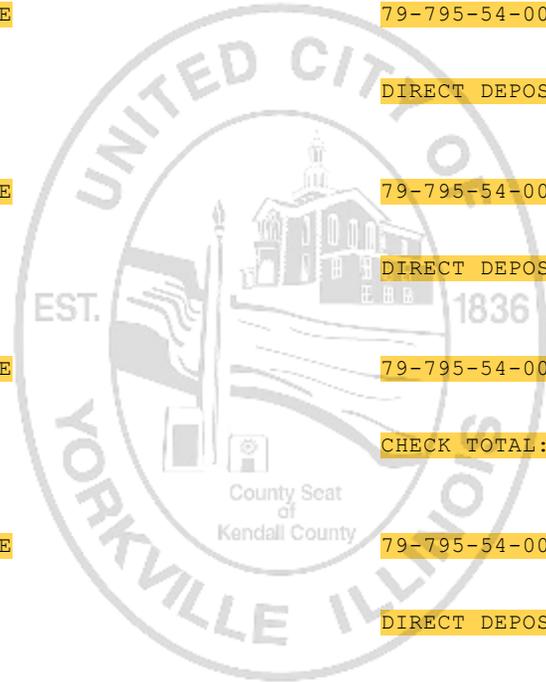
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						DIRECT DEPOSIT TOTAL:	300.00
541572	CURLC CHRISTOPHER CURL	10/19-10/25 10/25/24	01	UMPIRE	79-795-54-00-5462		225.00
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541573	EVINST W. THOMAS EVINS	10/19-10/25 10/25/24	01	REFEREE	79-795-54-00-5462		250.00
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						CHECK TOTAL:	250.00
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			02	05/01-07/31 MANAGED PRINT SRVC	01-110-54-00-5430		189.99
			03	05/01-07/31 MANAGED PRINT SRVC	01-120-54-00-5430		126.69
			04	05/01-07/31 MANAGED PRINT SRVC	01-120-54-00-5430		21.36
			05	05/01-07/31 MANAGED PRINT SRVC	51-510-54-00-5430		28.62
			06	05/01-07/31 MANAGED PRINT SRVC	52-520-54-00-5430		13.35
						INVOICE TOTAL:	570.00 *
	3301363	08/19/24	01	08/01-10/31 MANAGED PRINT SRVC	01-210-54-00-5430		195.62
			02	08/01-10/31 MANAGED PRINT SRVC	01-110-54-00-5430		197.03
			03	08/01-10/31 MANAGED PRINT SRVC	01-120-54-00-5430		146.31
			04	08/01-10/31 MANAGED PRINT SRVC	01-120-54-00-5430		24.74
			05	08/01-10/31 MANAGED PRINT SRVC	51-510-54-00-5430		33.14



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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 11/01/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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						INVOICE TOTAL:	612.30 *
						CHECK TOTAL:	1,182.30
D003785	KNICKERJ	JACKSON KNICKERBOCKER					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						DIRECT DEPOSIT TOTAL:	125.00
D003786	MATSONA	AIDAN MATSON					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
541575	MATSONT	THOMAS MATSON					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
D003787	MAYNARDL	LAURENCE R. MAYNARD					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		155.00
						INVOICE TOTAL:	155.00 *
						DIRECT DEPOSIT TOTAL:	155.00
D003788	PATTONS	SHANE PATTON					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 11/01/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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541576	PILKINGP PAYTON M PILKINGTON						
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		145.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	145.00

541577	R0002509 SPECIAL OLYMPICS ILLINOIS 2024 PROCEEDS	10/22/24	01	SPECIAL OLYMOIC PROCEEDS	01-000-24-00-2421		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

541578	R0002674 BKJCC						
	102524	10/28/24	01	INTERMENT OF BONES FROM THE	51-510-60-00-6025		720.00
			02	PARK STREET EVENT	** COMMENT **		
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00

D003789	SANDOVAA ANTONIO SANDOVAL						
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		150.00
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						DIRECT DEPOSIT TOTAL:	150.00

Total for all Park & Recreation Invoices: \$1,660.00

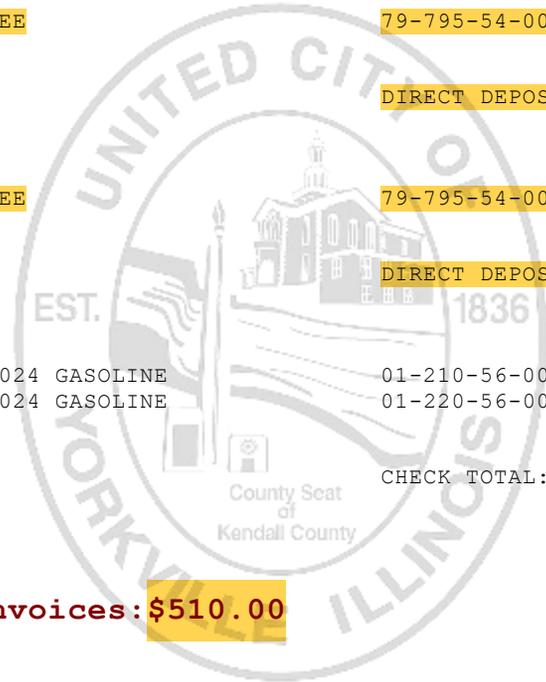
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 TOTAL DIRECT DEPOSITS 970.00
 PAID: TOTAL AMOUNT PAID: 3,662.30

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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 | | |

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/08/2024

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D003828	DIETERG GARY M. DIETER	10/26-11/01	11/01/24	01 REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
D003829	OLEARYM MARTIN J. O'LEARY	10/26-11/01	11/01/24	01 REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
541657	WEX WEX BANK	100749353	10/31/24	01 OCT 2024 GASOLINE	01-210-56-00-5695		6,770.38
				02 OCT 2024 GASOLINE	01-220-56-00-5695		606.43
						INVOICE TOTAL:	7,376.81 *
					CHECK TOTAL:		7,376.81



Total for all Park & Recreation Invoices: \$510.00

TOTAL CHECKS PAID: 7,486.81
 TOTAL DIRECT DEPOSITS PAID: 400.00
 TOTAL AMOUNT PAID: 7,886.81

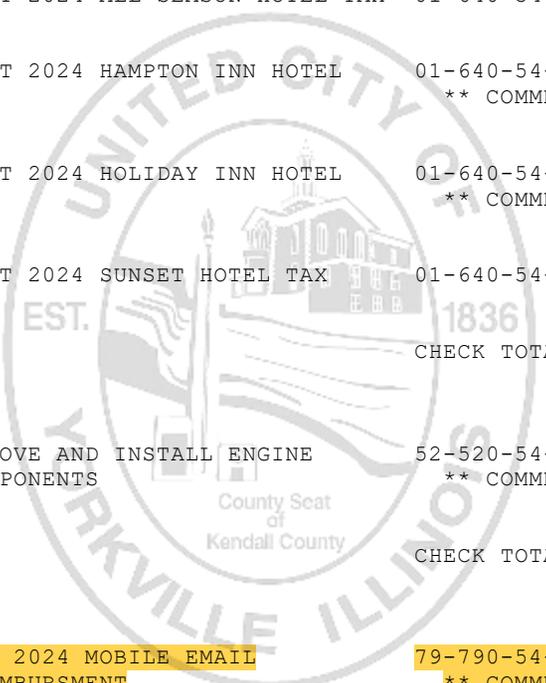
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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 |
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| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

DATE: 10/30/24
 TIME: 09:41:06
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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						INVOICE TOTAL:	8,305.54 *	
	09/24-ALL	10/08/24	01	SEPT 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		87.29	
						INVOICE TOTAL:	87.29 *	
	09/24-HAMPTON	10/21/24	01	SEPT 2024 HAMPTON INN HOTEL	01-640-54-00-5481		5,819.50	
			02	TAX	** COMMENT **			
						INVOICE TOTAL:	5,819.50 *	
	09/24-HOLIDAY	10/15/24	01	SEPT 2024 HOLIDAY INN HOTEL	01-640-54-00-5481		7,580.30	
			02	TAX	** COMMENT **			
						INVOICE TOTAL:	7,580.30 *	
	09/24-SUNSET	10/17/24	01	SEPT 2024 SUNSET HOTEL TAX	01-640-54-00-5481		6.48	
						INVOICE TOTAL:	6.48 *	
						CHECK TOTAL:	21,799.11	
541581	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630014624	09/30/24	01	REMOVE AND INSTALL ENGINE	52-520-54-00-5444		2,535.00	
			02	COMPONENTS	** COMMENT **			
						INVOICE TOTAL:	2,535.00 *	
						CHECK TOTAL:	2,535.00	
541582	ANDERSJA	JARED ANDERSON						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSMENT	** COMMENT **			
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						CHECK TOTAL:	45.00	



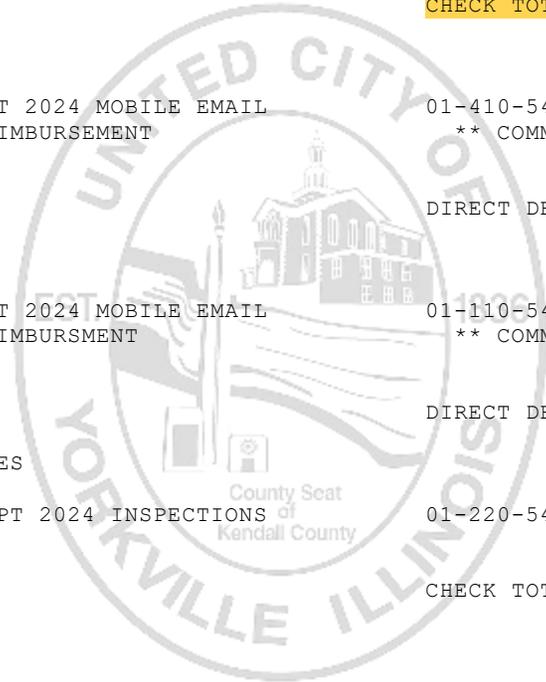
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
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01-410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

DATE: 10/30/24
 TIME: 09:41:06
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003790	BEDFORDR RYAN BEDFORD						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003791	BEHLANDJ JORI BEHLAND						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541584	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	19990	10/10/24	01	SEPT 2024 INSPECTIONS	01-220-54-00-5459		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
D003792	BLYSTONB BOBBIE BLYSTONE						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



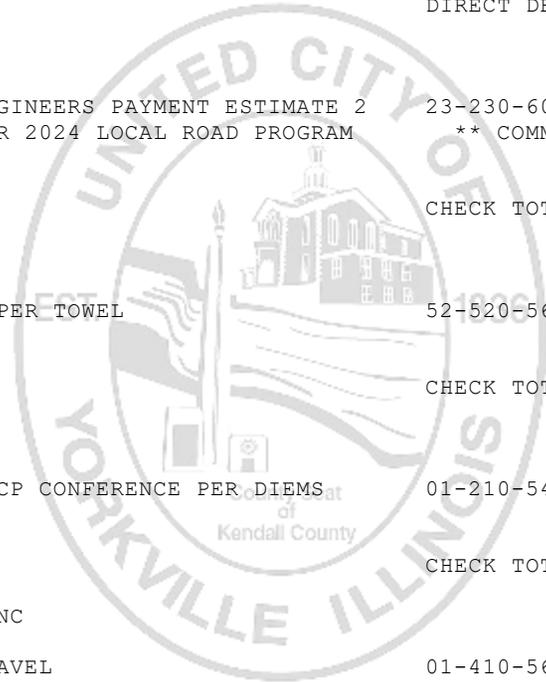
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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D003793	BROWND	DAVID BROWN						
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541585	BUILDERS	BUILDERS PAVING LLC						
	2407502		10/14/24	01	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6028		1,449,474.16
				02	FOR 2024 LOCAL ROAD PROGRAM	** COMMENT **		
						INVOICE TOTAL:		1,449,474.16 *
						CHECK TOTAL:		1,449,474.16
541586	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43962		10/16/24	01	PAPER TOWEL	52-520-56-00-5620		108.54
						INVOICE TOTAL:		108.54 *
						CHECK TOTAL:		108.54
541587	CARLYLEM	MITCHELL CARLYLE						
	102224-PER	DIEM	10/22/24	01	IACP CONFERENCE PER DIEMS	01-210-54-00-5415		414.00
						INVOICE TOTAL:		414.00 *
						CHECK TOTAL:		414.00
541588	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	39935		10/07/24	01	GRAVEL	01-410-56-00-5640		182.38
						INVOICE TOTAL:		182.38 *
						CHECK TOTAL:		182.38



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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541589	COMED	COMMONWEALTH EDISON					
	0228182000-0924	10/07/24	01	08/28-09/27 120 VAN EMMON	23-230-54-00-5482		20.71
						INVOICE TOTAL:	20.71 *
	1870344000-0924	10/01/24	01	08/30-10/01 105 W COUNTRYSIDE	23-230-54-00-5482		30.01
						INVOICE TOTAL:	30.01 *
	1951034000-0824	10/03/24	01	08/02-09/09 RT34 & BEECHER	23-230-54-00-5482		106.63
						INVOICE TOTAL:	106.63 *
	2536492222-0924	10/03/24	01	08/30-10/01 SARAVANOS PUMP	52-520-54-00-5480		33.84
						INVOICE TOTAL:	33.84 *
	3059341222-0924	10/15/24	01	09/13-10/14 9257 GALENA PARK	79-795-54-00-5480		90.71
						INVOICE TOTAL:	90.71 *
	3897838000-0924	10/02/24	01	08/29-09/30 609 N BRIDGE	51-510-54-00-5480		117.63
						INVOICE TOTAL:	117.63 *
	5110449000-0924	10/02/24	01	08/30-10/01 6780 RT47	23-230-54-00-5482		39.84
						INVOICE TOTAL:	39.84 *
	5288861222-0924	10/02/24	01	08/29-09/30 1850 MARKETVIEW	23-230-54-00-5482		115.71
						INVOICE TOTAL:	115.71 *
						CHECK TOTAL:	555.08
541590	COMED	COMMONWEALTH EDISON					
	5946707000-0924	10/08/24	01	08/29-10/02 PR BUILDINGS	79-795-54-00-5480		1,115.17
						INVOICE TOTAL:	1,115.17 *
						CHECK TOTAL:	1,115.17

541591 COMED COMMONWEALTH EDISON

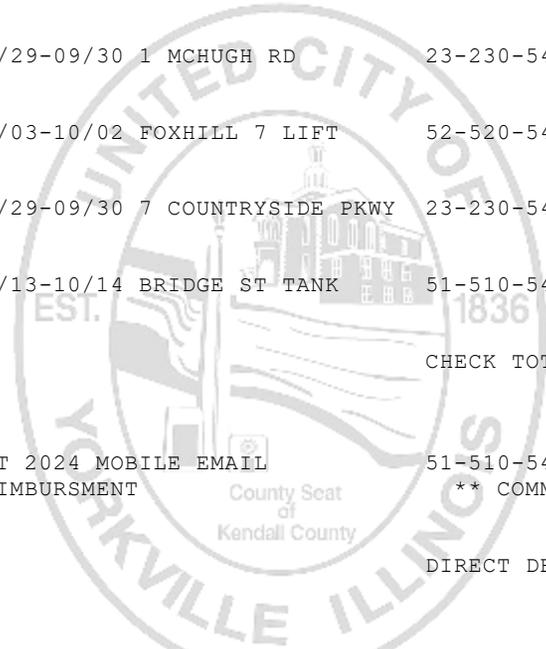
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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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541591	COMED COMMONWEALTH EDISON						
	62424470000-1024	10/08/24	01	09/06-10/07 RT34 & CANNONBALL	23-230-54-00-5482		22.03
						INVOICE TOTAL:	22.03 *
	6564924000-0924	10/08/24	01	08/19-09/18 420 POPLAR	23-230-54-00-5482		6,949.07
						INVOICE TOTAL:	6,949.07 *
	7824275000-0924	10/02/24	01	08/29-09/30 1 MCHUGH RD	23-230-54-00-5482		111.80
						INVOICE TOTAL:	111.80 *
	8503040100-0924	10/03/24	01	09/03-10/02 FOXHILL 7 LIFT	52-520-54-00-5480		87.59
						INVOICE TOTAL:	87.59 *
	8507242000-0924	10/02/24	01	08/29-09/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482		189.76
						INVOICE TOTAL:	189.76 *
	9193732222-0924	10/15/24	01	09/13-10/14 BRIDGE ST TANK	51-510-54-00-5480		41.19
						INVOICE TOTAL:	41.19 *
						CHECK TOTAL:	7,401.44
D003794	CONARDR RYAN CONARD						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541592	COREMAIN CORE & MAIN LP						
	V713871	09/26/24	01	METERS, GASKETS, NUTS, BOLTS	51-510-56-00-5664		1,657.55
						INVOICE TOTAL:	1,657.55 *
						CHECK TOTAL:	1,657.55



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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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D003795	DHUSEE DHUSE, ERIC						
	102224-MILEAGE	10/22/24	01	MILEAGE REIMBURSEMENT FOR SEED	01-410-54-00-5415		103.72
			02	PICKUP	** COMMENT **		
					INVOICE TOTAL:		103.72 *
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSMENT	** COMMENT **		
			03	OCT 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSMENT	** COMMENT **		
			05	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		148.72
541593	DUTEK THOMAS & JULIE FLETCHER						
	1024865	09/26/24	01	HOSE ASSEMBLY	52-520-56-00-5628		46.25
					INVOICE TOTAL:		46.25 *
					CHECK TOTAL:		46.25
541594	DYNEGY DYNEGY ENERGY SERVICES						
	030000394274	10/17/24	01	05/02-06/03 6780 RT47	51-510-54-00-5480		34.78
			02	05/30-06/27 133 E HYDRAULIC	79-795-54-00-5480		109.51
			03	05/30-06/27 456 KENNEDY	51-510-54-00-5480		54.29
			04	05/15-06/14 4600 N BRIDGE	51-510-54-00-5480		36.05
			05	05/29-06/27 1107 PRAIRIE	52-520-54-00-5480		141.12
			06	05/30-06/27 301 E HYDRAULIC	79-795-54-00-5480		51.08
			07	05/03-06/04 FOXHILL 7 LIFT	52-520-54-00-5480		80.24
			08	05/29-06/27 872 PRAIRIE	79-795-54-00-5480		86.67
			09	05/15-06/14 9257 GALENA PARK	79-795-54-00-5480		37.73
			10	05/29-06/27 1908 RAINTREE	51-510-54-00-5480		118.68
			11	05/30-06/28 PRESTWICK LIFT	52-520-54-00-5480		126.54

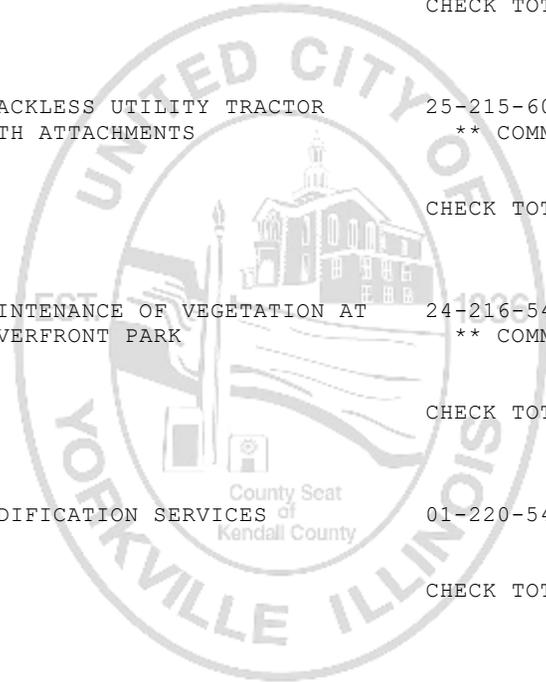
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541594	DYNEGY	DYNEGY ENERGY SERVICES						
	030000394274	10/17/24	12	05/30-06/27 1991 CANNONBALL	51-510-54-00-5480		138.57	
			13	05/30-06/28 276 WINDHAM	52-520-54-00-5480		181.91	
						INVOICE TOTAL:	1,197.17 *	
					CHECK TOTAL:		1,197.17	
541595	EJ EQUIP	EJ EQUIPMENT						
	E02651	08/27/24	01	TRACKLESS UTILITY TRACTOR	25-215-60-00-6060		230,938.00	
			02	WITH ATTACHMENTS	** COMMENT **			
						INVOICE TOTAL:	230,938.00 *	
					CHECK TOTAL:		230,938.00	
541596	ENCAP	ENCAP, INC.						
	10582	09/30/24	01	MAINTENANCE OF VEGETATION AT	24-216-54-00-5446		1,400.00	
			02	RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:	1,400.00 *	
					CHECK TOTAL:		1,400.00	
541597	ENCODE	ENCODE PLUS, LLC						
	2873	10/16/24	01	CODIFICATION SERVICES	01-220-54-00-5462		144.00	
						INVOICE TOTAL:	144.00 *	
					CHECK TOTAL:		144.00	
541598	ESTILUNV	EASTERN ILLINOIS UNIVERSITY						
	IMTA DUES	10/23/24	01	IMTA ANNUAL DUE RENEWAL	01-120-54-00-5460		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	



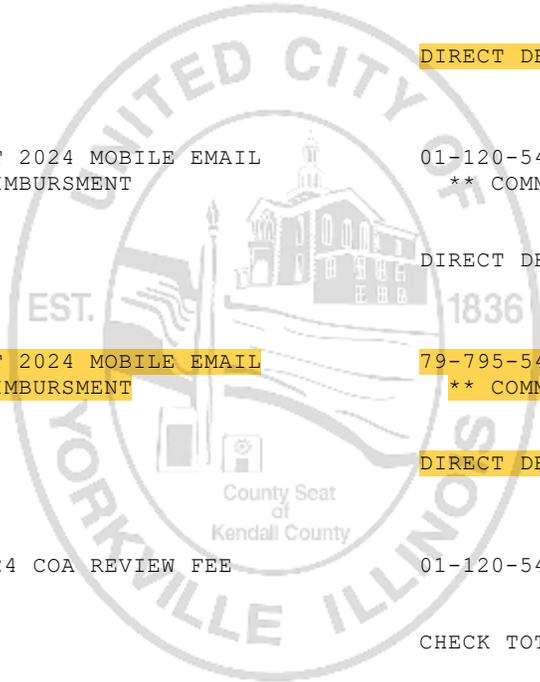
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS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

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D003796	EVANST 110124	TIM EVANS 11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSMENT	** COMMENT **		
			03	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003797	FREDRICK 110124	ROB FREDRICKSON 11/01/24	01	OCT 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003798	GALAUNEJ 110124	JAKE GALAUNER 11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541599	GFOA 00021669	GOVERNMENT FINANCE OFFICERS 10/21/24	01	2024 COA REVIEW FEE	01-120-54-00-5462		530.00
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00
541600	GROOT 12318400T102	GROOT INC 10/01/24	01	SEPT 2024 REFUSE SERVICE	01-540-54-00-5442		153,378.36



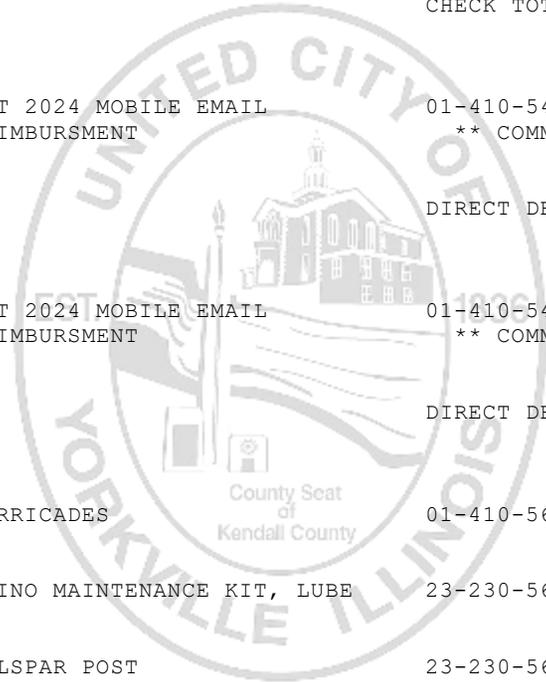
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS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

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541600	GROOT GROOT INC						
	12318400T102	10/01/24	02	SEPT 2024 SENIOR REFUSE	01-540-54-00-5441		4,394.52
			03	SERVICE	** COMMENT **		
					INVOICE TOTAL:		157,772.88 *
					CHECK TOTAL:		157,772.88
D003799	HENNED DURK HENNE						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003800	HERNANDN NOAH HERNANDEZ						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541601	HIGHSTAR HIGH STAR TRAFFIC						
	8450	10/07/24	01	BARRICADES	01-410-56-00-5640		2,746.95
					INVOICE TOTAL:		2,746.95 *
	8911	10/18/24	01	RHINO MAINTENANCE KIT, LUBE	23-230-56-00-5619		258.45
					INVOICE TOTAL:		258.45 *
	8946	10/18/24	01	TELSPAR POST	23-230-56-00-5619		843.75
					INVOICE TOTAL:		843.75 *
	8947	10/18/24	01	STREET SIGNS, POSTS	23-230-56-00-5619		2,389.55
					INVOICE TOTAL:		2,389.55 *



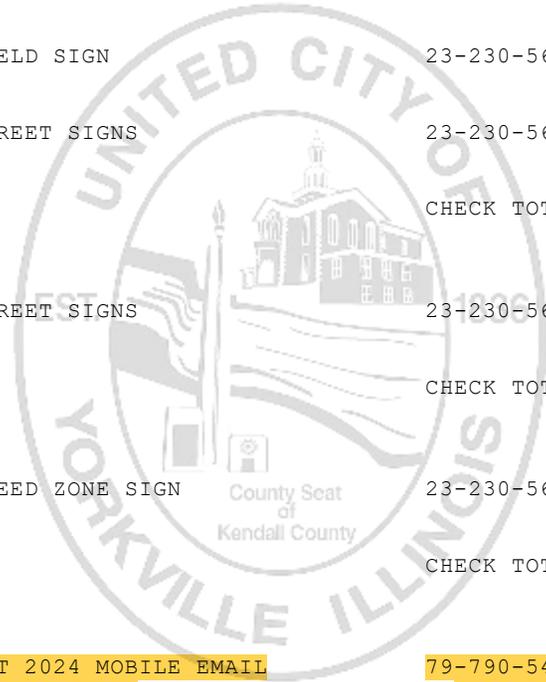
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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541601	HIGHSTAR	HIGH STAR TRAFFIC					
	8948	10/18/24	01	STREET SIGNS	23-230-56-00-5619		6,254.85
						INVOICE TOTAL:	6,254.85 *
	8950	10/18/24	01	STREET SIGNS	23-230-56-00-5619		253.70
						INVOICE TOTAL:	253.70 *
	8951	10/18/24	01	YIELD SIGN	23-230-56-00-5619		93.05
						INVOICE TOTAL:	93.05 *
	8952	10/18/24	01	STREET SIGNS	23-230-56-00-5619		634.80
						INVOICE TOTAL:	634.80 *
						CHECK TOTAL:	13,475.10
541602	HIGHSTAR	HIGH STAR TRAFFIC					
	8953	10/18/24	01	STREET SIGNS	23-230-56-00-5619		1,483.30
						INVOICE TOTAL:	1,483.30 *
						CHECK TOTAL:	1,483.30
541603	HIGHSTAR	HIGH STAR TRAFFIC					
	8973	10/22/24	01	SPEED ZONE SIGN	23-230-56-00-5619		177.40
						INVOICE TOTAL:	177.40 *
						CHECK TOTAL:	177.40
541604	HODOUSR	RICHARD HODOUS					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



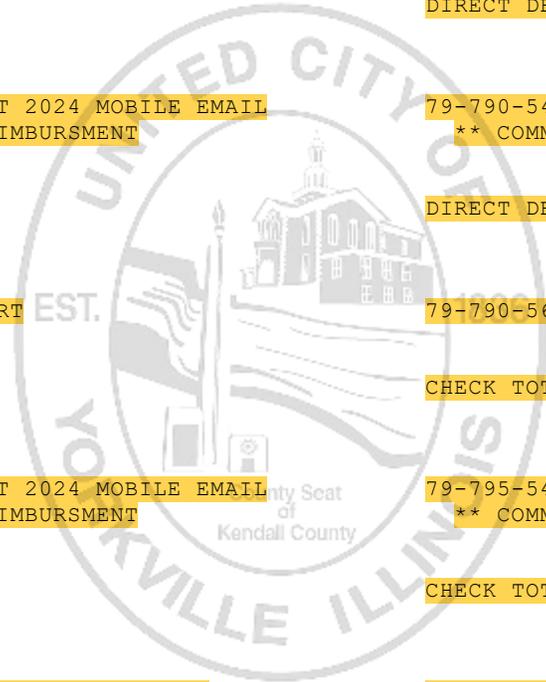
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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D003801	HORNERR RYAN HORNER						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003802	HOULEA ANTHONY HOULE						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541605	HRHTOP HRH TOPSOIL LLC						
	1257	09/06/24	01	DIRT EST.	79-790-56-00-5640		640.00
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
541606	IHRIGK KIRSTEN IHRIG						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541607	ILPD4811 ILLINOIS STATE POLICE						
	20240904811	09/01/24	01	BACKGROUND CHECKS	79-795-54-00-5462		169.50
			02	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		141.25
			03	BACKGROUND CHECKS	51-510-54-00-5462		28.25
					INVOICE TOTAL:		339.00 *
					CHECK TOTAL:		339.00



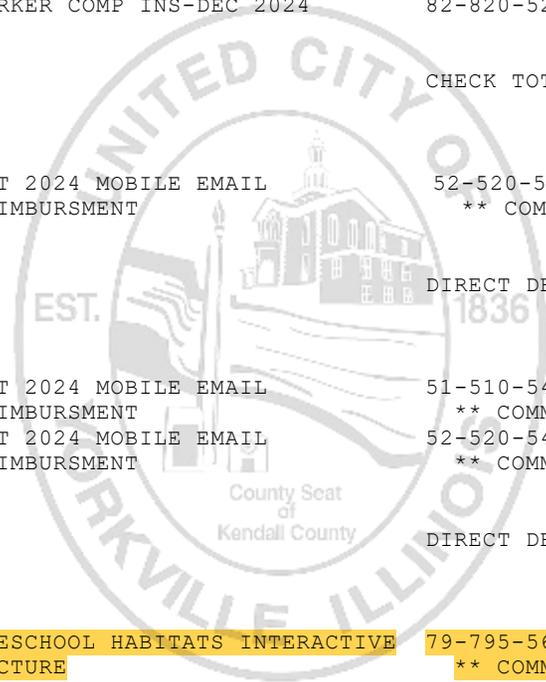
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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541608	IPRF	ILLINOIS PUBLIC RISK FUND						
	90513	10/10/24	01	WORKER COMP INS-DEC 2024	01-640-52-00-5231		11,668.76	
			02	WORKER COMP INS-DEC 2024-P	01-640-52-00-5231		2,373.71	
			03	WORKER COMP INS-DEC 2024	51-510-52-00-5231		1,106.54	
			04	WORKER COMP INS-DEC 2024	52-520-52-00-5231		499.83	
			05	WORKER COMP INS-DEC 2024	82-820-52-00-5231		943.16	
						INVOICE TOTAL:	16,592.00 *	
					CHECK TOTAL:		16,592.00	
D003803	JACKSONJ	JAMIE JACKSON						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D003804	JOHNGEOR	GEORGE JOHNSON						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSMENT	** COMMENT **			
			03	OCT 2024 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
541609	KCFPD	KENDALL COUNTY FOREST						
	2024 HABITATS	10/23/24	01	PRESCHOOL HABITATS INTERACTIVE	79-795-56-00-5606		245.00	
			02	LECTURE	** COMMENT **			
						INVOICE TOTAL:	245.00 *	
					CHECK TOTAL:		245.00	



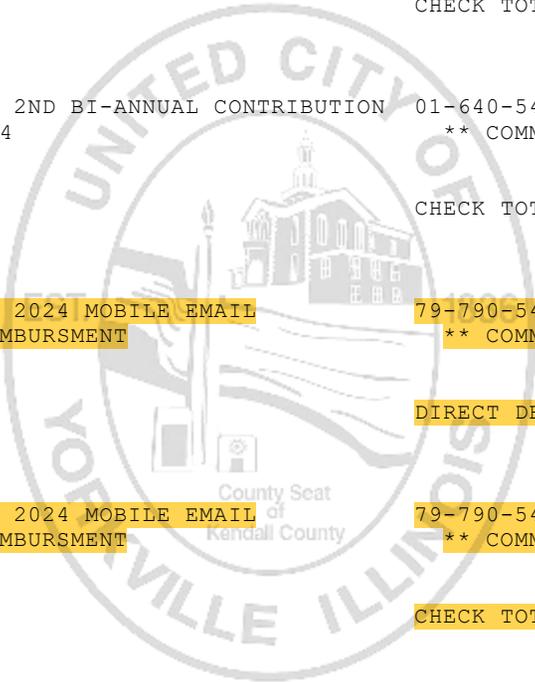
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541610	KENDCPA	KENDALL COUNTY CHIEFS OF						
	1185	10/15/24	01	SEPT 2024 MONTHLY MEETING FEE	01-210-54-00-5415		92.50	
			02	2024 RESPECT FOR LAW MEAL	01-210-54-00-5415		390.00	
				INVOICE TOTAL:			482.50 *	
				CHECK TOTAL:			482.50	
541611	KENDTREA	KENDALL COUNTY						
	24-09	10/15/24	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00	
			02	FY24	** COMMENT **			
				INVOICE TOTAL:			11,775.00 *	
				CHECK TOTAL:			11,775.00	
D003805	KLEEFISG	GLENN KLEEFISCH						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
541612	LANDAP	PAUL LANDA						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				CHECK TOTAL:			45.00	
541613	LANEMUCH	LANER, MUCHIN, LTD						
	673077	09/01/24	01	LEGAL SERVICES PERFORMED	01-640-54-00-5463		2,047.50	
			02	THROUGH 8/20/24	** COMMENT **			
				INVOICE TOTAL:			2,047.50 *	



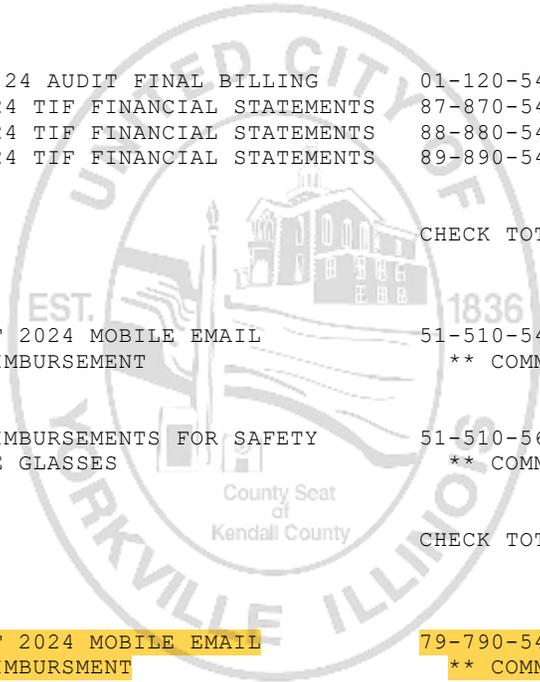
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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541613	LANEMUCH 674255	LANER, MUCHIN, LTD 10/01/24	01	LEGAL SERVICES THROUGH 9/20/24	01-640-54-00-5463		393.75
						INVOICE TOTAL:	393.75 *
					CHECK TOTAL:		2,441.25
541614	LAUTAMEN 96618	LAUTERBACH & AMEN, LLP 10/16/24	01	FY 24 AUDIT FINAL BILLING	01-120-54-00-5414		2,000.00
			02	FY24 TIF FINANCIAL STATEMENTS	87-870-54-00-5462		193.33
			03	FY24 TIF FINANCIAL STATEMENTS	88-880-54-00-5462		193.33
			04	FY24 TIF FINANCIAL STATEMENTS	89-890-54-00-5462		193.34
						INVOICE TOTAL:	2,580.00 *
					CHECK TOTAL:		2,580.00
541615	LEGENDRP 110124	PATRICK LEGENDRE 11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
	263217048-BRENART	10/18/24	01	REIMBURSEMENTS FOR SAFETY	51-510-56-00-5600		345.00
			02	EYE GLASSES	** COMMENT **		
						INVOICE TOTAL:	345.00 *
					CHECK TOTAL:		390.00
541616	LOMBARDS 110124	STEVEN LOMBARDO 11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00



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

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541617	LRS LRS, LLC						
	PS29248	10/17/24	01	10/18-11/14 PORTOLETS - 1474	79-795-56-00-5620		92.00
			02	SYCAMORE	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS629243	10/17/24	01	10/18-11/14 PORTOLETS - TOWN	79-795-56-00-5620		210.00
			02	SQUARE	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS629244	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		302.00
			02	RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS629245	10/17/24	01	10/18-10/20 PORTOLETS -	79-795-56-00-5620		9.85
			02	CIRCLE CENTER	** COMMENT **		
					INVOICE TOTAL:		9.85 *
	PS629246	10/17/24	01	10/18-11/14 PORTOLETS - VAN	79-795-56-00-5620		92.00
			02	EMMON	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS629247	10/17/24	01	10/18-11/14 PORTOLETS - FOX	79-795-56-00-5620		92.00
			02	HILL	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS629249	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		302.00
			02	BEECHER PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS629250	10/17/24	01	9/20-10/14 PORTOLETS -ROTARY	79-795-56-00-5620		184.00
			02	PARK	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS629252	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		184.00
			02	BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		184.00 *

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

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

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

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

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541617	LRS LRS, LLC						
	PS629253	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		92.00
			02	RAINTREE PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS629255	10/17/24	01	10/18-11/01 PORTOLETS -	79-795-56-00-5620		49.28
			02	CANNONBALL	** COMMENT **		
					INVOICE TOTAL:		49.28 *
	PS629257	10/17/24	01	10/18-11/14 PORTOLETS - 600	79-795-56-00-5620		184.00
			02	HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS629258	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		662.00
			02	BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		662.00 *
	PS629259	10/17/24	01	10/18-10/20 PORTOLETS - GR	79-795-56-00-5620		9.85
			02	ELEMENTARY	** COMMENT **		
					INVOICE TOTAL:		9.85 *
	PS629260	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		92.00
			02	COUNTRYSIDE	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS629261	10/17/24	01	10/18-11/14 PORTOLETS - PARK	79-795-56-00-5620		95.28
			02	CONTRUCTION	** COMMENT **		
					INVOICE TOTAL:		95.28 *
					CHECK TOTAL:		2,652.26
541618	MACKEYM MICHAEL J. MACKEY						
	2-101824	10/18/24	01	UMPIRE ASSIGNER FEE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

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

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D003806	MCGREGOM	MATTHEW MCGREGORY				
	110124	11/01/24	01 OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
541619	MECHANIC	MECHANICS LAB LLC				
	5797	09/26/24	01 ENGINE DIAGNOSTIC	01-410-54-00-5490		169.59
				INVOICE TOTAL:		169.59 *
				CHECK TOTAL:		169.59
541620	MENDEZS	SARA MENDEZ				
	APA-MILEAGE	10/16/24	01 APA CONFERENCE MILEAGE	01-220-54-00-5415		166.16
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		166.16 *
				CHECK TOTAL:		166.16
541621	METRONET	METRO FIBERNET LLC				
	1872272-101824	10/18/24	01 10/18-11/17 INTERNET AT 951 PP	01-110-54-00-5440		66.87
			02 10/18-11/17 INTERNET AT 951 PP	01-220-54-00-5440		76.42
			03 10/18-11/17 INTERNET AT 951 PP	01-120-54-00-5440		38.21
			04 10/18-11/17 INTERNET AT 951 PP	79-795-54-00-5440		76.42
			05 10/18-11/17 INTERNET AT 951 PP	01-210-54-00-5440		382.08
				INVOICE TOTAL:		640.00 *
				CHECK TOTAL:		640.00
541622	MIDWSALT	MIDWEST SALT				
	P476609	10/02/24	01 BULK ROCK SALT	51-510-56-00-5638		3,357.79
				INVOICE TOTAL:		3,357.79 *

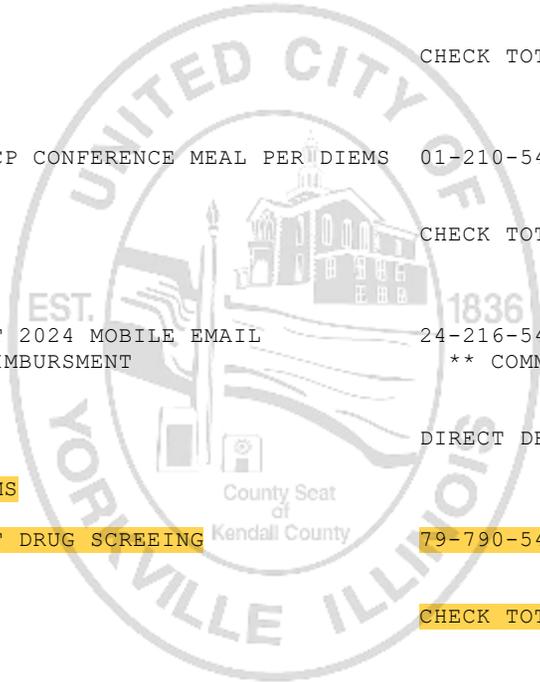
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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541622	MIDWSALT	MIDWEST SALT					
	P476659	10/04/24	01	BULK ROCK SALT	51-510-56-00-5638		3,171.32
						INVOICE TOTAL:	3,171.32 *
	P476666	10/04/24	01	BULK ROCK SALT	51-510-56-00-5638		3,305.58
						INVOICE TOTAL:	3,305.58 *
						CHECK TOTAL:	9,834.69
541623	MIKOLASR	RAY MIKOLASEK					
	102224	10/22/24	01	IACP CONFERENCE MEAL PER DIEMS	01-210-54-00-5415		414.00
						INVOICE TOTAL:	414.00 *
						CHECK TOTAL:	414.00
D003807	MILSCHET	TED MILSCHEWSKI					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
541624	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	212535	10/10/24	01	DOT DRUG SCREEING	79-790-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
541625	MORASPH	MORRIS SAND & GRAVEL, INC.					
	7593	09/30/24	01	N-50 SURFACE	23-230-60-00-6032		406.98
						INVOICE TOTAL:	406.98 *
						CHECK TOTAL:	406.98



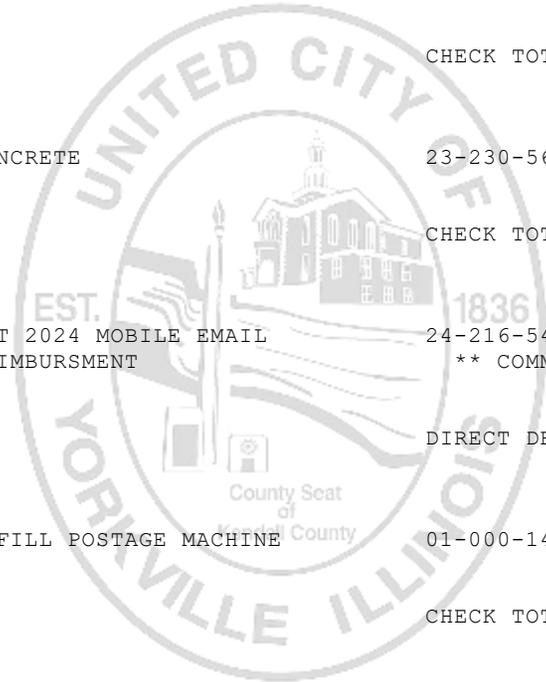
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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541626	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	028096	09/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		18.15
						INVOICE TOTAL:	18.15 *
	028097	09/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		52.43
						INVOICE TOTAL:	52.43 *
					CHECK TOTAL:		70.58
541627	NARVICK	NARVICK BROS. LUMBER CO, INC					
	93819	09/25/24	01	CONCRETE	23-230-56-00-5637		876.00
						INVOICE TOTAL:	876.00 *
					CHECK TOTAL:		876.00
D003808	NAVARROJ	JESUS NAVARRO					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541628	NEOPOST	QUADIENT FINANCE USA, INC					
	101824-CITY	10/18/24	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
541629	NICOR	NICOR GAS					
	16-00-27-3553 4-0924	10/10/24	01	09/11-10/10 1301 CAROLYN CT	01-110-54-00-5480		48.05
						INVOICE TOTAL:	48.05 *



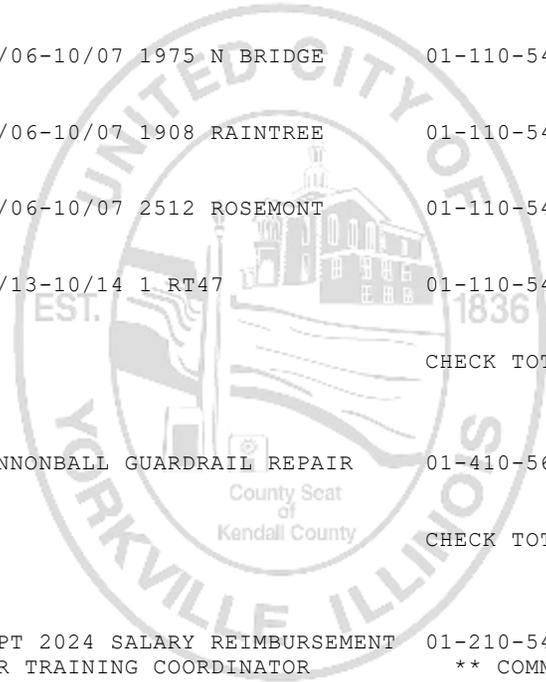
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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541629	NICOR NICOR GAS						
	31-61-67-2493	1-0924	10/09/24	01 09/10-10/09 276 WINDHAM	01-110-54-00-5480		46.54
						INVOICE TOTAL:	46.54 *
	37-35-53-1941	1-0924	10/07/24	01 09/06-10/07 185 WOLF	01-110-54-00-5480		45.89
						INVOICE TOTAL:	45.89 *
	46-69-47-6727	1-0924	10/07/24	01 09/06-10/07 1975 N BRIDGE	01-110-54-00-5480		143.04
						INVOICE TOTAL:	143.04 *
	66-70-44-6942	9-0924	10/07/24	01 09/06-10/07 1908 RAINTREE	01-110-54-00-5480		148.62
						INVOICE TOTAL:	148.62 *
	80-56-05-1157	0-0924	10/07/24	01 09/06-10/07 2512 ROSEMONT	01-110-54-00-5480		48.93
						INVOICE TOTAL:	48.93 *
	95-16-10-1000	4-0924	10/15/24	01 09/13-10/14 1 RT47	01-110-54-00-5480		47.21
						INVOICE TOTAL:	47.21 *
						CHECK TOTAL:	528.28
541630	NORTCONT NORTHERN CONTRACTING INC.						
	018		10/14/24	01 CANNONBALL GUARDRAIL REPAIR	01-410-56-00-5640		5,206.64
						INVOICE TOTAL:	5,206.64 *
						CHECK TOTAL:	5,206.64
541631	OSWEGO VILLAGE OF OSWEGO						
	2839		10/10/24	01 SEPT 2024 SALARY REIMBURSEMENT	01-210-54-00-5413		4,154.11
				02 FOR TRAINING COORDINATOR	** COMMENT **		
						INVOICE TOTAL:	4,154.11 *
						CHECK TOTAL:	4,154.11



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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541632	OTTOSEN	OTTOSEN DINOLFO					
	10160	09/30/24	01	DOWNTOWN TIF 2 MATTERS-SEPT	89-890-54-00-5462		6,612.50
			02	2024	** COMMENT **		
					INVOICE TOTAL:		6,612.50 *
	9460	08/31/24	01	HEARTLAND MATTERS-AUG 2024	90-064-64-00-0011		172.50
			02	BEECHER SOLAR MATTERS-AUG 2024	90-231-00-00-0011		103.50
			03	CYRUS ONE MATTERS-AUG 2024	90-227-00-00-0011		103.50
			04	HAGEMANN MATTERS-AUG 2024	90-221-00-00-0011		264.50
			05	MISC ADMIN MATTERS-AUG 2024	01-640-54-00-5456		10,452.30
					INVOICE TOTAL:		11,096.30 *
	9463	08/31/24	01	GREEN DOOR MATTERS-AUG 2024	90-191-00-00-0011		460.00
			02	HAGEMANN MATTERS-AUG 2024	90-229-00-00-0011		241.50
			03	KELAKA MATTERS-AUG 2024	90-220-00-00-0011		69.00
					INVOICE TOTAL:		770.50 *
	9465	08/31/24	01	TIMBER RIDGE-RALLY MATTERS-	90-174-00-00-0011		1,150.00
			02	SEPT 2024	** COMMENT **		
					INVOICE TOTAL:		1,150.00 *
	9470	08/31/24	01	CYRUS 1 MATTERS-AUG 2024	90-227-00-00-0011		80.50
					INVOICE TOTAL:		80.50 *
	9474	08/31/24	01	2551 N BRIDGE ST MATTERS-AUG	90-226-00-00-0011		402.50
			02	2024	** COMMENT **		
					INVOICE TOTAL:		402.50 *
	9475	08/31/24	01	CONSUME CANNABIS MATTERS-AUG	90-231-00-00-0011		92.00
			02	SEPT	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	9499	08/31/24	01	NEW LEAF SOLAR MATTERS-AUG	90-231-00-00-0011		57.50
			02	2024	** COMMENT **		
					INVOICE TOTAL:		57.50 *

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

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541632	OTTOSEN	OTTOSEN DINOLFO					
	9959	09/30/24	01	MISC CITY LEGAL MATTERS-SEPT	01-640-54-00-5456		15,565.50
			02	2024	** COMMENT **		
					INVOICE TOTAL:		15,565.50 *
	9960	09/30/24	01	KENDALL MARKETPLACE	01-640-54-00-5456		92.00
			02	SUBDIVISION MATTERS-SEPT 2024	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	9961	09/30/24	01	MEETINGS-AUG & SEPT 2024	01-640-54-00-5456		3,200.00
					INVOICE TOTAL:		3,200.00 *
	9962	09/30/24	01	HAGEMANN MATTERS-SEPT 2024	90-229-00-00-0011		115.00
			02	KELAKA MATTERS-SEPT 2024	90-220-00-00-0011		230.00
					INVOICE TOTAL:		345.00 *
	9964	09/30/24	01	WINDETT RIDGE MATTERS-SEPT	01-640-54-00-5456		172.50
			02	2024	** COMMENT **		
					INVOICE TOTAL:		172.50 *
	9965	09/30/24	01	GR UNIT 21 MATTERS-SEPT 2024	90-222-00-00-0111		207.00
			02	GR UNITS 10 & 11 MATTERS-SEPT	90-223-00-00-0011		46.00
			03	2024	** COMMENT **		
			04	GR UNITS 18 & 25 MATTERS-SEPT	90-228-00-00-0011		57.50
			05	2024	** COMMENT **		
			06	MISC ADMIN MATTERS-SEPT 2024	01-640-54-00-5456		57.50
					INVOICE TOTAL:		368.00 *
	9966	09/30/24	01	TIMBER RIDGE MATTERS-SEPT 2024	90-174-00-00-0011		540.50
					INVOICE TOTAL:		540.50 *
	9968	09/30/24	01	APPLIED COMMUNICATION V LITE	01-640-54-00-5461		483.00
			02	CONSTRUCTION MATTERS-SEPT 2024	** COMMENT **		
					INVOICE TOTAL:		483.00 *
	9969	09/30/24	01	CONSUME CANNABIS-SEPT 2024	90-230-00-00-0011		115.00
					INVOICE TOTAL:		115.00 *

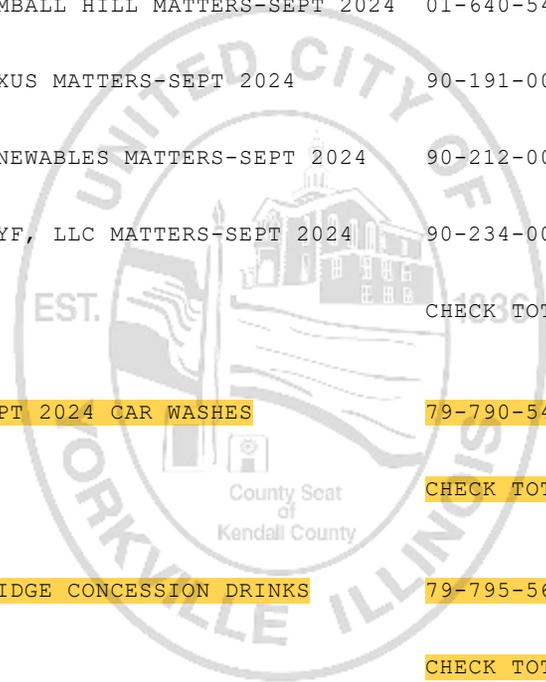
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541632	OTTOSEN	OTTOSEN DINOLFO					
	9970	09/30/24	01	NEW LEAF SOLAR MATTERS-SEPT	90-231-00-00-0011		207.00
			02	2024	** COMMENT **		
					INVOICE TOTAL:		207.00 *
	9971	09/30/24	01	KIMBALL HILL MATTERS-SEPT 2024	01-640-54-00-5456		287.50
					INVOICE TOTAL:		287.50 *
	9972	09/30/24	01	NEXUS MATTERS-SEPT 2024	90-191-00-00-0011		230.00
					INVOICE TOTAL:		230.00 *
	9973	09/30/24	01	RENEWABLES MATTERS-SEPT 2024	90-212-00-00-0011		483.00
					INVOICE TOTAL:		483.00 *
	9974	09/30/24	01	DMYF, LLC MATTERS-SEPT 2024	90-234-00-00-0011		230.00
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		42,580.80
541633	PARADISE	PARADISE CAR WASH					
	224977	10/03/24	01	SEPT 2024 CAR WASHES	79-790-54-00-5495		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
541634	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	68543002	10/14/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		301.97
					INVOICE TOTAL:		301.97 *
					CHECK TOTAL:		301.97
541635	PERFCONS	PERFORMANCE CONSTRUCTION &					
	RET 2024	10/18/24	01	ENGINEERS PAYMENT ESTIMATE 6	51-510-60-00-6025		36,476.56



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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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541635	PERFCONS	PERFORMANCE CONSTRUCTION &					
	RET 2024	10/18/24	02	AND FINAL FOR 2023 WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS CONTRACT A	** COMMENT **		
					INVOICE TOTAL:		36,476.56 *
					CHECK TOTAL:		36,476.56
D003809	PIAZZA	AMY SIMMONS					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541636	PMIPHOTO	PMI PHOTOGRAPHY					
	INV-0000000576	10/21/24	01	FALL SOCCER PLAQUE	79-795-56-00-5606		8.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		8.00
541637	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4326	10/16/24	01	BASKETBALL STAFF SHIRTS	79-795-56-00-5606		318.00
					INVOICE TOTAL:		318.00 *
					CHECK TOTAL:		318.00
D003810	PRUITTC	CAYLA PRUITT					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



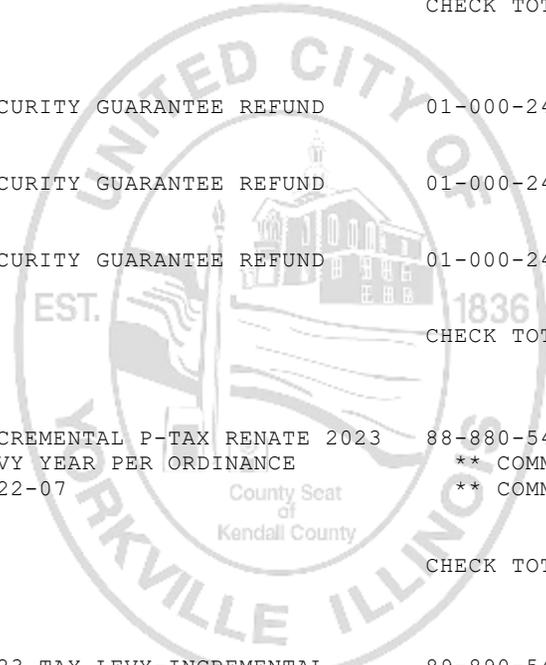
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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541638	PURCELLJ 110124	JOHN PURCELL	11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
541639	R0001975 20231313-2745	RYAN HOMES CURTIS	10/24/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
				01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
				01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		15,000.00
541640	R0002599 2023 P-TAX REBATE	WILLIAMS GROUP	09/20/24	01	INCREMENTAL P-TAX RENATE 2023	88-880-54-00-5425		13,116.24
				02	LEVY YEAR PER ORDINANCE	** COMMENT **		
				03	2022-07	** COMMENT **		
						INVOICE TOTAL:		13,116.24 *
						CHECK TOTAL:		13,116.24
541641	R0002666 2023 P-TAX REBATE-OL	BIRCHWOOD RESIDENTIAL	08/23/24	01	2023 TAX LEVY-INCREMENTAL	89-890-54-00-5425		28,174.74
				02	P-TAX REBATE FOR 111 W MADISON	** COMMENT **		
				03	ST-OLD JAIL PROPERTY	** COMMENT **		
						INVOICE TOTAL:		28,174.74 *
						CHECK TOTAL:		28,174.74



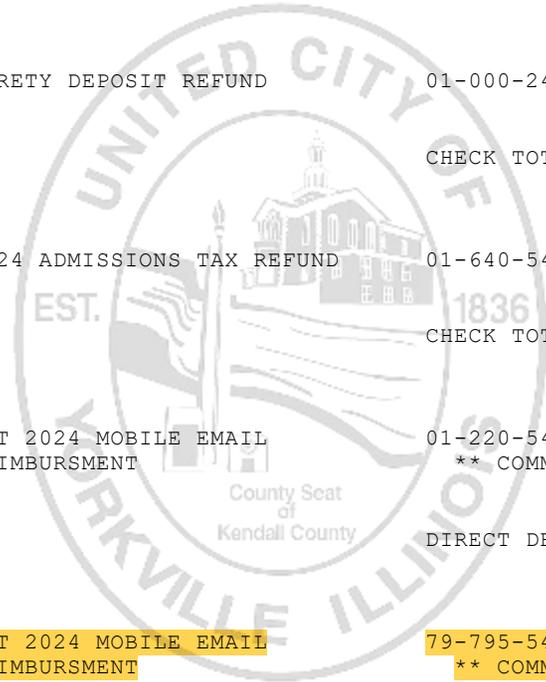
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541642	R0002673 STEVE WEBER						
	2024-1281 RFND	10/14/24	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
541643	R0002675 ELENO SILVA						
	1821 S BRIDGE-MECAHN	10/24/24	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		3,096.00
						INVOICE TOTAL:	3,096.00 *
						CHECK TOTAL:	3,096.00
541644	RAGIWAVE RAGING WAVES						
	2024-REBATE	10/15/24	01	2024 ADMISSIONS TAX REFUND	01-640-54-00-5494		258,036.62
						INVOICE TOTAL:	258,036.62 *
						CHECK TOTAL:	258,036.62
D003811	RATOSP PETE RATOS						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003812	REDMONST STEVE REDMON						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00



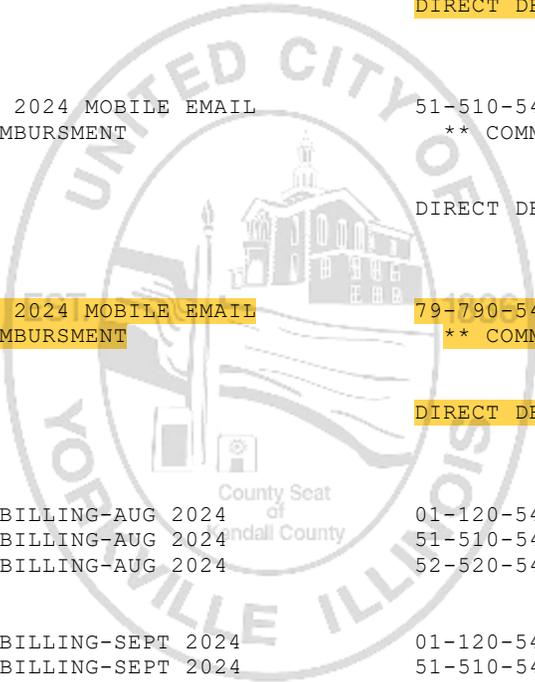
- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER 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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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 11/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003813	ROSBOROS 110124	SHAY REMUS 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSMENT	79-795-54-00-5440 ** COMMENT **		45.00	
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003814	SCODROP 110124	PETER SCODRO 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSMENT	51-510-54-00-5440 ** COMMENT **		45.00	
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003815	SCOTTTR 110124	TREVOR SCOTT 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSMENT	79-790-54-00-5440 ** COMMENT **		45.00	
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
541645	SEBIS 103345	SEBIS DIRECT 09/23/24	01 02 03	UB BILLING-AUG 2024 UB BILLING-AUG 2024 UB BILLING-AUG 2024	01-120-54-00-5430 51-510-54-00-5430 52-520-54-00-5430		63.72 85.38 39.83	
							INVOICE TOTAL:	188.93 *
	104560	10/03/24	01 02 03 04	UB BILLING-SEPT 2024 UB BILLING-SEPT 2024 UB BILLING-SEPT 2024 UB BILLING-SEPT 2024	01-120-54-00-5430 51-510-54-00-5430 52-520-54-00-5430 79-795-54-00-5426		322.89 432.60 201.81 279.80	
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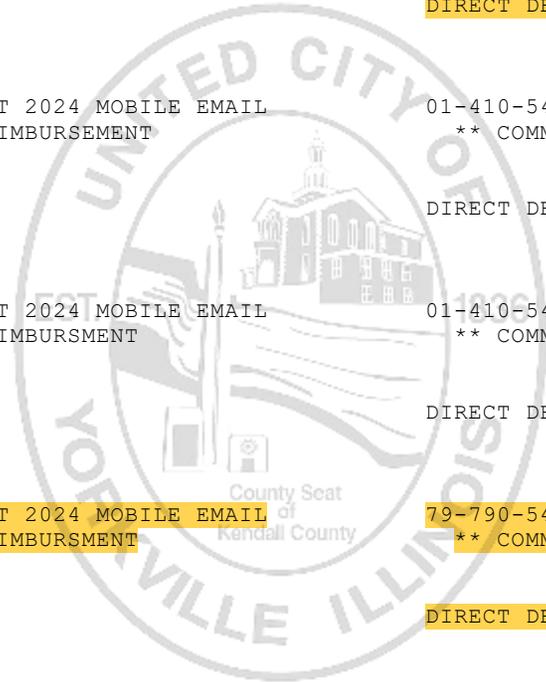
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003816	SENDRAS SAMANTHA SENDRA						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003817	SENGM MATT SENG						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003818	SLEEZERJ JOHN SLEEZER						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003819	SLEEZERS SCOTT SLEEZER						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003820	SMITHD DOUG SMITH						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



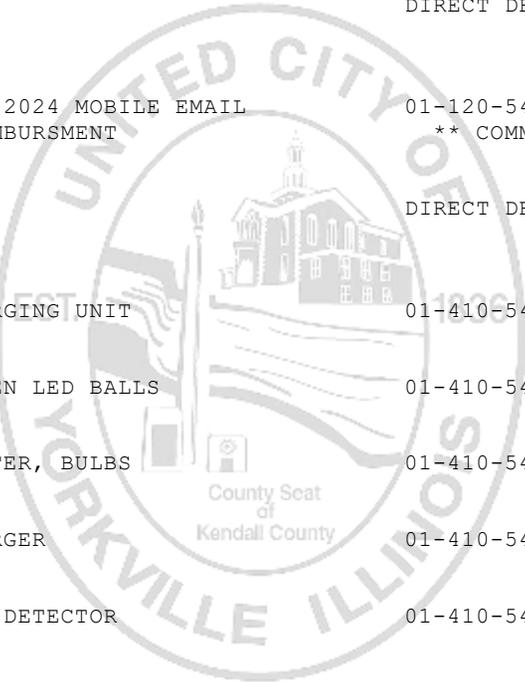
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003821	STEFFANG 110124	GEORGE A STEFFENS 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003822	THOMASL 110124	LORI THOMAS 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
541646	TRAFFIC 154121	TRAFFIC CONTROL CORPORATION 10/08/24	01	CHARGING UNIT	01-410-54-00-5435		608.00 INVOICE TOTAL: 608.00 *
	154122	10/08/24	01	GREEN LED BALLS	01-410-54-00-5435		129.00 INVOICE TOTAL: 129.00 *
	154189	10/10/24	01	HEATER, BULBS	01-410-54-00-5435		680.00 INVOICE TOTAL: 680.00 *
	154190	10/10/24	01	CHARGER	01-410-54-00-5435		93.00 INVOICE TOTAL: 93.00 *
	154227	10/11/24	01	711 DETECTOR	01-410-54-00-5435		775.00 INVOICE TOTAL: 775.00 *
	154228	10/11/24	01	711 DETECTOR	01-410-54-00-5435		1,460.00 INVOICE TOTAL: 1,460.00 *
	154287	10/15/24	01	BULBS	01-410-54-00-5435		100.00 INVOICE TOTAL: 100.00 *



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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541646	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	154312	10/16/24	01	DOUBLE SIDED HEATER MAT	01-410-54-00-5435		215.00	
						INVOICE TOTAL:	215.00 *	
	154401	10/21/24	01	HEATER MAT KIT	01-410-54-00-5435		716.00	
						INVOICE TOTAL:	716.00 *	
					CHECK TOTAL:		4,776.00	

541647 UNIMAX UNI-MAX MANAGEMENT CORP

5136		10/16/24	01	OCT 2024 OFFICE CLEANING-651	01-110-54-00-5488		369.55
			02	PP	** COMMENT **		
			03	OCT 2024 OFFICE CLEANING-651	01-120-54-00-5488		369.55
			04	PP	** COMMENT **		
			05	OCT 2024 OFFICE CLEANING-651	01-210-54-00-5488		1,061.38
			06	PP	** COMMENT **		
			07	OCT 2024 OFFICE CLEANING-651	79-795-54-00-5488		318.11
			08	PP	** COMMENT **		
			09	OCT 2024 OFFICE CLEANING-651	01-220-54-00-5488		203.41
			10	PP	** COMMENT **		
			11	OCT 2024 PW OFFICE CLEANING	01-410-54-00-5488		153.00
			12	OCT 2024 PW OFFICE CLEANING	51-510-54-00-5488		153.00
			13	OCT 2024 PW OFFICE CLEANING	52-520-54-00-5488		153.00
			14	OCT 2024 LIB OFFICE CLEANING	82-820-54-00-5488		2,106.00
			15	OCT 2024 PK OFFICE CLEANING	79-790-54-00-5488		230.00
			16	OCT 2024 BEECHER CONCESSION	79-795-54-00-5488		230.00
			17	CLEANING	** COMMENT **		
			18	OCT 2024 BRIDGE CONCESSION	79-795-54-00-5488		230.00
			19	CLEANING	** COMMENT **		
			20	OCT 2024 PRESCHOOL BLDG	79-795-54-00-5488		702.00
			21	CLEANING	** COMMENT **		
			22	OCT 2024 VAN EMMON BLDG	79-795-54-00-5488		230.00
			23	CLEANING	** COMMENT **		
					INVOICE TOTAL:		6,509.00 *
					CHECK TOTAL:		6,509.00

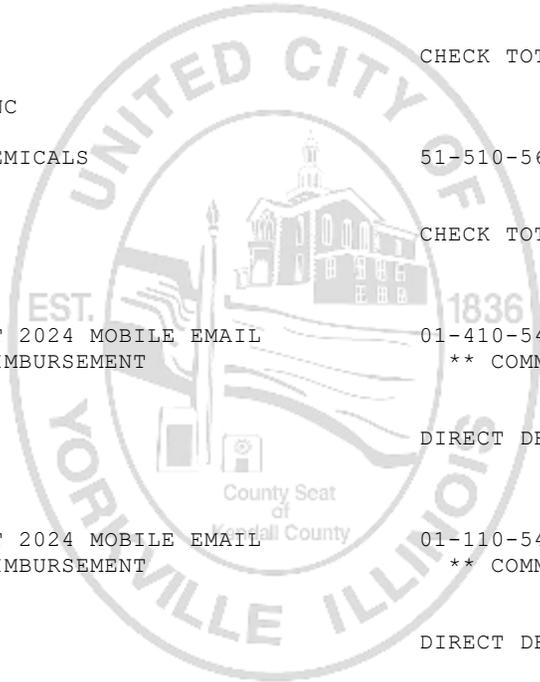
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541648	VITOSH	CHRISTINE M. VITOSH						
	2242		10/15/24	01	10/9/24 P&Z MEETING	90-230-00-00-0011		515.00
							INVOICE TOTAL:	515.00 *
	2244		10/21/24	01	OCT 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
							INVOICE TOTAL:	350.00 *
							CHECK TOTAL:	865.00
541649	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	130230		09/24/24	01	CHEMICALS	51-510-56-00-5638		6,231.50
							INVOICE TOTAL:	6,231.50 *
							CHECK TOTAL:	6,231.50
D003823	WEBERR	ROBERT WEBER						
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003824	WILLRETE	ERIN WILLRETT						
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003825	WOLFB	BRANDON WOLF						
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00



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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003825	WOLFB 110124	BRANDON WOLF 11/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003826	YODERD 110124	DAVID YODER 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541650	YOUNGM 071824-PR	MARLYS J. YOUNG 08/07/24	01 02	07/18/24 PR MEETING MINUTES 07/18/24 PR MEETING MINUTES	79-790-54-00-5462 79-795-54-00-5462		42.50 42.50
					INVOICE TOTAL:		85.00 *
	101024-PC	10/16/24	01 02	10/10/24 PLAN MEETING MINUTES 10/10/24 PLAN MEETING MINUTES	90-232-00-00-0011 90-228-00-00-0011		42.50 42.50
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00

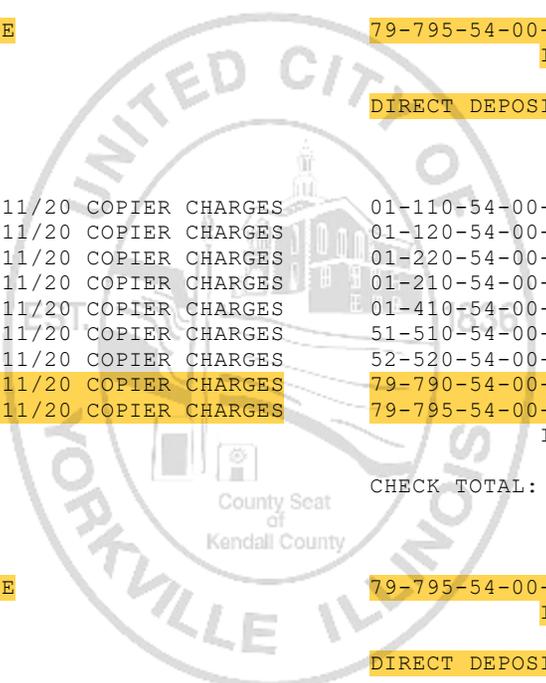
Total for all Park & Recreation Invoices: \$9,498.93

TOTAL CHECKS PAID: 2,376,254.03
 TOTAL DIRECT DEPOSITS PAID: 1,768.72
 TOTAL AMOUNT PAID: 2,378,022.75

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		

INVOICES DUE ON/BEFORE 11/15/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541660	BEEBED DAVID BEEBE	11/2-11/8	11/12/24	01 REFEREE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
D003830	DIETERG GARY M. DIETER	11/2-11/8	11/12/24	01 REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
541661	MARCO MARCO TECHNOLOGIES LLC	541229597	10/27/24	01 10/20-11/20 COPIER CHARGES	01-110-54-00-5485		526.76
				02 10/20-11/20 COPIER CHARGES	01-120-54-00-5485		526.75
				03 10/20-11/20 COPIER CHARGES	01-220-54-00-5485		735.46
				04 10/20-11/20 COPIER CHARGES	01-210-54-00-5485		864.08
				05 10/20-11/20 COPIER CHARGES	01-410-54-00-5485		60.64
				06 10/20-11/20 COPIER CHARGES	51-510-54-00-5485		60.64
				07 10/20-11/20 COPIER CHARGES	52-520-54-00-5485		60.63
				08 10/20-11/20 COPIER CHARGES	79-790-54-00-5485		165.54
				09 10/20-11/20 COPIER CHARGES	79-795-54-00-5485		432.33
						INVOICE TOTAL:	3,432.83 *
					CHECK TOTAL:		3,432.83
D003831	OLEARYM MARTIN J. O'LEARY	11/2-11/8	11/12/24	01 REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
541662	PRINTSRC LAMBERT PRINT SOURCE, LLC						

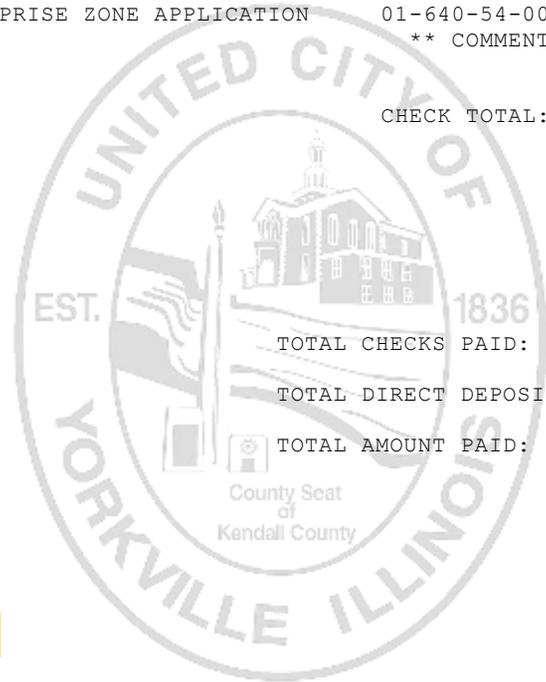


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

INVOICES DUE ON/BEFORE 11/15/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541662	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	4231-BALANCE	08/23/24	01	HOMETOWN DAYS SIGNAGE	79-795-56-00-5602		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

541663	UIRVDA UPPER ILLINOIS RIVER VALLEY						
	APP FEE	11/12/24	01	ENTERPRISE ZONE APPLICATION	01-640-54-00-5486		1,000.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00



TOTAL CHECKS PAID:	4,642.83
TOTAL DIRECT DEPOSITS PAID:	400.00
TOTAL AMOUNT PAID:	5,042.83

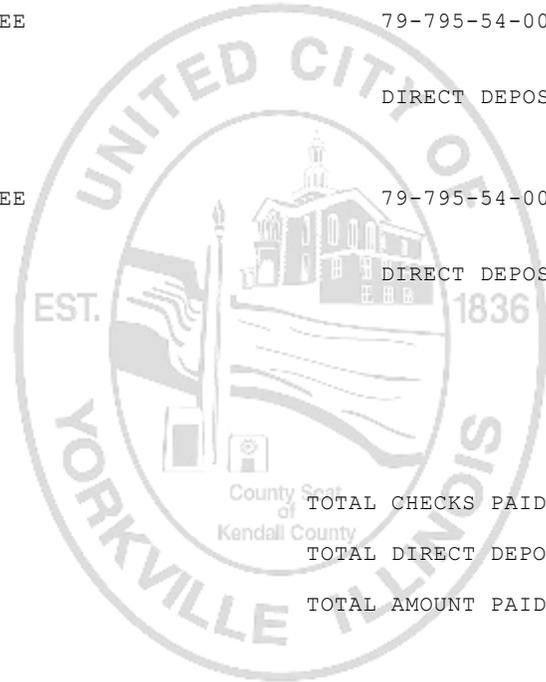
Total for all Park & Recreation Invoices: \$1,207.87

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				

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541665	BEEBED DAVID BEEBE						
	11/09-11/15	11/15/24	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
D003832	DIETERG GARY M. DIETER						
	11/09-11/15	11/15/24	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
D003833	PATTONS SHANE PATTON						
	11/09-11/15	11/15/24	01	REFEREE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					DIRECT DEPOSIT TOTAL:		110.00
					TOTAL CHECKS PAID:		200.00
					TOTAL DIRECT DEPOSITS PAID:		310.00
					TOTAL AMOUNT PAID:		510.00



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900155	FNBO FIRST NATIONAL BANK OMAHA				11/25/24		
	112524-A.SIMMONS	10/31/24	01	GOTO-OCT 2024 PHONE SERVICE		01-110-54-00-5440	174.43
			02	GOTO-OCT 2024 PHONE SERVICE		01-220-54-00-5440	174.43
			03	GOTO-OCT 2024 PHONE SERVICE		01-120-54-00-5440	87.21
			04	GOTO-OCT 2024 PHONE SERVICE		79-795-54-00-5440	174.43
			05	GOTO-OCT 2024 PHONE SERVICE		01-210-54-00-5440	872.14
			06	COMCAST-09/20-10/19 INTERNET		01-110-54-00-5440	95.89
			07	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			08	COMCAST-09/20-10/19 INTERNET		01-220-54-00-5440	85.24
			09	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			10	COMCAST-09/20-10/19 INTERNET		01-120-54-00-5440	63.93
			11	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			12	COMCAST-09/20-10/19 INTERNET		79-790-54-00-5440	85.24
			13	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			14	COMCAST-09/20-10/19 INTERNET		01-210-54-00-5440	426.17
			15	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			16	COMCAST-09/20-10/19 INTERNET		79-795-54-00-5440	85.24
			17	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			18	VERIZON-SEPT 2024 IN CAR UNITS		01-210-54-00-5440	756.21
			19	AMAZON-ORGANIZING FOLDERS		01-120-56-00-5610	25.61
			20	ADS-NOV-JAN ALARM MONITORING		24-216-54-00-5446	120.00
			21	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			22	ADS-NOV-JAN ALARM MONITORING		24-216-54-00-5446	120.00
			23	AT 102 E VAN EMMON		** COMMENT **	
			24	ADS-NOV-JAN ALARM MONITORING		24-216-54-00-5446	360.00
			25	AT WATER TOWERS		** COMMENT **	
			26	NICOR-09/03-10/02 SERVICE AT		01-110-54-00-5480	61.20
			27	651 PRAIRIE POINTE DR		** COMMENT **	
				INVOICE TOTAL:			3,767.37 *
	112524-B.BEARENS	10/31/24	01	MENARDS#100224-STREWS, STRAP		01-410-56-00-5620	30.22
			02	MENARDS#100724-DRILL BITS		01-410-56-00-5630	51.66
				INVOICE TOTAL:			81.88 *
	112524-B.BLYSTONE	10/31/24	01	AMAZON-COPY PAPER		01-110-56-00-5610	131.97
			02	AMAZON-POST-IT NOTES, ARROW		01-110-56-00-5610	44.10
			03	FLAGS, MOUSE PAD,		** COMMENT **	
			04	REINFORCEMENT STICKERS		** COMMENT **	
			05	800 FLOWERS-SYMPATHY		01-110-56-00-5610	156.03
			06	ARRANGEMENT-WOOLSEY		** COMMENT **	
				INVOICE TOTAL:			332.10 *
	112524-B.OLSON	10/31/24	01	ZOOM-09/23-10/22 USER FEES		01-110-54-00-5462	189.95
				INVOICE TOTAL:			189.95 *
	112524-C.PRUITT	10/31/24	01	TARGET-BUNS, HOT CHOCOLATE		79-795-56-00-5607	38.22

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-E.HERNANDEZ	10/31/24	11	BUNGEEES		** COMMENT **	
			12	MENARDS#100924-LUMBER		01-410-56-00-5628	178.92
			13	MENARDS#102824-CABLE TIES,		01-410-56-00-5620	57.74
			14	BRUSH, HANDLE, BUNGEE CORDS,		** COMMENT **	
			15	GATE PULL		** COMMENT **	
			16	MENARDS#101724-METAL PANELS,		01-410-56-00-5620	77.75
			17	SCREWS, CLEANER, RAGS, BROOM		** COMMENT **	
				INVOICE TOTAL:			956.78 *
	112524-E.WILLRETT	10/31/24	01	PARAGON-ADOBE ACROBAT RENEWAL		01-640-54-00-5450	14,663.37
			02	FV OCCUPATION-DRUG TESTING		01-210-54-00-5462	40.00
			03	ILCMA-PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	65.00
			04	EVENT REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			14,768.37 *
	112524-G.JOHNSON	10/31/24	01	AMAZON-TELESCOPING MIRROR		51-510-56-00-5638	6.48
			02	MENARDS#101424-BATTERIES		51-510-56-00-5620	17.38
				INVOICE TOTAL:			23.86 *
	112524-G.KLEEFISCH	10/31/24	01	MENARDS#101024-BOLTS,		79-790-56-00-5640	172.30
			02	SQUEEZE, TEFLON TAPE,		** COMMENT **	
			03	CONNECTORS, PLIERS, FUSES		** COMMENT **	
			04	MENARDS#101424-SMOKE LED		79-790-56-00-5640	5.99
			05	MENARDS#102224-AMP METER		25-225-60-00-6020	209.00
				INVOICE TOTAL:			387.29 *
	112524-G.NELSON	10/31/24	01	AMAZON-WALL FILE POCKETS		01-220-56-00-5610	49.36
			02	PARADISE-SEPT 2024 CAR WASHES		01-220-54-00-5462	17.00
			03	AMAZON-PLASTIC SILVERWARE		01-220-56-00-5620	35.60
			04	AMAZON-FILE FOLDERS		01-220-56-00-5610	57.28
			05	AMAZON-KLEENEX		01-220-56-00-5620	71.97
			06	AMAZON-COPY PAPER		01-220-56-00-5610	103.72
			07	YORK POST-CERTIFIED MAILINGS		90-234-00-00-0011	119.52
				INVOICE TOTAL:			454.45 *
	112524-G.STEFFENS	10/31/24	01	MENARDS#092624-POLE		52-520-56-00-5630	39.98
			02	MENARDS#092624-WIRE SPLICE		52-520-56-00-5620	6.70
			03	PARTS		** COMMENT **	
			04	MENARDS#100424-JOINT PLIER		52-520-56-00-5630	35.95
			05	MENARDS#092724-BLUEDEF		52-520-56-00-5695	154.80
			06	MENARDS#092724-SHOP TOWELS		52-520-56-00-5620	11.98
			07	MENARDS#092724-STORAGE BOXES		52-520-56-00-5620	8.53
			08	NAPA#375402-PLIERS		52-520-56-00-5628	51.46
			09	MENARDS#101624-CHISEL, TROWEL		52-520-56-00-5630	20.96
			10	AMAZON-FILTER REFUND		52-520-56-00-5620	-35.88
				INVOICE TOTAL:			294.48 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900155	FNBO FIRST NATIONAL BANK OMAHA				11/25/24		
	112524-J.ANDERSON	10/31/24	01	NAPA#375870-BATTERY		79-790-56-00-5640	53.07
			02	MENARDS#101824-STRAW		79-790-56-00-5640	38.94
			03	MENARDS#101624-STRAW		79-790-56-00-5640	25.96
			04	MENARDS#100224-STRAW		79-790-56-00-5640	51.92
			05	MENARDS#102324-BUSHING, ELBOWS		79-790-56-00-5640	86.31
			06	FLATSOS#33302-2 TIRES		79-790-54-00-5495	351.44
						INVOICE TOTAL:	607.64 *
	112524-J.BAUER	10/31/24	01	JC LICHT-LIGHTS		51-510-56-00-5640	132.00
			02	CARSON HEALTH-DRUG TESTING		51-510-54-00-5462	60.00
			03	ROLYAN-RIVE BUOYS		24-216-56-00-5656	619.73
			04	AMAZON-PHONE CASE		51-510-56-00-5620	36.98
			05	AMAZON-OFFICE CHAIR		51-510-56-00-5638	191.77
						INVOICE TOTAL:	1,040.48 *
	112524-J.BELAND	10/31/24	01	IN TOWNE STORAGE-MONTHLY UNIT		01-220-54-00-5485	308.00
			02	RENTAL		** COMMENT **	
			03	SHAW MEDIA-2024 HTD ADS		79-795-56-00-5602	2,170.00
			04	MARATJON-MCI TRAINING GAS		01-110-54-00-5412	60.07
			05	DOUBLE TREE-MCI TRAINING		01-110-54-00-5412	722.40
			06	LODGING		** COMMENT **	
			07	AMAZON-BATTERIES		01-110-56-00-5610	82.54
			08	TRIBUNE-YBSD WATER MAIN		51-510-60-00-6025	2,462.58
			09	PROJECT BID		** COMMENT **	
			10	TRIBUNE-CONSUME CANABIS, PH		90-230-00-00-0011	397.21
			11	NOTICE		** COMMENT **	
			12	TRIBUNE-YBSA WATER MAIN		51-510-60-00-6025	1,071.00
			13	PROJECT CONSERVATION PLAN		** COMMENT **	
			14	NOTICE		** COMMENT **	
			15	TRIBUNE-NEXAMP SOLAR PH		90-212-00-00-0011	1,853.24
			16	NOTICE		** COMMENT **	
			17	TRIBUNE-HTD AD PRINT		79-795-56-00-5602	308.00
			18	TRIBUNE-HTD EMAIL AD BLAST		79-795-56-00-5602	1,200.00
			19	TRIBUNE-CONSTRUCTION MANAGER		24-216-60-00-6042	257.44
			20	RFQ		** COMMENT **	
						INVOICE TOTAL:	10,892.48 *
	112524-J.GALAUNER	10/31/24	01	AMAZON-BALL PUMP, JERSEYS		79-795-56-00-5606	44.16
			02	BSN#927233332-BASEBALL JERSEYS		79-795-56-00-5606	70.00
			03	BSN#927276012-BASKETBALL		79-795-56-00-5606	630.00
			04	COACHING SHIRTS		** COMMENT **	
			05	BSN#927431900-GIRLS		79-795-56-00-5606	2,848.25
			06	BASKETBALL JERSEYS		** COMMENT **	
						INVOICE TOTAL:	3,592.41 *
	112524-J.JACKSON	10/31/24	01	MENARDS#101724-PURELL, FACE		52-520-56-00-5620	52.33

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-J.JACKSON	10/31/24	02	MASK, SOAP, SNOWBRUSH		** COMMENT **	
						INVOICE TOTAL:	52.33 *
	112524-J.JENSEN	10/31/24	01	ILACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	265.00
			02	LOGO FACTORY-JACKET, FLEECE,		01-210-56-00-5600	203.40
			03	SHIRT		** COMMENT **	
						INVOICE TOTAL:	468.40 *
	112524-J.JONES	10/31/24	01	TC&P#115157-LAYTEX PAINT		01-410-56-00-5640	1,274.50
			02	TC&P#117852-TRAFFIC SIGNS		23-230-56-00-5619	2,948.55
			03	HIGHSTAR#5010-STREET SIGNS		23-230-56-00-5619	2,988.60
			04	SMITHEREEN#3481272-SEPT 2024		24-216-54-00-5446	97.00
			05	PEST CONTROLL		** COMMENT **	
			06	AMPERAGE#2123440-SPLICE KIT		23-230-56-00-5642	161.40
			07	AMPERAGE#2124178-FUSES,		23-230-56-00-5642	406.30
			08	INSULATING BOOTS, BULBS, WIRE		** COMMENT **	
			09	NUTS		** COMMENT **	
			10	AMPERAGE#2124860-HEAT SLEEVES		23-230-56-00-5642	87.50
			11	ARNESON#258351-SEPT 2024 GAS		01-410-56-00-5695	268.70
			12	ARNESON#258351-SEPT 2024 GAS		51-510-56-00-5695	268.70
			13	ARNESON#258351-SEPT 2024 GAS		52-520-56-00-5695	268.69
			14	ARNESON#258352-SEPT 2024 DSL		01-410-56-00-5695	273.94
			15	ARNESON#258352-SEPT 2024 DSL		51-510-56-00-5695	273.94
			16	ARNESON#258352-SEPT 2024 DSL		52-520-56-00-5695	273.95
			17	WPC#0325021-BAND REPAIR CLAMP		51-510-56-00-5640	189.25
			18	ARNESON#255370-SEPT 2024 DSL		01-410-56-00-5695	237.33
			19	ARNESON#255370-SEPT 2024 DSL		51-510-56-00-5695	237.33
			20	ARNESON#255370-SEPT 2024 DSL		52-520-56-00-5695	237.32
			21	ARNESON#255369-SEPT 2024 GAS		01-410-56-00-5695	246.76
			22	ARNESON#255369-SEPT 2024 GAS		51-510-56-00-5695	246.76
			23	ARNESON#255369-SEPT 2024 GAS		52-520-56-00-5695	246.76
			24	POLLARD#0271273-DRUM PUMP		51-510-56-00-5640	1,324.57
			25	TUBE AND METER		** COMMENT **	
			26	METRO INDUSTRY#066060-MONTHLY		52-520-54-00-5444	360.00
			27	METRO CLOUD DATA SERVICE FOR		** COMMENT **	
			28	LIFT STATIONS		** COMMENT **	
			29	METRO INDUSTRY#066132-REPLACED		52-520-54-00-5444	2,627.00
			30	INOPERATIVE VEGA UNIT		** COMMENT **	
			31	AUROAR#236233-AUGUST WATER		51-510-54-00-5429	315.00
			32	TESTING		** COMMENT **	
			33	UNIFIRST#H851964-FIRST AID		52-520-56-00-5620	88.03
			34	SUPPLIES		** COMMENT **	
			35	ARNESON#255435-SEPT 2024 GAS		01-410-56-00-5695	21.59
			36	ARNESON#255435-SEPT 2024 GAS		51-510-56-00-5695	21.59
			37	ARNESON#255435-SEPT 2024 GAS		52-520-56-00-5695	21.59

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900155	FNBO FIRST NATIONAL BANK OMAHA				11/25/24		
	112524-J.JONES	10/31/24	38	POLLARD#0272496-FOOD GRADE		51-510-56-00-5640	67.20
			39	ANTI SEIZE AERO SPRAY		** COMMENT **	
			40	WPC#0325220-HYDRANT OP OIL		51-510-56-00-5640	138.00
			41	O'MALLEY#21382-TRUCK LIFT GATE		52-520-56-00-5628	85.00
			42	O'MALLEY#21393-SHEARING PLATE		01-410-54-00-5490	185.00
			43	WPC#0325219-HYDRANT GREASE		51-510-56-00-5640	327.00
			44	AMPERAGE#2131310-VINYL TAPE,		23-230-56-00-5642	340.66
			45	BULBS		** COMMENT **	
			46	AMPERAGE#2131470-BULBS		23-230-56-00-5642	62.04
			47	ARNESON#254912-SEPT 2024 GAS		01-410-56-00-5695	252.93
			48	ARNESON#254912-SEPT 2024 GAS		51-510-56-00-5695	252.93
			49	ARNESON#254912-SEPT 2024 GAS		52-520-56-00-5695	252.93
			50	ARNESON#255436-SEPT 2024 GAS		01-410-56-00-5695	447.98
			51	ARNESON#255436-SEPT 2024 GAS		51-510-56-00-5695	447.99
			52	ARNESON#255436-SEPT 2024 GAS		52-520-56-00-5695	447.99
			53	WELDSTAR#2330458-CYLINDER		01-410-54-00-5485	79.36
			54	RENTAL		** COMMENT **	
			55	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,726.93
			56	ARNESON#255499-OCT 2024 GAS		01-410-56-00-5695	180.96
			57	ARNESON#255499-OCT 2024 GAS		51-510-56-00-5695	180.96
			58	ARNESON#255499-OCT 2024 GAS		52-520-56-00-5695	180.96
			59	ARNESON#255500-OCT 2024 DSL		01-410-56-00-5695	214.79
			60	ARNESON#255500-OCT 2024 DSL		51-510-56-00-5695	214.78
			61	ARNESON#255500-OCT 2024 DSL		52-520-56-00-5695	214.78
			62	AMPERAGE#2135939-BALLAST KIT,		23-230-56-00-5642	584.57
			63	BULBS		** COMMENT **	
			64	AMPERAGE#2134713-LAMPS, TORK		23-230-56-00-5642	462.06
			65	AMPERAGE#2134729-TORK		23-230-56-00-5642	91.44
			66	AMPERAGE#2135305-TORK		23-230-56-00-5642	182.88
			67	AMPERAGE#2135344-BALLAST KIT		23-230-56-00-5642	217.53
			68	TC&P#117852-TRFIC SIGN OVRCHR		23-230-56-00-5619	0.01
						INVOICE TOTAL:	23,852.31 *
	112524-J.NAVARRO	10/31/24	01	AMAZON-LIGHT BULBS		24-216-56-00-5656	67.85
			02	AMT-VISIUM SET BACK BOX		24-216-56-00-5656	177.52
			03	AMAZON-GARBAGE BAGS		24-216-56-00-5656	79.98
			04	WATER SERVICES-FEBCO 825Y		24-216-54-00-5446	442.35
			05	REPAIR KIT		** COMMENT **	
			06	AMAZON-GARBAGE BAGS		24-216-56-00-5656	108.88
			07	AMAZON-ETHERNET CABLE		24-216-56-00-5656	25.89
			08	O'REILLY#308013-WIPER BLADES		24-216-56-00-5656	25.58
			09	O'REILLY#308087-MINI LAMP		24-216-56-00-5656	3.81
			10	AMT-VISIUM SET BACK BOXES		24-216-56-00-5656	1,475.11
			11	FVFS-ANNUAL FIRE ALARM		24-216-54-00-5446	377.50
			12	INSPECTION @ 610 TOWER		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-J.NAVARRO	10/31/24	13	FVFS-ANNUAL FIRE ALARM		24-216-54-00-5446	377.50
			14	INSPECTION @ 2224 TREMONT		** COMMENT **	
			15	FVFS-ANNUAL FIRE ALARM		24-216-54-00-5446	668.00
			16	INSPECTION @ 3299 LEHMAN		** COMMENT **	
			17	FVFS-ANNUAL FIRE ALARM		24-216-54-00-5446	377.50
			18	INSPECTION @ 102 E VAN EMMON		** COMMENT **	
			19	FVFS-ANNUAL FIRE ALARM		24-216-54-00-5446	108.60
			20	INSPECTION @ 651 PP		** COMMENT **	
			21	FVFS-FIRE ALARM SYSTEM		24-216-54-00-5446	346.50
			22	SERVICE @ 610 TOWER		** COMMENT **	
			23	AMT-VISIUM MANAGER PLANS		24-216-56-00-5656	180.00
			24	AMAZON-BADGE HOLDER		24-216-56-00-5656	9.99
			25	AMAZON-DISH SOAP		24-216-56-00-5656	59.84
				INVOICE TOTAL:			4,912.40 *
	112524-J.PETRAGALLO	10/31/24	01	FARM&FLEET-PANTS		01-220-56-00-5620	99.98
				INVOICE TOTAL:			99.98 *
	112524-J.SLEEZER	10/31/24	01	TY METAL-LEAF HOSE, NOZZLE		01-410-56-00-5628	2,540.30
			02	MENARDS#101624-GARAGE DOOR		24-216-56-00-5656	782.99
				INVOICE TOTAL:			3,323.29 *
	112524-J.WEISS	10/31/24	01	AMAZON-MARKERS, MARKER		82-820-56-00-5671	41.33
			02	HOLDERS, ADHESIVE DOTS		** COMMENT **	
			03	DOLLAR TREE-FOL PROGRAM		82-820-56-00-5671	31.25
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-TEA PARTY SUPPLIES		82-000-24-00-2480	11.00
			06	AMAZON-T-REX PROGRAM SUPPLIES		82-000-24-00-2480	53.32
				INVOICE TOTAL:			136.90 *
	112524-K.BALOG	10/31/24	01	AMAZON-PENS, STORAGE BOX		01-210-56-00-5610	62.82
			02	AMAZON-STORAGE BOXES		01-210-56-00-5610	46.96
			03	COMCAST-09/15-10/14 ETHERNET		24-216-54-00-5446	830.00
			04	ACCURINT-SEPT 2024 SEARCHES		01-210-54-00-5462	200.00
			05	KC PRINT#24-0903-TRESPASS		01-210-54-00-5430	295.70
			06	NOTICES, PAYROLL VOUCHERS		** COMMENT **	
				INVOICE TOTAL:			1,435.48 *
	112524-K.BARKSDALE	10/31/24	01	APA-ANNUAL MEMBERSHIP RENEWALS		01-220-54-00-5460	1,015.93
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			03	FEE		** COMMENT **	
				INVOICE TOTAL:			1,075.92 *
	112524-K.GREGORY	10/31/24	01	FACEBOOK-PROGRAM ADVERTISING		79-795-54-00-5426	64.48
				INVOICE TOTAL:			64.48 *

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900155	FNBO FIRST NATIONAL BANK OMAHA				11/25/24		
	112524-K.IHRIG	10/31/24	01	TARGET-CLASSROOM SNACKS		79-795-56-00-5606	101.88
			02	MICHAELS-CONFETTI MAKING		79-795-56-00-5606	19.99
			03	DOLLAR TREE-HALLOWEEN SUPPLIES		79-795-56-00-5606	10.00
			04	AMAZON-STICKERS		79-795-56-00-5606	12.30
			05	WALMART-SENSORY BIN ITEMS		79-795-56-00-5606	40.63
			06	DOLLAR TREE-SKELETON TONGS		79-795-56-00-5606	5.00
			07	TARGET-STORAGE ITEMS		79-795-56-00-5606	12.98
			08	AMAZON-KEURIG COFFEE MAKER		79-795-56-00-5606	69.91
			09	AMAZON-PAPER PUNCH		79-795-56-00-5606	27.99
			10	TARGET-APPLE PAINTING SUPPLIES		79-795-56-00-5606	12.96
			11	AMAZON-HALLOWEEN SUPPLIES		79-795-56-00-5606	50.03
			12	AMAZON-HALLOWEEN SUPPLIES		79-795-56-00-5606	5.67
			13	AMAZON-HABITAT DAY SUPPLIES		79-795-56-00-5606	43.65
			14	WOODYS ORCHARD-PRESCHOOL		79-795-56-00-5606	2,028.00
			15	FIELDTRIP		** COMMENT **	
			16	AMAZON-HALLOWEEN &		79-795-56-00-5606	40.18
			17	THANKSGIVING SUPPLIES		** COMMENT **	
			18	WALMART-HALLOWEEN/APPLE		79-795-56-00-5606	31.86
			19	TASTING SUPPLIES		** COMMENT **	
			20	TARGET-HALLOWEEN SUPPLIES		79-795-56-00-5606	9.00
				INVOICE TOTAL:			2,522.03 *
	112524-M.BARBANENTE	10/31/24	01	HOBBY LOBBY-DECK THE TREE		79-795-56-00-5606	17.96
			02	DECOR		** COMMENT **	
				INVOICE TOTAL:			17.96 *
	112524-M.CARYLE	10/31/24	01	HOLIDAY INN-CONFERENCE LODGING		01-210-54-00-5415	100.96
			02	GJOVIKS#446612-REPLACE		01-210-54-00-5495	1,496.79
			03	DADIATOR		** COMMENT **	
			04	GJOVIKS#446591-OIL CHANGE,		01-210-54-00-5495	1,387.15
			05	REPLACE HVAC CONTROL,		** COMMENT **	
			06	ALTERNATOR AND DRIVE BELT		** COMMENT **	
			07	GJOVIKS#446991-REPLACE CHV		01-210-54-00-5495	660.85
			08	SENSOR AND COVER		** COMMENT **	
			09	GJOVIKS#447179-BRAKE REPAIR		01-210-54-00-5495	386.00
			10	GJOVIKS#446288-REPLACE		01-210-54-00-5495	951.23
			11	BATTERY AND CONNECTORS		** COMMENT **	
			12	GJOVIKS#447482-OIL CHANGE		01-210-54-00-5495	47.93
			13	GJOVIKS#447479-OIL CANGE,		01-210-54-00-5495	258.65
			14	BATTERY		** COMMENT **	
			15	GJOVIKS#447694-OIL CHANGE		01-210-54-00-5495	26.25
			16	GJOVIKS#447771-OIL CHANGE		01-210-54-00-5495	36.70
			17	THOMPSON#850741745-SOFTWARE		25-205-60-00-6060	454.00
			18	RENEWAL		** COMMENT **	
			19	THOMPSON#850623886-SOFTWARE		25-205-60-00-6060	454.00

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900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-M.CARYLE	10/31/24	20	RENEWAL		** COMMENT **	
			21	MENARDS#100924-SHELVING		01-210-56-00-5620	119.99
			22	REVERE HOTEL-CONFERENCE		01-210-54-00-5415	2,184.65
			23	LODGING		** COMMENT **	
			24	STRYPES-INSTALL VEHICLE PRINT		01-210-54-00-5495	200.00
			25	NEMRT-FIELD TRAINING-BOROWSKI,		01-210-54-00-5412	200.00
			26	GERLACH		** COMMENT **	
			27	MINER#355077-INSTALL RADIOS,		25-205-60-00-6070	2,247.00
			28	RADARS AND DOCKS IN 3 SQUADS		** COMMENT **	
			29	RED CROSS-FIRST AID/CPR/AED		01-210-54-00-5412	350.00
			30	TRAINING CLASS		** COMMENT **	
				INVOICE TOTAL:			11,562.15 *
	112524-M.CISIJA	10/31/24	01	AMAZON-POST IT FLAGS		01-110-56-00-5610	18.14
			02	AMAZON-BINDERS, MARKERS,		01-110-56-00-5610	141.08
			03	CORRECTION PENS		** COMMENT **	
			04	KC PRINT-NOTARY STAMP		01-110-56-00-5610	32.90
			05	KC PRINT-BUSINESS CARDS FOR		01-110-56-00-5610	300.25
			06	NOBLE, NELSON, HASTINGS, RATOS		** COMMENT **	
			07	AND CREADEUR		** COMMENT **	
			08	UPS-MAILED AGREEMENTS TO DWC		51-510-60-00-6011	36.33
			09	DOLLAR TREE-MAYOR FOR A DAY		01-110-56-00-5610	5.44
			10	RAFFLE BASKET		** COMMENT **	
			11	AMAZON-RETURNED BINDERS		01-110-56-00-5610	-72.01
				INVOICE TOTAL:			462.13 *
	112524-M.CURTIS	10/31/24	01	AMAZON-PAINTS, BRUSHES		82-000-24-00-2480	80.86
			02	AMAZON-PAINTING CANVAS		82-000-24-00-2480	41.98
				INVOICE TOTAL:			122.84 *
	112524-M.MCGREGORY	10/31/24	01	MENARDS#092624-PLIERS,		51-510-56-00-5630	28.98
			02	FLASHLIGHT		** COMMENT **	
			03	MENARDS#101024-COUPPING		51-510-56-00-5620	44.90
			04	GROUND EFFECTS#501229-DIRT		51-510-56-00-5640	42.00
			05	GROUND EFFECTS#501214-DIRT		51-510-56-00-5640	126.00
			06	GROUND EFFECTS#501204-DIRT,		51-510-56-00-5640	162.55
			07	STRAW BLANKET		** COMMENT **	
			08	GRAINGER-BATTERY PACK		51-510-56-00-5620	25.37
				INVOICE TOTAL:			429.80 *
	112524-M.NELSON	10/31/24	01	ROCKY MOUNTAIN FORENSICS-MAJOR		01-210-54-00-5412	100.00
			02	CRIME SCENES REMOTE CLASS		** COMMENT **	
				INVOICE TOTAL:			100.00 *
	112524-M.SENG	10/31/24	01	CHICAGO TRUCK-FILTER		01-410-54-00-5490	9.12

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900155	FNBO FIRST NATIONAL BANK OMAHA				11/25/24		
	112524-M.SENG	10/31/24	02	RURAL KING-POULTRY NETTING,		01-410-56-00-5620	99.96
			03	HOG PANEL		** COMMENT **	
			04	YORK ACE-STARTER ROPE		01-410-56-00-5620	5.16
			05	YORK ACE-BUG SPRAY		01-410-56-00-5620	16.00
			06	CHICAGO TRUCK-FILTERS		01-410-54-00-5490	488.86
			07	PRINT SOURCE		01-410-54-00-5490	165.00
						INVOICE TOTAL:	784.10 *
	112524-P.LANDA	10/31/24	01	MENARDS#101824-RATCHET		79-790-56-00-5620	209.95
			02	BINDER, PAVER SAND, CHALK,		** COMMENT **	
			03	COTTER PINS, CLIPS, SPRAY		** COMMENT **	
			04	PAINT		** COMMENT **	
			05	MENARDS#100824-SCREWS		79-790-56-00-5620	16.34
			06	MENARDS#093024-SQUEEGEE		79-790-56-00-5630	19.53
			07	MENARDS#100224-MARKING PAINT		79-790-56-00-5620	25.44
			08	MENARDS#101624-STRETCH WRAP,		79-790-56-00-5620	42.84
			09	DUCT TAPE		** COMMENT **	
						INVOICE TOTAL:	314.10 *
	112524-P.MCMAHON	10/31/24	01	EPOLICE-BADGES		01-210-56-00-5600	169.95
			02	AMAZON-TACTILE BOOTS		01-210-56-00-5600	95.00
			03	STEVENS-EMBROIDERY		01-210-56-00-5600	20.00
			04	AMAZON-LIQUID GLUE		01-210-56-00-5620	22.98
			05	AMAZON-REACH TOOL, SIDEWALK		01-210-56-00-5620	143.81
			06	CHALK, MEASURING WHEEL		** COMMENT **	
			07	MENARDS#102224-VACUUM BASE		01-210-56-00-5620	19.99
						INVOICE TOTAL:	471.73 *
	112524-P.RATOS	10/31/24	01	AMAZON-PANTS		01-220-56-00-5620	232.00
			02	THREAD LOGIC-JACKET-HASTINGS		01-220-56-00-5620	63.95
			03	THREAD LOGIC-JACKET-HASTINGS		01-220-56-00-5620	43.95
			04	THREAD LOGIC-SHIRTS-RATOS		01-220-56-00-5620	89.85
			05	THREAD LOGIC-SHIRTS-CREADUR		01-220-56-00-5620	71.90
			06	THREAD LOGIC-SHIRTS-CREADUR		01-220-56-00-5620	71.90
			07	THREAD LOGIC-JACKET-CREADUR		01-220-56-00-5620	119.80
			08	THREAD LOGIC-SHIRTS-RATOS		01-220-56-00-5620	89.85
			09	AMAZON-RAIN JACKET-CREADEUR		01-220-56-00-5620	47.98
						INVOICE TOTAL:	831.18 *
	112524-P.SCODRO	10/31/24	01	MENARDS#093024-CONTRACTOR BAGS		51-510-56-00-5620	18.47
			02	MENARDS#102124-CLEANING		51-510-56-00-5638	17.11
			03	SUPPLIES		** COMMENT **	
			04	MENARDS#101124-RATCHET, DRIVER		51-510-56-00-5630	21.98
			05	AMAZON-WORK LIGHT		51-510-56-00-5620	51.60
						INVOICE TOTAL:	109.16 *

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900155	FNBO FIRST NATIONAL BANK OMAHA				11/25/24		
	112524-R.CONARD	10/31/24	01	MENARDS#102524-WINDSHIELD		51-510-56-00-5628	43.98
			02	WIPERS		** COMMENT **	
						INVOICE TOTAL:	43.98 *
	112524-R.FREDRICKSON	10/31/24	01	COMCAST-09/13-10/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER WATER PLANT		** COMMENT **	
			03	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	221.48
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	17.21
			06	COMCAST-09/29-10/28 INTERNET,		79-790-54-00-5440	269.22
			07	CABLE AND VOICE AT 185 WOLF		** COMMENT **	
			08	COMCAST-09/30-10/29 INTERNET		52-520-54-00-5440	31.58
			09	AT 610 TOWER		** COMMENT **	
			10	COMCAST-09/30-10/29 INTERNET		01-410-54-00-5440	126.32
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-09/30-10/29 INTERNET		51-510-54-00-5440	78.95
			13	AT 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	864.61 *
	112524-R.HODOUS	10/31/24	01	MENARDS#101024-PVC BUSHING, TEE		79-790-56-00-5640	87.83
			02	MENARDS#101424-RETURNED		79-790-56-00-5640	-80.84
			03	BUSHING		** COMMENT **	
			04	FIRST PLACE#356802-TAMPER		79-790-56-00-5620	110.58
			05	RENTAL		** COMMENT **	
						INVOICE TOTAL:	117.57 *
	112524-R.HORNER	10/31/24	01	AMAZON-PRIME MONTHLY FEE		79-790-56-00-5620	14.99
			02	AMAZON-KNEELBOARDS		79-790-56-00-5630	68.98
			03	AMAZON-GRAFFITI REMOVER		79-790-56-00-5620	116.29
						INVOICE TOTAL:	200.26 *
	112524-R.MIKOLASEK	10/31/24	01	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			02	ORANGE PEEL-EMPLOYMENT AD		01-210-54-00-5411	33.00
			03	BLUE LINE-RECRUITMENT AD		01-210-54-00-5411	397.00
			04	MIDWAY-CONFERENCE PARKING		01-210-54-00-5415	75.00
			05	REVERE-CONFERENCE LODGING		01-210-54-00-5415	1,359.00
			06	AED MARKET-TAX REFUNDED		01-210-56-00-5620	-47.25
						INVOICE TOTAL:	1,931.75 *
	112524-S.AUGUSTINE	10/31/24	01	BOOK PAGE-ANNUAL SUBSCRIPTION		82-000-24-00-2480	414.00
			02	AMAZON-WIRELESS DOORBELL		82-820-56-00-5620	22.99
			03	MARRIOT-CONFERENCE LODGING		82-820-54-00-5415	589.97
			06	AMAZON-PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			07	TARGET-CANDY		82-820-56-00-5671	18.62
						INVOICE TOTAL:	1,060.57 *

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900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-S.IWANSKI	10/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	330.75
						INVOICE TOTAL:	330.75 *
	112524-S.MENDEZ	10/31/24	01	MCDONALDS-ILAPA STATE		01-220-54-00-5415	7.93
			02	CONFERENCE MEAL		** COMMENT **	
			03	SUZU'S-ILAPA STATE CONFERENCE		01-220-54-00-5415	22.96
			04	MEAL		** COMMENT **	
			05	HOLIDAY INN-ILAPA STATE		01-220-54-00-5415	446.97
			06	CONFERENCE LODGING		** COMMENT **	
						INVOICE TOTAL:	477.86 *
	112524-S.REDMON	10/31/24	01	RUNCO#951211-SPONGES, PAPER		79-795-56-00-5610	145.37
			02	AMAZON-BIZ BOO DECORATIONS		79-795-56-00-5606	45.99
			03	AMAZON-BIZ BOO COSTUME		79-795-56-00-5606	50.99
			04	AMAZON-BIZ BOO DECORATIONS		79-795-56-00-5606	13.98
			05	COLLINS AWARDS-COSTUME CONTEST		79-795-56-00-5606	38.25
			06	AWARDS		** COMMENT **	
			07	AMAZON-BIZ BOO DECORATIONS		79-795-56-00-5606	106.98
			08	AT&T UVERSE-10/24-11/23		79-795-54-00-5440	146.58
			09	INTERNET FOR TOWN SQUARE PARK		** COMMENT **	
			10	SIGN		** COMMENT **	
			11	AMAZON-COFFEE MAKER		79-795-56-00-5607	99.00
			12	AMAZON-BIZ BOO DECORATIONS		79-795-56-00-5606	194.16
			13	IPRA-MEMBERSHIP DUES-PRUITT		79-795-54-00-5460	265.00
			14	IPRA-MEMBERSHIP DUES-GREGORY		79-795-54-00-5460	245.00
			15	IPRA-MEMBERSHIP DUES-HORNER		79-795-54-00-5462	245.00
			16	IPRA-MEMBERSHIP DUES-GALAUNER		79-795-54-00-5460	245.00
			17	IPRA-MEMBERSHIP DUES-SENDRA		79-795-54-00-5460	245.00
			18	IPRA-MEMBERSHIP DUES-REMUS		79-795-54-00-5460	245.00
			19	IPRA-MEMBERSHIP DUES-SLEEZER		79-795-54-00-5462	245.00
			20	IPRA-MEMBERSHIP DUES-REDMON		79-795-54-00-5460	245.00
			21	IPRA-MEMBERSHIP DUES-EVANS		79-795-54-00-5460	122.50
			22	IPRA-MEMBERSHIP DUES-EVANS		79-790-54-00-5462	122.50
			23	SMITHEREEN-SEPT 2024 PEST		79-790-54-00-5495	97.00
			24	CONTROL AT 185 WOLF		** COMMENT **	
			25	ARNESON#255434-SEPT 2024 GAS		79-790-56-00-5695	123.61
			26	ARNESON#255372-SEPT 2024 DSL		79-790-56-00-5695	289.34
			27	ARNESON#255498-OCT 2024 DSL		79-790-56-00-5695	305.43
			28	ARNESON#255371-SEPT 2024 GAS		79-790-56-00-5695	524.37
			29	ARNESON#255433-SEPT 2024 GAS		79-790-56-00-5695	727.95
			30	ARNESON#255497-OCT 2024 GAS		79-790-56-00-5695	801.97
			31	GOLD MEDAL#418916-BRIDGE		79-795-56-00-5607	633.75
			32	CONCESSION SUPPLIES		** COMMENT **	
			33	GOLD MEDAL#418915-BEECHER		79-795-56-00-5607	183.80
			34	CONCESSION SUPPLIES		** COMMENT **	

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900155	FNBO FIRST NATIONAL BANK OMAHA				11/25/24		
	112524-S.REDMON	10/31/24	35	GOLD MEDAL#419133-BEECHER		79-795-56-00-5607	190.80
			36	CONCESSION SUPPLIES		** COMMENT **	
			37	GOLD MEDAL#419134-BRIDGE		79-795-56-00-5607	467.85
			38	CONCESSION SUPPLIES		** COMMENT **	
			39	GOLD MEDAL#419423-BRIDGE		79-795-56-00-5607	292.05
			40	CONCESSION SUPPLIES		** COMMENT **	
			41	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	148.01
			42	JOTFORM-ANNUAL FEE RENEWAL		79-795-54-00-5462	408.00
			43	RUNCO#952516-GARBAGE BAGS		79-795-56-00-5640	26.22
			44	RUNCO#952518-PAPER TOWELS,		79-795-56-00-5640	69.94
			45	TISSUE		** COMMENT **	
			46	MENARDS#101524-STAKE, HAMMER,		79-795-56-00-5606	44.47
			47	POST DRIVER		** COMMENT **	
			48	IPRA CONFERENCE		79-795-54-00-5412	330.00
			49	REGISTRATION-REMUS		** COMMENT **	
			50	IPRA CONFERENCE		79-795-54-00-5412	330.00
			51	REGISTRATION-REDMON		** COMMENT **	
			52	IPRA CONFERENCE		79-795-54-00-5412	330.00
			53	REGISTRATION-GALAUNER		** COMMENT **	
			54	IPRA CONFERENCE		79-795-54-00-5412	330.00
			55	REGISTRATION-PRUITT		** COMMENT **	
			56	LOMBARDI-HALLOWEEN CLASS		79-795-54-00-5462	245.00
			57	INSTRUCTION		** COMMENT **	
			58	JACKSONHIRSCH-LAMINATING		79-795-56-00-5610	137.10
			59	SUPPLIES		** COMMENT **	
			60	ARNESON#256747-OCT 2024 DSL		79-790-56-00-5695	192.89
			61	ARNESON#256695-OCT 2024 DSL		79-790-56-00-5695	241.13
			62	AMPERAGE#2125751-RECEPTACLE		79-790-56-00-5640	88.40
			63	AMPERAGE#2131310-LAMPS, TAPE,		79-790-56-00-5640	340.66
			64	TORK		** COMMENT **	
			65	AMPERAGE#2133838-COIL		79-790-56-00-5640	79.92
			66	ARNESON#256696-OCT 2024 GAS		79-790-56-00-5695	570.65
			67	ARNESON#256592-OCT 2024 GAS		79-790-56-00-5695	660.08
			68	ARNESON#256746-OCT 2024 GAS		79-790-56-00-5695	886.40
			69	AMAZON-HOT CHOCOLATE BAR		79-795-56-00-5606	103.68
			70	SUPPLIES		** COMMENT **	
			71	IPRA CONFERENCE REGISTRATION-		79-790-54-00-5412	165.00
			72	EVANS		** COMMENT **	
			73	IPRA-CONFERENCE		79-795-54-00-5412	165.00
			74	REGISTARTION-EVANS		** COMMENT **	
				INVOICE TOTAL:			13,596.77 *
	112524-S.REMUS	10/31/24	01	RUNNING AWARDS-RUDOLPH RUN		79-795-56-00-5606	9,052.50
			02	AND JINGLE JOG SHIRTS		** COMMENT **	
			03	IPRA-MARKETING AWARD		79-795-54-00-5412	175.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900155	FNBO FIRST NATIONAL BANK OMAHA				11/25/24		
	112524-S.REMUS	10/31/24	04	APPLICATION CONFERENCE		** COMMENT **	
			05	REGISTRATION		** COMMENT **	
			06	RUNNING AWARDS-RUDOLF RUN AND		79-795-56-00-5606	2,837.50
			07	JINGLE JOG MEDALS		** COMMENT **	
				INVOICE TOTAL:			12,065.00 *
	112524-S.SENDRA	10/31/24	01	AMAZON-HALLOWEEN TREAT BAG		79-795-56-00-5606	37.47
			02	ILLINOIS SAFETY-CPR TRAINING		79-795-54-00-5412	60.00
			03	-EMILY TANNHAUSER		** COMMENT **	
			04	ILLINOIS SAFETY-CPR		79-795-54-00-5412	60.00
			05	TRAINING-BRITTANY SIMONS		** COMMENT **	
			06	AMAZON-DECK THE TREE SUPPLIES		79-795-56-00-5606	49.98
			07	WALMART-COOKIES		79-795-56-00-5606	11.68
			08	AMAZON-KRAFT PAPER ROLL		79-795-56-00-5606	172.86
				INVOICE TOTAL:			391.99 *
	112524-S.SLEEZER	10/31/24	01	GROUND#500871-MULCH		79-790-56-00-5640	312.00
			02	RIVERVIEW-BRAKE REPAIR		79-790-56-00-5640	961.07
			03	RUSSO-WALK BEHIND EDGER		79-790-56-00-5630	789.99
			04	AEC#CS1102-POLYPROPYLENE		25-225-60-00-6010	406.35
			05	GEOGRID		** COMMENT **	
			06	RUSSO-FILTERS		79-790-56-00-5640	76.45
			07	MENARDS#102324-TIE DOWNS		79-790-56-00-5620	119.64
			08	NAPA#376607-BATTERY		79-790-56-00-5640	150.45
			09	MENARDS#101524-HOLIDAY LIGHTS		25-225-60-00-6010	1,076.95
			10	WINDING CREEK-65 MAPLE TREES		79-790-56-00-5640	3,900.00
			11	WINDING CREEK-87 ASSORTED		23-230-60-00-6045	5,299.98
			12	TREES		** COMMENT **	
			13	RIVERVIEW-BRAKE REPAIR REFUND		79-790-56-00-5640	-961.07
				INVOICE TOTAL:			12,131.81 *
	112524-S.STROUP	10/31/24	01	HOLIDAY INN-CONFERENCE LODGING		01-210-54-00-5415	447.42
				INVOICE TOTAL:			447.42 *
	112524-T.EVANS	10/30/24	01	NRPA-ANNUAL MEMBERSHIP RENEWAL		79-795-54-00-5460	700.00
				INVOICE TOTAL:			700.00 *
	112524-T.HOULE	10/31/24	01	NAPA#375850-PUMP WARRANTY		79-790-56-00-5630	-44.99
			02	MENARDS#101724-MEASURING		79-790-56-00-5620	60.23
			03	TAPE, LANDSCAPE BLOCKS,		** COMMENT **	
			04	SYRINGE, SPADE		** COMMENT **	
			05	MENARDS#101824-RETURNED TOOLS		79-790-56-00-5630	-14.98
			06	MENARDS#101624-SOCKET HOLDER		79-790-56-00-5630	14.98
			07	NAPA#375813-VACUUM PUMP, DISC		79-790-56-00-5600	60.63
			08	BRAKES		** COMMENT **	

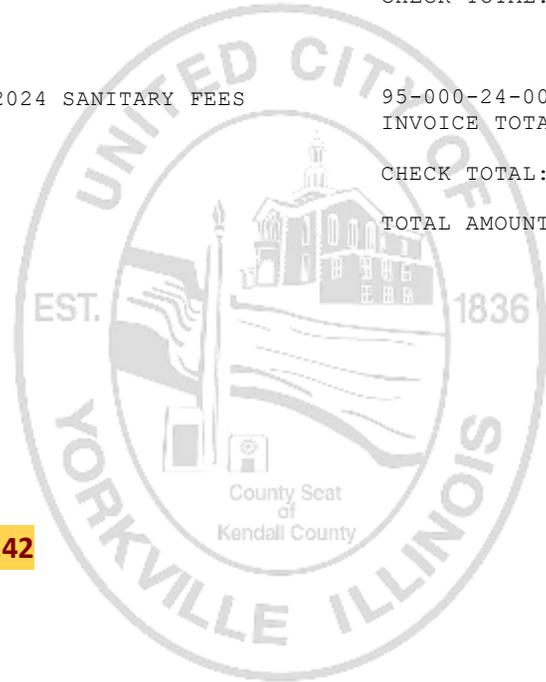
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900155	FNBO FIRST NATIONAL BANK OMAHA				11/25/24		
	112524-T.HOULE	10/31/24	09	HOME DEPO-SOCKET SET		79-790-56-00-5630	39.94
			10	MENARDS#101824-STRAW		79-790-56-00-5640	25.96
			11	MENARDS#101424-WRENCHES, HEX		79-790-56-00-5630	57.12
			12	HEAD SET, TOOLBOX ORGANIZER		** COMMENT **	
			13	ROCK AUTO-BRAKE SUPPLIES		79-790-56-00-5640	527.05
			14	ROCK AUTO-FUEL PUMP, TANK,		79-790-56-00-5640	567.44
			15	FILTERS		** COMMENT **	
			16	1000 BULBS-CHRISTMAS BULBS		79-790-56-00-5640	231.37
			17	FLATSOS#33326-PLUG		79-790-54-00-5495	10.00
			18	SHOREWOOD AUTO-WHEEL AND		79-790-56-00-5640	299.99
			19	TIRE EXAM		** COMMENT **	
			20	US BRONZE-3 BRONZE PLAQUES		79-790-56-00-5640	909.50
			21	SHOREWOOD AUTO-V-BELT		79-790-56-00-5640	209.99
			22	RUSSO-STARTER		79-790-56-00-5640	57.99
			23	AMAZON-PULL STARTER		79-790-56-00-5640	53.98
			24	MENARDS#101824-CONCRETE PLACER		25-225-60-00-6010	71.96
				INVOICE TOTAL:			3,138.16 *
	112524-T.LOWRY	10/31/24	01	MENARDS#102224-PAINT, TRAY		79-790-56-00-5640	55.95
			02	LINER		** COMMENT **	
			03	MENARDS#102224-PACKING TAPE		79-790-56-00-5640	8.29
			04	MENARDS#102824-CONCRETE		79-790-56-00-5620	23.98
			05	FORMING		** COMMENT **	
			06	MENARDS#101424-PVC ELBOW, PIPE		79-790-56-00-5640	88.94
				INVOICE TOTAL:			177.16 *
	112524-T.MILSCHEWSKI	10/31/24	01	HOME DEPO#1061441-RETURNED		24-216-56-00-5656	-18.34
			02	CONNECTOR		** COMMENT **	
			03	HOME DEPO#100224-CONNECTORS		24-216-56-00-5656	18.34
	112524-T.MILSCHEWSKI	10/31/24	04	HOME DEPO#100224-CONNECTORS,		24-216-56-00-5656	31.82
			05	PLUGS		** COMMENT **	
			08	HOME DEPO#101124-HEX KEY SET		24-216-56-00-5656	16.99
			09	MENARDS#100224-PLUG,		24-216-56-00-5656	-14.60
			10	CONNECTORS RETURNED		** COMMENT **	
			11	MENARDS#100224-CONNECTORS,		24-216-56-00-5656	88.89
			12	PLUGS, CORDS		** COMMENT **	
			13	HOME DEPO#101724-DOORSTOP		24-216-56-00-5656	17.93
			14	HOME DEPO#101724-DOORSTOPS		24-216-56-00-5656	27.90
			15	HOME DEPO#101024-BUG SPRAY		24-216-56-00-5656	16.97
			16	MENARDS#102324-FUEL PREMIX		24-216-56-00-5656	78.77
			17	MENARDS#101824-BATTERIES		24-216-56-00-5656	12.99
			18	MENARDS#102324-BATTERY		24-216-56-00-5656	44.89
			19	MENARDS#101824-SPLITBOLTS,		82-820-54-00-5495	30.81
			20	ELECTRICAL TAPE, NUTS, BOLTS		** COMMENT **	

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900155	FNBO	FIRST NATIONAL BANK OMAHA			11/25/24		
	112524-T.MILSCHEWSKI	10/31/24	21	HOME DEPO#100324-FILTERS,BULBS		82-820-54-00-5495	60.76
			22	MENARDS#093024-SOCKET SET,		82-820-54-00-5495	46.66
			23	TOILET SEAT		** COMMENT **	
			24	MENARDS#102424-BLUE TAPE		24-216-56-00-5656	13.47
			25	MENARDS#102324-RETURNED ARBON		24-216-56-00-5656	-33.69
			26	MENARDS#102124-BATTERIES		24-216-56-00-5656	14.10
			27	ACE-KEYS		24-216-56-00-5656	15.96
			28	HOME DEPO#092624-UNIONS,		24-216-56-00-5656	8.82
			29	COUPLING		** COMMENT **	
			30	HOME DEPO#102124-VELCRO		24-216-56-00-5656	6.54
				INVOICE TOTAL:			485.98 *
	112524-T.SCOTT	10/31/24	01	NAPA#375699-BULBS		79-790-56-00-5640	7.64
				INVOICE TOTAL:			7.64 *
	112524-UCOY	10/31/24	01	PARAGON-15 DELL LATITUDE 5450		01-640-54-00-5450	30,648.42
			02	LAPTOPS, 3 DELL LATITUDE		** COMMENT **	
			03	5550 LAPTOPS, 1 DELL MOBILE		** COMMENT **	
			04	PRECISION WORKSTATION, 19		** COMMENT **	
			05	DOCKING STATIONS, 15 MONITORS		** COMMENT **	
				INVOICE TOTAL:			30,648.42 *
				CHECK TOTAL:			171,065.86
				TOTAL AMOUNT PAID:			171,065.86

Total for all Park & Recreation Invoices: \$49,817.44

CHECK DATE: 11/26/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541735	METRONET	METRO FIBERNET LLC					
	1872272-111824		11/18/24	01	11/18-12/17 INTERNET @ 651 PP	01-110-54-00-5440	66.87
				02	11/18-12/17 INTERNET @ 651 PP	01-220-54-00-5440	76.42
				03	11/18-12/17 INTERNET @ 651 PP	01-120-54-00-5440	38.21
				04	11/18-12/17 INTERNET @ 651 PP	79-795-54-00-5440	76.42
				05	11/18-12/17 INTERNET @ 651 PP	01-210-54-00-5440	382.08
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
541736	YBSD	YORKVILLE BRISTOL					
	24-OCT		11/16/24	01	OCT 2024 SANITARY FEES	95-000-24-00-2450	384,046.90
					INVOICE TOTAL:		384,046.90 *
					CHECK TOTAL:		384,046.90
					TOTAL AMOUNT PAID:		384,686.90

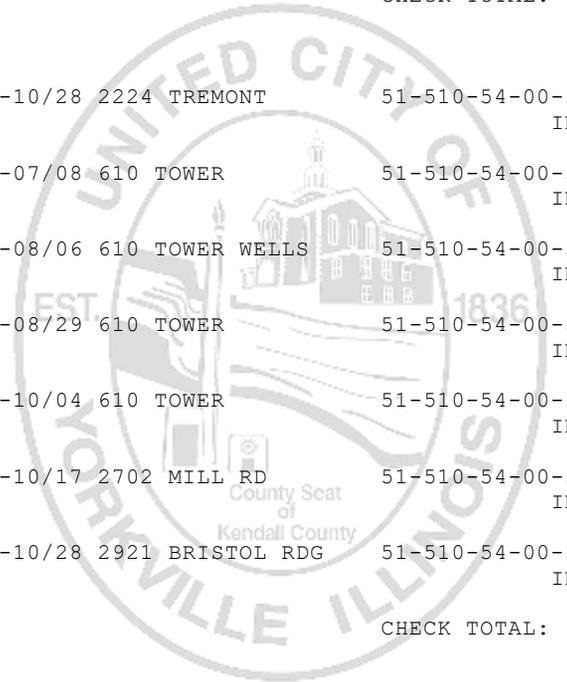


Total for all Park & Recreation Invoices: \$76.42

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

INVOICES DUE ON/BEFORE 11/26/2024

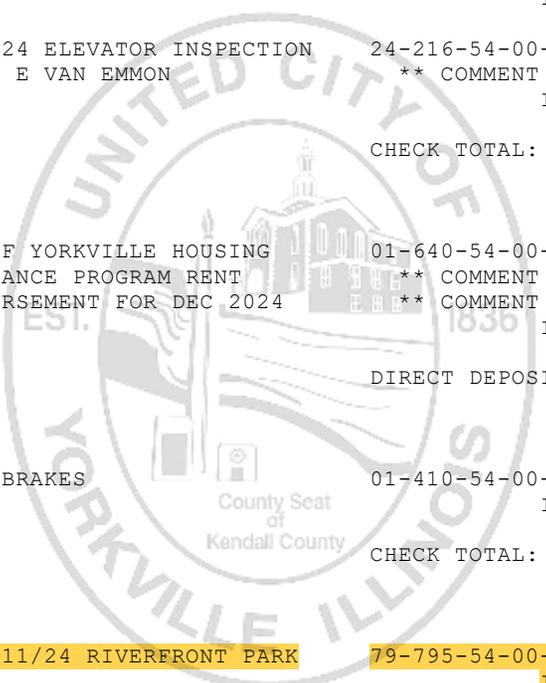
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541668	AACVB	AURORA AREA CONVENTION						
	09/24-SUPER	10/30/24	01	SEPT 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,910.36	
						INVOICE TOTAL:	1,910.36 *	
	10/24-ALL	11/06/24	01	OCT 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.99	
						INVOICE TOTAL:	40.99 *	
					CHECK TOTAL:		1,951.35	
541669	AEPENERG	AEP ENERGY						
	3025129010-110424	11/04/24	01	09/27-10/28 2224 TREMONT	51-510-54-00-5480		735.34	
						INVOICE TOTAL:	735.34 *	
	3025129021-100224	10/02/24	01	06/04-07/08 610 TOWER	51-510-54-00-5480		10,492.28	
						INVOICE TOTAL:	10,492.28 *	
	3025129021-101024	10/10/24	01	07/08-08/06 610 TOWER WELLS	51-510-54-00-5480		8,771.47	
						INVOICE TOTAL:	8,771.47 *	
	3025129021-110424	11/04/24	01	08/06-08/29 610 TOWER	51-510-54-00-5480		8,238.78	
						INVOICE TOTAL:	8,238.78 *	
	3025129021-SEPT 2024	11/04/24	01	08/29-10/04 610 TOWER	51-510-54-00-5480		11,015.39	
						INVOICE TOTAL:	11,015.39 *	
	3025129054-110424	11/04/24	01	09/20-10/17 2702 MILL RD	51-510-54-00-5480		7,668.61	
						INVOICE TOTAL:	7,668.61 *	
	3025129065-110424	11/04/24	01	09/27-10/28 2921 BRISTOL RDG	51-510-54-00-5480		7,243.89	
						INVOICE TOTAL:	7,243.89 *	
					CHECK TOTAL:		54,165.76	
541670	AMEHOIST	AMERICAN HOIST & MANLIFT, 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 | | |

INVOICES DUE ON/BEFORE 11/26/2024

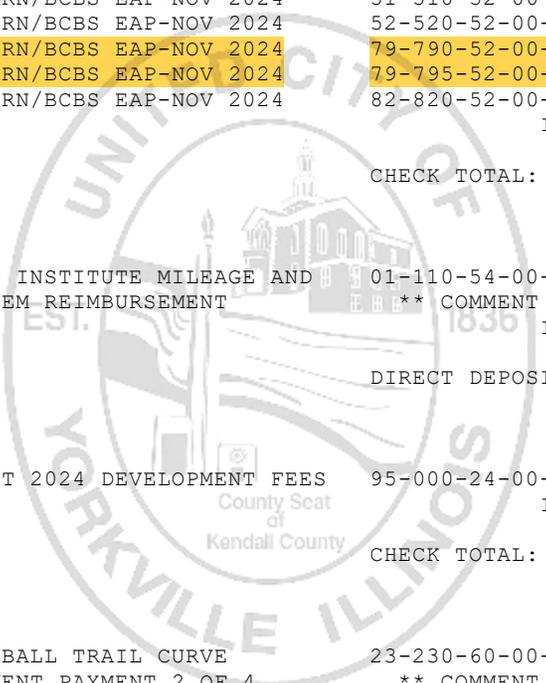
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541670	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	31495	10/30/24	01	10/16/24 ELEVATOR INSPECTION	24-216-54-00-5446		165.00	
			02	AT 651 PRAIRIE POINTE	** COMMENT **			
					INVOICE TOTAL:		165.00 *	
	31506	11/01/24	01	10/16/24 ELEVATOR TESTING	24-216-54-00-5446		235.00	
			02	AT 651 PRAIRIE POINTE	** COMMENT **			
					INVOICE TOTAL:		235.00 *	
	31507	11/01/24	01	10/16/24 ELEVATOR INSPECTION	24-216-54-00-5446		235.00	
			02	AT 102 E VAN EMMON	** COMMENT **			
					INVOICE TOTAL:		235.00 *	
					CHECK TOTAL:		635.00	
D003834	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	DEC 2024	11/12/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR DEC 2024	** COMMENT **			
					INVOICE TOTAL:		946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	
541671	ATLAS	ATLAS BOBCAT						
	K10633	10/19/24	01	CLEAN BRAKES	01-410-54-00-5490		1,730.14	
					INVOICE TOTAL:		1,730.14 *	
					CHECK TOTAL:		1,730.14	
541672	AT	AT&T						
	6305536805-1024	10/25/24	01	10/25-11/24 RIVERFRONT PARK	79-795-54-00-5440		230.36	
					INVOICE TOTAL:		230.36 *	
					CHECK TOTAL:		230.36	



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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 11/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541673	BCBS F015083-NOV 2024	11/07/24	01	DEARBORN/BCBS EAP-NOV 2024	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-NOV 2024	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-NOV 2024	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-NOV 2024	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-NOV 2024	01-410-52-00-5222		9.29
			06	DEARBORN/BCBS EAP-NOV 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-NOV 2024	51-510-52-00-5222		11.38
			08	DEARBORN/BCBS EAP-NOV 2024	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-NOV 2024	79-790-52-00-5222		16.22
			10	DEARBORN/BCBS EAP-NOV 2024	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-NOV 2024	82-820-52-00-5222		7.05
				INVOICE TOTAL:			135.36 *
				CHECK TOTAL:			135.36
D003835	BEHLANDJ JORI BEHLAND						
	101124-CLERKS	10/11/24	01	CLERKS INSTITUTE MILEAGE AND	01-110-54-00-5415		148.72
			02	PER DIEM REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			148.72 *
				DIRECT DEPOSIT TOTAL:			148.72
541674	BKFD BRISTOL KENDALL FIRE DEPART.						
	103124-LC	11/12/24	01	AUG-OCT 2024 DEVELOPMENT FEES	95-000-24-00-2452		24,750.00
				INVOICE TOTAL:			24,750.00 *
				CHECK TOTAL:			24,750.00
541675	BRISTTWN BRISTOL TOWNSHIP						
	CANNONBALL TRL #2	10/31/24	01	CANNONBALL TRAIL CURVE	23-230-60-00-6025		50,000.00
			02	AGREEMENT PAYMENT 2 OF 4	** COMMENT **		
				INVOICE TOTAL:			50,000.00 *
				CHECK TOTAL:			50,000.00



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

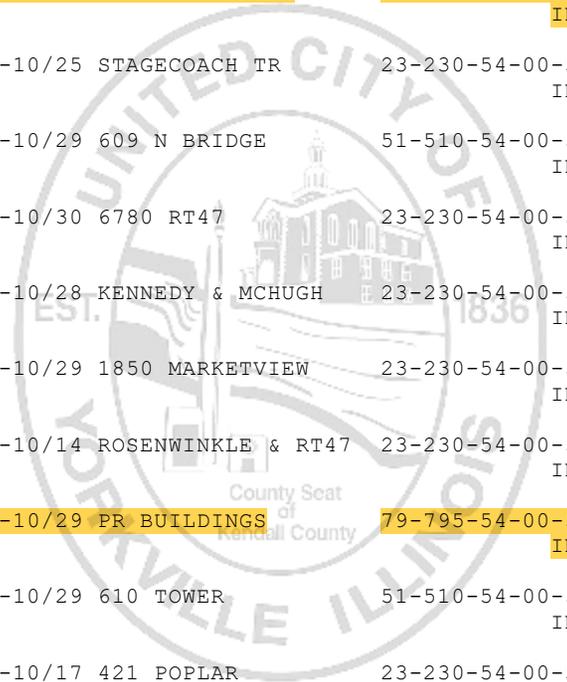
INVOICES DUE ON/BEFORE 11/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541676	CENTRAL	CENTRAL LIMESTONE COMPANY, INC						
	40081	10/21/24	01	GRAVEL	79-790-56-00-5640		1,694.13	
						INVOICE TOTAL:	1,694.13 *	
					CHECK TOTAL:		1,694.13	
541677	COMED	COMMONWEALTH EDISON						
	0228182000-1224	10/31/24	01	09/27-10/28 102 VAN EMMON LOT	23-230-54-00-5482		23.26	
						INVOICE TOTAL:	23.26 *	
	050912000-1024	10/28/24	01	09/26-10/25 1908 RAINTREE	51-510-54-00-5480		108.08	
						INVOICE TOTAL:	108.08 *	
	0884004000-1024	10/29/24	01	09/27-10/28 1991 CANNONBALL	51-510-54-00-5480		160.97	
						INVOICE TOTAL:	160.97 *	
	1135300100-1024	10/29/24	01	09/27-10/28 456 KENNEDY	51-510-54-00-5480		63.20	
						INVOICE TOTAL:	63.20 *	
	1709169000-1024	10/30/24	01	10/01-10/30 RT34 & AUTUMN CRK	23-230-54-00-5482		197.51	
						INVOICE TOTAL:	197.51 *	
	1870344000-1024	10/30/24	01	10/01-10/30 105 COUNTRYSIDE PA	79-795-54-00-5480		29.79	
						INVOICE TOTAL:	29.79 *	
	1951034000-1024	11/01/24	01	09/09-10/08 RT34 & BEECHER	23-230-54-00-5482		96.72	
						INVOICE TOTAL:	96.72 *	
	2173921222-1024	10/31/24	01	09/30-10/29 420 FAIRHAVEN	51-510-54-00-5480		138.74	
						INVOICE TOTAL:	138.74 *	
	2536492222-1024	11/01/24	01	10/01-10/30 SARAVANOS PUMP	52-520-54-00-5480		33.62	
						INVOICE TOTAL:	33.62 *	
	2793598111-1024	10/31/24	01	09/30-10/29 1975 BRIDGE LIFT	52-520-54-00-5480		294.38	
						INVOICE TOTAL:	294.38 *	

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				

INVOICES DUE ON/BEFORE 11/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541677	COMED	COMMONWEALTH EDISON					
	3131491222-1024	10/31/24	01	09/30-10/29 101 BRUELL	52-520-54-00-5480		295.27
						INVOICE TOTAL:	295.27 *
	3260462000-1024	10/29/24	01	09/30-10/29 RT47 & RIVER	23-230-54-00-5482		303.28
						INVOICE TOTAL:	303.28 *
	3387801111-1024	10/28/24	01	09/26-10/25 872 PRAIRIE CR	79-795-54-00-5480		110.95
						INVOICE TOTAL:	110.95 *
	382534000-1024	10/25/24	01	09/26-10/25 STAGECOACH TR	23-230-54-00-5482		83.25
						INVOICE TOTAL:	83.25 *
	3897838000-1024	10/31/24	01	09/30-10/29 609 N BRIDGE	51-510-54-00-5480		49.31
						INVOICE TOTAL:	49.31 *
	5110449000-1024	10/31/24	01	10/01-10/30 6780 RT47	23-230-54-00-5482		40.06
						INVOICE TOTAL:	40.06 *
	5285646000-1024	10/29/24	01	09/27-10/28 KENNEDY & MCHUGH	23-230-54-00-5482		133.76
						INVOICE TOTAL:	133.76 *
	5288861222-1024	10/31/24	01	09/30-10/29 1850 MARKETVIEW	23-230-54-00-5482		104.93
						INVOICE TOTAL:	104.93 *
	5336617000-1024	10/17/24	01	09/13-10/14 ROSENWINKLE & RT47	23-230-54-00-5482		28.86
						INVOICE TOTAL:	28.86 *
	5946707000-1024	11/06/24	01	09/30-10/29 PR BUILDINGS	79-795-54-00-5480		171.81
						INVOICE TOTAL:	171.81 *
	6114554111-1024	10/31/24	01	09/30-10/29 610 TOWER	51-510-54-00-5480		149.90
						INVOICE TOTAL:	149.90 *
	6564924000-1024	10/28/24	01	09/18-10/17 421 POPLAR	23-230-54-00-5482		7,734.65
						INVOICE TOTAL:	7,734.65 *



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		

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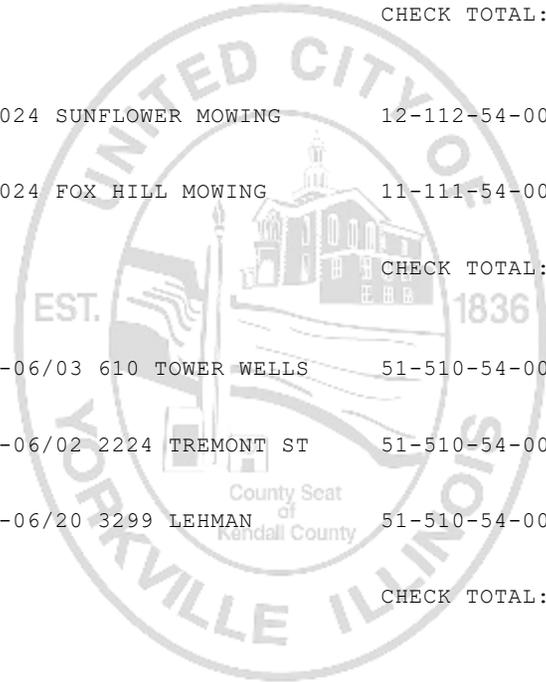
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541677	COMED COMMONWEALTH EDISON						
	6918342222-1024	10/29/24	01	09/27-10/28 301 E HYDRAULIC	79-795-54-00-5480		88.79
						INVOICE TOTAL:	88.79 *
	7581432222-1024	10/28/24	01	09/26-10/25 1107 PRAIRIE CR	52-520-54-00-5480		169.57
						INVOICE TOTAL:	169.57 *
	7706362222-1024	10/18/24	01	09/18-10/17 RT47 & KENNEDY	23-230-54-00-5482		1,532.59
						INVOICE TOTAL:	1,532.59 *
	7824275000-1024	10/31/24	01	09/30-10/29 1 MCHUGH RD	23-230-54-00-5482		106.09
						INVOICE TOTAL:	106.09 *
	8273737000-1024	10/28/24	01	09/30-10/28 104 E VAN EMMON	79-795-54-00-5480		246.96
						INVOICE TOTAL:	246.96 *
	8500662000-1024	10/29/24	01	09/27-10/28 2512 ROSEMONT	52-520-54-00-5480		149.99
						INVOICE TOTAL:	149.99 *
	8503040100-1024	11/01/24	01	10/02-10/31 FOXHILL 7 LIFT	52-520-54-00-5480		95.58
						INVOICE TOTAL:	95.58 *
	8507242000-1024	10/31/24	01	09/30-10/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482		173.74
						INVOICE TOTAL:	173.74 *
	9567127000-1024	10/31/24	01	09/30-10/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		213.86
						INVOICE TOTAL:	213.86 *
	9810925111-1024	10/29/24	01	09/27-10/28 276 WINDHAM LIFT	52-520-54-00-5480		160.60
						INVOICE TOTAL:	160.60 *
						CHECK TOTAL:	13,290.07

541678	CONTELEC CONSTELLATION TELECOM						
	2795	11/01/24	01	NOV 2024 ADMIN LINES	01-110-54-00-5440		301.35

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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 | | |

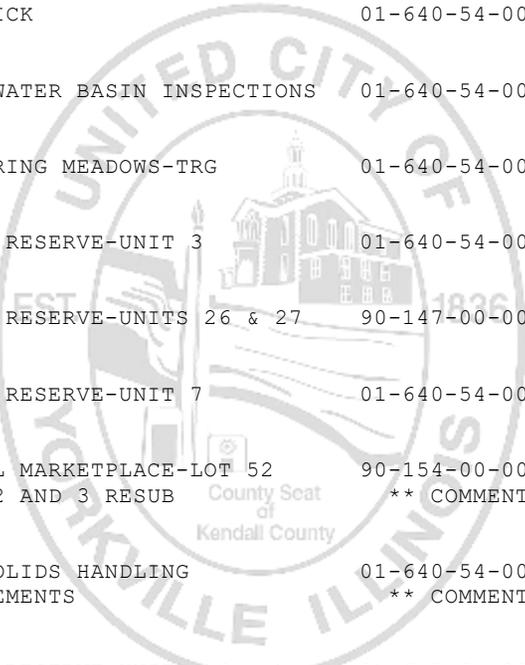
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541678	CONTELEC	CONSTELLATION TELECOM					
	2795	11/01/24	02	NOV 2024 PW LINES	51-510-54-00-5440		421.89
			03	NOV 2024 SEWER DEPT LINES	52-520-54-00-5440		241.08
			04	NOV 2024 RECREATION LINES	79-795-54-00-5440		261.55
			05	NOV 2024 TRAFFIC SIGNAL	01-410-54-00-5435		60.27
			06	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,286.14 *
					CHECK TOTAL:		1,286.14
541679	COXLAND	COX LANDSCAPING LLC					
	192604	10/31/24	01	OCT 2024 SUNFLOWER MOWING	12-112-54-00-5495		1,000.00
					INVOICE TOTAL:		1,000.00 *
	192605	10/31/24	01	OCT 2024 FOX HILL MOWING	11-111-54-00-5495		1,058.00
					INVOICE TOTAL:		1,058.00 *
					CHECK TOTAL:		2,058.00
541680	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704721-243090055611	11/04/24	01	05/01-06/03 610 TOWER WELLS	51-510-54-00-5480		12,589.66
					INVOICE TOTAL:		12,589.66 *
	1704723-243060055608	11/01/24	01	04/30-06/02 2224 TREMONT ST	51-510-54-00-5480		884.07
					INVOICE TOTAL:		884.07 *
	1704724-243060055608	11/01/24	01	05/20-06/20 3299 LEHMAN	51-510-54-00-5480		14,726.88
					INVOICE TOTAL:		14,726.88 *
					CHECK TOTAL:		28,200.61
541681	DUTEK	THOMAS & JULIE FLETCHER					
	0031336	10/18/24	01	HOSE, COUPLER, NIPPLES	79-790-56-00-5640		690.00
					INVOICE TOTAL:		690.00 *
					CHECK 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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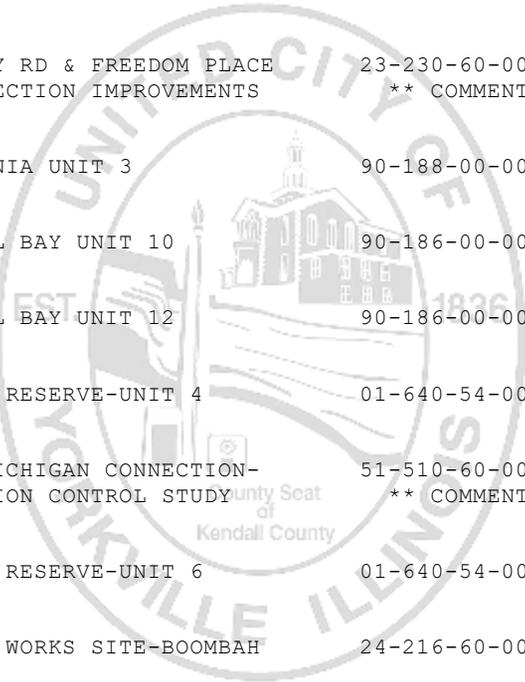
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541682	EEI	ENGINEERING ENTERPRISES, INC.						
	81636	10/24/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		997.50	
						INVOICE TOTAL:	997.50 *	
	81664	10/29/24	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		4,084.00	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	4,084.00 *	
	81665	10/29/24	01	PRESTWICK	01-640-54-00-5465		1,786.00	
						INVOICE TOTAL:	1,786.00 *	
	81666	10/22/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		553.50	
						INVOICE TOTAL:	553.50 *	
	81667	10/29/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		357.00	
						INVOICE TOTAL:	357.00 *	
	81668	10/29/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		285.00	
						INVOICE TOTAL:	285.00 *	
	81669	10/29/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		9,626.00	
						INVOICE TOTAL:	9,626.00 *	
	81670	10/29/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		3,995.00	
						INVOICE TOTAL:	3,995.00 *	
	81671	10/29/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		225.00	
			02	PHASE 2 AND 3 RESUB	** COMMENT **			
						INVOICE TOTAL:	225.00 *	
	81672	10/29/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		68.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	68.00 *	
	81673	10/29/24	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		318.00	
						INVOICE TOTAL:	318.00 *	



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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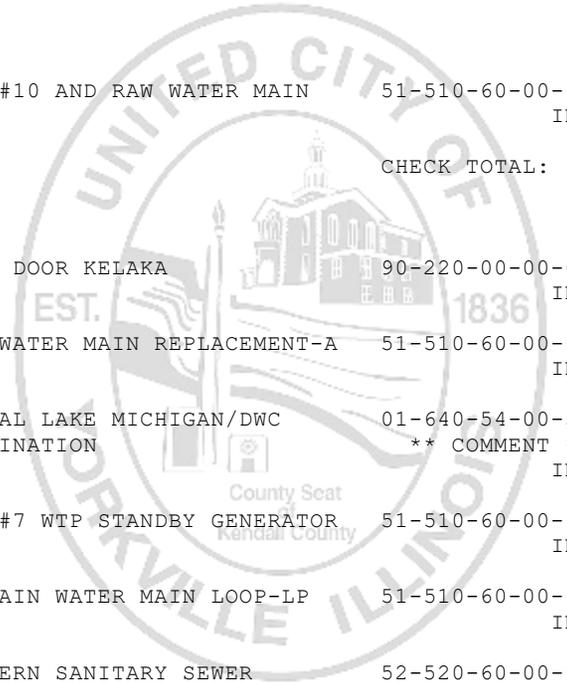
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541682	EEI	ENGINEERING ENTERPRISES, INC.						
	81674	10/29/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		329.00	
						INVOICE TOTAL:	329.00 *	
	81675	10/29/24	01	BRIGHT FARMS	90-173-00-00-0111		1,123.00	
						INVOICE TOTAL:	1,123.00 *	
	81676	10/29/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,027.00	
						INVOICE TOTAL:	1,027.00 *	
	81677	10/29/24	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		114.00	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	114.00 *	
	81678	10/29/24	01	CALEDONIA UNIT 3	90-188-00-00-0111		1,359.00	
						INVOICE TOTAL:	1,359.00 *	
	81679	10/29/24	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		262.00	
						INVOICE TOTAL:	262.00 *	
	81680	10/29/24	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		94.00	
						INVOICE TOTAL:	94.00 *	
	81681	10/29/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		653.00	
						INVOICE TOTAL:	653.00 *	
	81682	10/29/24	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011		182.00	
			02	CORROSION CONTROL STUDY	** COMMENT **			
						INVOICE TOTAL:	182.00 *	
	81683	10/29/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		4,714.00	
						INVOICE TOTAL:	4,714.00 *	
	81684	10/29/24	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		630.00	
						INVOICE TOTAL:	630.00 *	



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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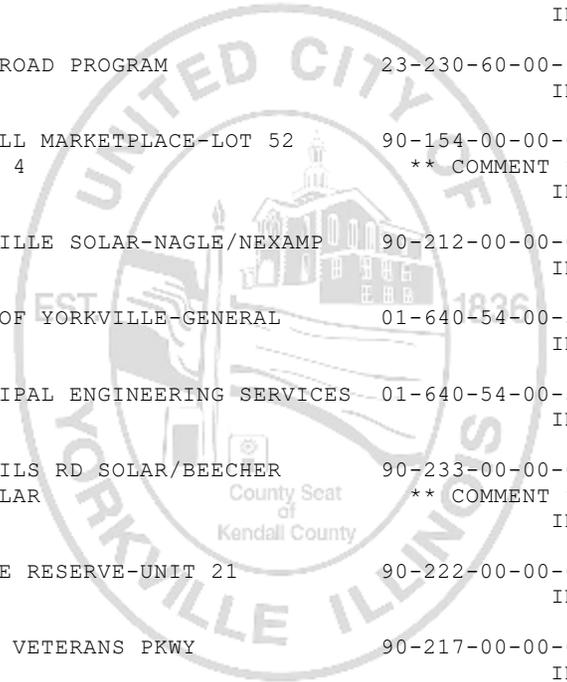
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541682	EEI	ENGINEERING ENTERPRISES, INC.						
	81685	10/29/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		1,350.49	
						INVOICE TOTAL:	1,350.49 *	
	81686	10/29/24	01	GREEN DOOR HAGEMANN	90-229-00-00-0111		140.00	
						INVOICE TOTAL:	140.00 *	
					CHECK TOTAL:		34,272.49	
541683	EEI	ENGINEERING ENTERPRISES, INC.						
	81687	10/29/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		12,797.00	
						INVOICE TOTAL:	12,797.00 *	
					CHECK TOTAL:		12,797.00	
541684	EEI	ENGINEERING ENTERPRISES, INC.						
	81688	10/29/24	01	GREEN DOOR KELAKA	90-220-00-00-0111		2,844.00	
						INVOICE TOTAL:	2,844.00 *	
	81689	10/29/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		35,184.50	
						INVOICE TOTAL:	35,184.50 *	
	81690	10/29/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,935.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,935.50 *	
	81691	10/29/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		15,098.81	
						INVOICE TOTAL:	15,098.81 *	
	81692	10/29/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		35,839.00	
						INVOICE TOTAL:	35,839.00 *	
	81693	10/29/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		7,413.49	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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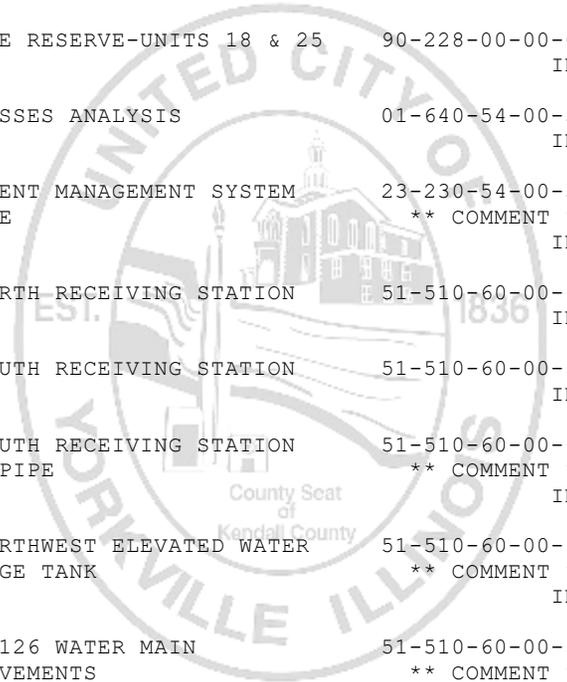
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541684	EEI			ENGINEERING ENTERPRISES, INC.			
	81693	10/29/24	02	CONNECTION-LP	** COMMENT **		
					INVOICE TOTAL:		7,413.49 *
	81694	10/29/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111		1,461.50
					INVOICE TOTAL:		1,461.50 *
	81695	10/29/24	01	E. VAN EMMON ST. RESURFACING	23-230-60-00-6089		1,560.66
					INVOICE TOTAL:		1,560.66 *
	81696	10/29/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		2,057.50
					INVOICE TOTAL:		2,057.50 *
	81697	10/29/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		2,877.50
			02	PHASE 4	** COMMENT **		
					INVOICE TOTAL:		2,877.50 *
	81698	10/29/24	01	YORKVILLE SOLAR-NAGLE/NEXAMP	90-212-00-00-0111		1,068.00
					INVOICE TOTAL:		1,068.00 *
	81699	10/29/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,137.00
					INVOICE TOTAL:		4,137.00 *
	81700	10/29/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	81701	10/29/24	01	CORNEILS RD SOLAR/BEECHER	90-233-00-00-0111		617.00
			02	RD SOLAR	** COMMENT **		
					INVOICE TOTAL:		617.00 *
	81702	10/29/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111		246.00
					INVOICE TOTAL:		246.00 *
	81703	10/29/24	01	724 E VETERANS PKWY	90-217-00-00-0111		362.50
					INVOICE TOTAL:		362.50 *
					CHECK TOTAL:		114,602.96



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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 11/26/2024

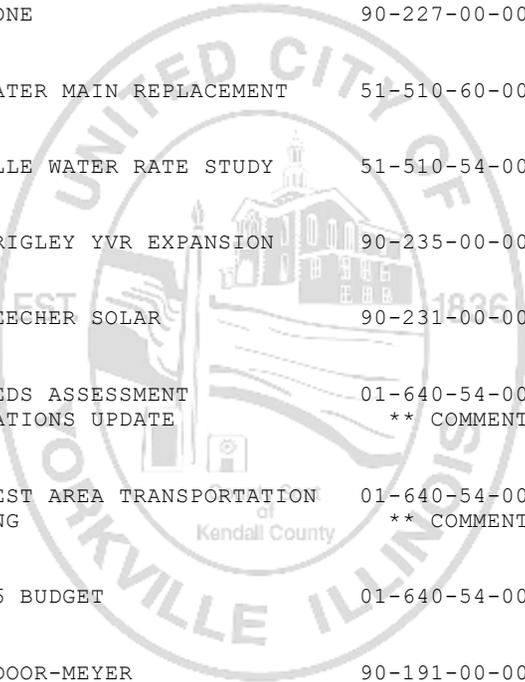
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541685	EEI	ENGINEERING ENTERPRISES, INC.						
	81704	10/29/24	01	2024 LOCAL ROAD PROGRAM -	23-230-60-00-6028		64,446.50	
			02	SUPPLEMENTAL	** COMMENT **			
					INVOICE TOTAL:		64,446.50 *	
					CHECK TOTAL:		64,446.50	
541686	EEI	ENGINEERING ENTERPRISES, INC.						
	81705	10/29/24	01	GRANDE RESERVE-UNITS 18 & 25	90-228-00-00-0111		2,229.38	
					INVOICE TOTAL:		2,229.38 *	
	81706	10/29/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465		2,802.50	
					INVOICE TOTAL:		2,802.50 *	
	81707	10/29/24	01	PAVEMENT MANAGEMENT SYSTEM	23-230-54-00-5465		11,260.00	
			02	UPDATE	** COMMENT **			
					INVOICE TOTAL:		11,260.00 *	
	81708	10/29/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		9,582.15	
					INVOICE TOTAL:		9,582.15 *	
	81709	10/29/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		11,097.75	
					INVOICE TOTAL:		11,097.75 *	
	81710	10/29/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		4,972.00	
			02	STANDPIPE	** COMMENT **			
					INVOICE TOTAL:		4,972.00 *	
	81711	10/29/24	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		5,456.25	
			02	STORAGE TANK	** COMMENT **			
					INVOICE TOTAL:		5,456.25 *	
	81712	10/29/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011		10,212.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		10,212.00 *	



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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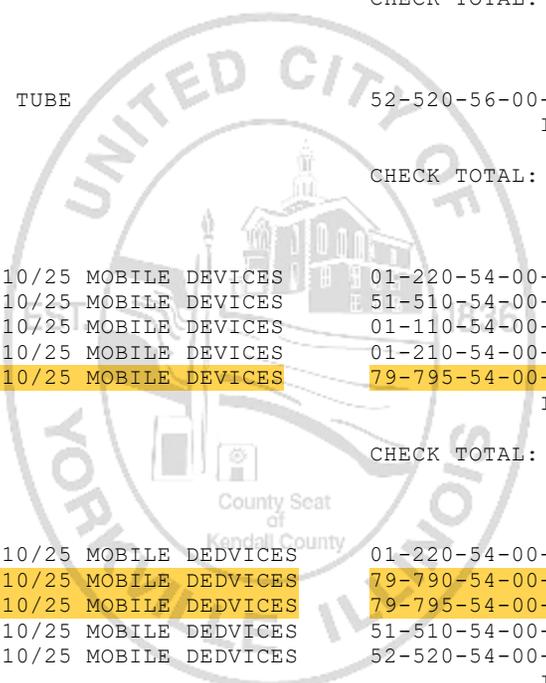
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541686	EEI	ENGINEERING ENTERPRISES, INC.						
	81713	10/29/24	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		351.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		351.00 *	
	81714	10/29/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111		801.50	
					INVOICE TOTAL:		801.50 *	
	81715	10/29/24	01	CYRUS ONE	90-227-00-00-0111		2,339.00	
					INVOICE TOTAL:		2,339.00 *	
	81716	10/29/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6035		29,959.50	
					INVOICE TOTAL:		29,959.50 *	
	81717	10/29/24	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		6,128.00	
					INVOICE TOTAL:		6,128.00 *	
	81718	10/29/24	01	MARS WRIGLEY YVR EXPANSION	90-235-00-00-0111		989.00	
					INVOICE TOTAL:		989.00 *	
	81719	10/29/24	01	2820 BEECHER SOLAR	90-231-00-00-0111		2,417.00	
					INVOICE TOTAL:		2,417.00 *	
	81720	10/29/24	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465		13,616.00	
			02	CALCULATIONS UPDATE	** COMMENT **			
					INVOICE TOTAL:		13,616.00 *	
	81721	10/29/24	01	NORTHWEST AREA TRANSPORTATION	01-640-54-00-5465		1,071.00	
			02	PLANNING	** COMMENT **			
					INVOICE TOTAL:		1,071.00 *	
	81722	10/29/24	01	FY 2026 BUDGET	01-640-54-00-5465		1,704.00	
					INVOICE TOTAL:		1,704.00 *	
	81723	10/29/24	01	GREEN DOOR-MEYER	90-191-00-00-0111		2,241.00	
					INVOICE TOTAL:		2,241.00 *	



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

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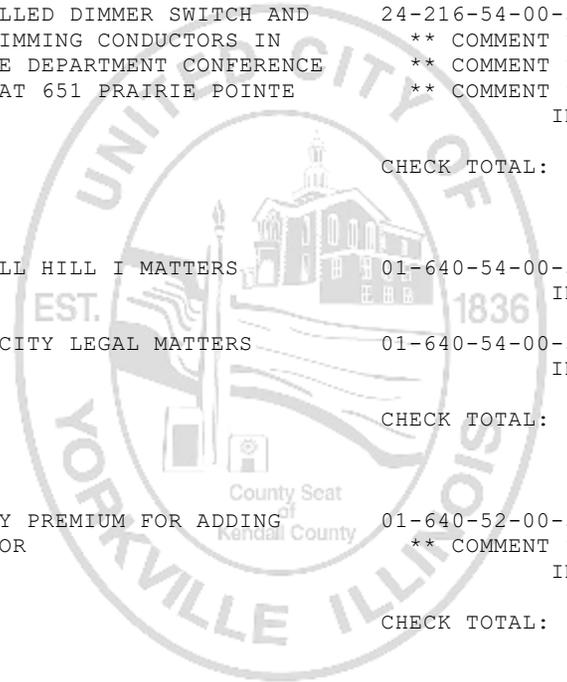
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541686	EEI	ENGINEERING ENTERPRISES, INC.						
	81724	10/29/24	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111		350.00	
						INVOICE TOTAL:	350.00 *	
	81726	10/29/24	01	CRIMSON LANE ROW DEDICATION	01-640-54-00-5465		771.00	
						INVOICE TOTAL:	771.00 *	
					CHECK TOTAL:		120,350.03	
541687	EJEQUIP	EJ EQUIPMENT						
	P14317	11/05/24	01	GREASE TUBE	52-520-56-00-5628		107.14	
						INVOICE TOTAL:	107.14 *	
					CHECK TOTAL:		107.14	
541688	FIRSTNET	AT&T MOBILITY						
	287313454005X1103202	10/25/24	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440		42.20	
			02	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440		42.20	
			03	09/26-10/25 MOBILE DEVICES	01-110-54-00-5440		42.20	
			04	09/26-10/25 MOBILE DEVICES	01-210-54-00-5440		838.04	
			05	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440		42.20	
						INVOICE TOTAL:	1,006.84 *	
					CHECK TOTAL:		1,006.84	
541689	FIRSTNET	AT&T MOBILITY						
	287313454207X1103202	10/25/24	01	09/26-10/25 MOBILE DEDVICES	01-220-54-00-5440		253.20	
			02	09/26-10/25 MOBILE DEDVICES	79-790-54-00-5440		36.24	
			03	09/26-10/25 MOBILE DEDVICES	79-795-54-00-5440		156.88	
			04	09/26-10/25 MOBILE DEDVICES	51-510-54-00-5440		235.32	
			05	09/26-10/25 MOBILE DEDVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:	754.12 *	
					CHECK TOTAL:		754.12	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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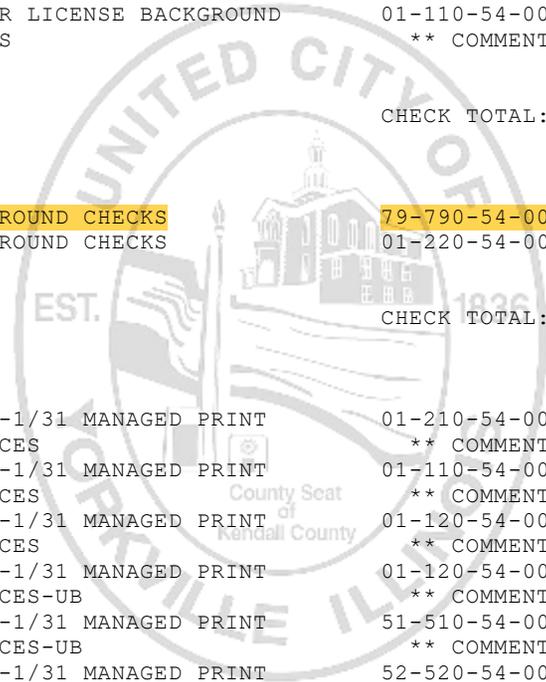
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541690	FOXVALSA 60063	FOX VALLEY SANDBLASTING 10/09/24	01	SANDBLAST AND RECOAT BENCHES	79-790-54-00-5495		1,055.00 1,055.00 * INVOICE TOTAL:
					CHECK TOTAL:		1,055.00
541691	FRNKMRSH	FRANK MARSHALL					
	92220	11/08/24	01	INSTALLED DIMMER SWITCH AND	24-216-54-00-5446		1,354.27
			02	NEW DIMMING CONDUCTORS IN	** COMMENT **		
			03	POLICE DEPARTMENT CONFERENCE	** COMMENT **		
			04	ROOM AT 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		1,354.27 *
					CHECK TOTAL:		1,354.27
541692	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-21699	11/08/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		480.00
					INVOICE TOTAL:		480.00 *
	H-3181C-21700	11/08/24	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		590.00
541693	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	20532131	10/22/24	01	POLICY PREMIUM FOR ADDING	01-640-52-00-5231		147.00
			02	TRACTOR	** COMMENT **		
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
541694	GROOT	GROOT 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 | | |

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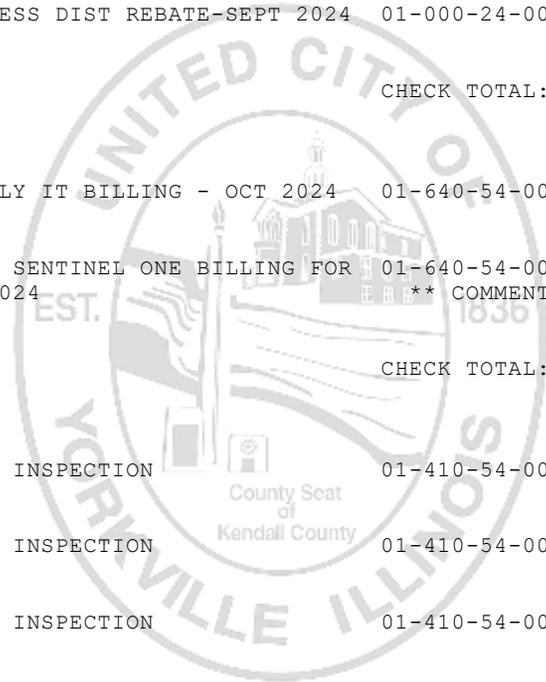
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541697	HRHTOP 1263	HRH TOPSOIL LLC 10/28/24	01	SOIL	79-790-56-00-5640		735.00
						INVOICE TOTAL:	735.00 *
						CHECK TOTAL:	990.00
541698	ILPD4778 20241004790	ILLINOIS STATE POLICE 10/31/24	01 02	LIQUOR LICENSE BACKGROUND CHECKS	01-110-54-00-5462 ** COMMENT **		113.00
						INVOICE TOTAL:	113.00 *
						CHECK TOTAL:	113.00
541699	ILPD4811 20241004811	ILLINOIS STATE POLICE 10/31/24	01 02	BACKGROUND CHECKS BACKGROUND CHECKS	79-790-54-00-5462 01-220-54-00-5462		113.00 141.25
						INVOICE TOTAL:	254.25 *
						CHECK TOTAL:	254.25
541700	IMPACT 3360182	IMPACT NETWORKING, LLC 11/01/24	01 02 03 04 05 06 07 08 09 10 11	11/01-1/31 MANAGED PRINT SERVICES 11/01-1/31 MANAGED PRINT SERVICES 11/01-1/31 MANAGED PRINT SERVICES 11/01-1/31 MANAGED PRINT SERVICES-UB 11/01-1/31 MANAGED PRINT SERVICES-UB 11/01-1/31 MANAGED PRINT	01-210-54-00-5430 ** COMMENT ** 01-110-54-00-5430 ** COMMENT ** 01-120-54-00-5430 ** COMMENT ** 01-120-54-00-5430 ** COMMENT ** 51-510-54-00-5430 ** COMMENT ** 52-520-54-00-5430		189.99 189.99 126.69 21.36 28.62 13.35



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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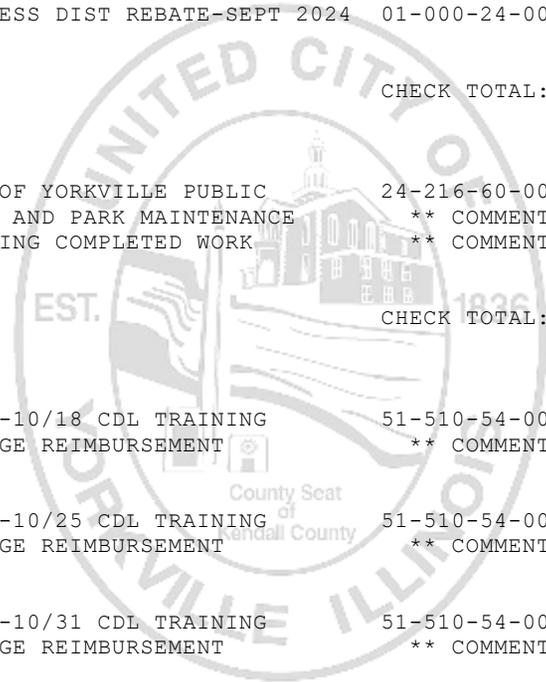
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541700	IMPACT	IMPACT NETWORKING, LLC					
	3360182	11/01/24	12	SERVICES-UB	** COMMENT **		
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
541701	IMPERINV	IMPERIAL INVESTMENTS					
	SEPT 2024-REBATE	11/12/24	01	BUSINESS DIST REBATE-SEPT 2024	01-000-24-00-2488		3,085.56
					INVOICE TOTAL:		3,085.56 *
					CHECK TOTAL:		3,085.56
541702	INTERDEV	INTERDEV, LLC					
	MSP-1046891	10/31/24	01	MONTHLY IT BILLING - OCT 2024	01-640-54-00-5450		19,212.90
					INVOICE TOTAL:		19,212.90 *
	SEC-1046881	10/31/24	01	DUO & SENTINEL ONE BILLING FOR	01-640-54-00-5450		1,240.54
			02	OCT 2024	** COMMENT **		
					INVOICE TOTAL:		1,240.54 *
					CHECK TOTAL:		20,453.44
541703	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	203225	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
					INVOICE TOTAL:		65.00 *
	203226	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	206221	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
	206243	10/29/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *



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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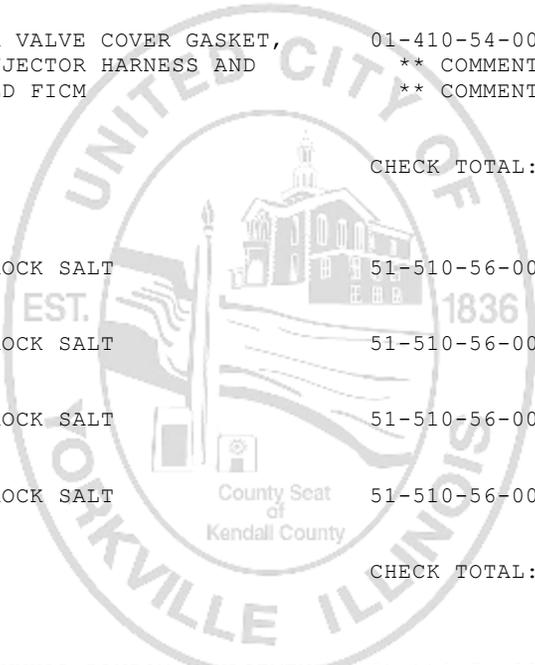
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541703	JIMSTRCK 206343	JIM'S TRUCK INSPECTION LLC 11/04/24	01	TRUCK INSPECTION	01-410-54-00-5490		65.00 INVOICE TOTAL: 65.00 *
							CHECK TOTAL: 259.00
541704	KENDCROS BD REBATE 09/24	KENDALL CROSSING, LLC 11/12/24	01	BUSINESS DIST REBATE-SEPT 2024	01-000-24-00-2487		7,452.77 INVOICE TOTAL: 7,452.77 *
							CHECK TOTAL: 7,452.77
541705	KLUBER 9276	KLUBER, INC 10/31/24	01 02 03	CITY OF YORKVILLE PUBLIC WORKS AND PARK MAINTENANCE BUILDING COMPLETED WORK	24-216-60-00-6042 ** COMMENT ** ** COMMENT **		171,233.11 INVOICE TOTAL: 171,233.11 *
							CHECK TOTAL: 171,233.11
541706	LEGENDRP 101824-MILEAGE	PATRICK LEGENDRE 10/18/24	01 02	10/14-10/18 CDL TRAINING MILEAGE REIMBURSEMENT	51-510-54-00-5412 ** COMMENT **		270.01 INVOICE TOTAL: 270.01 *
	102524-MILEAGE	10/25/24	01 02	10/21-10/25 CDL TRAINING MILEAGE REIMBURSEMENT	51-510-54-00-5415 ** COMMENT **		270.01 INVOICE TOTAL: 270.01 *
	103124-MILEAGE	10/31/24	01 02	10/28-10/31 CDL TRAINING MILEAGE REIMBURSEMENT	51-510-54-00-5415 ** COMMENT **		216.01 INVOICE TOTAL: 216.01 *



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		

INVOICES DUE ON/BEFORE 11/26/2024

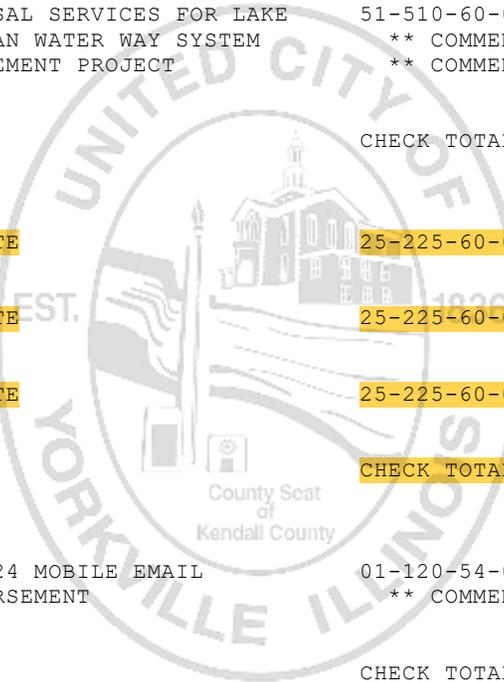
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541706	LEGENDRP PATRICK LEGENDRE						
	111224-MILEAGE	11/12/24	01	11/12/24 CDL TRAINING MILEAGE	51-510-54-00-5415		54.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		810.03
541707	MECHANIC MECHANICS LAB LLC						
	5802	10/14/24	01	REPAIR VALVE COVER GASKET,	01-410-54-00-5490		3,775.06
			02	OEM INJECTOR HARNESS AND	** COMMENT **		
			03	REBUILD FICM	** COMMENT **		
					INVOICE TOTAL:		3,775.06 *
					CHECK TOTAL:		3,775.06
541708	MIDWSALT MIDWEST SALT						
	P476256	09/12/24	01	BULK ROCK SALT	51-510-56-00-5638		3,276.71
					INVOICE TOTAL:		3,276.71 *
	P476908	10/23/24	01	BULK ROCK SALT	51-510-56-00-5638		3,295.14
					INVOICE TOTAL:		3,295.14 *
	P476910	10/23/24	01	BULK ROCK SALT	51-510-56-00-5638		3,254.87
					INVOICE TOTAL:		3,254.87 *
	P476911	10/23/24	01	BULK ROCK SALT	51-510-56-00-5638		3,165.36
					INVOICE TOTAL:		3,165.36 *
					CHECK TOTAL:		12,992.08
541709	MOHMS MIDWEST OCCUPATIONAL HEALTH MS						
	212274	05/19/24	01	2024 ANNUAL RANDOM MANAGEMENT	01-110-54-00-5462		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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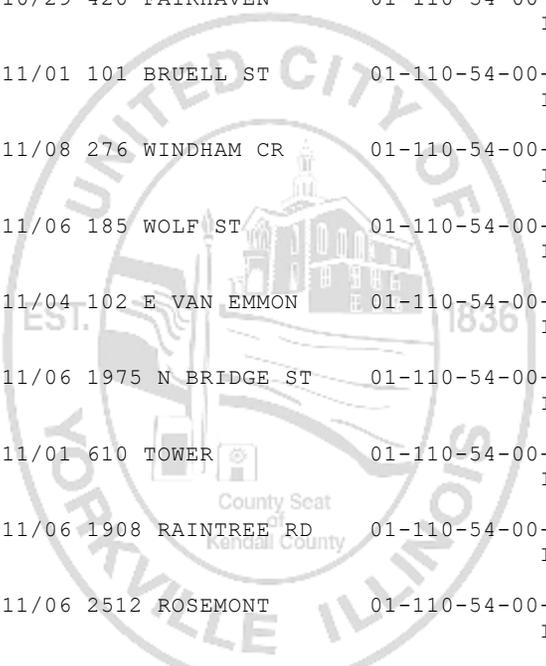
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541709	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	212274	05/19/24	02	FEE	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
541710	MROWCO	MATHEWSON RIGHT OF WAY CO,					
	24-0387-01	10/31/24	01	APPRAISAL SERVICES FOR LAKE	51-510-60-00-6011		18,875.00
			02	MICHIGAN WATER WAY SYSTEM	** COMMENT **		
			03	IMPROVEMENT PROJECT	** COMMENT **		
					INVOICE TOTAL:		18,875.00 *
					CHECK TOTAL:		18,875.00
541711	NARVICK	NARVICK BROS. LUMBER CO, INC					
	94249	10/17/24	01	CONCRETE	25-225-60-00-6010		2,565.50
					INVOICE TOTAL:		2,565.50 *
	94350	10/22/24	01	CONCRETE	25-225-60-00-6020		1,922.00
					INVOICE TOTAL:		1,922.00 *
	94520	10/30/24	01	CONCRETE	25-225-60-00-6010		873.50
					INVOICE TOTAL:		873.50 *
					CHECK TOTAL:		5,361.00
541712	NASUTAE	EMILY NASUTA					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-120-54-00-5440		24.65
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		24.65 *
					CHECK TOTAL:		24.65



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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
541713	NICOR NICOR GAS						
	00-41-22-8748 4-1024	10/31/24	01	10/01-10/31 1107 PRAIRIE LN	01-110-54-00-5480		53.74
						INVOICE TOTAL:	53.74 *
	15-64-61-3532 5-1024	10/31/24	01	10/01-10/31 1991 CANNONBALL TR	01-110-54-00-5480		55.55
						INVOICE TOTAL:	55.55 *
	20-52-56-2042 1-1024	10/29/24	01	09/27-10/29 420 FAIRHAVEN	01-110-54-00-5480		148.01
						INVOICE TOTAL:	148.01 *
	23-45-91-4862 5-1024	11/01/24	01	10/02-11/01 101 BRUELL ST	01-110-54-00-5480		152.44
						INVOICE TOTAL:	152.44 *
	31-61-67-2493 1-1024	11/08/24	01	10/09-11/08 276 WINDHAM CR	01-110-54-00-5480		52.19
						INVOICE TOTAL:	52.19 *
	37-35-53-1941 1-1024	11/06/24	01	10/07-11/06 185 WOLF ST	01-110-54-00-5480		61.49
						INVOICE TOTAL:	61.49 *
	40-52-64-8356 1-1024	11/04/24	01	10/03-11/04 102 E VAN EMMON	01-110-54-00-5480		218.43
						INVOICE TOTAL:	218.43 *
	46-69-47-6727 1-1024	11/06/24	01	10/07-11/06 1975 N BRIDGE ST	01-110-54-00-5480		149.73
						INVOICE TOTAL:	149.73 *
	61-60-41-1000 9-1024	11/01/24	01	10/02-11/01 610 TOWER	01-110-54-00-5480		102.09
						INVOICE TOTAL:	102.09 *
	66-70-44-6942 9-1024	11/06/24	01	10/07-11/06 1908 RAINTREE RD	01-110-54-00-5480		155.67
						INVOICE TOTAL:	155.67 *
	80-56-05-1157 0-1024	11/06/24	01	10/07-11/06 2512 ROSEMONT	01-110-54-00-5480		55.07
						INVOICE TOTAL:	55.07 *
	83-80-00-1000 7-1024	11/01/24	01	10/02-11/01 610 TOWER UNIT B	01-110-54-00-5480		68.83
						INVOICE TOTAL:	68.83 *



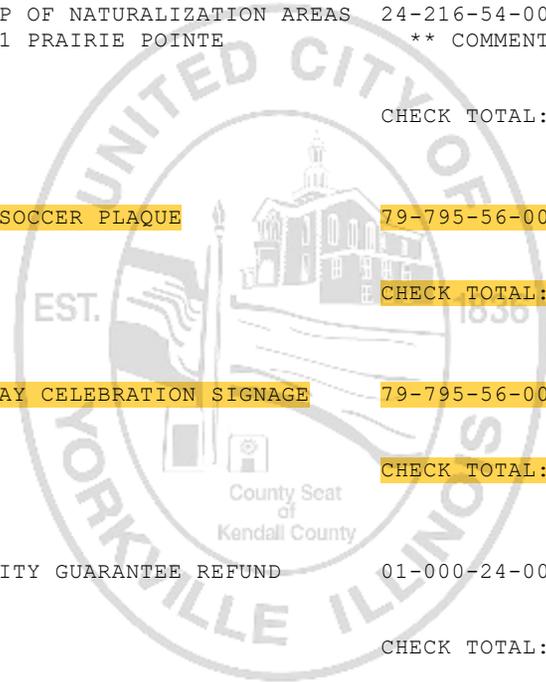
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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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541713	NICOR NICOR GAS						
	91-85-68-4012 8-1024	11/01/24	01	10/01-10/31 902 GAME FARM RD	82-820-54-00-5480		1,174.66
						INVOICE TOTAL:	1,174.66 *
						CHECK TOTAL:	2,447.90
541714	OMALLEY O'MALLEY WELDING & FABRICATING						
	21403	10/16/24	01	LIGHT POLE REPAIR WELDING	79-790-54-00-5495		300.00
						INVOICE TOTAL:	300.00 *
	21421	11/04/24	01	MATERIAL FABRICATED	79-790-54-00-5495		36.50
						INVOICE TOTAL:	36.50 *
						CHECK TOTAL:	336.50
541715	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	103124-LC	11/12/24	01	AUG-OCT 2024 DEVELOPMENT FEES	95-000-24-00-2456		548.10
						INVOICE TOTAL:	548.10 *
						CHECK TOTAL:	548.10
541716	OSWEGO VILLAGE OF OSWEGO						
	2891	11/05/24	01	STATE LOBBYIST CHARGES -	01-640-54-00-5462		2,333.34
			02	OCT-NOV 2024	** COMMENT **		
			03	STATE LOBBYIST CHARGES -	51-510-54-00-5462		2,333.33
			04	OCT-NOV 2024	** COMMENT **		
			05	FEDERAL LOBBYIST CHARGES -	01-640-54-00-5462		3,125.00
			06	OCT-NOV 2024	** COMMENT **		
			07	FEDERAL LOBBYIST CHARGES -	51-510-54-00-5462		3,125.00
			08	OCT-NOV 2024	** COMMENT **		
						INVOICE TOTAL:	10,916.67 *
	2892	11/05/24	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,856.43
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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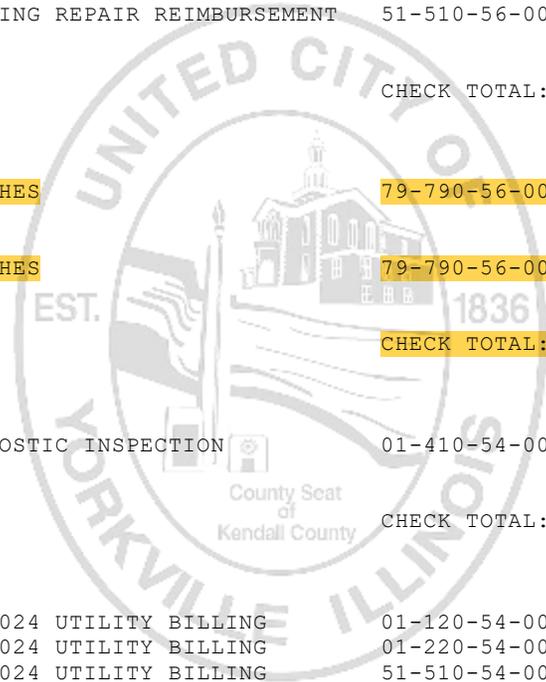
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541716	OSWEGO	VILLAGE OF OSWEGO					
	2892	11/05/24	02	REIMBURSEMENT FOR OCT 2024	** COMMENT **		
					INVOICE TOTAL:		4,856.43 *
					CHECK TOTAL:		15,773.10
541717	PIZZO	PIZZO AND ASSOCIATES, LTD					
	340-7	11/01/24	01	UPKEEP OF NATURALIZATION AREAS	24-216-54-00-5446		732.19
			02	AT 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		732.19 *
					CHECK TOTAL:		732.19
541718	PMIPHOTO	PMI PHOTOGRAPHY					
	INV0000000582	10/24/24	01	FALL SOCCER PLAQUE	79-795-56-00-5606		8.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		8.00
541719	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4349	11/01/24	01	HOLIDAY CELEBRATION SIGNAGE	79-795-56-00-5606		975.00
					INVOICE TOTAL:		975.00 *
					CHECK TOTAL:		975.00
541720	R0001975	RYAN HOMES					
	2023-1758-3057 CONST	11/08/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
541721	R0002676	CHRISTIN SOLECKI					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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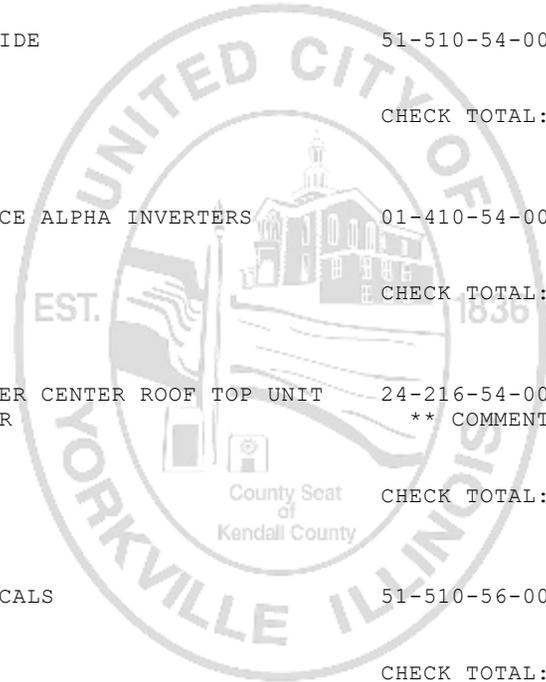
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541721	R0002676	CHRISTIN SOLECKI					
	101924	10/28/24	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
541722	R0002677	ROXANNE BOYCE					
	111824-REIMB	11/18/24	01	PLUMBING REPAIR REIMBURSEMENT	51-510-56-00-5640		846.00
						INVOICE TOTAL:	846.00 *
						CHECK TOTAL:	846.00
541723	REINDERS	REINDERS, INC.					
	6062563-00	10/18/24	01	SWITCHES	79-790-56-00-5640		86.76
						INVOICE TOTAL:	86.76 *
	6062878-00	10/24/24	01	SWITCHES	79-790-56-00-5640		137.34
						INVOICE TOTAL:	137.34 *
						CHECK TOTAL:	224.10
541724	RUSHTRCK	RUSH TRUCK CENTER					
	3039263946	10/24/24	01	DIAGNOSTIC INSPECTION	01-410-54-00-5490		386.50
						INVOICE TOTAL:	386.50 *
						CHECK TOTAL:	386.50
541725	SEBIS	SEBIS DIRECT					
	107612	11/11/24	01	OCT 2024 UTILITY BILLING	01-120-54-00-5430		77.11
			02	OCT 2024 UTILITY BILLING	01-220-54-00-5430		62.50
			03	OCT 2024 UTILITY BILLING	51-510-54-00-5430		103.31



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				

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541725	SEBIS 107612	11/11/24	04 05	OCT 2024 UTILITY BILLING OCT 2024 UTILITY BILLING	52-520-54-00-5430 79-795-54-00-5426		48.19 109.35
				INVOICE TOTAL:			400.46 *
				CHECK TOTAL:			400.46
541726	SUBURLAB 229479	10/31/24	01	FLOURIDE	51-510-54-00-5429		84.30
				INVOICE TOTAL:			84.30 *
				CHECK TOTAL:			84.30
541727	TRAFFIC 154555	10/28/24	01	REPLACE ALPHA INVERTERS	01-410-54-00-5435		3,631.00
				INVOICE TOTAL:			3,631.00 *
				CHECK TOTAL:			3,631.00
541728	TRICO 15079	10/29/24	01 02	BEECHER CENTER ROOF TOP UNIT REPAIR	24-216-54-00-5446 ** COMMENT **		900.00
				INVOICE TOTAL:			900.00 *
				CHECK TOTAL:			900.00
541729	WATERSYS 6892449	10/16/24	01	CHEMICALS	51-510-56-00-5638		5,411.50
				INVOICE TOTAL:			5,411.50 *
				CHECK TOTAL:			5,411.50



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

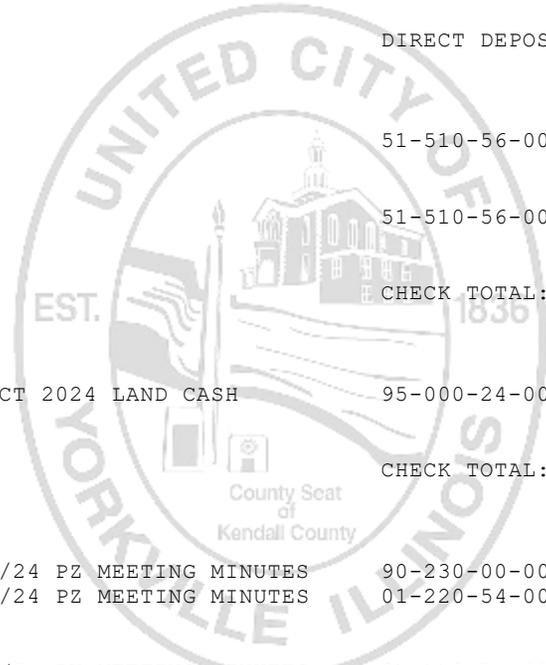
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541730	WINNINGE WINNINGER EXCAVATING INC.						
	PAY ESTIMATE4	11/04/24	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025		147,844.29
			02	AND FINAL FOR 2024 WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS CONTRACT B	** COMMENT **		
					INVOICE TOTAL:		147,844.29 *
					CHECK TOTAL:		147,844.29
D003836	YBSD YORKVILLE BRISTOL						
	133-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	51-510-54-00-5480		104.00
			02	FOR 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		104.00 *
	146-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	82-820-54-00-5480		134.00
			02	FOR 902 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		134.00 *
	147-0-102824	10/28/24	01	06/30-08/1 908 GAME FARM	01-110-54-00-5480		118.00
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		118.00 *
	2024.021	11/05/24	01	NOV 2024 LANDFILL EXPENSE	51-510-54-00-5445		21,818.95
					INVOICE TOTAL:		21,818.95 *
	32-0-102724	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480		96.00
			02	FOR 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		96.00 *
	365-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480		498.00
			02	FOR 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		498.00 *
	420-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480		106.00
			02	FOR 185 WOLF ST	** COMMENT **		
					INVOICE TOTAL:		106.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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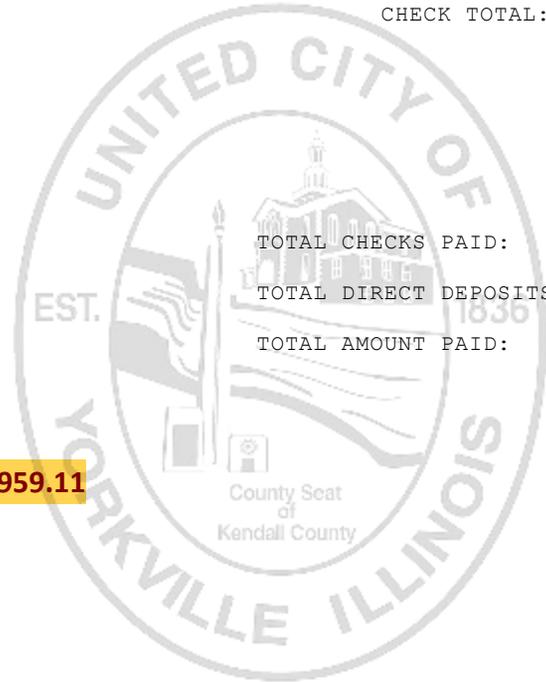
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003836	YBSD YORKVILLE BRISTOL						
	445-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480		94.00
			02	FOR 201 W HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		94.00 *
	487-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480		96.00
			02	FOR 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		96.00 *
					DIRECT DEPOSIT TOTAL:		23,064.95
541731	YORKACE YORKVILLE ACE & RADIO SHACK						
	179492	11/01/24	01	KEYS	51-510-56-00-5620		15.96
					INVOICE TOTAL:		15.96 *
	179493	11/01/24	01	KEYS	51-510-56-00-5620		15.96
					INVOICE TOTAL:		15.96 *
					CHECK TOTAL:		31.92
541732	YORKSCHO YORKVILLE SCHOOL DIST #115						
	103124-LC	08/12/24	01	AUG-OCT 2024 LAND CASH	95-000-24-00-2453		24,948.70
					INVOICE TOTAL:		24,948.70 *
					CHECK TOTAL:		24,948.70
541733	YOUNGM MARLYS J. YOUNG						
	100924-PZ	10/28/24	01	10/06/24 PZ MEETING MINUTES	90-230-00-00-0011		56.66
			02	10/06/24 PZ MEETING MINUTES	01-220-54-00-5462		28.34
					INVOICE TOTAL:		85.00 *
	101524-PW	11/01/24	01	10/15/24 PW MEETING MINUTES	01-110-54-00-5462		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				

INVOICES DUE ON/BEFORE 11/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541733	YOUNGM MARLYS J. YOUNG						
	101624-ADMIN	11/05/24	01	10/16/24 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	102424-PC	10/29/24	01	10/24/24 PC MEETING MINUTES	90-233-00-00-0011		42.50
			02	10/24/24 PC MEETING MINUTES	90-234-00-00-0011		42.50
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		340.00



TOTAL CHECKS PAID: 1,176,806.02
 TOTAL DIRECT DEPOSITS PAID: 24,159.67
 TOTAL AMOUNT PAID: 1,200,965.69

Total for all Park & Recreation Invoices: \$12,959.11

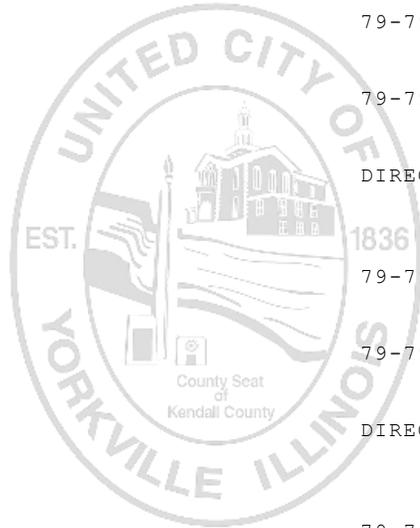
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE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

DATE: 11/25/24
 TIME: 10:22:18
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 11/29/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003837	DIETERG GARY M. DIETER						
	11/23/24	11/23/24	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						DIRECT DEPOSIT TOTAL:	200.00
D003838	OLEARYM MARTIN J. O'LEARY						
	11/16/24	11/16/24	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
	11/23/24	11/23/24	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						DIRECT DEPOSIT TOTAL:	400.00
D003839	PATTONS SHANE PATTON						
	11/16/24	11/16/24	01	REFEREE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
	11/23/24	11/23/24	01	REFEREE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						DIRECT DEPOSIT TOTAL:	220.00
D003840	RIEHIEMG GRANT RIEHLE-MOELLER						
	111624	11/16/24	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						DIRECT DEPOSIT TOTAL:	200.00
						TOTAL CHECKS PAID:	0.00
						TOTAL DEPOSITS PAID:	1,020.00
						TOTAL AMOUNT PAID:	1,020.00





UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 8, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	19,684.69	-	19,684.69	1,147.62	951.50	21,783.81
FINANCE	15,719.10	-	15,719.10	916.43	1,169.97	17,805.50
POLICE	142,937.31	3,853.12	146,790.43	414.08	10,946.40	158,150.91
COMMUNITY DEV.	27,026.52	-	27,026.52	1,598.96	2,017.99	30,643.47
STREETS	29,613.08	-	29,613.08	1,732.24	2,279.50	33,624.82
BUILDING & GROUNDS	6,356.07	-	6,356.07	379.31	484.89	7,220.27
WATER	22,327.93	-	22,327.93	1,208.43	1,638.81	25,175.17
SEWER	13,200.57	-	13,200.57	769.61	969.96	14,940.14
PARKS	36,553.32	325.40	36,878.72	2,026.43	2,774.38	41,679.53
RECREATION	30,842.88	-	30,842.88	1,352.94	2,319.57	34,515.39
LIBRARY	18,029.99	-	18,029.99	676.15	1,327.08	20,033.22
TOTALS	\$ 362,291.46	\$ 4,178.52	\$ 366,469.98	\$ 12,222.20	\$ 26,880.05	\$ 405,572.23

TOTAL PAYROLL \$ 405,572.23



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 22, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	6,066.64	-	6,066.64	-	464.16	6,530.80
ADMINISTRATION	20,042.54	-	20,042.54	1,168.49	978.86	22,189.89
FINANCE	15,996.92	-	15,996.92	932.62	1,191.21	18,120.75
POLICE	150,621.58	3,136.76	153,758.34	405.33	11,444.96	165,608.63
COMMUNITY DEV.	27,032.81	-	27,032.81	1,576.02	1,987.88	30,596.71
STREETS	29,619.36	-	29,619.36	1,726.78	2,193.91	33,540.05
BUILDING & GROUNDS	6,356.07	-	6,356.07	370.56	473.41	7,200.04
WATER	20,710.87	968.31	21,679.18	1,216.08	1,590.75	24,486.01
SEWER	13,402.91	-	13,402.91	781.39	984.37	15,168.67
PARKS	37,908.44	-	37,908.44	2,122.49	2,822.55	42,853.48
RECREATION	28,893.99	-	28,893.99	1,383.79	2,151.38	32,429.16
LIBRARY	17,658.05	-	17,658.05	676.15	1,298.65	19,632.85
TOTALS	\$ 375,893.52	\$ 4,105.07	\$ 379,998.59	\$ 12,359.70	\$ 27,703.22	\$ 420,061.51

TOTAL PAYROLL \$ 420,061.51



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, December 19, 2024

ACCOUNTS PAYABLE

Manual Park Board Check Register <i>(pages 1 - 3)</i>	11/1/2024	\$1,660.00
Manual Park Board Check Register <i>(page 4)</i>	11/8/2024	\$510.00
Park Board Check Register <i>(pages 5 - 36)</i>	11/12/2024	9,498.93
Manual Park Board Check Register <i>(pages 37 - 38)</i>	11/15/2024	1,207.87
Manual Park Board Check Register <i>(page 39)</i>	11/22/2024	510.00
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 40 - 54)</i>	11/25/2024	49,817.44
Manual Park Board Check Register <i>(page 55)</i>	11/26/2024	76.42
Park Board Check Register <i>(pages 56 - 84)</i>	11/26/2024	12,959.11
Manual Park Board Check Register <i>(page 85)</i>	11/29/2024	1,020.00

TOTAL BILLS PAID:	<u>\$77,259.77</u>
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PAYROLL

Bi - Weekly <i>(page 86)</i>	11/8/2024	\$76,194.92
Bi - Weekly <i>(page 87)</i>	11/22/2024	75,282.64

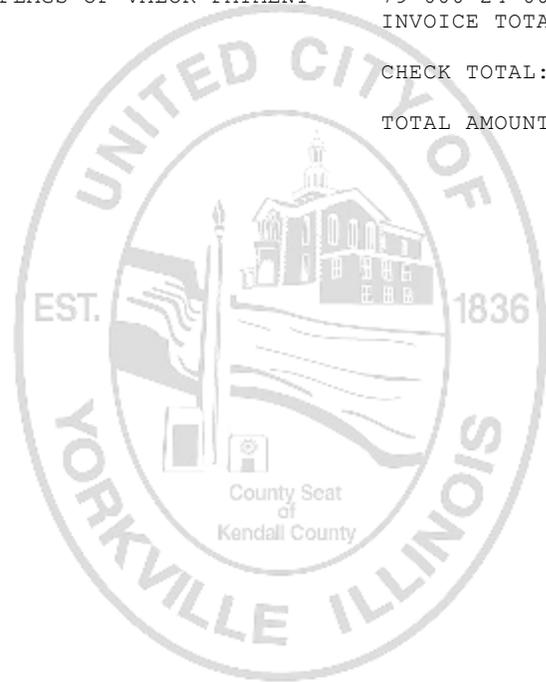
TOTAL PAYROLL:	<u>\$151,477.56</u>
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TOTAL DISBURSEMENTS:	<u><u>\$228,737.33</u></u>
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/09/24

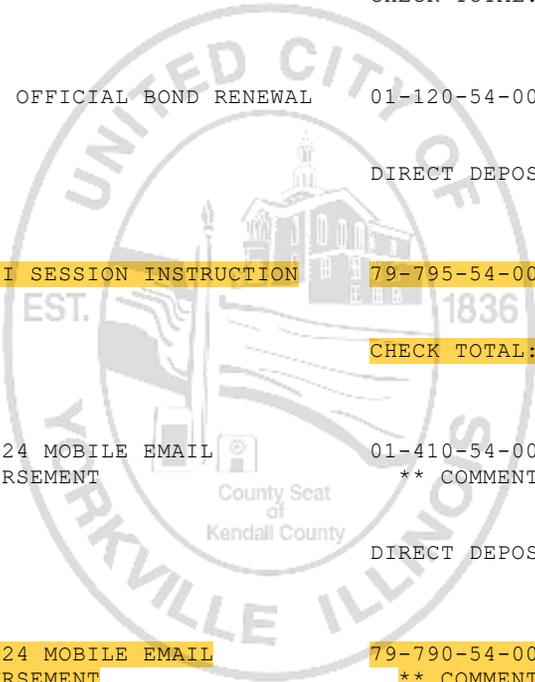
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541794	KNIGHTS	KNIGHTS OF COLUMBUS					
	2024 RUDOLPH		12/04/24	01	2024 RUDOLPH RUN/JINGLE JOG	79-795-56-00-5606	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
541795	YORKAMER	YORKVILLE AMERICAN LEGION					
	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



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

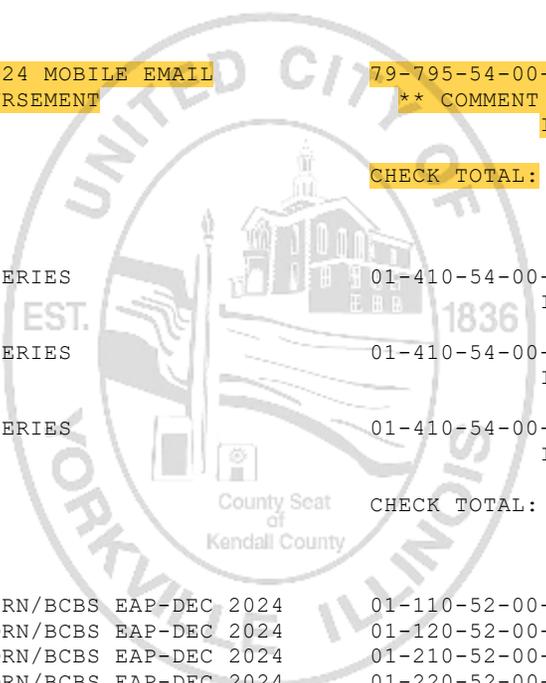
INVOICES DUE ON/BEFORE 12/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE 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

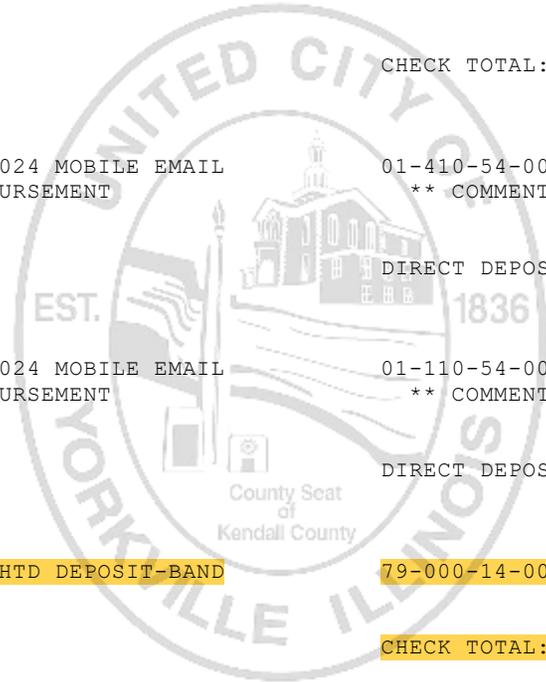
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003843	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JAN 2025	12/01/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR JAN 2025	** COMMENT **			
					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				

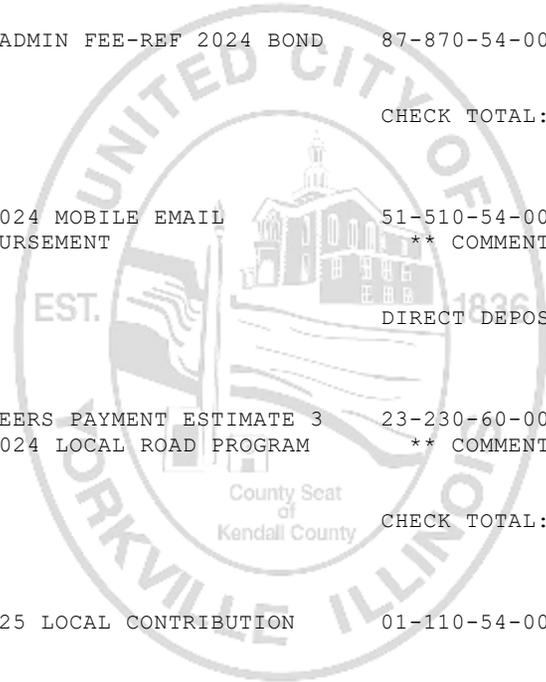
INVOICES DUE ON/BEFORE 12/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541744	BCBS	BLUE CROSS BLUE SHIELD					
	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

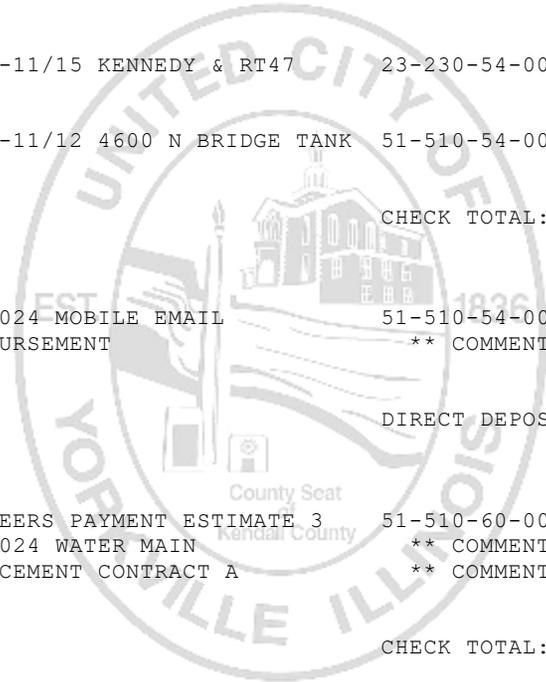
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D003846	BLYSTONB	BOBBIE BLYSTONE					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541746	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	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				

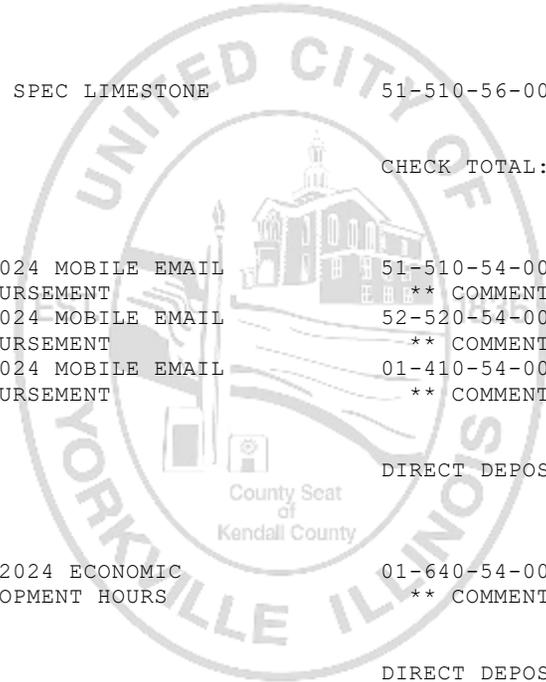
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541749	COMED COMMONWEALTH EDISON						
	3059341222-1024	11/13/24	01	10/14-11/12 9257 GALENA PARK	79-795-54-00-5480		51.40
						INVOICE TOTAL:	51.40 *
	5336617000-1124	11/13/24	01	10/14-11/12 ROSENWINKLE & RT47	23-230-54-00-5482		52.06
						INVOICE 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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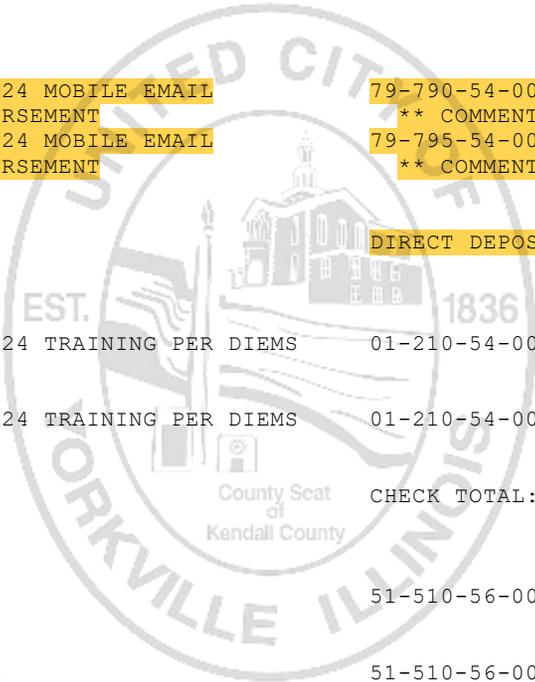
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541751	COXLAND	COX LANDSCAPING LLC						
	192619	11/14/24	01	SUNFLOWER YARD RESTORATION	12-112-54-00-5495		2,240.00	
						INVOICE TOTAL:	2,240.00 *	
	192620	11/14/24	01	FOX HILL TREE REMOVAL	11-111-54-00-5495		1,500.00	
						INVOICE TOTAL:	1,500.00 *	
					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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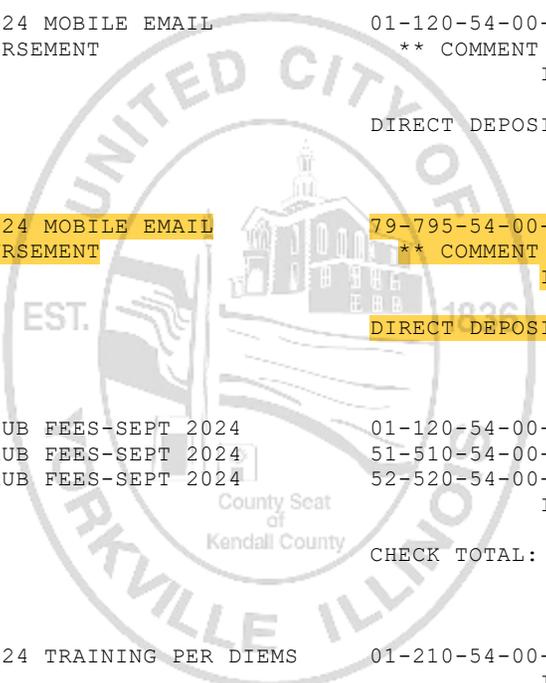
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541753	DRHCAMBR DR HORTON-MIDWEST						
	20220911-2794 BERRYW	11/18/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20221219-2781 BERRYW	11/18/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						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



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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

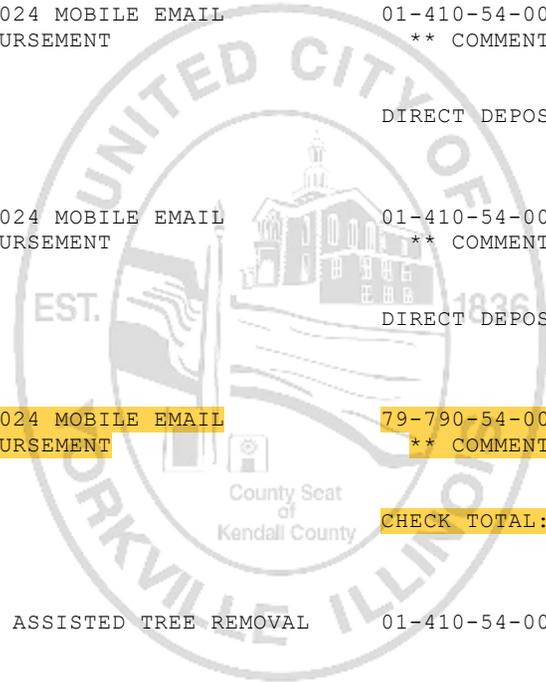
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541756	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	T175	10/15/24	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606		425.00	
						INVOICE TOTAL:	425.00 *	
						CHECK TOTAL:	425.00	
D003852	FREDRICKSON	ROB FREDRICKSON						
	120124	12/01/24	01	NOV 2024 MOBILE 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 | | |

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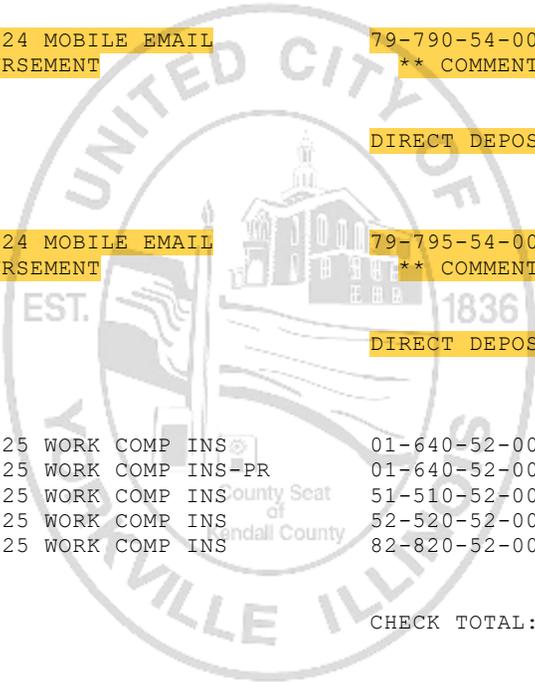
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541758	HARTROB ROBBIE HART						
	10/21/24-PER DIEM	10/21/24	01	10/21/24 TRAINING PER DIEMS	01-210-54-00-5415		15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	47.00
D003854	HENNED DURK HENNE						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440		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



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

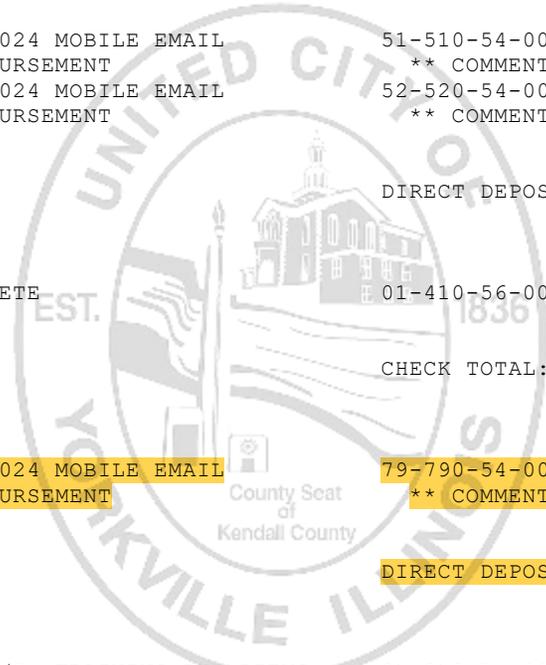
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CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003856	HORNERR 120124	RYAN HORNER	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE 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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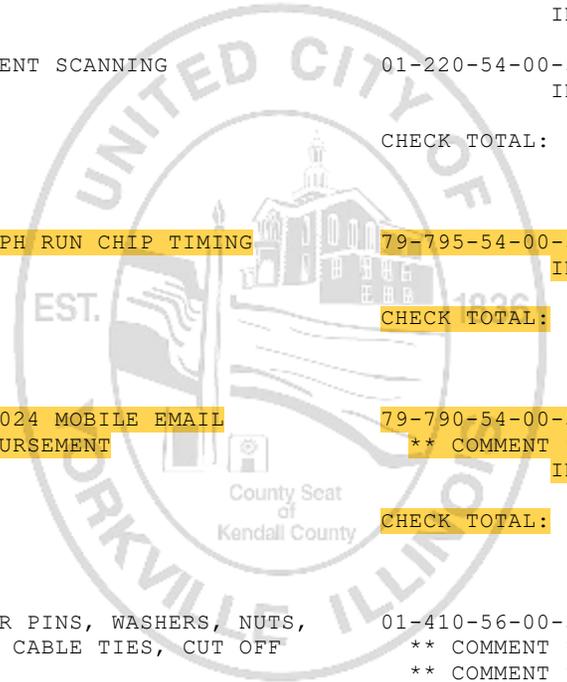
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D003859	JACKSONJ 120124	JAMIE JACKSON 12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003860	JOHNGEOR 120124	GEORGE JOHNSON 12/01/24	01 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



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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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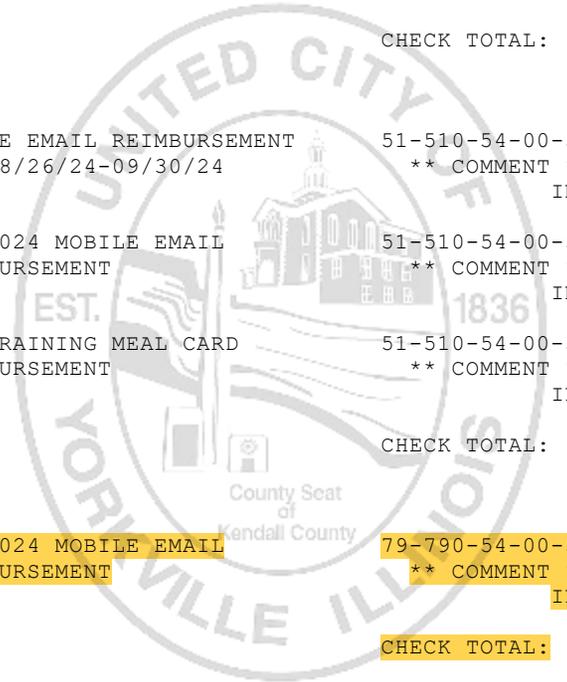
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541764	KONICAMI	KONICA MINOLTA BUSINESS					
	51874788	11/13/24	01	DOCUMENT SCANNING	01-220-54-00-5462		2,657.51
						INVOICE TOTAL:	2,657.51 *
	51874789	11/13/24	01	DOCUMENT SCANNING	01-220-54-00-5462		259.39
						INVOICE TOTAL:	259.39 *
	51874790	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 | | |

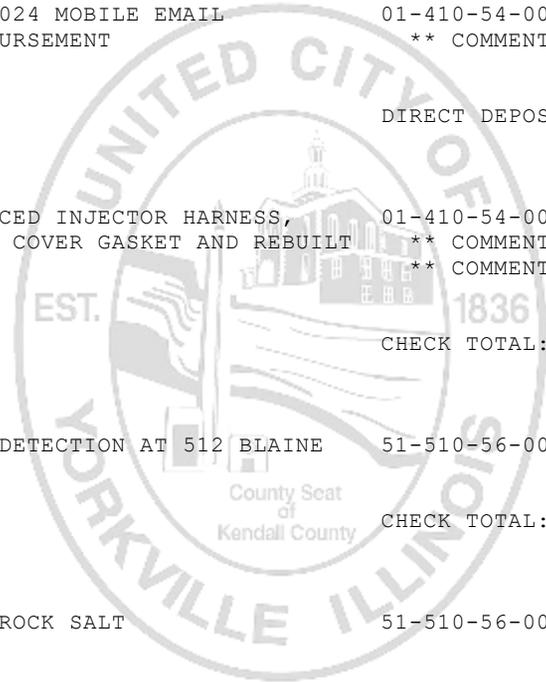
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541767	LAWSON LAWSON PRODUCTS						
	9312007952	11/14/24	04	COTTER PINS, WASHERS, NUTS,	51-510-56-00-5620		225.88
			05	PINS, CABLE TIES, CUT OFF	** COMMENT **		
			06	WHEEL	** COMMENT **		
			07	COTTER PINS, WASHERS, NUTS,	52-520-56-00-5620		225.89
			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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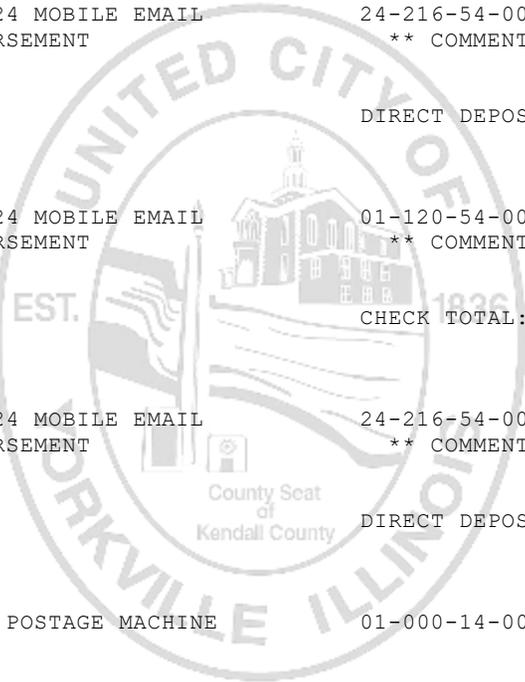
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541770	MARKER	MARKER INC						
	HEARTLAND MEADOW-LOT		11/20/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,400.00
								INVOICE TOTAL: 5,400.00 *
								CHECK TOTAL: 5,400.00
D003862	MCGREGOM	MATTHEW MCGREGORY						
	120124		12/01/24	01	NOV 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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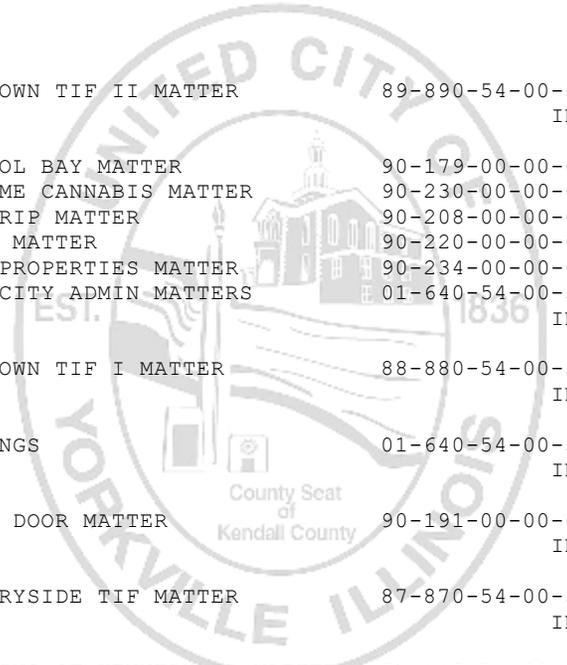
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541773	MIDWSALT	MIDWEST SALT					
	P4775525	11/20/24	01	BULK ROCK SALT	51-510-56-00-5638		3,674.95
						INVOICE TOTAL:	3,674.95 *
						CHECK TOTAL:	9,983.81
D003863	MILSCHET	TED MILSCHEWSKI					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	24-216-54-00-5440		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



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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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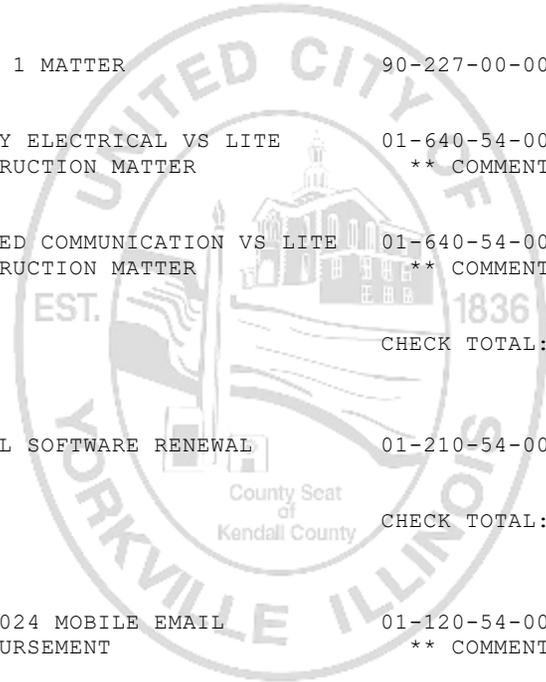
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541776	NICOR NICOR GAS						
	16-00-27-3553 4-1024	11/11/24	01	10/10-11/11 1301 CAROLYN	01-110-54-00-5480		53.96
						INVOICE TOTAL:	53.96 *
	95-16-10-1000 4-1024	11/14/24	01	10/14-11/13 1 RT47	01-110-54-00-5480		51.72
						INVOICE TOTAL:	51.72 *
					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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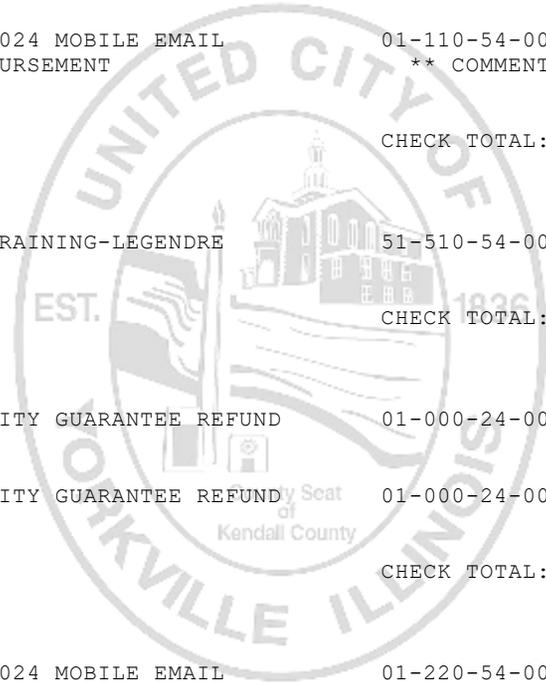
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541777	OTTOSEN OTTOSEN DINOLFO						
	10492	10/31/24	01	COSTCO MATTER	90-239-00-00-0011		172.50
						INVOICE TOTAL:	172.50 *
	10493	10/31/24	01	IEPA WATER LOAN MATTER	01-640-54-00-5456		1,035.00
						INVOICE 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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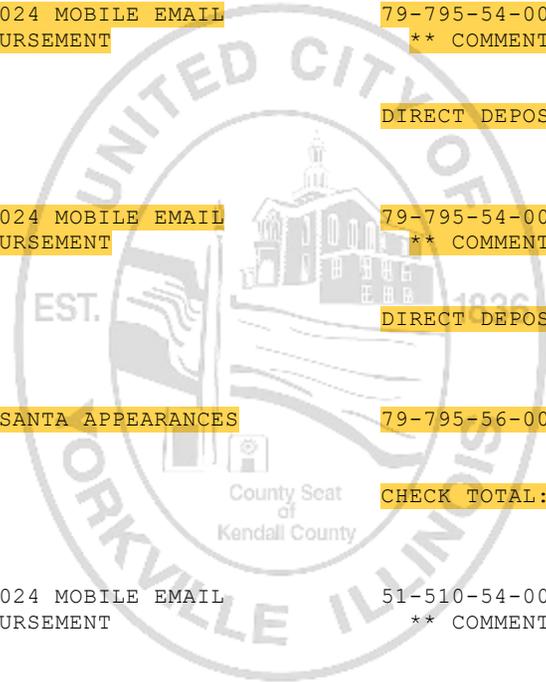
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D003866	PRUITTC CAYLA PRUITT						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541779	PURCELLJ JOHN PURCELL						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541780	R0001593 LOCAL 150 APPRENTICESHIP FUND						
	L150.110	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 RYAN HOMES						
	20221503-3093 GRANDE	11/25/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20231622-2651 GOULD	11/20/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		15,000.00
D003867	RATOSP PETE RATOS						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-220-54-00-5440		45.00



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

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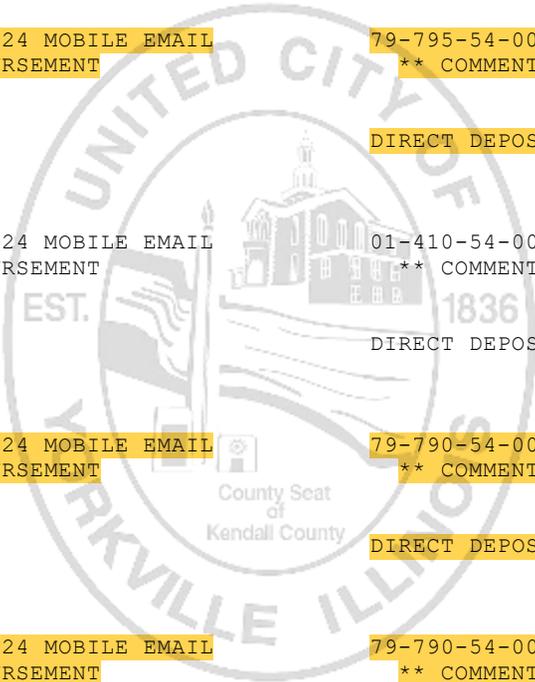
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D003867	RATOSP 120124	PETE RATOS	12/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00
						DIRECT DEPOSIT TOTAL:		45.00
D003868	REDMONST 120124	STEVE REDMON	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	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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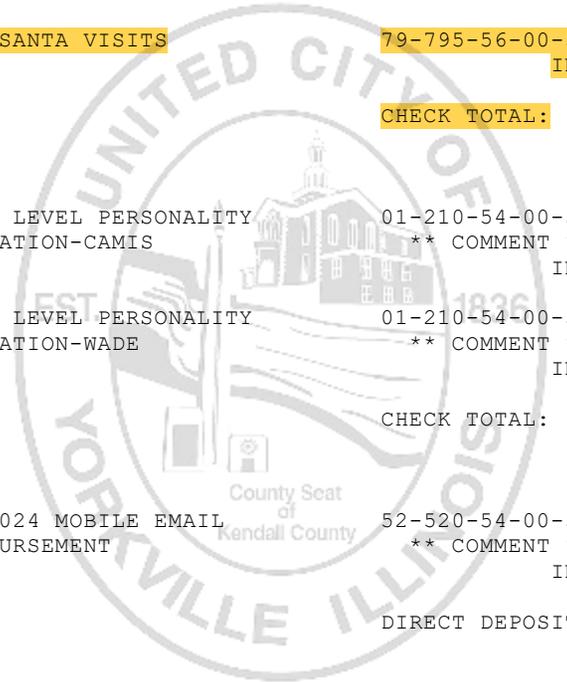
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D003871	SCOTTTR 120124	TREVOR SCOTT 12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003872	SENDRAS 120124	SAMANTHA SENDRA 12/01/24	01 02	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				

INVOICES DUE ON/BEFORE 12/10/2024

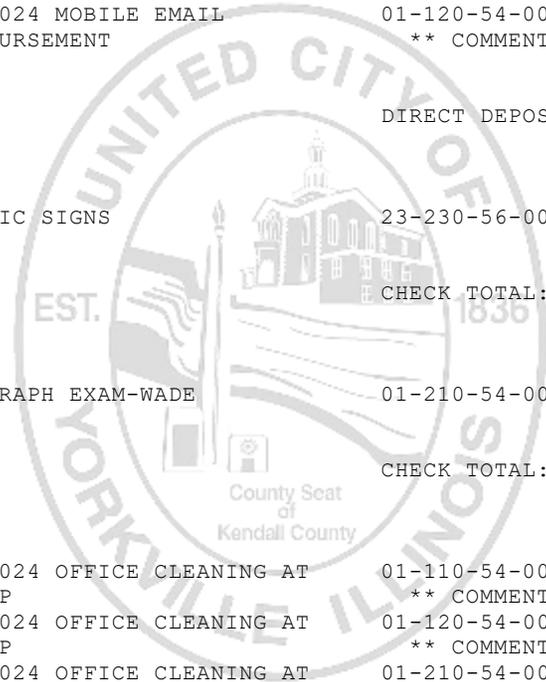
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D003876	SMITHD 120124	DOUG SMITH	12/01/24	01 02	NOV 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **			
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
541783	SPARKLE 241123YPR	SPARKLES ENTERTAINMENT, INC	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 | | |

INVOICES DUE ON/BEFORE 12/10/2024

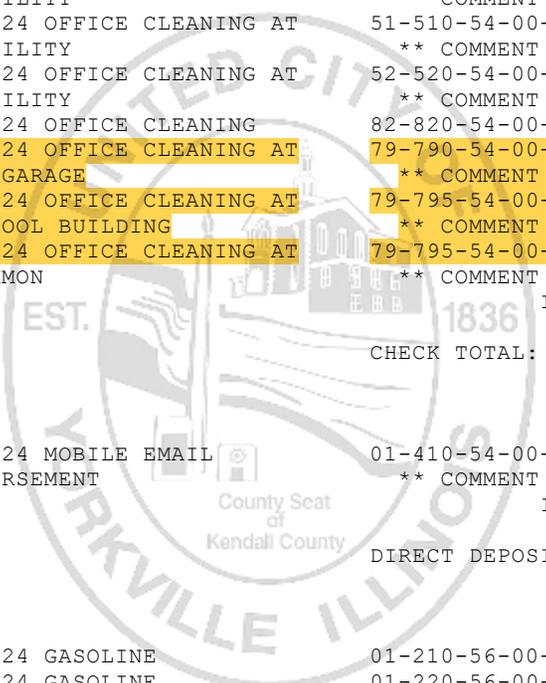
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541785	STROUPS	STROUP, SAMUEL						
	11/15/24-PER DIEM		11/15/24	01	11/15/24 MEAL PER DIEMS	01-210-54-00-5415		110.00
								INVOICE TOTAL: 110.00 *
								CHECK TOTAL: 110.00
D003878	THOMASL	LORI THOMAS						
	120124		12/01/24	01	NOV 2024 MOBILE 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				

INVOICES DUE ON/BEFORE 12/10/2024

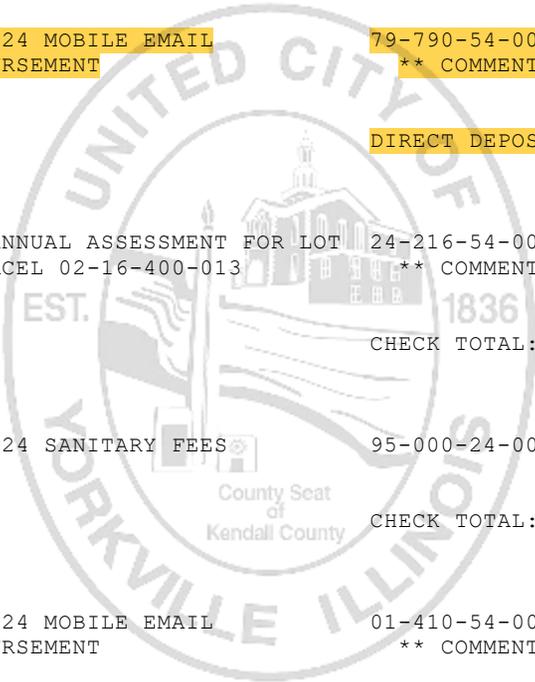
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541788	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5170	11/18/24	06	651 PP	** COMMENT **		
			07	OCT 2024 OFFICE CLEANING AT	79-795-54-00-5488		318.11
			08	651 PP	** COMMENT **		
			09	OCT 2024 OFFICE CLEANING AT	01-220-54-00-5488		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				

INVOICES DUE ON/BEFORE 12/10/2024

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 **		
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					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

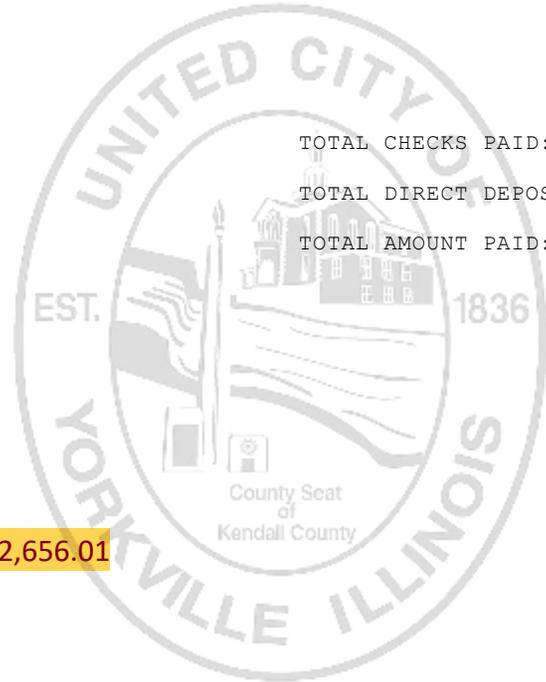


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 110624-EDC	MARLYS J. YOUNG 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
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 TOTAL AMOUNT PAID: 2,981,829.91



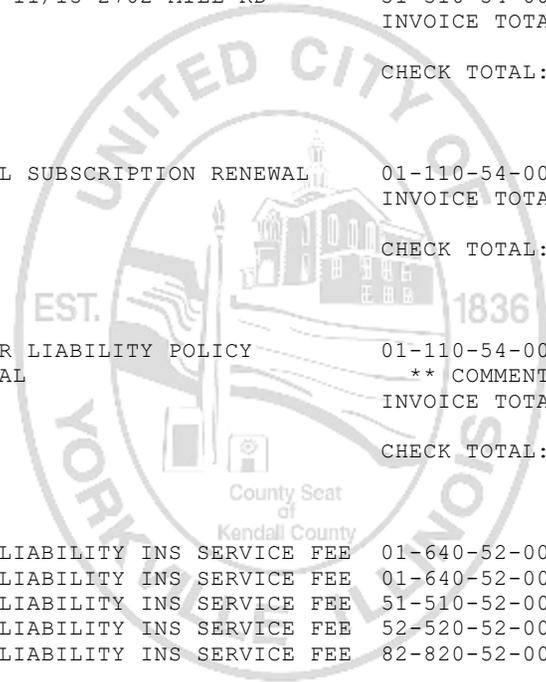
Total for all Park & Recreation Invoices: \$12,656.01

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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 | | |

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/18/24

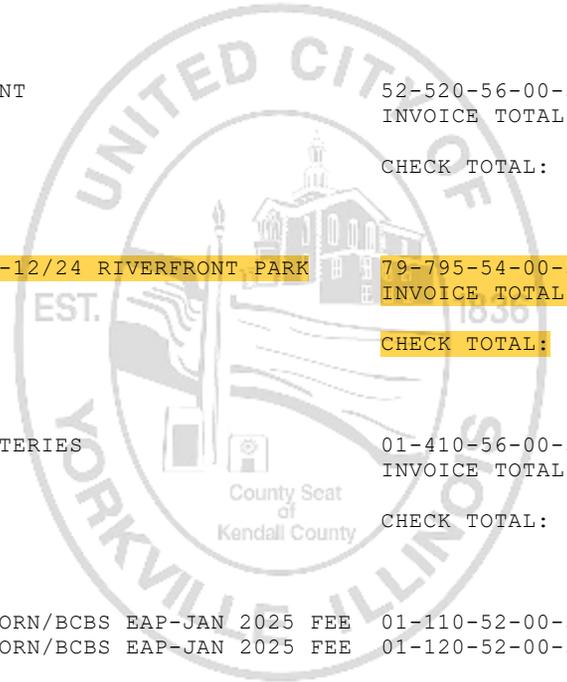
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541799	AACVB	AURORA AREA CONVENTION					
	10/24-SUPER		12/05/24	01	OCT 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,691.09
						INVOICE TOTAL:	1,691.09 *
						CHECK TOTAL:	1,691.09
541800	AEPENERG	AEP ENERGY					
	3025129054-112024		11/20/24	01	10/17-11/15 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

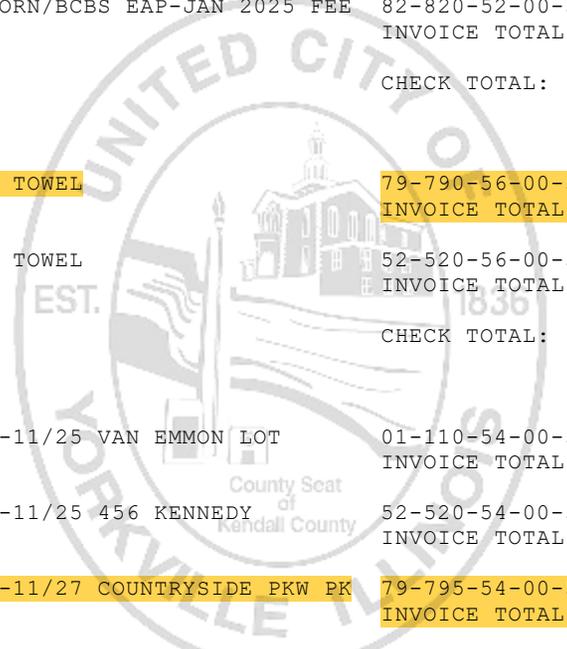
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541803	ALLIANT	ALLIANT INSURANCE SERVICES INC						
	2902407		12/02/24	06	2024 LIABILITY INS SERVICE FEE	01-000-14-00-1400	19,048.85	
				07	2024 LIABILITY INS SERVICE FEE	01-000-14-00-1400	3,960.71	
				08	2024 LIABILITY INS SERVICE FEE	01-000-14-00-1400	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				

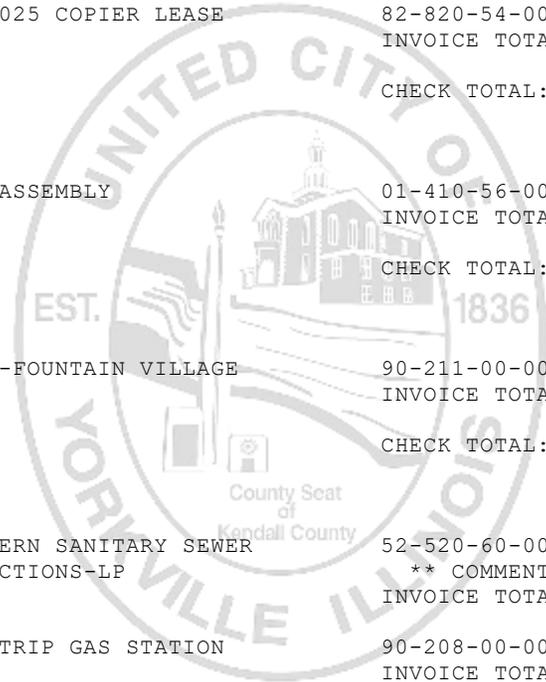
CHECK DATE: 12/18/24

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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	DELAGÉ	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				

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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 | | |

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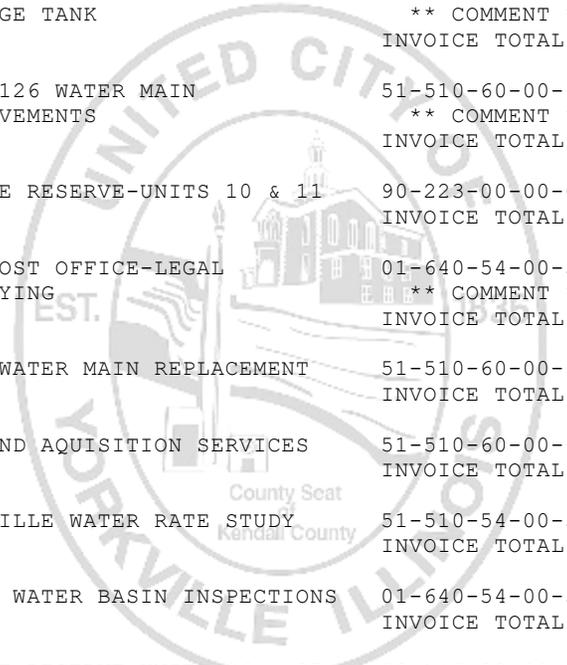
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541818	EEI	ENGINEERING ENTERPRISES, INC.					
	81986		11/26/24	01	2024 LOCAL ROAD	23-230-60-00-6028	90,444.00
				02	PROGRAM-SUPPLEMENTAL	** COMMENT **	
						INVOICE TOTAL:	90,444.00 *
						CHECK TOTAL:	90,444.00
541819	EEI	ENGINEERING ENTERPRISES, 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				

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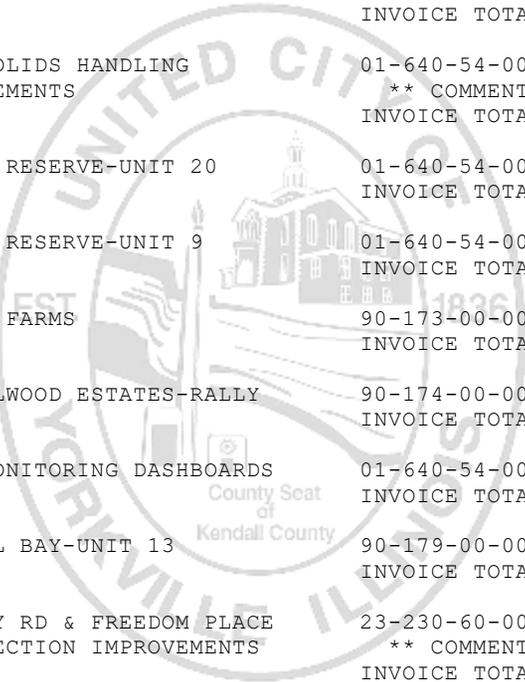
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541819	EEI	ENGINEERING ENTERPRISES, INC.					
	81996		11/26/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011	16,127.50
						INVOICE TOTAL:	16,127.50 *
	81997		11/26/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011	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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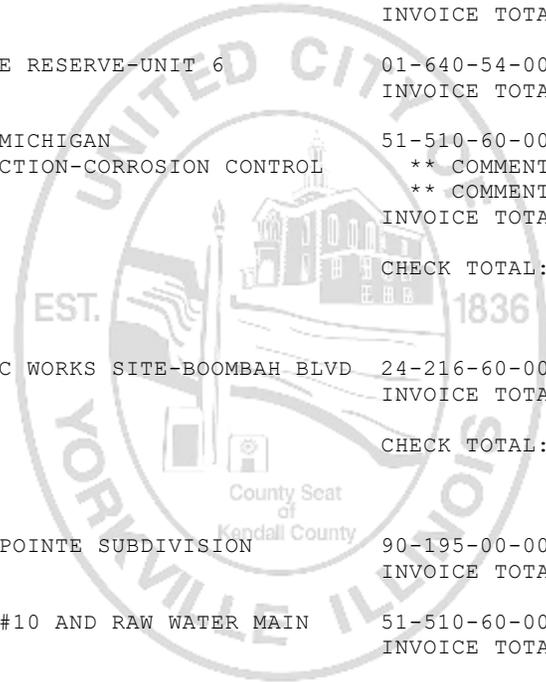
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
541819	EEI	ENGINEERING ENTERPRISES, INC.						
	82007		11/26/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465	2,533.00	
						INVOICE TOTAL:	2,533.00 *	
	82008		11/26/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465	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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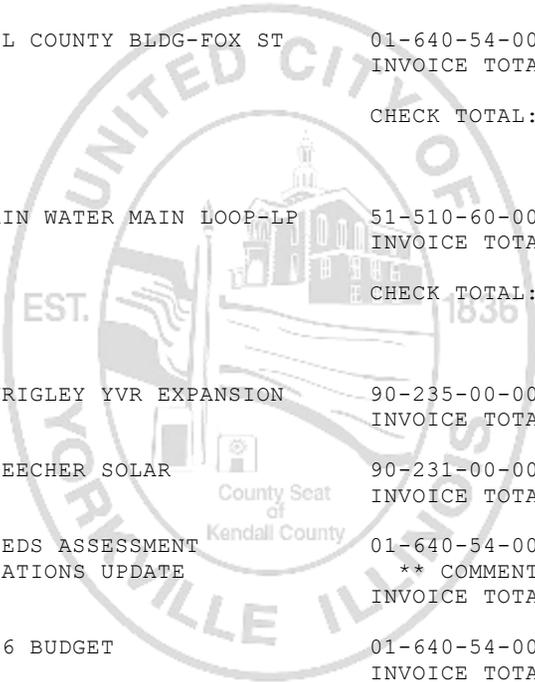
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541819	EEI	ENGINEERING ENTERPRISES, INC.					
	82018		11/26/24	01	CALEDONIA - UNIT 3	90-188-00-00-0111	1,476.00
						INVOICE TOTAL:	1,476.00 *
	82019		11/26/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465	2,214.00
				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				

CHECK DATE: 12/18/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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 *	

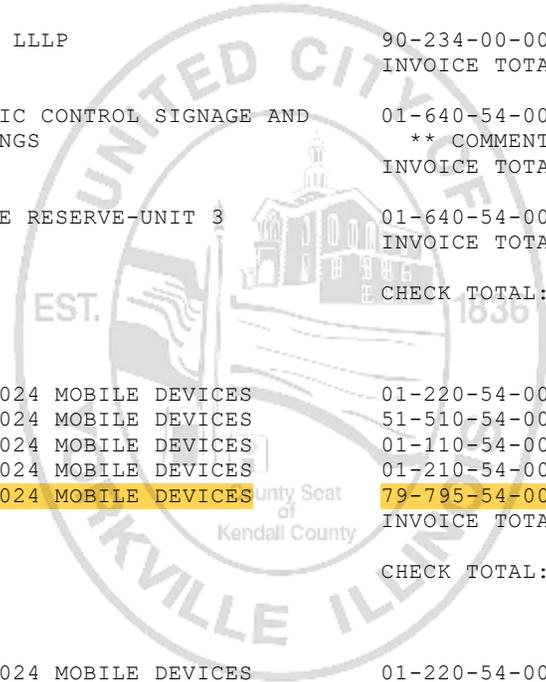


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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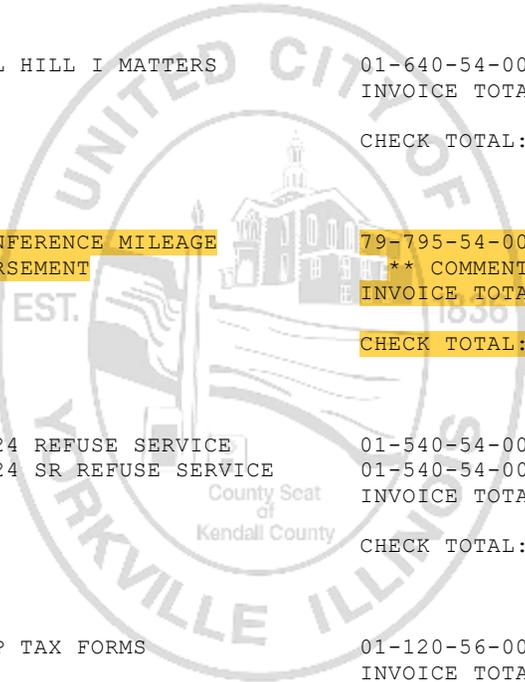
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541823	EEI	ENGINEERING ENTERPRISES, INC.						
	82035		11/26/24	01	PIONEER DEVELOPMENT	01-640-54-00-5465	2,668.00	
						INVOICE TOTAL:	2,668.00 *	
	82036		11/26/24	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111	2,673.50	
						INVOICE TOTAL:	2,673.50 *	
	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	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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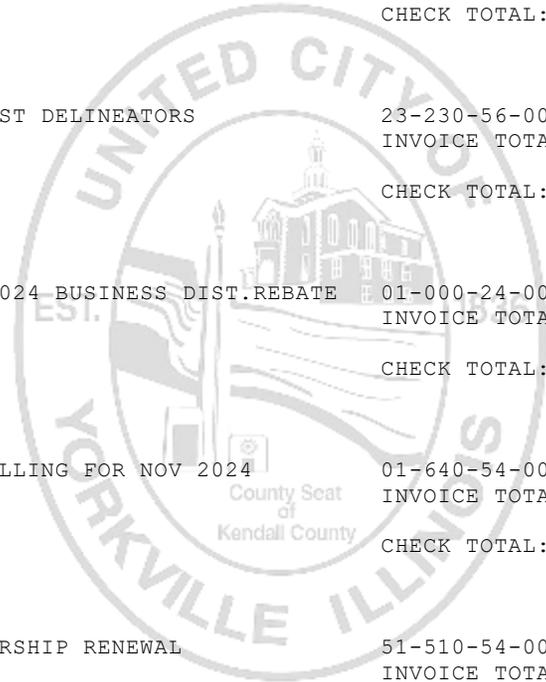
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541825	FIRSTNET	AT&T MOBILITY					
	287313454207X1203202		11/25/24	02	NOV 2024 MOBILE DEVICES	79-790-54-00-5440	36.24
				03	NOV 2024 MOBILE DEVICES	79-795-54-00-5440	156.88
				04	NOV 2024 MOBILE DEVICES	51-510-54-00-5440	235.32
				05	NOV 2024 MOBILE 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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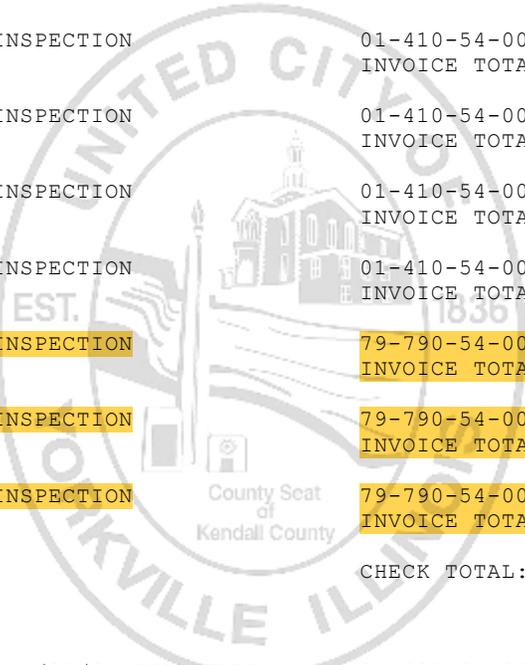
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541829	HARRIS	HARRIS COMPUTER SYSTEMS					
	FORMXT004146		11/27/24	01	2024 PAYROLL TAX FORMS	01-120-56-00-5610	222.58
						INVOICE TOTAL:	222.58 *
	MSIXT0000584		11/27/24	01	NOV 2024 MYGOVHUB FEES	01-120-54-00-5462	340.87
				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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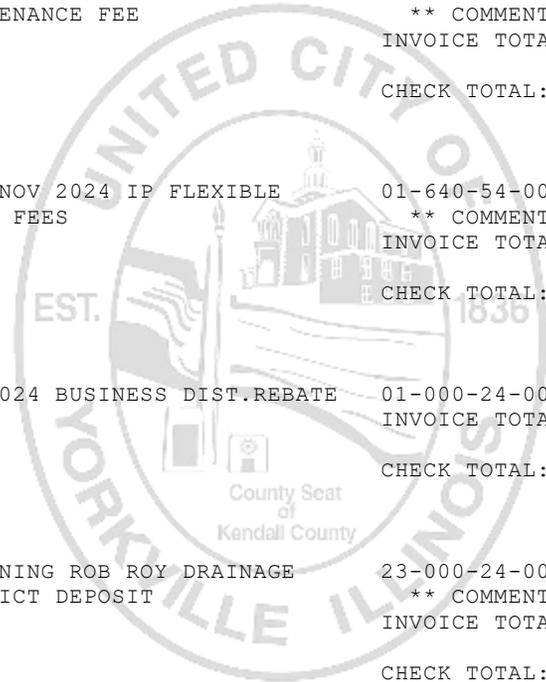
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541834	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	205089		08/29/24	01	TRUCK INSPECTION	01-410-54-00-5490	43.00
						INVOICE TOTAL:	43.00 *
	20621		10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490	43.00
						INVOICE TOTAL:	43.00 *
	206222		10/28/24	01	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



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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 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				

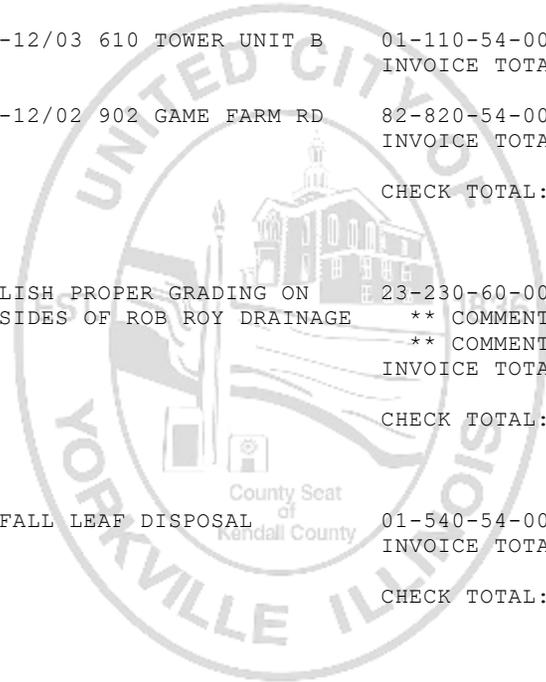
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541844	MROWCO	MATHEWSON RIGHT OF WAY CO,					
	24-0387-02		11/30/24	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011	12,375.00
				02	IMPROVEMENT PROJECT	** COMMENT **	
					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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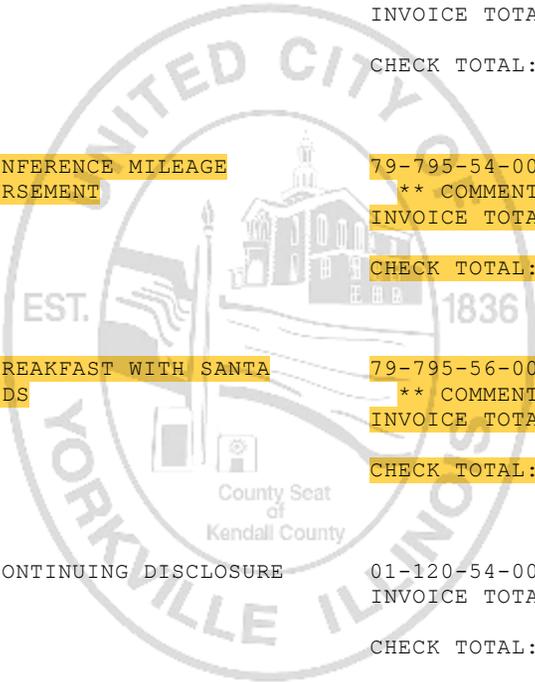
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541846	NICOR	NICOR GAS					
	61-60-41-1000	9-1124	12/03/24	01	11/01-12/03 610 TOWER	01-110-54-00-5480	470.08
						INVOICE TOTAL:	470.08 *
	66-70-44-6942	9-1124	12/06/24	01	11/06-12/06 1908 RAINTREE	01-110-54-00-5480	154.02
						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

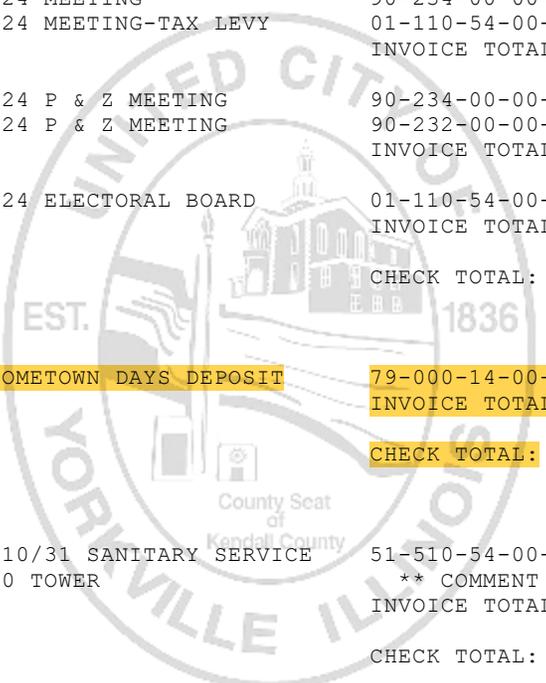


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/18/24

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

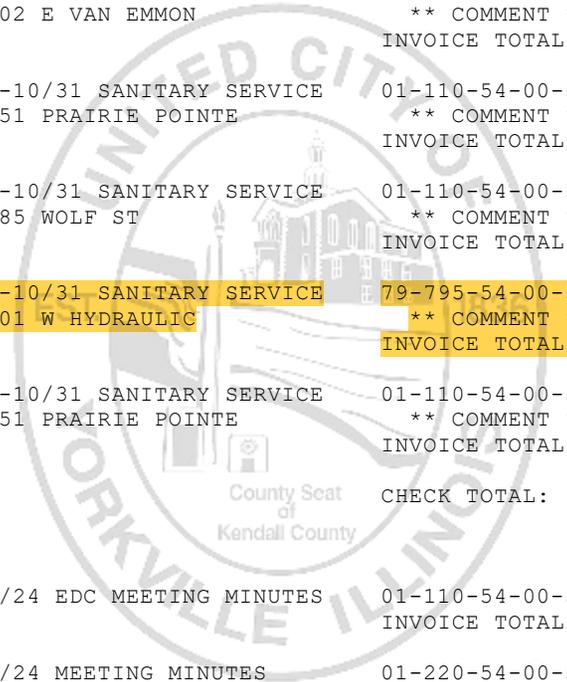


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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 | | |

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/18/24

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				

CHECK DATE: 12/18/24

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.BEHRENS	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 *

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

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

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

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

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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
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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
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TOTAL DISBURSEMENTS:		\$210,829.46
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Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – November and December 2024

Agenda Date: Special Park Board – January 29, 2025

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Rob Fredrickson Finance
 Name Department

Agenda Item Notes:



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended November 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24			

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>												
25-000-41-00-4160	FEDERAL GRANTS		-	-	-	240,177	-	-	-	240,177	-	0.00%
<i>Licenses & Permits</i>												
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		575	675	200	275	125	375	425	2,650	5,000	53.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,100	-	2,400	14,400	1,200	2,100	25,200	30,000	84.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	2,300	800	1,200	5,200	1,100	1,300	13,800	10,000	138.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	4,900	-	5,600	33,600	2,800	4,900	58,800	64,500	91.16%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		950	1,150	400	600	2,600	550	650	6,900	5,000	138.00%
<i>Fines & Forfeits</i>												
25-000-43-00-4315	DUI FINES		2,250	800	1,050	350	1,223	1,377	350	7,400	10,000	74.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES		72	48	56	56	68	74	62	436	800	54.50%
<i>Charges for Service</i>												
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK		27,565	27,565	27,565	27,565	27,565	27,565	27,565	192,952	-	0.00%
25-000-44-00-4418	MOWING INCOME		-	-	-	-	-	-	190	190	500	37.96%
25-000-44-00-4420	POLICE CHARGEBACK		12,673	-	-	-	-	-	-	12,673	152,078	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		78,491	12,673	12,673	12,673	12,673	12,673	12,673	154,530	941,887	16.41%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	78,491	78,491	78,491	78,491	78,491	78,491	470,944	330,774	142.38%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	19,235	0.00%
<i>Miscellaneous</i>												
25-000-48-00-4850	MISC REIMB - GEN GOV		-	163	-	-	-	-	-	163	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	275	-	-	-	-	-	275	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	-	588	171	289	3,048	500	609.58%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	872	-	-	-	-	-	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	-	5,000	5,000	9,000	55.56%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	-	-	85,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	27,000	-	-	-	-	-	27,000	4,000	675.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			134,475	159,011	123,234	369,386	176,533	126,375	133,994	1,223,008	1,668,774	73.29%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

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



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended November 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24			
<i>Capital Outlay</i>												
25-205-60-00-6060	EQUIPMENT		-	-	2,995	454	-	454	908	4,811	-	0.00%
25-205-60-00-6070	VEHICLES		-	32,045	-	172,560	-	3,703	2,247	210,555	222,600	94.59%
TOTAL EXPENDITURES: POLICE CAPITAL			-	32,045	2,995	173,014	1,461	34,157	3,155	246,827	288,350	85.60%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	-	-	500	0.00%
<i>Supplies</i>												
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>												
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	43,860	230,938	274,798	250,000	109.92%
25-215-60-00-6070	VEHICLES		616,296	-	211,432	-	-	-	-	827,728	2,176,000	38.04%
<i>185 Wolf Street Building</i>												
25-215-92-00-8000	PRINCIPAL PAYMENT		4,906	4,891	4,935	4,922	4,937	4,980	4,968	34,539	59,710	57.84%
25-215-92-00-8050	INTEREST PAYMENT		877	892	848	861	846	803	815	5,942	9,686	61.35%
TOTAL EXPENDITURES: PW CAPITAL			622,079	5,783	217,215	5,783	5,783	49,643	236,721	1,143,007	2,496,396	45.79%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>												
25-225-60-00-6010	PARK IMPROVEMENTS		-	15,519	12,537	18,567	-	181,332	4,994	232,949	186,000	125.24%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	555	5,419	2,131	8,105	19,300	42.00%
25-225-60-00-6060	EQUIPMENT		-	72,440	226	719	1,759	-	-	75,144	219,000	34.31%
25-225-60-00-6070	VEHICLES		39,680	52,159	-	-	-	-	-	91,839	94,000	97.70%
<i>185 Wolf Street Building</i>												
25-225-92-00-8000	PRINCIPAL PAYMENT		154	153	155	154	155	156	156	1,082	1,871	57.84%
25-225-92-00-8050	INTEREST PAYMENT		27	28	27	27	-	25	26	160	303	52.69%
TOTAL EXPENDITURES: PARK & REC CAPITAL			39,861	140,299	12,944	19,467	2,469	186,932	7,306	409,280	522,474	78.33%

TOTAL FUND REVENUES			134,475	159,011	123,234	369,386	176,533	126,375	133,994	1,223,008	1,668,774	73.29%
TOTAL FUND EXPENDITURES			661,940	178,127	233,154	198,264	9,713	270,733	247,182	1,799,113	3,326,455	54.09%
FUND SURPLUS (DEFICIT)			(527,465)	(19,116)	(109,920)	171,122	166,820	(144,357)	(113,189)	(576,106)	(1,657,681)	

PARK & RECREATION REVENUES



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended November 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget	
			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24				58% November-24
<i>Charges for Service</i>												
79-000-44-00-4402	SPECIAL EVENTS		15,004	10,131	32,500	725	4,000	7,411	4,685	74,456	85,000	87.59%
79-000-44-00-4403	CHILD DEVELOPMENT		31,259	1,097	(2,185)	15,578	16,224	14,337	14,384	90,694	145,000	62.55%
79-000-44-00-4404	ATHLETICS AND FITNESS		59,664	72,467	56,858	21,704	7,088	26,286	14,630	258,696	445,000	58.13%
79-000-44-00-4441	CONCESSION REVENUE		14,838	13,488	2,688	3,318	11,226	9,907	-	55,466	50,000	110.93%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	1,319	1,319	1,319	1,319	1,319	9,231	15,825	58.33%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS		898	636	600	835	330	383	307	3,990	1,250	319.20%
<i>Reimbursements</i>												
79-000-46-00-4680	REIMB - LIABILITY		-	-	-	-	6,193	-	-	6,193	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME		62,913	735	735	-	3,240	735	735	69,093	73,844	93.57%
79-000-48-00-4825	PARK RENTALS		4,288	812	8,450	2,113	90	1,720	2,145	19,618	15,000	130.79%
79-000-48-00-4843	HOMETOWN DAYS		12,490	6,705	6,720	4,950	151,014	4,476	-	186,355	150,000	124.24%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		23,755	3,737	2,787	1,217	6,654	4,134	3,075	45,357	15,000	302.38%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	5,882	1,243	4,191	426	1,077	118	19,853	12,000	165.44%
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL		196,674	196,674	196,674	196,674	196,674	196,674	196,674	1,376,715	2,357,728	58.39%
TOTAL REVENUES: PARK & RECREATION			430,017	313,681	308,388	252,622	404,478	268,458	238,071	2,215,716	3,365,647	65.83%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-790-50-00-5010	SALARIES & WAGES		67,376	64,989	63,165	95,393	68,601	66,147	68,520	494,191	916,332	53.93%
79-790-50-00-5015	PART-TIME SALARIES		9,632	12,270	9,198	17,005	9,379	7,751	5,942	71,177	90,000	79.09%
79-790-50-00-5020	OVERTIME		596	246	1,559	871	2,545	478	325	6,621	15,000	44.14%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,078	3,918	3,844	5,812	4,301	4,001	4,149	30,103	55,978	53.78%
79-790-52-00-5214	FICA CONTRIBUTION		6,320	5,796	5,739	8,535	6,036	5,566	5,597	43,588	75,659	57.61%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,004	6,444	11,417	11,723	14,562	11,283	11,258	96,692	234,441	41.24%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	80	93	73	102	131	111	684	1,357	50.44%
79-790-52-00-5223	DENTAL INSURANCE		2,380	702	1,072	1,160	1,116	1,116	1,116	8,662	17,854	48.52%
79-790-52-00-5224	VISION INSURANCE		148	148	148	76	148	141	141	950	2,205	43.10%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	165	165	25,000	0.66%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		27,565	27,565	27,565	27,565	27,565	27,565	27,565	192,952	330,774	58.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	789	837	997	955	955	953	5,487	10,000	54.87%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	510	741	510	225	43	353	2,382	12,500	19.06%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	6,641	265	274	154	154	166	7,655	9,426	81.21%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended November 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24			
79-790-54-00-5488	OFFICE CLEANING		-	216	640	216	216	230	230	1,748	2,704	64.64%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,664	1,856	2,047	1,310	795	1,867	9,539	40,000	23.85%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL		6,750	920	3,018	38	-	48	104	10,877	9,500	114.49%
79-790-56-00-5620	OPERATING SUPPLIES		-	858	893	3,888	4,676	3,896	1,087	15,299	30,000	51.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	53	3,182	498	6	68	931	4,738	8,000	59.22%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	2,919	3,177	7,337	8,744	12,650	12,672	47,499	71,000	66.90%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	10,111	1,315	9,093	2,928	4,650	-	28,097	55,000	51.09%
79-790-56-00-5695	GASOLINE		-	2,849	2,493	9,758	3,989	4,706	5,324	29,118	60,990	47.74%
TOTAL EXPENDITURES: PARKS DEPARTMENT			154,941	149,690	142,218	202,869	157,558	152,373	148,575	1,108,224	2,077,920	53.33%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-795-50-00-5010	SALARIES & WAGES		32,461	51,132	41,303	62,708	41,306	44,781	46,692	320,384	597,912	53.58%
79-795-50-00-5015	PART-TIME SALARIES		3,110	4,089	3,215	7,102	6,591	291	-	24,396	25,000	97.59%
79-795-50-00-5045	CONCESSION WAGES		4,383	3,979	3,000	715	2,554	3,487	1,552	19,669	17,000	115.70%
79-795-50-00-5046	PRE-SCHOOL WAGES		11,484	1,816	2,425	4,019	4,436	6,594	6,939	37,712	53,000	71.16%
79-795-50-00-5052	INSTRUCTORS WAGES		5,906	2,315	2,556	2,819	3,299	3,994	4,554	25,443	50,000	50.89%
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,490	3,034	2,462	3,697	2,423	2,625	2,737	19,468	39,014	49.90%
79-795-52-00-5214	FICA CONTRIBUTION		4,603	4,756	3,927	5,830	4,362	4,474	4,471	32,423	55,165	58.78%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,675	11,016	7,896	8,817	8,651	9,417	10,246	68,719	143,278	47.96%
79-795-52-00-5222	GROUP LIFE INSURANCE		68	(36)	107	92	66	100	85	481	1,039	46.33%
79-795-52-00-5223	DENTAL INSURANCE		1,212	931	769	769	769	813	813	6,076	10,290	59.05%
79-795-52-00-5224	VISION INSURANCE		85	72	118	98	98	98	105	674	1,338	50.38%
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES		-	2,258	-	-	191	-	1,914	4,362	6,000	72.71%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	4,315	-	279	50	130	454	5,228	55,000	9.51%
79-795-54-00-5440	TELECOMMUNICATIONS		76	906	1,514	1,667	1,632	1,605	1,809	9,210	16,000	57.56%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		154	61	70	103	256	150	87	882	3,000	29.40%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	2,313	2,313	4,000	57.81%
79-795-54-00-5462	PROFESSIONAL SERVICES		14,644	30,867	23,965	6,324	10,098	15,357	7,686	108,940	150,000	72.63%
79-795-54-00-5480	UTILITIES		-	-	1,193	964	1,386	1,615	2,139	7,298	10,070	72.48%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		45	259	259	407	259	329	432	1,991	6,000	33.18%
79-795-54-00-5488	OFFICE CLEANING		-	1,693	1,269	1,693	1,693	1,710	1,710	9,766	19,515	50.05%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended November 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24			
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	127	-	201	10,000	2.01%
<i>Supplies</i>											
79-795-56-00-5600	WEARING APPAREL	3,750	-	-	-	-	500	-	4,250	4,000	106.25%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	38,560	40,642	77,844	3,659	3,778	171,708	150,000	114.47%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	15,885	20,447	197,250	280,000	70.45%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	2,649	2,365	23,874	23,000	103.80%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	188	282	1,051	3,000	35.02%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	3,539	2,652	24,567	35,000	70.19%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	-	96	237	2,000	11.84%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,716	190,066	162,836	188,350	124,117	126,358	1,128,572	1,776,483	63.53%
TOTAL FUND REVENUES		430,017	313,681	308,388	252,622	404,478	268,458	238,071	2,215,716	3,365,647	65.83%
TOTAL FUND EXPENDITURES		343,071	298,406	332,283	365,705	345,908	276,490	274,933	2,236,796	3,854,403	58.03%
FUND SURPLUS (DEFICIT)		86,946	15,275	(23,896)	(113,083)	58,570	(8,032)	(36,861)	(21,080)	(488,756)	



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

	November Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Nov 30, 2023 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,685	\$ 74,456	87.59%	\$ 85,000	\$ 71,743	3.78%
Child Development	14,384	90,694	62.55%	145,000	82,200	10.33%
Athletics & Fitness	14,630	258,696	58.13%	445,000	246,022	5.15%
Concession Revenue	-	55,466	110.93%	50,000	55,864	-0.71%
Other Charges for Service	1,319	9,231	58.33%	15,825	15,000	-38.46%
Total Charges for Services	\$ 35,018	\$ 488,543	65.95%	\$ 740,825	\$ 470,828	3.76%
Investment Earnings	\$ 307	\$ 3,990	319.20%	\$ 1,250	\$ 6,735	-40.76%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 6,193	0.00%	\$ -	\$ 2,429	154.93%
Rental Income	735	69,093	93.57%	73,844	64,936	6.40%
Park Rentals	2,145	19,618	130.79%	15,000	16,729	17.27%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	3,075	45,357	302.38%	15,000	12,902	251.55%
Miscellaneous Income & Transfers In	196,792	1,396,568	58.93%	2,369,728	1,442,931	-3.21%
Total Miscellaneous	\$ 202,747	\$ 1,723,183	65.68%	\$ 2,623,572	\$ 1,707,575	0.91%
Total Revenues and Transfers	\$ 238,071	\$ 2,215,716	65.83%	\$ 3,365,647	\$ 2,185,138	1.40%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 148,575	\$ 1,108,224	53.33%	\$ 2,077,920	\$ 964,218	14.93%
50 Overtime	74,462	565,367	56.18%	1,006,332	485,981	16.34%
52 Benefits	325	6,621	44.14%	15,000	4,344	52.40%
54 Contractual Services	22,372	180,680	46.63%	387,494	181,391	-0.39%
56 Supplies	31,298	219,928	50.60%	434,604	193,694	13.54%
	20,117	135,628	57.84%	234,490	98,808	37.26%
Total Parks Department	\$ 226,087	\$ 2,116,450	58.03%	\$ 3,854,403	\$ 1,828,336	11.20%
<u>Recreation Department</u>						
50 Salaries	\$ 126,358	\$ 1,128,572	63.53%	\$ 1,776,483	\$ 1,014,881	11.20%
52 Benefits	59,737	427,603	57.56%	742,912	376,201	13.66%
54 Contractual Services	18,457	127,842	51.11%	250,124	113,289	12.85%
56 Hometown Days	18,544	150,192	52.43%	286,447	133,065	12.87%
56 Supplies	3,778	171,708	114.47%	150,000	151,535	13.31%
	25,843	251,227	72.40%	347,000	240,791	4.33%
Total Recreation Department	\$ 274,933	\$ 2,236,796	58.03%	\$ 3,854,403	\$ 1,979,100	13.02%
Total Expenditures	\$ 274,933	\$ 2,236,796	58.03%	\$ 3,854,403	\$ 1,979,100	13.02%
<i>Surplus(Deficit)</i>	\$ (36,861)	\$ (21,080)		\$ (488,756)	\$ 206,039	

* November represents 58% of fiscal year 2025



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24			

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>												
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	240,177	-	-	-	-	240,177	-	0.00%
<i>Licenses & Permits</i>												
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	200	275	125	375	425	200	2,850	5,000	57.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	14,400	1,200	2,100	300	25,500	30,000	85.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	2,300	800	1,200	5,200	1,100	1,300	600	14,400	10,000	144.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	33,600	2,800	4,900	700	59,500	64,500	92.25%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	2,600	550	650	300	7,200	5,000	144.00%
<i>Fines & Forfeits</i>												
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	1,223	1,377	350	77	7,477	10,000	74.77%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	68	74	62	46	482	800	60.25%
<i>Charges for Service</i>												
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	220,516	-	0.00%
25-000-44-00-4418	MOWING INCOME	-	-	-	-	-	-	190	-	190	500	37.96%
25-000-44-00-4420	POLICE CHARGEBACK	12,673	-	-	-	-	-	-	-	12,673	152,078	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	78,491	12,673	12,673	12,673	12,673	12,673	12,673	12,673	167,203	941,887	17.75%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	78,491	78,491	78,491	78,491	78,491	549,434	330,774	166.11%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	19,235	0.00%
<i>Miscellaneous</i>												
25-000-48-00-4850	MISC REIMB - GEN GOV	-	163	-	-	-	-	-	-	163	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	275	-	-	-	-	-	-	275	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	2,000	-	588	171	289	423	3,471	500	694.18%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	872	-	-	-	-	-	-	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	5,000	-	5,000	9,000	55.56%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	-	-	-	85,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	27,000	-	-	-	-	-	-	27,000	4,000	675.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		134,475	159,011	123,234	369,386	176,533	126,375	133,994	121,374	1,344,382	1,668,774	80.56%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	30,000	-	-	30,000	57,000	52.63%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,461	-	-	-	1,461	8,750	16.69%
<i>Capital Outlay</i>												
25-205-60-00-6060	EQUIPMENT	-	-	2,995	454	-	454	908	454	5,265	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	-	172,560	-	3,703	2,247	-	210,555	222,600	94.59%
TOTAL EXPENDITURES: POLICE CAPITAL		-	32,045	2,995	173,014	1,461	34,157	3,155	454	247,281	288,350	85.76%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	BUDGET		% of Budget	
GENERAL GOVERNMENT CAPITAL EXPENDITURES													
<i>Contractual Services</i>													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	30,648	-	30,648	19,235	159.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	-	-	-	-	30,648	-	30,648	19,235	159.34%
PUBLIC WORKS CAPITAL EXPENDITURES													
<i>Contractual Services</i>													
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	57	57	500	11.40%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>													
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	43,860	230,938	-	274,798	250,000	109.92%
25-215-60-00-6070	VEHICLES	616,296	-	211,432	-	-	-	-	-	173	827,901	2,176,000	38.05%
<i>185 Wolf Street Building</i>													
25-215-92-00-8000	PRINCIPAL PAYMENT	4,906	4,891	4,935	4,922	4,937	4,980	4,968	5,009	-	39,548	59,710	66.23%
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	846	803	815	774	-	6,716	9,686	69.34%
TOTAL EXPENDITURES: PW CAPITAL		622,079	5,783	217,215	5,783	5,783	49,643	236,721	6,013	-	1,149,020	2,496,396	46.03%
PARK & RECREATION CAPITAL EXPENDITURES													
<i>Contractual Services</i>													
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>													
25-225-60-00-6010	PARK IMPROVEMENTS	-	15,519	12,537	18,567	-	181,332	4,994	9,555	-	242,504	186,000	130.38%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	555	5,419	2,131	4,976	-	13,081	19,300	67.78%
25-225-60-00-6060	EQUIPMENT	-	72,440	226	719	1,759	-	-	-	-	75,144	219,000	34.31%
25-225-60-00-6070	VEHICLES	39,680	52,159	-	-	-	-	-	-	-	91,839	94,000	97.70%
<i>185 Wolf Street Building</i>													
25-225-92-00-8000	PRINCIPAL PAYMENT	154	153	155	154	155	156	156	157	-	1,239	1,871	66.23%
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	27	-	25	26	24	-	184	303	60.69%
TOTAL EXPENDITURES: PARK & REC CAPITAL		39,861	140,299	12,944	19,467	2,469	186,932	7,306	14,712	-	423,992	522,474	81.15%
TOTAL FUND REVENUES		134,475	159,011	123,234	369,386	176,533	126,375	133,994	121,374	-	1,344,382	1,668,774	80.56%
TOTAL FUND EXPENDITURES		661,940	178,127	233,154	198,264	9,713	270,733	277,831	21,179	-	1,850,941	3,326,455	55.64%
FUND SURPLUS (DEFICIT)		(527,465)	(19,116)	(109,920)	171,122	166,820	(144,357)	(143,837)	100,195	-	(506,559)	(1,657,681)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>													
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	32,500	725	4,000	7,411	4,685	325	-	74,781	85,000	87.98%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	(2,185)	15,578	16,224	14,337	14,384	16,177	-	106,871	145,000	73.70%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,858	21,704	7,088	26,286	14,630	13,120	-	271,816	445,000	61.08%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,488	2,688	3,318	11,226	9,907	-	-	-	55,466	50,000	110.93%
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	-	10,550	15,825	66.67%
<i>Investment Earnings</i>													
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	330	383	307	350	-	4,340	1,250	347.21%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
<i>Reimbursements</i>												
79-000-46-00-4680	REIMB - LIABILITY	-	-	-	-	6,193	-	-	-	6,193	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME	62,913	735	735	-	3,240	735	735	735	69,828	73,844	94.56%
79-000-48-00-4825	PARK RENTALS	4,288	812	8,450	2,113	90	1,720	2,145	-	19,618	15,000	130.79%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	6,720	4,950	151,014	4,476	-	-	186,355	150,000	124.24%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	2,787	1,217	6,654	4,134	3,075	2,808	48,165	15,000	321.10%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	426	1,077	118	85	19,938	12,000	166.15%
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	1,573,389	2,357,728	66.73%
TOTAL REVENUES: PARK & RECREATION		430,017	313,681	308,388	252,622	404,478	268,458	238,071	231,593	2,447,309	3,365,647	72.71%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	63,165	95,393	68,601	66,147	68,520	66,227	560,417	916,332	61.16%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	17,005	9,379	7,751	5,942	2,800	73,977	90,000	82.20%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	2,545	478	325	612	7,233	15,000	48.22%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	3,844	5,812	4,301	4,001	4,149	3,995	34,098	55,978	60.91%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	8,535	6,036	5,566	5,597	5,203	48,791	75,659	64.49%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	11,723	14,562	11,283	11,258	11,253	107,944	234,441	46.04%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	131	111	127	812	1,357	59.83%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	1,116	1,116	1,116	1,116	9,778	17,854	54.77%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	141	141	141	1,092	2,205	49.51%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	165	-	165	25,000	0.66%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	220,516	330,774	66.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	837	997	955	955	953	1,001	6,488	10,000	64.88%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	43	353	43	2,425	12,500	19.40%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	154	166	154	7,810	9,426	82.85%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	230	230	230	1,978	2,704	73.15%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	795	1,867	287	9,826	40,000	24.56%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL	6,750	920	3,018	38	-	48	104	-	10,877	9,500	114.49%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	893	3,888	4,676	3,896	1,087	962	16,261	30,000	54.20%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	68	931	270	5,008	8,000	62.60%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	8,744	12,650	12,672	2,656	50,155	71,000	70.64%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	2,928	4,650	-	5,625	33,722	55,000	61.31%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	3,989	4,706	5,324	3,177	32,295	60,990	52.95%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,690	142,218	202,869	157,558	152,373	148,575	133,444	1,241,668	2,077,920	59.76%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24				
RECREATION DEPARTMENT EXPENDITURES													
<i>Salaries & Wages</i>													
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	62,708	41,306	44,781	46,692	46,768		367,151	597,912	61.41%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	6,591	291	-	1,136		25,532	25,000	102.13%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	715	2,554	3,487	1,552	-		19,669	17,000	115.70%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	4,019	4,436	6,594	6,939	7,681		45,393	53,000	85.65%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	3,299	3,994	4,554	3,265		28,708	50,000	57.42%
<i>Benefits</i>													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	3,697	2,423	2,625	2,737	2,741		22,210	39,014	56.93%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	4,362	4,474	4,471	4,403		36,826	55,165	66.76%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	8,651	9,417	10,246	10,524		79,243	143,278	55.31%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	66	100	85	96		577	1,039	55.57%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	769	813	813	791		6,867	10,290	66.73%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	98	98	105	105		779	1,338	58.22%
<i>Contractual Services</i>													
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	-	-	191	-	1,914	200		4,562	6,000	76.04%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	391		391	3,000	13.04%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-		-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	4,315	-	279	50	130	454	-		5,228	55,000	9.51%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	1,632	1,605	1,809	1,642		10,852	16,000	67.83%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-		-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	256	150	87	200		1,082	3,000	36.08%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	2,313	-		2,313	4,000	57.81%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	23,965	6,324	10,098	15,357	7,686	6,687		115,627	150,000	77.08%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	1,386	1,615	2,139	485		7,783	10,070	77.29%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	259	329	432	259		2,250	6,000	37.51%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	1,710	1,710	1,250		11,017	19,515	56.45%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	127	-	-		201	10,000	2.01%
<i>Supplies</i>													
79-795-56-00-5600	WEARING APPAREL	3,750	-	-	-	-	500	-	-		4,250	4,000	106.25%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	38,560	40,642	77,844	3,659	3,778	152		171,860	150,000	114.57%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	15,885	20,447	11,202		208,451	280,000	74.45%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	2,649	2,365	1,032		24,906	23,000	108.29%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	188	282	183		1,233	3,000	41.10%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	3,539	2,652	-		24,567	35,000	70.19%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	-	96	-		237	2,000	11.84%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,716	190,066	162,836	188,350	124,117	126,358	101,193		1,229,765	1,776,483	69.22%
TOTAL FUND REVENUES		430,017	313,681	308,388	252,622	404,478	268,458	238,071	231,593		2,447,309	3,365,647	72.71%
TOTAL FUND EXPENDITURES		343,071	298,406	332,283	365,705	345,908	276,490	274,933	234,637		2,471,433	3,854,403	64.12%
FUND SURPLUS (DEFICIT)		86,946	15,275	(23,896)	(113,083)	58,570	(8,032)	(36,861)	(3,044)		(24,124)	(488,756)	



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

	December Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Dec 31, 2023 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 325	\$ 74,781	87.98%	\$ 85,000	\$ 73,062	2.35%
Child Development	16,177	106,871	73.70%	145,000	95,938	11.40%
Athletics & Fitness	13,120	271,816	61.08%	445,000	250,670	8.44%
Concession Revenue	-	55,466	110.93%	50,000	55,864	-0.71%
Other Charges for Service	1,319	10,550	66.67%	15,825	15,000	-29.67%
Total Charges for Services	\$ 30,941	\$ 519,484	70.12%	\$ 740,825	\$ 490,533	5.90%
Investment Earnings	\$ 350	\$ 4,340	347.21%	\$ 1,250	\$ 7,468	-41.89%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 6,193	0.00%	\$ -	\$ 2,429	154.93%
Rental Income	735	69,828	94.56%	73,844	67,736	3.09%
Park Rentals	-	19,618	130.79%	15,000	16,729	17.27%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	2,808	48,165	321.10%	15,000	13,202	264.83%
Miscellaneous Income & Transfers In	196,759	1,593,326	67.24%	2,369,728	1,647,312	-3.28%
Total Miscellaneous	\$ 200,302	\$ 1,923,485	73.32%	\$ 2,623,572	\$ 1,915,056	0.44%
Total Revenues and Transfers	\$ 231,593	\$ 2,447,309	72.71%	\$ 3,365,647	\$ 2,413,057	1.42%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 133,444	\$ 1,241,668	59.76%	\$ 2,077,920	\$ 1,066,393	16.44%
50 Overtime	69,027	634,394	63.04%	1,006,332	546,415	16.10%
52 Benefits	612	7,233	48.22%	15,000	4,344	66.50%
54 Contractual Services	21,835	202,515	52.26%	387,494	188,031	7.70%
56 Supplies	29,279	249,207	57.34%	434,604	218,922	13.83%
Recreation Department	12,691	148,319	63.25%	234,490	108,680	36.47%
Total Parks Department	\$ 231,593	\$ 2,447,309	69.22%	\$ 1,776,483	\$ 1,090,698	12.75%
<u>Recreation Department</u>						
Salaries	\$ 101,193	\$ 1,229,765	65.48%	\$ 742,912	\$ 425,172	14.41%
52 Benefits	58,849	486,452	58.57%	250,124	118,561	23.57%
54 Contractual Services	18,660	146,502	56.31%	286,447	147,015	9.72%
56 Hometown Days	11,115	161,307	114.57%	150,000	201,298	-14.62%
56 Supplies	152	171,860	75.98%	347,000	198,651	32.72%
Total Recreation Department	\$ 101,193	\$ 1,229,765	64.12%	\$ 3,854,403	\$ 2,157,091	14.57%
Total Expenditures	\$ 234,637	\$ 2,471,433	64.12%	\$ 3,854,403	\$ 2,157,091	14.57%
<i>Surplus(Deficit)</i>	\$ (3,044)	\$ (24,124)		\$ (488,756)	\$ 255,966	

* December represents 67% of fiscal year 2025



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Youth Baseball and Softball 2025 Field Usage Agreement

Agenda Date: Special Park Board – January 29, 2025

Synopsis: Please see the attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Shay Remus, Superintendent of Recreation
Date: January 9, 2025
Subject: 2025 Baseball & Softball Field Usage Agreements

Summary

2025 Baseball/Softball Field Usage Agreements

Background

With 2025 outdoor sports season beginning soon, staff is starting to put together the 2025 athletic field usage schedules for the department's sports league programs and with travel organizations that have previously had a field usage agreement with the City. Please note that due to the year-to-year growth of the City's youth baseball and softball league, plus the adult softball league, last year the Board approved not adding any new travel organization or adjusting current travel league organizations field assignments

Below are the current organizations and their assigned fields per the proposed 2025 Field Agreements through the City:

YYBSA – Separate Agreement Attached

Yorkville Fury

Autumn Creek – 7 days a week

Reds Baseball Academy

Cannonball Park – 3 days a week

Raintree Park B – 7 days a week

Yorkville Christian High School

Various Games at Bridge

Yorkville Parkview High School

Various Games at Bridge

While staff is still finalizing 2025 field schedules with the travel teams and the City's in-house baseball and softball leagues, attached is the 2025 travel team field usage agreement for the Board to review.

Recommendation

Staff seeks Park Board approval of the 2025 Field Usage Agreement.

**ATHLETIC FIELD USE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT**

This Athletic Field Use Agreement is made and entered into this _____ day of _____ 2025, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the “City”), and the _____, an Illinois not-for-profit corporation (the “Association”).

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the “parks”) which the Association, which shall include its members, wishes to utilize from time to time pursuant to this Agreement and the City wishes to accommodate the Association’s use of the parks.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the City and Association as follows:

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize certain approved parks and baseball fields as designated by the City’s Parks & Recreation Department, for a term commencing *March 1, 2025* and ending *October 31, 2025*. The Associations use of the parks and fields designated by the City shall be nonexclusive.
 - a. Registration records for leagues played in the spring/summer 2023 shall be used to determine the number of fields available to the Association in Spring, Summer and Fall 2024, as established by the City’s Athletic Field Rental Policy.
 - b. Parks & Recreation run sports leagues receive 1st priority in using all City fields and, if needed, will use an approved association field for a P&R sports league game or practice.
 - c. If there are competing agreements, selection of fields shall be in the manner as prescribed by the Athletic Field Policy and as further determined by the Director of Parks and Recreation (hereinafter the “Director”) or designee.
 - d. Organizations may not use fields that are not designated to them by the City for practices or games.
 - e. Before starting the season, practice and game schedules must be submitted to the Parks & Recreation Department.
 - f. Notification of Fall Ball must be given to the City by July 1, 2025 to reserve fields and obtain a portable restroom if requested.
 - g. Notification of any schedule change must be given to the City not less than 24 hours in advance of the games or practice.
 - h. If the Association fails to notify Parks and Recreation staff of practices, games or tournaments held by the Association on City athletic fields, the Association shall be charged the following penalty fees:
 - i. For any unscheduled practice or game: \$50 penalty plus practice/game fee
 - ii. For any unscheduled tournaments: \$100 penalty plus tournament fee
 - i. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this Agreement at the sole discretion of the Director.
 - j. Association will not be allowed to start practices or games until all required documentation, payments and approvals are received including:
 - i. Approval of the Certificate of Insurance naming the United City of Yorkville as Additionally Insured by the City’s Insurance Agent.
 - ii. All fees past due from 2024 are paid.
 - iii. Fields determined ready for play by the Parks and Recreation Department.

- k. Upon Parks and Recreation Department request, the Association will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
- l. The Association may be required to conduct at least one (1) Parks and Recreation focused community service project per year as determined by the Director or designee.
- m. The Association will receive a discounted tournament team registration fee of \$300.00 for any City run youth baseball or softball tournaments.
- n. The Association will be responsible for maintaining the baseball/softball infields for all games and practices pursuant to the attached exhibit A guidelines.
- o. Association will be responsible for any damages to City fields that occur by not following attached guidelines.
- p. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department. Association is not allowed to schedule their own port-a-lets without Director or designee approval.
- q. Association must follow all Federal, State, County and City laws and ordinances, including parking ordinances at field locations.
- r. The City's Fox Hill, Bridge, Beecher & Prairie Meadows Park fields are not included as part of this agreement. Scheduling and all fees related to usage of those complexes must be approved by the Director or designee.
- s. Beecher Park Fields are unavailable the week of Hometown Days Festival as well as the week after the festival.
- t. Association cannot compete against the Beecher or Bridge concession stands by selling the same or similar products. All vending sales at City fields must be approved by Director or designee.
- u. Association is responsible to return all infields in the same condition as they were at the beginning of the season. Fees associated with any damage to the infields caused by the Association will be paid by the Association. This includes all materials and staff cost.
- v. Association and its members must follow all park policies and procedures in Exhibit B, attached.
- w. Tournaments are not a part of this agreement and need to be approved by the Department before a tournament is scheduled. Field prep, staff overtime, lights, field supplies, bathroom usage and all other related fees apply.
- x. Per approval of the Director or designee, organizations that had a designated field or day in 2024, may receive the right of 1st refusal on the designated field in 2025 over any other travel team that may request use of that field.
- y. Organization can only run their travel team practices and games on assigned City fields. No recreational practices, games, leagues, and camps are allowed on-site.
- z. If needed, the Director or designee may move games and practices as needed throughout the season, regardless of a field has been designated to association. P&R run programs and local school practices and games will receive 1st priority even if that means the travel team being relocated to another field.
- aa. Organization is not allowed to rent out or let another organization use a designated field.
- bb. If association does not follow agreement, park and rec. department or city approved policies, this agreement may be cancelled at the sole discretion of the Director.
- cc. Association is responsible for all field maintenance, baseball, softball and first aid equipment and supplies.
- dd. Organization is expected to tell P&R when port-a-lets are needed for each site from start of season to closure of season otherwise organizations may continue to be billed.
- ee. All patrons, players, coaches, etc. are expected to park in parking lots and along the street where street parking is allowed.

- ff. Association is required to submit all paperwork and outstanding port-a-let fees for the City's review and approval before practices and/or games can begin including:
 - i. Signed Agreement.
 - ii. Certificate of Insurance naming the United City of Yorkville as additionally insured, approved by the City's Insurance Agent.
 - iii. State of Illinois non-profit paperwork.
 - iv. Past due port-a-let fees, or and City owed fess, from previous year
- gg. Field may not be used until the City approved all paperwork, including the City's Insurance agent approving certificate of insurance.
- hh. City may allow more than one organization to use a field, regardless if the field has been designated to a specific organization.
 - ii. Once travel organization completes all required paperwork and pay any fees owed, before and during the season, the Yorkville Parks and Recreation Department reserves the right to alter the field assignments to best utilize field space for all organizations involved.

2. **Fees.** \$0.00 for the 2025 Baseball/Softball season games and practices.

Portable toilet fees will be determined by the Athletic Field Policy and all accounts will be paid in full on the 1st of each month.

It is expected that fees that would have been paid to the Parks & Rec. Department for 2025 by the organization, shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2025. The fees exclude tournament fees and additional amenity fees at Bridge Park, which have a separate fee structure.

Fee structure and tournament cancellations will be governed by the Athletic Field Reservation Policy.

This Agreement is based on the fact that the Association will play over 50 games in one calendar year. If 50 games are not played, this agreement is void and each game or practice that has occurred will be charged the standard rates per the Athletic Field Use Policy.

If this Agreement is canceled, the standard field rates per the Athletic Field Use Policy will apply for all remaining games to be played.

3. **Maintenance Standards and Conduct.** In agreeing to use the City parks the Association agrees to participate in completing the following routine maintenance items while using the parks.

- Inspect the fields prior to use daily.
- Infield maintenance will be inspected and approved by the Parks and Rec. Dept. monthly.
- All maintenance equipment and an infield maintenance strategy will be submitted and approved by the Park and Rec. Dept.
- If any damage to the infields is caused by the Association, fees associated with fixing the infield, will be paid by the Association. This includes all materials and staff cost.
- Litter control through daily collection when used by the Association.
- Immediately reporting of any damages and/or maintenance concerns to the City.
- The Association will be responsible for maintaining the baseball/softball infields for all games and practices throughout the season as described in the attached Exhibit A.

The Association is responsible for all participant and players conduct while on the fields, park, and surrounding areas including parking lot. All players using the athletic fields should adhere to the rules in the City's "General policies and procedures for use of the United City of Yorkville parks, fields, and facilities", as included in Exhibit B to this Agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses by the Association of all City fields and/or facilities. Furthermore, the Association assumes all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities.

Furthermore, the City agrees to prepare initially the fields/parks prior to the beginning of the season as well as maintain the outfield grass and empty all city owned trash cans. The City shall have the right to add, delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be attached to the backstop or mounted in open areas, but may not be attached to the outfield fences. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to less than 3' x 5' in size and may be required to be taken down when the City is hosting a special event at the location that the advertising banner is being highlighted at. All advertising may be taken down by the City without notice.
5. **Insurance.** The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than \$2,000,000 for each occurrence and certificate of insurance must be approved by the City's insurance agent before practices or games may begin. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.
 - a. **Occurrence basis coverage.** This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.
 - b. **Additional insured.** The city shall be named as an additional insured under the CGL and umbrella insurance policies using an additional endorsement to the City for claims arising out of or as result of this Agreement.
 - c. **Waiver of subrogation.** The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.
 - d. **Delivery to City of certificates.** Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.
 - e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention

not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.

- f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.
- g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.
- h. **Primary coverage.** The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance and/or coverage; alternatively, if the CGL and umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.
- i. Organization's insurance must be approved by the City's insurance agent before any fields may be used for practices or games by the organization.

6. Liability, Indemnification and Waiver

- a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition the Association will report all injuries to the City within 24 hours.
- b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the City harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the City. However, this limitation shall not in any way limit the Association's duty to defend the City.
- c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the City shall mutually agree to counsel to defend of such claims. The City, in its sole discretion, may participate in the defense of such claims at the Association's

sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.

- d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.

- 7. **No Alteration.** The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore such improvement shall become the property of the City.

- 8. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.

- 9. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.

- 10. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the City and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

IN WITNESS WHEREOF, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

Association:

By: _____
President

Attest:

Representative

ATTENTION

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

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

———— TAKE SHELTER ————

**STROBE LIGHT REMAINS ON DURING
LIGHTNING DETECTION**

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

———— IT IS SAFE TO RETURN ————

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

SEEK SHELTER IMMEDIATELY IF:

YOU HEAR ONE LONG SIREN

YOU HEAR THUNDER (REGARDLESS OF SIREN)

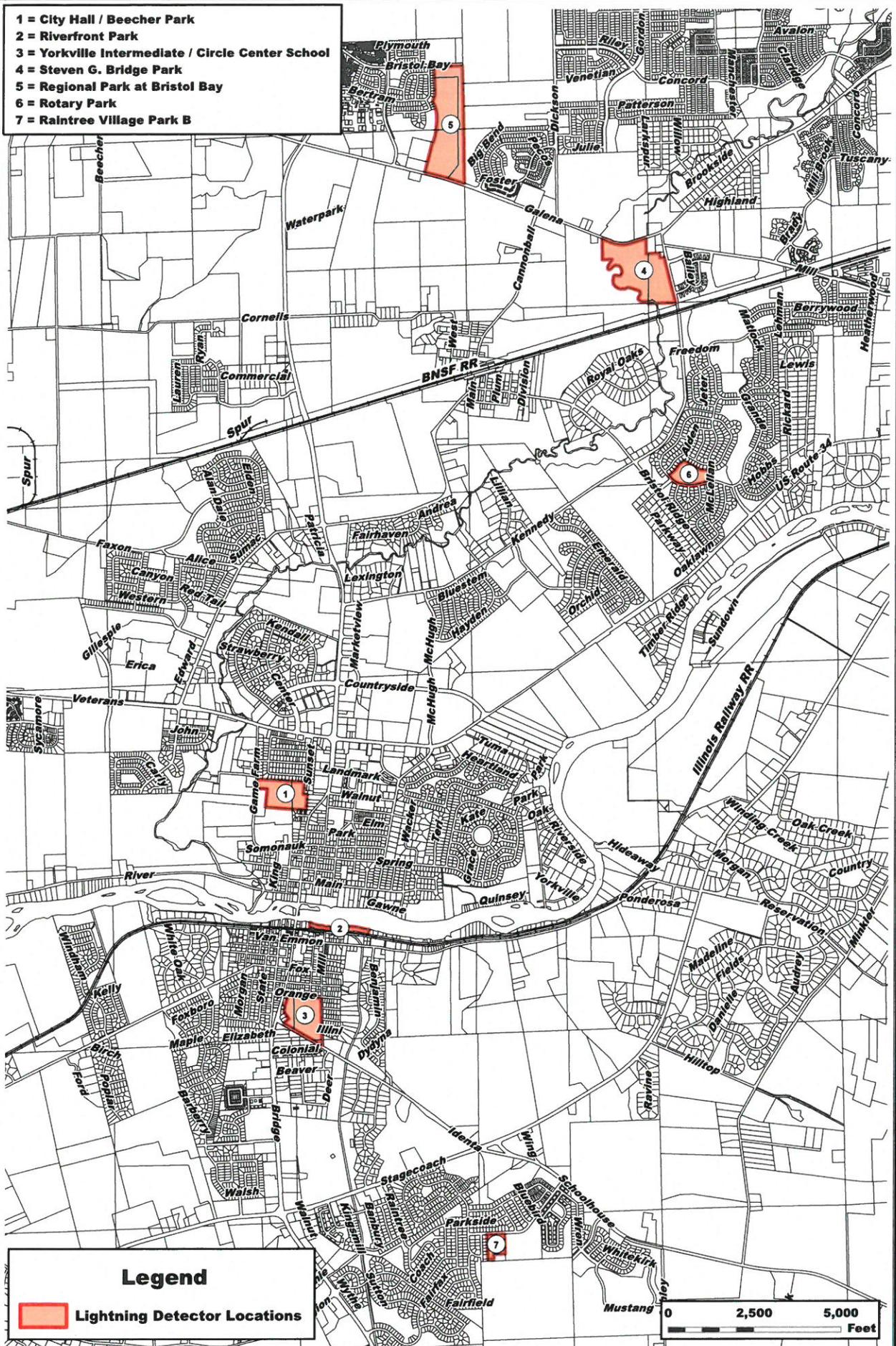
YOU SEE LIGHTNING (REGARDLESS OF SIREN)

YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK

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

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

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



Legend

Lightning Detector Locations



Engineering Enterprises, Inc.
 CONSULTING ENGINEERS
 52 Wheeler Road
 Suite 200, Bloomington, IL 61824
 (815) 466-0700 / www.eeinc.com

United City of Yorkville
 800 Game Farm Road
 Yorkville, IL 60560
 (630) 553-4350
 http://www.yorkville.il.us

DATE: JULY 2014
 PROJECT NO.: Y01433
 PATH: H:\KSPUBLIC\YORKVILLE\2014
 FILE: Y01433_LOCATION.MXD

LIGHTNING DETECTOR MAP
 UNITED CITY OF YORKVILLE
 KENDALL COUNTY, ILLINOIS



Exhibit A

Athletic Field Association Responsibilities for Ball Field Infield Area Maintenance

In Season, Daily Infield Maintenance:

- Rake turf area around infields to prevent lip build up.
- Fill holes and make repairs around bases, pitching rubber and batter box.
- Fill holes and washout areas in infield.
- Pick up rocks on the infield.
- Add additional clay mix if needed.
- Add additional ~~turf~~ surface if needed.
- Inspect & repair base plates and pitching rubber.
- Pull weeds from infields.
- Fine drag infield.
- Line field for play.

In Season, Weekly Infield Maintenance:

- Deep drag the infields.
- Hand edge outer edge of infield to prevent lip build up.
- Paint foul lines.
- Paint out of bounds lines.
- Spot spray any weeds.
- Clean bases.

Out of Season Weekly Infield & Ball Field Area Maintenance.

- Fill holes and make repairs around bases, pitching rubber and batters box.
- Drag infields to keep them weed free.
- Weed & spot spray infields.

Annual infield & Ball Field Area Maintenance.

- Shovel edge around infield.
- Shovel edge and lime areas around player benches, fences, and bleachers.
- Check grade on fields.
- Add additional clay mix.
- Add additional ~~turf~~ surface.
- Check field dimensions with tape and string lines.
- Reset base plates, pitching rubbers, and home plate.
- Sod base lines and infield arch if needed.
- Spot black dirt & seed any areas in and around the ball field area as needed.

Parks Policies and Procedures

The general policies and procedures for use of the United City of Yorkville parks, fields and other facilities are listed below:

- No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Parks and Recreation Department.
- Each party will report any damage and or maintenance concerns to the Parks Department immediately.
- Coordination of work involving the Parks Department staff of use of the equipment will generally require a 2-week notice for scheduling purposes.
- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings, or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all City ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, Lightning Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of city owned property).
- All cars must be parked in designated areas.
- No overnight parking.
- Obey all posted signs.
- No pets allowed on athletic fields
- Bicycles prohibited on athletic fields/courts.
- Snowmobiles prohibited on park property.
- Golf prohibited on playing fields.
- No Grilling.
- No skateboarding in parks or in areas not designated for skateboarding

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. of Recreation
Date: March 8, 2020
Subject: Yorkville Youth Travel Baseball & Softball (YYBSA) Agreement

Summary

Yorkville Youth Travel Baseball & Softball (YYBSA) Agreement

Background

In 2018, the Park Board and City Council approved the youth “in-house” recreation baseball and softball transition agreement with Yorkville Youth Baseball and Softball Association (YYBSA), which allowed for the Parks & Recreation Department to take over the operations of the City’s only “in-house” recreation youth baseball and softball program. Before this agreement, YYBSA had been the primary organization providing youth recreation “in-house” baseball and softball to the Yorkville community. YYBSA continues to offer youth travel baseball and softball as well as a travel program that has grown in recent years following national trends of youth travel sports programs.

Due to the success of the transition agreement and the overall first year of the Department running the recreation “in-house” youth baseball and softball league, the Parks and Recreation Department and YYBSA have developed a stronger relationship and are looking to complete this outstanding partnership with an updated transition agreement. Recently, members of the YYBSA Executive Board met with the Department to review and update the agreement. The updated agreement is attached for review and includes the following additions to the original agreement:

- 1) YYBSA will assist by providing volunteers for Player Evaluation Day and will assist in other operations of the In-House program as agreed upon by both organizations.
- 2) YYBSA will be able to provide information to In-House program participants throughout the calendar year.
- 3) YYBSA will be considered the official partner and travel organization of the Yorkville Parks and Recreation Department

Recommendation

Staff seeks Park Board to review and approve the updated transition agreement with YYBSA agreement.

**United City of Yorkville
Parks and Recreation Department
“In-House” Youth Baseball & Softball League Agreement
with Yorkville Youth Baseball & Softball Travel Association**

This Youth Baseball & Softball League Instructional “In-House” Agreement (the “Agreement”) is entered into this ____ day of ____, 2020 between the United City of Yorkville (the “City”) 800 Game Farm Road, Yorkville, Illinois, 60560 and Yorkville Youth Baseball & Softball Travel Association (YYBSA). This agreement will renew yearly, unless the City notifies YYBSA of the termination of the agreement by the end of the Fall Baseball/Softball Season.

Name of organization _____ (the “Organization”)

Address of organization _____

Contact person _____

Whereas, the City began providing the Instructional “In-House” Youth Baseball & Softball League in 2019; and,

Whereas, the City partnered with YYBSA on transitioning the “In-House” Youth Baseball & Softball League from YYBSA to the Yorkville Parks and Recreation Department in 2019; and,

Whereas, the Organization has agreed to stop offering Instructional “In-House” Youth Baseball & Softball League starting in 2019; and,

NOW, THEREFORE, in consideration of the agreements hereinafter described, it is agreed between the City and Organization as follows:

1. The City shall:

- A. Take over all operations of the Instructional “In-House” Youth Baseball & Softball League starting January 1, 2019 including but not limited to collecting all fees, pay expenses, schedule practices and games, maintain fields, coordinate umpires, order uniforms, provide coaches and during the term of this Agreement to have the final authority regarding the operation of the “In-House” League.
- B. Provide the field space outlined below for YYBSA travel teams to use March - August for the Spring/Summer Season as long as the fields are deemed playable. If they are deemed unplayable, the organization agrees to play in the grass outfields only.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek every day for practices.
 - b. Rotary Park on Tuesday and Wednesday.
 - c. Bridge Park Field 1 on Tuesday Evenings (Two games, use of lights permitted).
 - d. Beecher 1 on Tuesday, Wednesday, Thursday, and Sunday.
 - e. Beecher 2 on Tuesday and Wednesday.
 - f. Beecher 3 on Wednesday and Thursday.
 - g. Beecher 5 on Wednesday and Sunday.
 - h. Prairie Meadows 1 on Tuesday and Thursday.

- C. Provide field space outlined below for YYBSA travel teams to use for Fall Ball.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek all week.
 - b. Additional fields can be requested for the Parks and Recreation Department's review and approval.
- D. Maintain fields on a weekly basis and prep fields Monday through Friday including chalking and placing bases at correct distances per age group for regularly scheduled season games throughout the season per the Athletic Field Usage Agreement. The City will not place mounds on the fields for games, it will be the responsibility of the organization to place pitching mounds on and off fields for games.
- E. Fields will not be prepped on Saturday's & Sundays. For games on Saturday's, fields will be prepped on Friday. Special requests can be submitted one week prior for review and consideration.
- F. Only city staff is permitted to prepare fields for usage for games.
- H. YYBSA Travel Softball will be approved for Father's Day Weekend usage of Bridge Park Fields at no charge.
- I. YYBSA will be allowed to have one (1) team in each division in any City run baseball or softball tournament.
- J. Offer the right of first refusal for YYBSA to take back the "In-House" League if the City decides to no longer run the program as well as return all original equipment given to the City by YYBSA and still being utilized within the "In-House" League.
- K. The City will consider YYBSA as the only designated official Travel Baseball & Softball Partner of the Parks & Recreation Department. The YYBSA Travel Team program will be highlighted throughout operations of the City's Recreation "In-House" League.
- L. The Organization shall:
 - a. Transfer all paperwork, equipment, information, etc. for the City to operate the Yorkville "In-House" Youth Baseball & Softball League at no cost.
 - b. Link the City website on the YYBSA website to allow interested participants to register for the Yorkville "In-House" Youth Baseball & Softball League.
 - c. Provide the City with all details of the "In-House" league including the complete budget for 2018, 2017 and 2016, league rules and regulations, equipment, contacts, etc.
 - d. YYBSA to provide artwork of "Fox Logo" for city to use on uniforms and any desired field signage.
 - e. 72 hour notice for any changes to the game schedule requiring field preparation.
 - f. Follow all guidelines outlined by the Athletic Field Use Agreement.
 - g. Submit a Certificate of Liability Insurance, naming the City of Yorkville as additionally insured, following all guidelines and requirements listed within the Athletic Field Use Agreement.
 - h. Cannot start or schedule any Recreation "In-House" practices or games for any organization.
 - i. YYBSA will provide an Advisory Board to work with the City for the transition of the league for an initial 3 (2019, 2020, 2021) year period which can be renewed thereafter pending approval of the Parks & Recreation Department. The Advisory Board will consist of 5 members who are not currently a City Employee and will work with the understanding that the City has final decision-making authority.
 - j. YYBSA and the City will each appoint 1 liaison as the main point of contact between both organizations.

- k. YYBSA will not be permitted to place permanent signage at City of Yorkville fields. All signage/sponsorship signs/advertising is only allowed during practice and game hours featuring YYBSA Travel teams.
- l. YYBSA will assist by providing volunteers for Player Evaluation Day and will assist in other operations of the In-House program as agreed upon by both organizations. YYBSA will be able to provide information to In-House program participants throughout the calendar year.

M. Insurance and Mutual Indemnification

The City and the Organization agree to continue to fund and maintain their existing insurance coverages for commercial general liability as primary coverage for any claims that may occur when using City athletic fields, per approval of the City’s insurance agent. YYBSA Certificate of Insurance must name the City of Yorkville as additionally insured.

The City and the Organization shall defend, indemnify and hold harmless the other including its officers, officials, employees and volunteers from and against all claims, demands, costs, liabilities, losses, expenses and damages (including reasonable attorney fees and costs) of third parties to the extent arising out of or in connection with or resulting from the obligations under this Agreement or participation in this event excluding that caused by the sole negligence of that party.

In Witness Whereof, the City and the Organization have executed this Agreement effective the day and year above stated.

Organization

by _____

Date _____

City

The United City of Yorkville

_____ by Parks & Recreation Director

Date _____

Regulations For Additional Ball Field Improvements

Your Association entered into a 2025 Athletic Field Use Agreement (AFUA) and has requested to perform additional volunteer activities to make ball field improvements in addition to those described in the AFUA. The following describes the improvements, procedures, reviews, and approval of volunteer work and Association responsibilities in addition to the requirements in the AFUA.

1. All proposed improvements must be described with plans submitted in writing with sufficient detail for review and approval by the City before work can begin. Dates for starting and completing improvements must be stated in the plans. Approval will be in writing and may contain additional conditions.
2. The Association acknowledges that it will be solely responsible for providing the materials, equipment, and the safety of all equipment and volunteers. Any assistance that may be provided by the City will be stated in writing and a part of the approval process.
3. Unless approved in writing by the City, the Association agrees that all work the Association completes will be supervised and performed only by adult volunteers.
4. Any improvement or work that is not completed according to the plans approved by the City may be removed by the City and the costs of the removal shall be paid by the Association to the City. The Association may also be charged an additional fee for improper or incomplete work done by the Association that requires more than normal maintenance and/or repair for the field and related improvements or the surrounding area adjacent to the field to be restored to its safe and useable condition.
5. All improvements, materials, and work provided by the Association shall immediately become the property of the City and cannot be removed for any reason from City property by the Association or any other person or organization.
6. Current Certificate of Insurance, naming the United City of Yorkville as additionally insured, will be submitted with signed agreement

Signature of Association acknowledges the regulations and procedures for additional baseball field improvements and responsibilities in addition to the 2025 Field Usage Agreement.

Association: Attest:

By: _____ By: _____

(Print Name) (Print Name)



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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Yorkville Youth Tackle Football & Cheerleading 2025 Field Usage Agreement

Agenda Date: Special Park Board – January 29, 2025

Synopsis: Please see the attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: January 15, 2025
Subject: 2025 Yorkville Youth Tackle Football Field Usage Agreement

Subject

2025 Yorkville Youth Tackle Field Usage Agreement

Background

Yorkville Youth Tackle Football and Cheerleading (YYTF) currently provides an opportunity for children living in the Yorkville 115 School District to participate in a K-12u conference youth tackle football league and cheerleading. The goal of YYTF is to provide a safe and healthy environment for the youth of the community to learn the skills and enjoy the challenges of football and cheerleading. The league works to advance an athlete's football and cheer skills while teaching key values such as honesty, integrity, and respect. Athletes, parents, coaches and league officials work closely together to promote and foster fundamental game skills while leading by example, practicing good sportsmanship and respecting the competition.

Over the last seven (7) years, YYTF has used the open space at Rotary Park for its practices and they would like to use it again this year. Attached is the proposed field usage agreement between the Parks and Recreation Department and YYTF for YYTF to hold practices at Rotary Park. In brief, highlights of the agreement follow:

- 1) Term of the agreement to run August 1 - through November 2, 2025.
- 2) \$4,500 rental fee will be paid towards the maintenance costs of using the fields.
- 3) The agreement and rental fee will include three (3) football fields plus initial layout and lining of fields.

Recommendation

Staff seeks Park Board approval of the field usage agreement between the Parks and Recreation Department and Yorkville Youth Tackle Football.

**ATHLETIC FIELD USAGE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT
and
YORKVILLE YOUTH TACKLE FOOTBALL**

This athletic field usage agreement is made and entered into this _____ day of _____ 2025, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the “City”), and YORKVILLE YOUTH TACKLE FOOTBALL, (the “Association”).

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the “parks”) which the Association wishes to utilize from time to time with pursuant to this Agreement from the City and the City wishes to accommodate the Association’s use of the parks on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the City and Association hereto as follows:

1. Use of Parks and Fields by the Association. The City agrees to permit the Association to utilize designated Rotary Park football fields only by the City’s current athletic field rental policy, for a term commencing Monday-Thursday, August 1- November 8,2025. The Association’s use of the parks and fields designated by the City shall be nonexclusive.

a. Association registration records for leagues played in the summer/fall 2024 shall be used to determine the number of fields available to the Association in summer/fall 2025, as dictated by the Athletic Field Rental Policy.

b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the City’s Athletic Field Policy and as further determined by the Director of Parks and Recreation.

c. Notification of any schedule change must be given to the City not less than 24 hours in advance of the practices/games.

d. If the Association fails to notify Parks and Recreation Department of practices, games or tournaments held by the association on City fields, the association will be charged the following penalty fees:

- i. For any unscheduled practice or game: \$50 penalty fee plus practice/game fee
- ii. For any unscheduled tournaments: \$100 penalty, plus tournament fee

e. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this agreement at the sole discretion of the Director.

f. Association will not be allowed to start practices or games until all required documentations and payments have been received and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of certificate of insurance by the City's insurance agent.

g. Upon Parks and Recreation Department request, approved organization will be required to provide an annual financial report to the Parks and Recreation Department for their organization.

h. Approved organization may be required to conduct at least one (1) Parks and Recreation focused community service project per year.

i. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.

j. Any damage to the fields caused by the association, fees associated with fixing the field, will be paid by the association. This includes all materials and staff cost.

k. Association must follow all park policies and procedures in Exhibit, attached.

l. Association may provide 1-2 portable lights per field and must be supplied by YYTF for practices/games. Responsibility and use of the lights falls upon YYTF and not with the City.

m. Association must provide a proposed parking plan submitted to the City, HOA, and Yorkville Police Department to ensure parking locations at Rotary Park is approved before the season begins.

2. Fees. A fee equal to the amount of \$4,500.00 for the 2025 season will include three (3) football fields at Rotary Park that can be used by Association Monday – Friday and the initial set-up of the three football fields as well as the initial lining of the fields. Additional days for practice may be allowed with approval from the Director of Parks and Recreation.

Any additional lining requested by Association will cost \$150 per field (COY will not be re-lining the fields unless Association wants to pay for additional lining throughout the season).

Portable toilet fees will be determined by the Athletic Field Policy and are in addition to the \$4,000 field usage rental fee.

Fees for 2025 described herein shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2025. The fees exclude tournaments which have a separate fee structure.

Fee structure and tournament cancellations will be governed by the Athletic Field Reservation Policy.

If this agreement is cancelled, the standard field rates per the Athletic Field Use Policy will apply for all remaining practices and games to be played.

Association will provide a Certificate of Insurance, naming the United City of Yorkville as additionally insured and signed agreement before any practices and/or games begin. COI must be approved by the City insurance agent before any practices and/or games begin.

3. Maintenance Standards and Conduct. In agreeing to use the City parks the Association agrees to participate in completing the following routine maintenance items while using the parks.

- Inspect the fields prior to use daily
- Litter control through daily collection when scheduled use by the Association
- Immediately reporting of any damages and/or maintenance concerns to the City

The Association is responsible for all participant and players conduct while on the fields, park, surrounding areas including parking lot. All players using the athletic fields should adhere to the rules in the City's "General policies and procedures for use of the United City of Yorkville parks, fields, and facilities", as included in Exhibit A to this agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses of all City fields and / or facilities. Furthermore, the Association assumes all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities. Furthermore, the City agrees to prepare the fields/parks prior and throughout the season. The City shall maintain the right to add, delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be mounted in open areas. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies." Advertisements are limited to 3' x 5' in size.

5. **Insurance.** The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than \$2,000,000 for each occurrence. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.

a. **Occurrence basis coverage.** This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.

b. **Additional insured.** The city shall be named as an insured under the CGL and umbrella insurance using an additional endorsement to the city for claims arising out of or as result of this Agreement.

c. **Waiver of subrogation.** The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL, or commercial umbrella liability insurance maintained pursuant to this Agreement.

d. **Delivery to City of certificates.** Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.

e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.

g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.

h. Primary coverage. The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance / coverage; alternatively, if the CGL and umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.

6. Liability, Indemnification and Waiver a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition, the Association will report all injuries to the City within 24 hours.

b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the city harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the city. However, this limitation shall not in any way limit the Association's duty to defend the City.

c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the City shall mutually agree to counsel to defend of such claims. The City, in its sole discretion, may participate in the defense of such claims at the Association's sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.

d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.

No Alteration. The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore become the property of the City.

7. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.

8. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.

9. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the City and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

IN WITNESS WHEREOF, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

YORKVILLE YOUTH TACKLE FOOTBALL

By: _____
President
Attest:

Representative

Parks Policies and Procedures

The general policies and procedures for use of the United City of Yorkville parks, fields and other facilities are listed below:

- No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Parks and Recreation Department.
- Each party will report any damage and or maintenance concerns to the Parks Department immediately.
- Coordination of work involving the Parks Department staff of use of the equipment will generally require a 2-week notice for scheduling purposes.
- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings, or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all City ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, Lightning Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of city owned property).
- All cars must be parked in designated areas.
- No overnight parking.
- Obey all posted signs.
- No pets allowed on athletic fields
- Bicycles prohibited on athletic fields/courts.
- Snowmobiles prohibited on park property.
- Golf prohibited on playing fields.
- No Grilling.
- No skateboarding in parks or in areas not designated for skateboarding

ATTENTION

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

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

— — — TAKE SHELTER — — —

**STROBE LIGHT REMAINS ON DURING
LIGHTNING DETECTION**

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

-- IT IS SAFE TO RETURN --

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

SEEK SHELTER IMMEDIATELY IF:

YOU HEAR ONE LONG SIREN

YOU HEAR THUNDER (REGARDLESS OF SIREN)

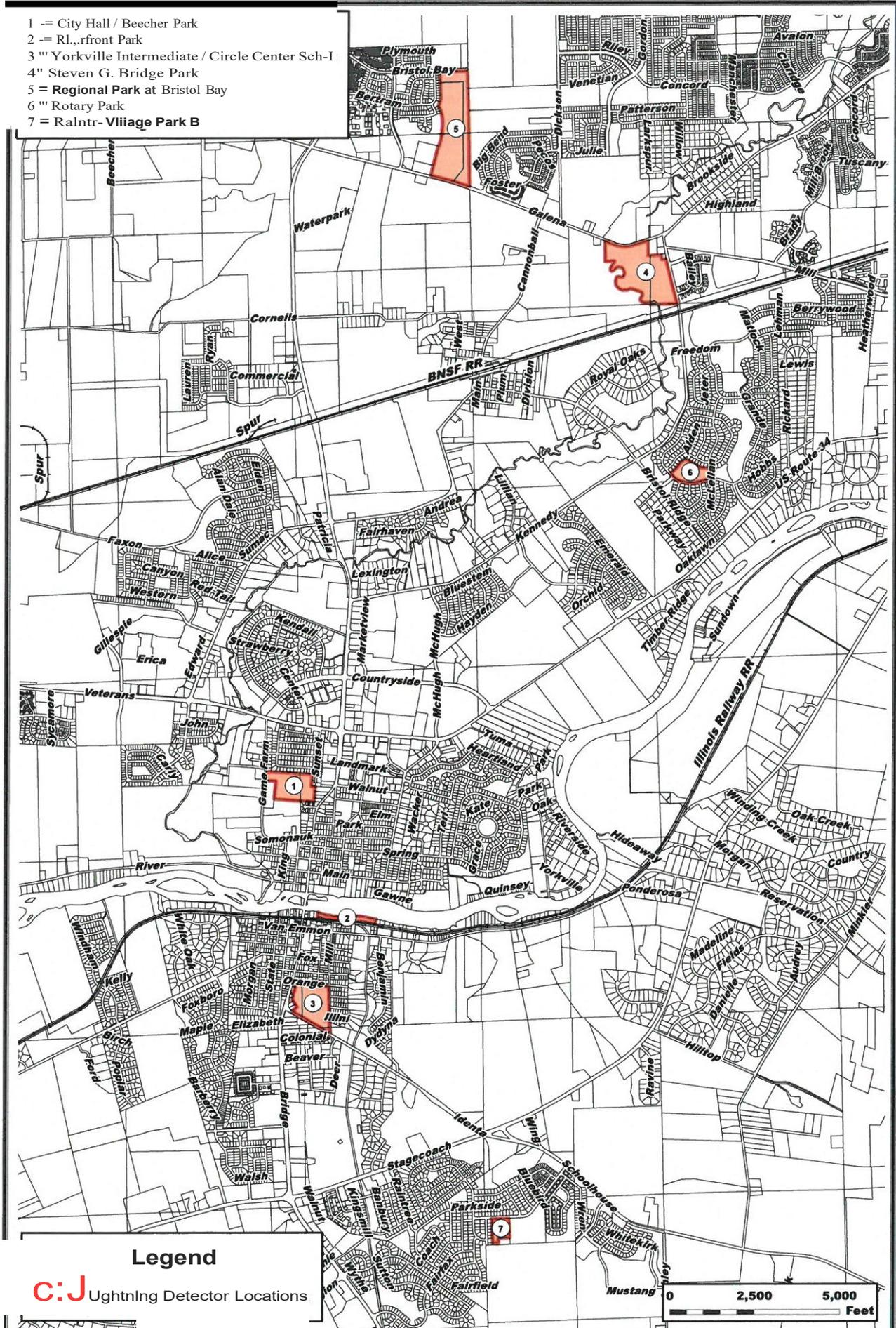
YOU SEE LIGHTNING (REGARDLESS OF SIREN)

YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK

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

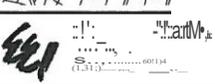
If a tornado siren is heard, the grounds will be immediately evacuated. Games will be cancelled for the rest of the day.

- 1 = City Hall / Beecher Park
- 2 = RL...rfront Park
- 3 = Yorkville Intermediate / Circle Center Sch-I
- 4 = Steven G. Bridge Park
- 5 = Regional Park at Bristol Bay
- 6 = Rotary Park
- 7 = Raintr- Viliage Park B



Legend

c:J Lightning Detector Locations



Unit: S City of Yorkville
 I0016-F
 Y... 05/00
 01011-41
 01011-41
 01011-41

DATE:	JULY 2014
PROJECT NO.:	Y01431
PATH:	W:\GIS\PUBLIC\YORKVILLE\2014
FILE:	Y01431_LOCATION.MXD

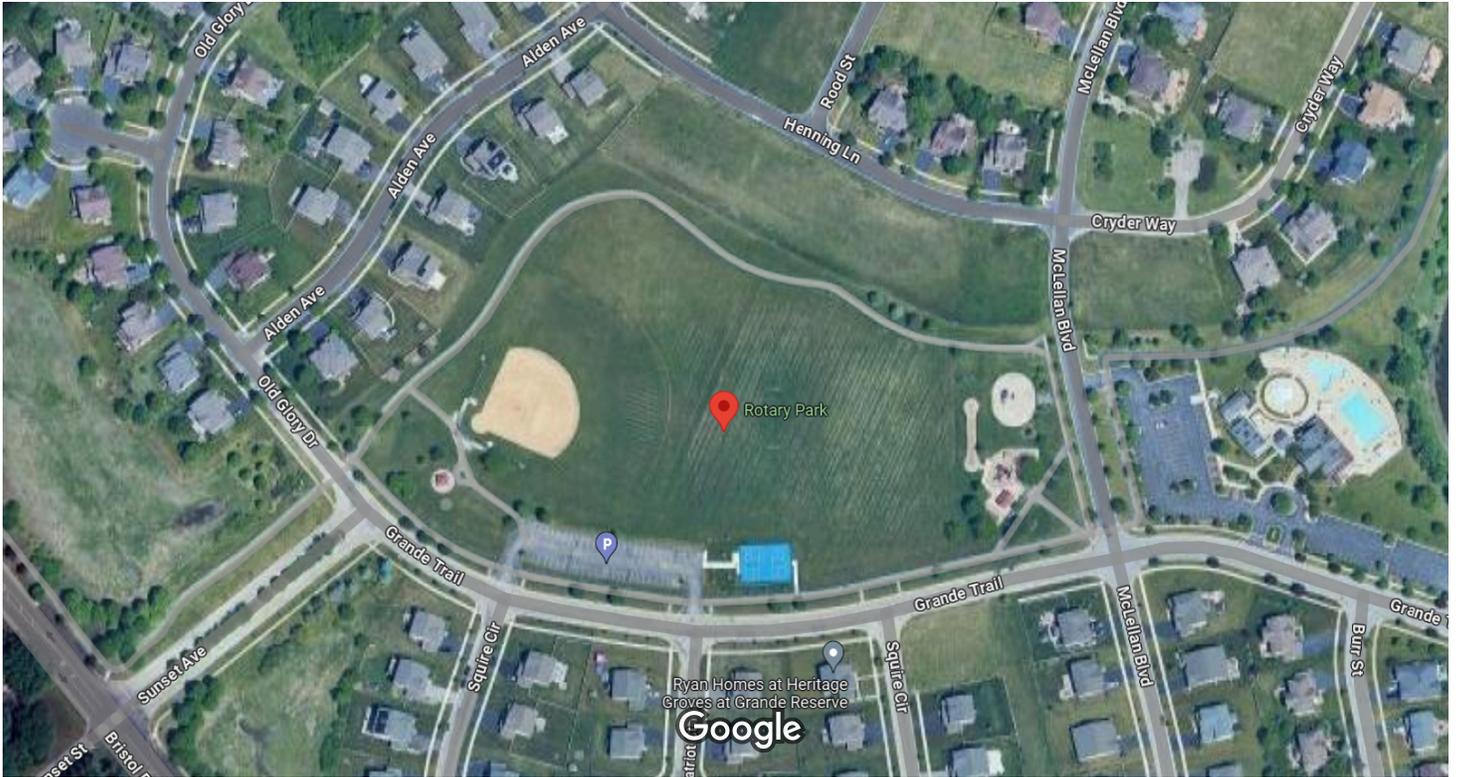
LIGHTNING DETECTOR MAP
 LIGHTNING DETECTOR MAP
 KERR COUNTY, ILLINOIS

Parks Policies and Procedures

The general policies and procedures for use of the United City of Yorkville parks, fields and other facilities are listed below:

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- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings, or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all City ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, Lightning Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of city owned property).
- All cars must be parked in designated areas.
- No overnight parking.
- Obey all posted signs.
- No pets allowed on athletic fields
- Bicycles prohibited on athletic fields/courts.
- Snowmobiles prohibited on park property.
- Golf prohibited on playing fields.
- No Grilling.
- No skateboarding in parks or in areas not designated for skateboarding

Google Maps Rotary Park



Imagery ©2024 Airbus, CNES / Airbus, Maxar Technologies, U.S. Geological Survey, USDA/FPAC/GEO, Map data ©2024 200 ft



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

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Combined Public Works and Parks Facility Update

Agenda Date: Special Park Board – January 29, 2025

Synopsis: Please see the attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: January 15, 2025
Subject: New Parks Facility – Update

Subject

New Parks Facility – Update

Background

As previously discussed throughout 2024, the City is finalizing plans to build a new combined Public Works and Parks Facility. Attached is the memo and designs that the City Administrator present to the Council at their January 14, 2025 meeting.

Recommendation

This is an informational item



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: January 9, 2025
Subject: Public Works and Parks Facility – final plan, cost estimate, and authorization to bid

Summary

Review of the final floor plans and cost estimates for the Public Works and Parks facility and authorization to go to bid.

Background

This item was last discussed by the City Council in November 2024, when the City Council approved a contract with RC Wegman to serve as construction manager for the project, and in August 2024, when the City Council reviewed final conceptual building plans and cost estimates from Kluber. Since then, the City's (Kluber/Wegman/City) team has finalized the floor plan and layout of the building, including making some high-level design decisions on the fueling station, mezzanine buildout, and mechanic's bay. The City's team is ready to finalize bid documents and put the project out to bid as early as February 3rd. In general, the floorplan and size of the building have not changed since the August 2024 City Council meeting. Additionally, RC Wegman has completed their cost estimates on the building which are in the same ballpark as the Kluber August 2024 cost estimates. Representatives from Kluber and RC Wegman are expected to be present at the City Council meeting to review the attached powerpoint and to answer questions from the City Council.

Recommendation

In order to put the project out to bid on the City's planned timeline of an April 2025 construction start and completion by August 2026, staff recommends approval of the building scope and cost estimates, and seeks City Council authorization to put the project out to bid in February 2025.

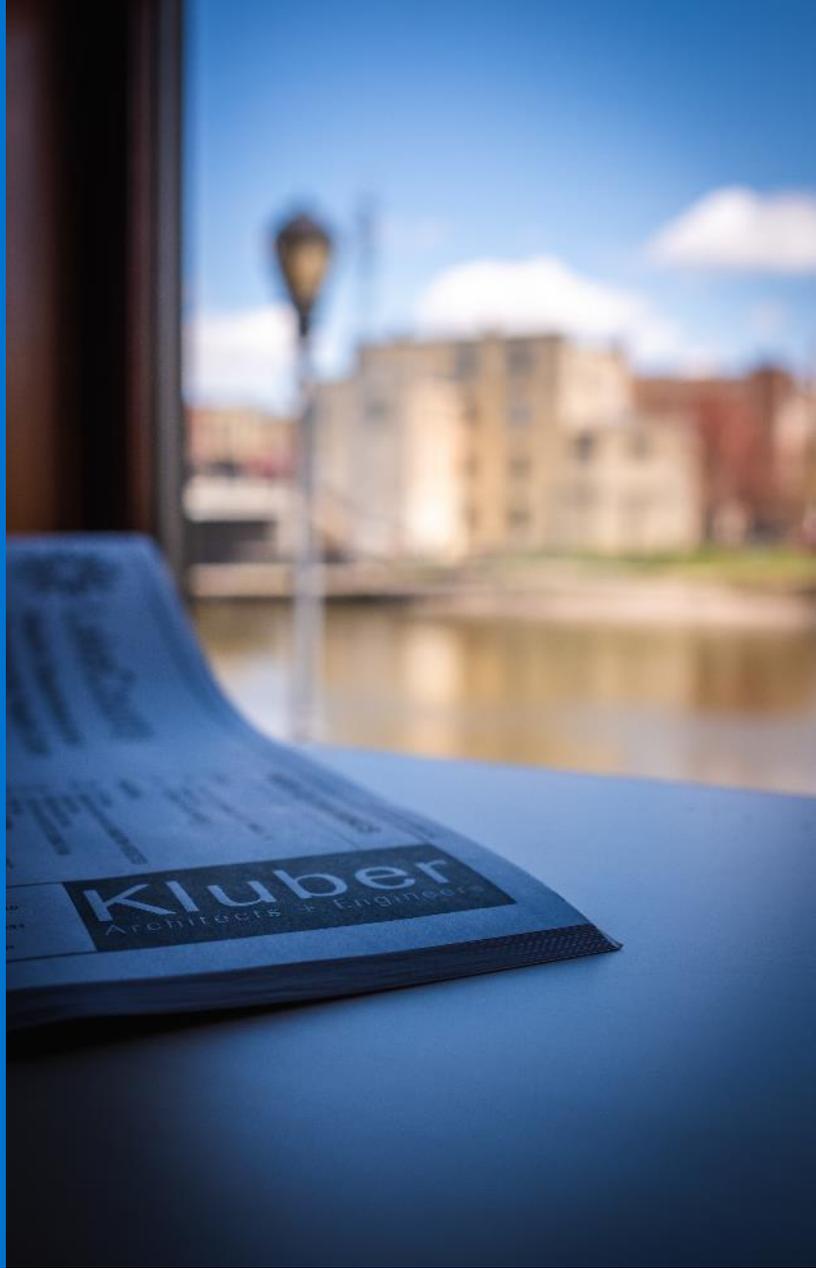
FINAL BOARD PRESENTATION

January 14, 2025



Yorkville Combined Public Works & Parks Department Facility

SUBMITTED TO:
United City of Yorkville
651 Prairie Point Drive
Yorkville, Illinois 60560



Final Floor Plans

Parks Apparatus

Public Works Apparatus

Building Layout Remains the Same as Schematic Design with minor space adjustments

Building Information:
1st Floor Footprint = 105,390 SF
Mezzanine Floor Footprint = 10,922 SF
Total Building S.F. = 116,312 SF

Total SF Unchanged Since the Design Development Phase

NORTH

Garage

68,664 SF

Fleet Maintenance
10,544 SF

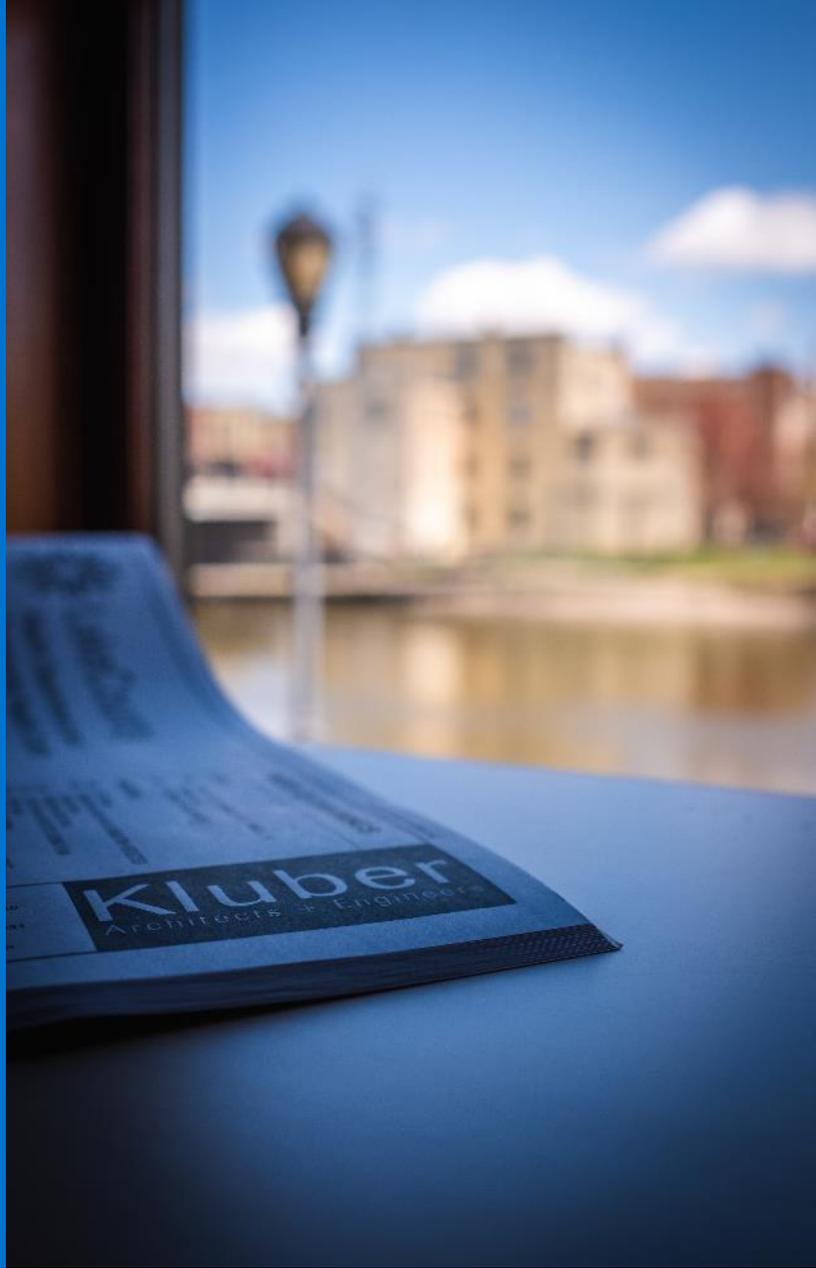
Admin 8,533 SF

Mezzanine Area Above

Shops 9,552 SF

Employee Support 8,096 SF

Indicates 2nd floor mezzanine location



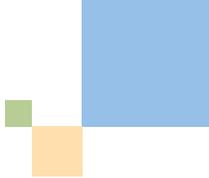
Design Images



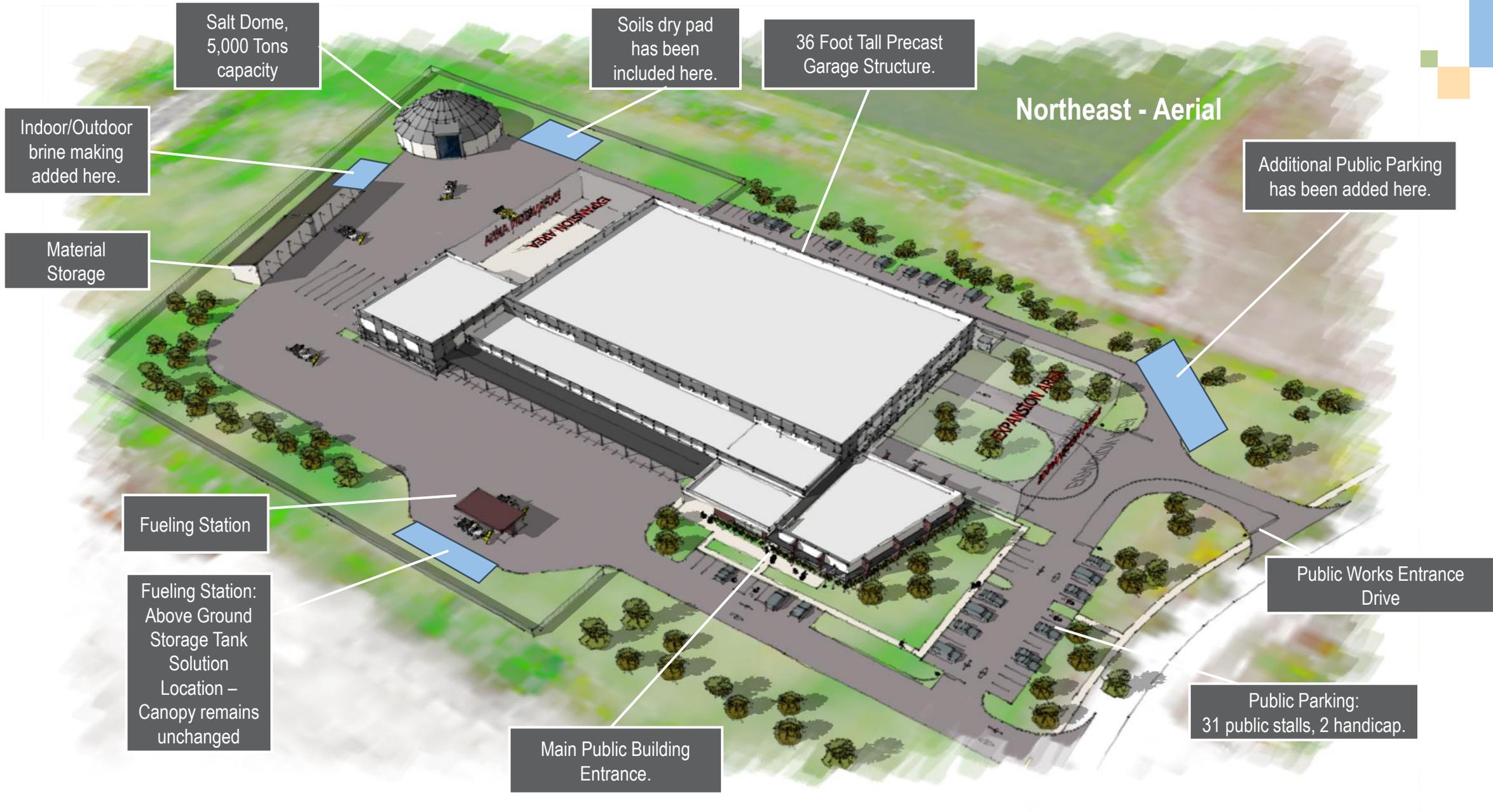
Public Parking:
10 public stalls, 3 handicap.

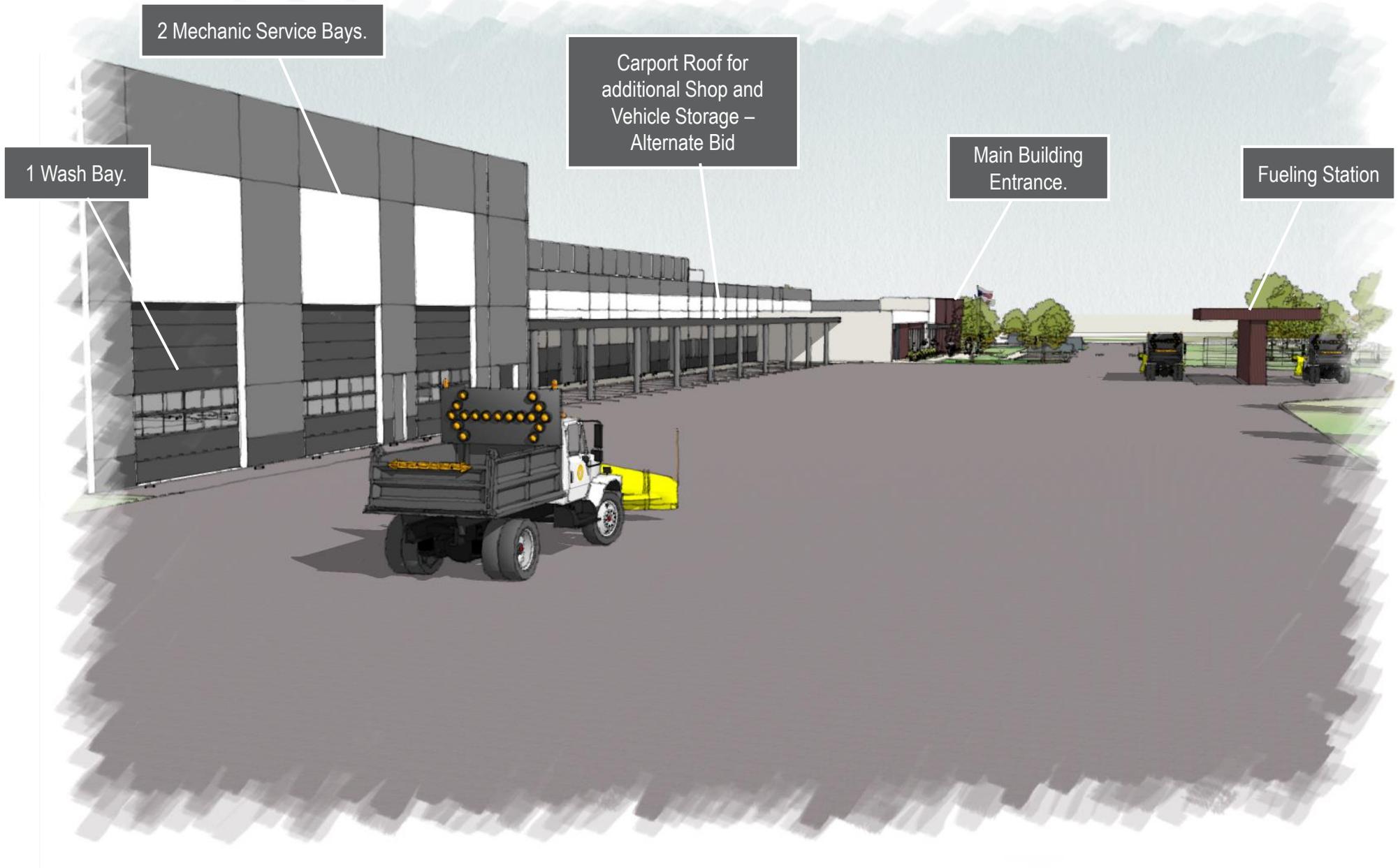
Main Building
Entrance.

Street View









Yorkville Business Center - Lot 4

12.32 Acre Property

ATTACHMENT F

Legend

YBC - Lot 4

Spirit Cn

Wheaton Woods Park

CJ Insulation

BOOMBAB BOULEVARD

Midwest Refrigerated Services



700 ft

Final Cost Opinion



Final Cost Opinion (12/18/2024)



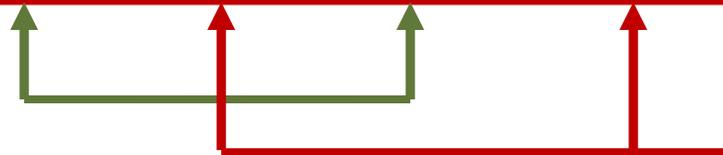
Item	Description: Construction Costs	Total SF	Kluber Original Budget Range:		RC Wegman Final Budget Range:		Comments
B	Sub-Total New Construction Cost	116,311	\$ 23,950,546	to \$ 25,655,235	\$ 23,428,593	to \$ 26,061,116	Building breakout - including RCW Fees and General Conditions reimbursables & Construction Testing.
C	Sub-Total Site Development Cost		\$ 3,000,000	to \$ 3,300,000	\$ 6,165,839	to \$ 6,834,358	Site breakout (Everything outside of building footprint: Salt Structure, Fuel Station, Materials Storage & Dry Pad) - including RCW Fees
D	Sub-Total Construction Cost		\$ 26,950,546	to \$ 28,955,235	\$ 29,594,432	to \$ 32,895,474	
E	Design Contingency (3% of Line D)		\$ 808,516	to \$ 868,657	\$ 540,538	to \$ 600,831	RCW Final Budget includes 2% Design Contingency, not 3%
F	Sub-Total Const. Cost with Design Contingency		\$ 27,759,063	to \$ 29,823,892	\$ 30,134,970	to \$ 33,496,305	
G	Construction Contingency		\$ 2,775,906	to \$ 2,982,389	\$ 1,351,344	to \$ 1,502,076	RCW Final Budget includes 5% Construction Contingency, not 10%
H	Sub-Total Const. Cost with Const. Contingency		\$ 30,534,969	to \$ 32,806,281	\$ 31,486,314	to \$ 34,998,381	

Final Cost Opinion (12/18/2024)



R.C. WEGMAN
CONSTRUCTION COMPANY

Item	Description: Soft Costs	Total SF	Kluber Original Budget Range:		RC Wegman Final Budget Range:		Comments
J	Fixtures, Furniture and Equipment (10% of Line F)		\$ 2,775,906	to \$ 2,982,389	\$ 1,721,613	to \$ 1,721,613	DD Budget includes 6% of Construction Cost for FF&E, plus \$100,000 owner moving expenses. Note: Fleet maintenance equipment and lifts, wash bay equipment and storage shelving now included in Construction Cost above.
K	Administrative Expenses* (2% of Line F)		\$ 555,181	to \$ 596,478	\$ 166,200	to \$ 166,200	Not percentage based. Includes RCW Preconstruction Services, Utility Connection Fee Allowances.
L	A/E Fees (Includes Civil Engineering Service Fees Contracted Direct By Owner)		\$ 2,020,860	to \$ 2,171,179	\$ 2,002,656	to \$ 2,002,656	Includes Kluber, EEI Design Fees + Soil Boring sampling costs
M	Total Soft Costs (J+K+L)		\$ 5,351,947	to \$ 5,750,046	\$ 3,890,469	to \$ 3,890,469	
N	Total Project Budget		\$ 35,886,916	to \$ 38,556,327	\$ 35,376,783	to \$ 38,888,850	
P	Alternates for Consideration:						
1	Alt. #1 - Carport Construction: East of Shops	6,943	\$ 860,932	to \$ 958,134	\$ 545,935	to \$ 545,935	
Q	Grand Total Project Budget with Alternate #1		\$ 36,747,848	\$ 39,514,461	\$ 35,922,718	\$ 39,434,785	



Updated, Final Total Project Budget is Comparable to the Kluber Initial Schematic Design Estimates

Project Schedule





YORKVILLE PUBLIC WORKS AND PARKS FACILITY MILESTONE DATES

TASK	DATES
Receive "For Bid" Documents from Kluber	January 15, 2025
Review Drawings, Create Work Scopes and Front End	January 16 - 31, 2025
Project Out to Bid	February 3, 2025
Bid Opening	February 25, 2025
Scope Review Meetings / Create GMP	February 26 - March 7, 2025
GMP Amendment to Yorkville	March 10, 2025
Yorkville Council Approval Process	March 11 - 25, 2025
Start Construction	April 1, 2025
Project Complete	August 31, 2026



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Special Park Board – January 29, 2025

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
CC: Tim Evans, Director of Parks and Recreation
Date: January 2025
Subject: Monthly Report

Administration Division

- Parks & Recreation 2024 report attached.
- Program participation continues to grow each year. Below are the 2024 registration metrics.
 - 350 Programs Offered
 - 4,775 Total Program Registrations
 - 73% of Registrations are Yorkville Residents
 - Montgomery Residents account for 7% of all Nonresident Registrations
 - 76% of Registrations are Completed Online
- The Yorkville Parks and Recreation Department entered into the 2024 Agency Showcase and will be competing against some of the top Parks, Recreation, and Conservation agencies within Illinois at the IPRA Conference this year. This showcase is professionally judged and recognizes Illinois agencies for their innovative and creative marketing and communication efforts throughout the year. Due our Department's vast marketing efforts throughout 2024, we decided to enter into the Division 1 category that requires 8 submissions within various categories along with an overall Tabletop submission that highlights all 8 categories in a cohesive, creative and eye-catching display.
- The Parks and Recreation Department also submitted and was awarded the 2024 Outstanding Event Award through IPRA for the annual School's Out: Beach Party.

Parks Division

Athletic Field Division

- Staff has power washed and painted all the bases in preparation of spring baseball/softball.
- Staff is removing the shelter at Rice Park so it can be sand blasted, and powder coated. Staff will then re-install it once it has been painted.
- Staff has completed the construction of the garage at Bristol Bay Community Park. This garage will house maintenance equipment, park supplies and some recreation equipment. This garage was built with monies saved by replacing the Beecher Concession stand roof in-house and Menards rebates.
- Staff has started the biannual equipment servicing of all vehicles and equipment. This is an in-depth servicing of each piece of equipment that is assigned to each division.

Playground Division

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.

- Staff started removing the safety surfacing at Rotary Playground in anticipation of the replacement. We expect Kids Around the World to remove the playground in February.
- Staff has taken down all the Holiday decorations.
- Staff has started the biannual equipment servicing of all vehicles and equipment. This is an in-depth servicing of each piece of equipment that is assigned to each division.

Turf Division

- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Staff removed the logs at Autumn Creek North Park.
- Staff hauled in the mulch from the City mulch pile. To finish installing the mulched trail at Blackberry Creek Nature Area. This is area adjacent to Autumn Creek North along the Blackberry Creek.
- Staff has been going park to park trimming every tree in every park.
- Staff is performing annual maintenance checks on all park lights and lighting.
- Staff has started the biannual equipment servicing of all vehicles and equipment. This is an in-depth servicing of each piece of equipment that is assigned to each division.

Department Assistance

- Assisted Public Works with snow plowing and salting operations.

Training

- We have four staff that are currently receiving Class A CDL training. This training is at an off-site location during the workday.
- All full-time park staff are receiving OSHA 10 training. This is an online certificate training course. To date about half of the staff have completed the course.

Parks Truck State Safety Test

- Trucks and trailers that need to be safety lane tested have been tested and have current safety stickers on them.

Recreation Division

PRESCHOOL & READY SET GO

- Our preschool and Pre-K classes participated in the first Deck the Trees event by decorating two trees. Students created ornaments in class and then met after hours at the park to decorate the tree, while enjoying hot chocolate and cookies.
- All students from Ready Set Go, Preschool, and Pre-K got into the holiday spirit by participating in school wide spirit days including Hat Day, Red/Green Day, Festive Day, and PJ Day.
- Ready Set Go students participated in a fun Holiday Party inside the classroom. This included games and crafts.
- Preschool and Pre-K students had a Holiday Party at the Michelle Pfister Meeting Room at the Yorkville Public Library. Teachers were able to decorate the walls with student produced artwork and create several photo ops. Students performed a couple of songs before Santa arrived as a surprise. Each student and family got the opportunity to visit with him.
- Current Student and Sibling Registration began for the 2025-2026 Preschool and Ready Set Go Programs on Monday, January 6. Currently 60 of the 92 total spots within the have filled with returning students or their siblings. Registration officially opens to the public on Tuesday, January 21 and staff anticipates nearly all classes to fill.
- The Future Foxes Preschool hosted an Open House on Tuesday, January 14 to all interested families interested in learning more about the Preschool and Ready Set Go

programs. This event was well-attended with several families planning to secure a spot on January 21 when registration opens.

SPONSORSHIP & MARKETING

- The Department's marketing efforts continue to increase our overall following and reach on Facebook. The Parks and Recreation Department's Facebook page has nearly doubled its reach in 2024 with a total of 489,566 unique accounts compared to 2023 with a total of 299,124. The page also gained 700 new followers throughout 2024.
- The Park and Recreation Instagram account also continues to build a following with an additional 100 followers gained in 2024.
- Fall 2024 Program Guide closed out with 3269 views over the span of its publication online, which is approximately 1000 more than Fall 2023. Winter/Spring 2025 published in early December, and is at 1719 views as of today.
- The Community Sponsorship program has expanded this year to include several new Community Sponsors. We have firm commitment from 4 Community Sponsors, and soft commitment pending final details from an additional 4, which would double our Community Sponsors for 2025. Confirmed income of \$16,640 (includes any athletics sponsorships, catalog ads, and special events included within their agreement), with the potential of an additional \$7600-8200 cash in the works.
- Athletics Sponsorship is on track right now at \$15,500 in monetary commitment with 5 returning League Commissioners and 5 new League Commissioners for 2025. Staff is still in discussions with several potential sponsors with hopes to continue building the already impressive sponsorship numbers.

ATHLETICS

- Registration for the Spring Athletic Leagues including Baseball, Softball and Soccer began January 8 with nearly 400 registrations secured so far. Registration will continue through mid-February.
- The Girls and Boys Basketball Leagues continue to see an increase in participation with over 500 registration throughout the two leagues. Due to the continued increases, the Boys Basketball League expanded to a 4th school in order to host all practices throughout the season.
- The concession stands had a successful Spring/Fall Season surpassing the budgeted goal by \$5000 for a revenue total of approximately \$55,000.

SPECIAL EVENTS

- Breakfast with Santa was held on Saturday, December 7 in partnership with Senior Services Associates with 130 individuals enjoying a hot breakfast, holiday activities and a visit with Santa!
- Private Visits with Santa was a sold-out event again this year with 25 families (60 children) attending. The 3rd Floor Recreation Office was turned into an immersive Gingerbread Wonderland, bringing great joy and all-around fantastic photo-ops.
- We received over 90 Santa letters this year! Santa letters were revamped to include a custom envelope, a highly customized reply, and a Nice List certificate.
- Our first-ever Deck the Trees Holiday Walk was an incredible success! All 30 trees were claimed by local businesses, organizations, and families, and were beautifully decorated. The park looked absolutely magical, and we received several compliments from community members about how festive and welcoming it felt.
- The 2025 Schedule of Events has been completed and staff continues to research and finalize "the fun" that will keep the Yorkville community excited and entertained throughout the year!



536 East Avenue / La Grange, Illinois 60525 / P 708.588.2280 / F 708.354.0535 / ilpra.org

December 13, 2024

Katelyn Gregory
Yorkville Parks & Recreation Department

Dear Katelyn,

On behalf of the Illinois Park & Recreation Association, thank you for participating in the 2024 IPRA Awards & Recognition Program. This letter confirms you nominated *School's Out Beach Party* for IPRA's **Outstanding Special Event Award (Division I)**, and I'm happy to announce your nomination was chosen as the winner!. Congratulations to the Yorkville Parks & Recreation Department for its outstanding work with the project!

Award winners for the Outstanding Program or Special Event Award will be announced at IPRA's Annual Business meeting scheduled for Friday, January 24, 2025, 5:00 – 6:30 p.m. CST. It is our hope you'll be able to attend and share in the excitement with your team and colleagues.

Note: The results for all awards in this category will first be made public on the awards scroll at the Awards Luncheon on Friday, January 24, 2025, at 12:15 p.m. CST.

Thank you again for submitting a nomination. Your participation makes the Awards & Recognition Program competitive, and it provides opportunity for your agency to be recognized for its outstanding work in the field of parks, recreation, and conservation.

Feel free to contact me at any time.

Regards,

A handwritten signature in black ink, appearing to read "Vincent Davis". The signature is fluid and cursive, with the first name "Vincent" and last name "Davis" clearly distinguishable.

Vincent Davis, CPRP
Digital Strategy & Membership Manager
Illinois Park & Recreation Association

Learn. Connect. Inspire.

**PARKS AND RECREATION DEPARTMENT
ANNUAL REPORT
2024**

ADMINISTRATION DIVISION

- 1) Through innovative and strategic planning, the Yorkville Parks and Recreation Department continued to provide well maintained parks, playgrounds and trails as well as high quality and successful programs and special events to the Yorkville Community throughout 2024.
- 2) Applied and received a 100% matching grant in the amount of \$175,833.76 from GameTime. To replace the current playground at Rotary Park with the City's first inclusive playground from GameTime.
- 3) Purchased new playground equipment for Kiwanis, Sleezer, Rice, and Rotary playgrounds.
- 4) Continue to purchase needed Capital equipment for the department and develop the five-year capital and operating budgets.
- 5) Hired two (2) new parks staff member following the Parks five year hiring plan.
- 6) The Parks and Recreation Department continued their partnership with the Yorkville Public Library with the shared Marketing and Community Engagement Coordinator. This partnership has proven successful throughout 2024 as both Departments increased social media following and engagement resulting in an increase in the overall participation and revenue streams to both the Library and Parks and Recreation Department.
- 7) Registration statistics for 2024:
 - a. 350 Programs Offered
 - b. 4,775 Total Program Registrations
 - c. 73% of Registrations are Yorkville Residents
 - d. Montgomery Residents account for 7% of all Nonresident Registrations
 - e. 76% of Registrations are Completed Online
- 8) The Parks and Recreation Department created an interactive, online Catalogs throughout 2024 highlighting all of the seasonal programs offered. These catalogs continue to be extremely successful in getting information out to the community and streamlining registration, while also saving thousands in printing costs.
- 9) Continue to work with the City and Public Works on the new combined Parks and Public Works facility.

RECREATION DIVISION

1) Youth Programming

The Recreation Department offers several unique and engaging classes to the community that gear towards a variety of interests year-round. Due to strategic partnerships with nearby communities and securing new contractual partnerships, the Recreation Department was able to bring several new and interesting programs to the Yorkville community.

- a. The Recreation Department began a new partnership with Chasewood Learning, a contractual STEM focused provider of computer-based programming. Their most popular class is LEGO Robotics which has exceeded its capacity for every session in 2024.
- b. The Recreation Academy provides camps and classes for grade-school aged tweens and teens. This new partnership has offered opportunities for unique, special interest classes such as Drone Racing, Archery and Dominoes. The Recreation Academy also provides athletic opportunities for grade school ages 6+.
- c. The Recreation Department secured a new partnership the All-Seasons Ice Arena in Naperville to host Ice Skating classes. 5 participants took part in this new experience in the fall.
- d. The Recreation Department had a busy year with All Star Sports Instruction with over 500 participants enrolling in programs designed to introduce children 2-6 to various sports.
- e. The most popular Athletics Contractual program historically remains the All-Star T-Ball League program. This program is run in tandem with the in-house baseball program making it ideal for children that are not old enough to join the in-house program. The All-Star T-Ball league had 60 participants in 2024.
- f. The department continues to run hands on, creative classes with Life Coach Lisa Lombardi. Lisa's classes encourage personal development in a seasonal themed setting often involving slime, ice cream or other hands-on materials.
- g. With the sale of old post office, the recreation department continues to strengthen its partnership with the Yorkville School District to provide all contractual classes within District 115 gyms and cafeterias.

2) Future Foxes Preschool & Ready Set Go

The Future Foxes Preschool and Ready Set Go Programs continue to flourish with the Yorkville School District partnership. Registration continues to hold strong with all classes filling to maximum capacity with waitlists of interested students to enroll if space becomes available.

- a. The Future Foxes Preschool and Ready Set Go programs are in the third year at the new location in partnership with Yorkville School District Y115. The partnership is continuously developing to meet the needs of both the preschoolers and High School Students.
- b. The "Star of the Week" program has included the opportunity for parents/grandparents to come into the classroom and read a book to the students during their child's designated class time. This has been a great way to begin including the families of students and inviting them in to interact with their child's fellow classmates.
- c. Over 100 Yorkville High School students have enrolled and background checked to participate within the program to observe and teach within the Future Foxes Preschool Classrooms.
- d. The Yorkville High School Early Childhood Program continues to teach and observe within the Preschool classroom on a weekly basis. High School students within the Early Childhood Program develop, prepare and teach curriculum to the preschool students. This program continues to expand and develop to bring beneficial experiences and interactions for both the Preschool and High School students.
- e. Staff continues to build and develop the program to bring additional learning objectives, activities and opportunities to our students. Each of these opportunities add to the overall experience and help build a positive and engaging community between the students, teachers and their families.
 - i. Mystery Reader: This is an opportunity for parents/grandparents to visit the classroom and read a book to the students during their child's designated Star of the Week.

- ii. Homecoming Parade: The Pre-K Students and their families ride on the float during the Yorkville Homecoming Parade.
- iii. Guest Speakers: During each study, a guest speaker from the community visits the classroom to expand upon the learning objectives and give the students a hands-on learning experience.
- iv. Classroom Highlights: Highlights are created and given to parents showing the fun students are having within the classroom. These highlights capture our students making friends, celebrating a holiday, interacting with a guest speaker, or having fun at their field trip.
- v. Yearbook: Staff created a comprehensive and colorful yearbook for each student to review and keep as a reminder of the fun they had during preschool.

3) Sports Leagues & Fitness

The Yorkville Parks and Recreation Department offers a year-round schedule of athletic leagues for nearly all ages to keep our community active and engaged. 2024 once again proved to be a huge year for athletic leagues as nearly every league offered exceeded participation numbers compared to 2023.

- a. The 2024 Spring Baseball Softball League had a total of 560 players participating between May and July. Enrollment has continued to increase within this league season after season for the past several years. In 2023 there were 540 players registered for the Spring League. Overall enrollment increased by 20 registrations compared to the year prior.
- b. Over the past 5 years our Spring Softball teams would enter a league held through the Sandwich Park District since team numbers are traditionally smaller compared to baseball. In the past we had two 12U teams and one 14U team register. Our teams would play against community teams from the surrounding area and travel to their towns each week (Plano, Sandwich, Somonauk, Leland, Earlville, Newark, Paw Paw, Hinkley Big Rock, Indian Creek, & Serena). Due to the high demand of the league, the Sandwich Park District disbanded the league at the end of 2022. After discussion with the other town representatives and management within the City, Yorkville decided to take over the league to ensure these 640 players league wide could continue to have a softball season during the spring. Fast forward to Spring 2024 which consisted of the second season under Yorkville's authority. Everything ran smoothly with no issues. After expenses, the City generated a profit of \$10,500 for hosting this league (league consists of regular season games and playoffs to close out the season). Overseeing this league added an additional 600 players from surrounding community players that the City was responsible for. With this number being accounted for, there were 1,750 players that Yorkville was responsible for during the Spring Season Athletic Leagues (soccer, baseball, softball). Below are the number of softball teams that enrolled this past season to have an idea of how large the league actually is that the City now oversees.
 - i. 1st/2nd Grade – 18 Teams
 - ii. 3rd/4th Grade – 16 Teams
 - iii. 5th/6th Grade – 11 Teams
 - iv. 7th/8th Grade – 9 Teams
- c. The 2024 Spring Soccer League increased majorly compared to 2023 enrollment numbers. There were an additional 110 players that registered compared to 2023. Numbers grew from 620 to 730 total registrations accepted which is now the largest amount of players enrolled in the Soccer League.
- d. The Summer Basketball League was at the Yorkville Middle & Grade Schools this past year. Numbers also rose within that league compared to 2023. A total of 135 individuals participated last year (almost maxed out) compared to the 125 that were enrolled the previous year. Teams play for 5 total weeks with the first couple of weeks being practices and then the last three weeks being games against one another.
- e. The Fall Baseball/Softball League practices and games were hosted in several parks throughout Yorkville with the majority of practices and games held at Beecher and Bridge Park. Games and practices were held weekly Monday-Thursday and Saturday throughout the entire season. Due to

overseeing the Softball League now during the spring, there were a few community teams that participated with us this fall on Saturdays. They would travel out to Yorkville and play against one of our 1st-4th Grade or 5th-8th Grade teams. Two teams from Plano participated along with one team from Sugar Grove, and one team from Parkview Christian! Enrollment numbers within baseball/softball grew once again compared to Fall 2023. There were 430 participants total compared to the 410 that we had last year.

- f. The Fall Soccer League continued to grow majorly from Fall 2023 Season as well. Last year there were 600 participants registered while this year we had 640 participants. There was an increase of 40 players. The Spring Season is traditionally higher than Fall Season which indicates that this coming season could be even larger comparatively. It is believed that part of the growth is due to the shift in dynamics from the 5th-8th Division specifically. In the past this division was co-ed while it is now split up into 5th-8th Girls & 5th-8th Boys.
- g. Yorkville School District allowed Parks & Recreation to return into the schools for the Boys and Girls Basketball Leagues. The Girls Season once again ran from October-December and had 170 participants compared to the 150 that registered in 2023 so there was slight growth among that league as well. Due to the limited number of teams, the 5th/6th & 7th/8th Divisions play against Indian Creek teams for a more competitive feel and less repetition of playing the same team week after week. The Boys Basketball League runs January-March. 2024 participation numbers were at 315 total; registration is still commencing although we already have 240 total participants with about a week left of registrations. Numbers are projected to end around 330 total which would be 15 additional players.
- h. The Late Fall Soccer Scrimmage League remained consistent compared to 2023 enrollment numbers. Last year there were 85 participants while the 2024 Season had 80 total participate. This league is for four weeks on Saturdays only for about an hour and a half. Teams arrive and practice for the first half hour and then scrimmage against themselves for the last 45 minutes out at Bristol Bay Park soccer fields.
- i. The Adult Kickball League remained popular in 2023 and continued popularity into 2024. Spring Season ran with a total of 5 teams which was consistent to last year! The Fall Season had 6 total teams which was 2 more compared to last year's enrollment numbers. Games have been shifted now to Bridge Park on Sundays rather than the American Legion due to the Legion's field being needed by Travel Baseball/Softball Associations.
- j. The Men's Adult Softball League grew in the number of players/teams compared to 2023. Spring Season had a total of 10 in 2023 teams that participated compared to the 11 that registered this past season! The Fall Season experienced growth in numbers well. This season had 13 total teams (1 above the maximum) compared to the 11 that registered in 2023. Both league are hosted at Bridge Park in the evenings on Thursdays specifically.
- k. The City's Athletic Leagues throughout 2024 required approximately 550 volunteer coaches to dedicate their time in order to execute our leagues to our caliber. Staff has done an excellent job at securing these coaches and training them properly to maintain our standards for the participants that register for our Athletic Leagues.

4) **Concession Stands**

The Yorkville Parks and Recreation Department maintain and oversee two concessions stands located at Beecher Parks and Bridge Park, the main baseball/softball complexes, throughout the Spring, Summer and Fall.

- a. The concession stands continued to be extremely successful during the 2024 Seasons with over \$51,000 in revenue secured.

5) **Sponsorship and Marketing**

The Parks and Recreation Department saw dramatic increases in secured sponsorship dollars and online presence in 2024.

- a. **Athletic Sponsorships:** The League Commissioner Sponsorship, created in 2023, offered sponsors a discounted rate for committing in advance to a full year of top-tier sponsorships for all youth athletic leagues. This sponsorship has limited availability, with only 13 spaces available (limited by the number of soccer fields). In its first year, there were 8 League Commissioner Sponsors, and in 2024 there were 10 League Commissioner Sponsors.
- b. **Community Sponsorships:** Community Sponsorship expanded again in 2024. These sponsors receive a discount for committing to a full year of events, selected a-la-carte and tailored to fit the budget and interests of each individual business. This partnership is mutually beneficial to us and the partner-business as we can plan for promotional materials and budgeting, and the business receives a full year's outline of all their benefits and commitments in one convenient transaction. In the past, we have engaged in this partnership as a trade with WSPY/WDYS in exchange for on-air advertising and live broadcasts from two of our events. Additionally, we have engaged with YPAC, Dempsey, and Waubensee Community College last year as well. This year we added O-Lux Technologies to the list as Community Sponsors for the 2024 schedule of events. We have several businesses already showing interest in engaging in Community Sponsorships for the 2025 Schedule of events.
- c. **Marketing Metrics & Successful Strategies:** Overall, consistency has been our most successful drive for growth over the past year. Having posts consistently scheduled across all social media platforms allows us to keep our audience informed of opportunities available, and has established City, Recreation, and Library social media platforms as a reliable source of information for our residents. Additionally, we are able to capture a wider audience by cross-posting information throughout the city-managed social media pages. By cross-posting, posting information from one department on a different department's page or profile, we are able to capture a section of our target audience who normally would not see the information if they do not follow or traditionally engage with posts from the other departments.
 - i. This year we are also working on consistency in not only post frequency, but in overall brand and information presentation. Consistent design choices, consistency in having logos on posts, links to direct registration for programming/event information, and setting up the information in the same format, helps to create trust in the brand. Followers come to trust that the information they are looking for will be in one place, and easily accessible.
 - ii. Streamlining registration by including direct links on all posts has certainly led to increased participation.
 - iii. The use of Facebook Live during events, and additional video sources content is a goal for the 2025 strategy, as social media marketing trends are favoring video content.
- d. **Sponsorship Income:** Through consistent outreach and building community relationships, over \$80,000 was secured in cash or trade in sponsorships in 2024.
- e. **Grant Income:** We were able to secure two grants in October: a matching funds grant through playground provider GameTime for \$176,833.76 towards the purchase of a fully inclusive playground to be installed at Rotary Park, and a grant for \$2,500 from ComEd and the Metropolitan Mayor's Caucus Powering the Holidays toward the purchase of lights/lit decorations to enhance the Yorkville Holiday Tour of Lights.
- f. **New Marketing Opportunities:** Yorkville was highlighted in a 4-page spread in West Suburban Living Magazine's January/February issue in early 2024. Additionally, our Cruise Nights were featured within the Neighborhood Tourist magazine's July issue as well. The City elected to invest in a new marketing opportunity with WGN Radio in 2024. This initiative was coordinated mainly through the Community Engagement & Marketing Coordinator, in partnership with the City's Economic Development Director and the Aurora Area Chamber & Visitors Bureau. Through a

strategically organized campaign, Yorkville was highlighted to the greater Chicago area during the month of June, and again leading up to Hometown Days.

6) Special Events

The Yorkville Parks and Recreation Department prides itself on creating a year-round schedule of over 20 innovative and creative special events that will entertain and excited all ages and interests.

- a. St. Patrick's Day Celebration: The Parks and Recreation Department worked with downtown businesses to provide the celebration in 2024 including the Parade, Lucky Leprechaun Hunt, downtown music and food specials. The Yorkville High School Key Club enhanced the Celebration in 2024 by volunteering to assist in the Lucky Leprechaun Hunt and Irish Parade.
- b. Easter Egg Hunt: Over 425 Families attended the 2024 Easter Egg Hunt at the Autumn Creek Elementary School. The two time slots were filled to capacity as families hunted for eggs in the ACES gym and took pictures with the Easter Bunny.
- c. Margaritas en Mayo: The annual Margaritas en Mayo was a huge success with the entire downtown filled with families and patrons enjoying music, dancing and margaritas! The inflatable zipline proved to be an extremely popular attraction with children and adults taking the thrilling ride throughout the evening. The Parks and Recreation Department continues to partner with BPAC, the Bilingual Parent Advisory Council, to host their Parent's Day Picnic in conjunction with Margaritas en Mayo.
- d. School's Out Beach Party: Back by popular demand, the School's Out Beach Party was hosted on the final day of school where Town Square was transformed into a community beach party filled with music, bubbles, drinks, beach games and an inflatable tiki climbing wall. This event continues to be an overwhelming success and quickly became a Yorkville tradition.
- e. Memorial Day: The Parks and Recreation Department worked with the Yorkville American Legion to hold the annual Memorial Day ceremony. The crowd continues to grow as members of the community come to remember and honor the local and national veterans.
- f. Cruise Nights: Two Cruise Nights were held at Riverfront Park throughout the summer with over 100 classic vehicles attending each event.
- g. FORE! Golf Outing: The City and School District joined forces again in 2024 to bring another successful Golf Outing to the community at the Blackberry Oaks Golf Course with nearly all foursomes sold for the event.
- h. Fourth of July: The annual Fourth of July celebration was held in Town Square Park with the parade kicking off the festivities. This year's parade included over 30 floats and lasted over one hour.
- i. River Fest: River Fest held at Riverfront Park was reduced to a one-day event held on Saturday, July 20. Overall the event was very successful with crowds throughout the day. Staff created a life-size, interactive Arcade for participants to earn tickets to redeem toys at the Arcade Store. Staff also create an extremely popular Barbieland for guests to dress up and take pictures as their favorite Barbie!
- j. Movies Under the Stars: This year Parks and Recreation staff worked with the Village of Oswego to hold three monthly movie nights at the Village's Venue 1012. Each night had an estimated attendance of 200-300 people from both Yorkville and Oswego!
- k. National Night Out: The Parks and Recreation Department collaborated with the Yorkville Police Department for the National Night Out event on Tuesday, August 1 at Riemenschneider Park. The Ghost Busters theme was a huge success with several families attending the event dressed within the Ghost Busters theme and excited to meet and take pictures with the Stay Puffed Marshmallow Man and Ghost Buster, eat nachos and play games!
- l. The Annual Hometown Days Festival held over Labor Day Weekend (August 29-September 1) was yet again a very successful festival with record setting crowds on Sunday evening and new sale records within the carnival on Friday and Saturday helping gross over \$186,000.
- m. Scarecrow Walk: The Scarecrow Walk was held at the easternmost end of Riverfront Park throughout the month of October. There were a total of 21 scarecrows created by local businesses,

organizations, and families. With custom signs placed at each scarecrow, participants received well-deserved recognition for their creativity and community spirit. Visitor engagement was exceptional this year, with voting participation up by an impressive 55% over last year, totaling more than 300 votes. The winners were announced on our Facebook page, celebrating Yorkville Cub Scouts Pack 340 in 1st place, Yorkville Heating and Air Conditioning in 2nd place, and Kristin Cyko of Baird & Warner Real Estate in 3rd place. The Cub Scouts, awarded a festive "fall fun basket" and cookies, gathered at the park for a photo with their winning scarecrow. This successful event underscores our commitment to fostering strong community relationships, providing a fun and engaging experience for all ages.

- n. Halloween Egg Hunt: This event was held at Town Square Park and included the Halloween Costume Contest. Families continue to bring creative costumes to the event.
- o. Biz Boo: Recreation Staff participated in the Yorkville Area Chamber of Commerce's annual Biz Boo business trick or treat. The Department's Despicable Me booth at Riverfront Park was well attended as staff highlighted the annual Scarecrow Walk, upcoming Holiday Celebration and Flags of Valor. Staff created a photo-op backdrop for the event that increased engagement at the booth.
- p. Flags of Valor: Nearly 85 flags were sponsored in 2024 creating an amazing display of support while honoring community veterans.
- q. Holiday Celebration: This was a two-day event featuring Santa Visits, Holiday Parade, Tree Lighting Ceremony, Fireworks Viewing Party and Fireworks Show!
- r. Rudolph Run 5K: The 5K saw an increase in participation with nearly 150 preregistered runners. Staff created custom ugly sweater shirts that are proving to be a hit along with the new custom medal designs created for each year.
- s. Jingle Jog Fun Run: This run continues to be popular with over 120 preregistered participants. This race allows runners of all ages to celebrate the holiday season while helping those in need within our community.
- t. Breakfast with Santa: Staff was able to collaborate with the Senior Services & Associates to bring back the Breakfast with Santa in 2024.
- u. Private Visits with Santa: This event was held at City Hall with the 3rd Floor being transformed into a Gingerbread House.

PARKS DIVISION

- 1) While working collectively to accomplish many projects park staff generally belong in one of the park divisions athletics, playgrounds, turf and administrative.
- 2) Currently, the Parks Department maintains approximately 240 acres of turf grass and 120 acres of natural/wooded areas at over thirty-nine locations. Parks maintains twenty-Nine playgrounds, one disc golf course, one spray park, nineteen baseball/softball fields, eight basketball courts, two pickleball courts, and four tennis/pickleball courts. Bristol Bay serves as the City's soccer complex.
- 3) Athletics Division Areas of Responsibility:
 - a. Athletic Field layout, inspection, and maintenance of soccer, baseball/softball, football, bocci, and any other sports.
 - b. Fencing inspection, maintenance, repair, replacement, or construction. Including basketball, tennis, pickleball, baseball/Softball, batting cages, ornamental fencing, and gaga ball.
 - c. Assist Superintendent with Athletic Field RFP's, construction, replacement/rehab proposals.
 - d. Construction Projects: Lead construction projects dealing with Athletic Field & Court Division.

- e. Court Maintenance: Inspection, repair/replacement of asphalt, surfacing, nets, backboards, lines, footings.
- f. Sports Field Lighting: Inspect, repair, maintain, and change out sports field lighting.
- g. Lighting Detector inspection, yearly setup and breakdown and expansion.
- h. Structure Maintenance of covered bins, sport sheds, dugouts, and garages.
- i. Divisional Maintenance of trucks, trailers, equipment, and handheld equipment.
- j. Broadleaf and Fertilizing: Broadleaf weed control and fertilizing of all turf areas.
- k. Work with Recreation Manager on field layouts, daily field preparation, rainouts, and weekend play.
- l. Assist Recreation Superintendent with the onsite operation and infrastructure trouble shooting at Special Events.
- m. Build and establish relationships within the community groups and volunteers.

4) Athletic Field Highlights:

- a. Removed and replaced the roof on the Beecher concession stand. Using the dollars saved by doing the work in-house to building a new garage at Bristol Bay Park.



- b. Athletic staff applied one broadleaf herbicide application and one round of fertilizer to all 240 acres of turf grass.
- c. Athletic staff daily prepared baseball and softball fields for hundreds of games and practices for our inhouse programs and for YYBSA.
- d. Athletic staff laid out Bristol Bay Park for our spring, summer and fall soccer programs. Weekly painting fields and checking goals. Staff also lays out and paints the football fields at Rotary Park every fall for YYTF.
- e. Athletic staff rehabbed several of our baseball fields, edging infields, removing lips, sodding, seeding, aerating, and rolling both turf and infields, adding two hundred twenty tons of in-field mix to improve conditions.
- f. Staff installed home run fences to three of our baseball/softball fields. Fox Hill East, Fox Hill West, and Riemenschneider.

5) Playground Division Areas of Responsibility:

- a. Playground inspections, maintenance, and repair.
- b. Playground safety surfacing maintenance including weed, trash, and drainage control.

- c. Construction Projects: Lead construction projects dealing with Playground Division including site amenities.
- d. Spray Park & Drinking Fountain inspections, maintenance, repair, and construction. Includes the outdoor shower at Riverfront.
- e. Lighting and Electrical inspection, repair, and maintenance.
- f. Disc Golf Course inspections and maintenance.
- g. Structure Maintenance: Inspect, repair, and maintain portable toilet enclosures, shelters, and gazebos.
- h. Divisional Maintenance of trucks, trailers, equipment, and handheld equipment.
- i. Maintenance of Parks Department Skid Steer and Tractors.
- j. Assist Recreation Superintendent with the onsite operation and infrastructure trouble shooting at Special Events.
- k. Build and establish relationships within the community groups and volunteers.

6) Playground Division Highlights:

- a. Replacement of Emily Sleezer Playground and rehab of benches, picnic table, trash can, and ornamental lamp.



- b. Playground staff installed over one thousand cubic yards of safety surfacing mulch at the twenty-seven playground locations to keep our playground safe and ADA compliant.
- c. Playground staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- d. Replacement of Rice Playground and rehab of benches, trash cans, picnic table, and ornamental lamp.



- e. Staff will be taking down the shelter at Rice Park and re-installing it once it is sandblasted and powder coated.
- f. Replacement of Kiwanis Playground and rehab of benches, picnic table, trash cans, and ornamental lamps.
- g. Staff removed and replaced the steel roof on the shelter at Kiwanis Park.



7) Turf Division Areas of Responsibility:

- a. Turf Maintenance: Mowing, Aeration, Rolling, Sodding, and seeding.
- b. Beautification: Plant bed and tree ring edging and mulching, Tree and shrub trimming and removal and replacement.
- c. Trash and Litter Control.
- d. Weed Control: Plant beds, tree rings, curbs, sidewalks, and paved areas.
- e. Parking lot and paved trail maintenance/repair.
- f. Wooded and Natural Area Maintenance: Wood chipped trail maintenance, Wooded understory cutting and hedging, downed and dangerous tree removal. Brush mowing of natural areas.
- g. Construction Projects: Lead construction projects dealing with Turf and Wooded Areas Division including site amenities.
- h. Structure Maintenance: Inspect, repair, and maintain dumpster and trash can enclosures.

- i. Divisional Maintenance and Repair of trucks, trailers, equipment, and handheld equipment.
- j. Assist Recreation Superintendent with the onsite operation and infrastructure trouble shooting at Special Events.
- k. Build and establish relationships within the community groups and volunteers.

8) Turf Division Highlights:

- a. Planted over one hundred and sixty new trees.



- b. Reclaimed landscaped the area along the Rob Roy Creek in Fox Hill West Park.
- c. Assisted with the cleanup and weed control of the FS property downtown.
- d. Created a wood chipped trail that extends from the Autumn Creek North Park site into the ninety plus acres of Blackberry Creek Nature Area.
- e. Turf staff mowed all 240 acres of turf grass on a five/six-day basis during the two growing seasons. That over seven thousand acres of mowing.
- f. Turf staff checked/changed all the 130 parks trash cans every Monday, Wednesday, and Friday from mid-April to mid-November and every Monday throughout the rest of the year. Staff also comes in on the weekends for trash removal as needed.

9) All staff are USDA licensed to spray pesticides and fertilizers. They are all AED/CPR certified.

10) Doug Smith upgraded his CDL to a Class A

Jared Anderson received his Class B CDL

Trevor Scott Received his Class B CDL

COMMUNITY PARTNERSHIP

The Yorkville Parks and Recreation Department is grateful for the community support and partnerships that help bring consistent community involvement while enhancing several of our programs and events.

- a. The Yorkville Parks and Recreation Department works with the Yorkville American Legion to continue to support veterans in the Yorkville Community and beyond. The department aided the legion in the set up and execution of the Memorial Day Ceremony. The legion acts as a host for the annual Holiday celebration races; the Jingle Jog and the Rudolph Run. They are also a promoter and benefactor of the Annual Flags of Valor program.
- b. The Parks and Recreation Department works closely with Senior Services Associates on their annual 5Bs Barbecue Fundraiser and senior night during Yorkville Hometown Days. Senior

Services co-hosts the annual Breakfast with Santa, a sold-out event held at the Beecher Center at the beginning of December.

- c. The Parks and Recreation Department and Yorkville Youth Baseball/Softball Association work together to provide baseball and softball leagues to the Yorkville Community. YYBSA provides volunteers for Yorkville Hometown Days and continues to provide funds for field maintenance for Yorkville's many baseball fields.
 - d. The Parks and Recreation Department and the Yorkville Educational Foundation continue to partner to bring the annual FORE! Golf Outing that nearly sells out each year.
 - e. The Yorkville Parks and Recreation Department continue to expand the partnership for the Future Foxes Preschool adding additional classes and opportunities for High School Students to teach, learn and observe within the preschool.
 - f. The Parks and Recreation Department shares a Marketing and Community Engagement Coordinator with the Yorkville Public Library.
 - g. The Yorkville Parks and Recreation Department partner with the Knight of Columbus to for the Jingle Jog Family Fun Run and Rudolph Run as a portion of the proceeds from these runs support the Knights of Columbus's Holiday Help which gives food and presents for the holidays to families in need within Kendall County.
 - h. The Yorkville High School Key Club partnered with the Parks and Recreation Department for the St. Patrick's Day Celebration as the Key Club members aided in the annual Lucky Leprechaun Hunt and Irish Parade.
 - i. Mars-Wrigley's Yorkville location continues to be an ongoing supporter to the Parks and Recreation Department. The factory donated about 10 skids of candy for community events such as the 4th of July Parade, Biz Boo, and Holiday Celebration.
- 7) Developed a relationship with the nonprofit KATW Kids Around the World. To remove the old playground equipment at Emily Sleezer, and Rice Parks. KATW removes old playgrounds in the US and refurbishes them and rebuilds them around the world. Having them remove the old playground saves staff time and keeps them out of the landfill.
- 8) Developed a partnership with local high school student Keegan Wille to work on his Eagle Scout project at Town Square. This project raised money for the purchase and installation of two new park benches installed in front of the monument.



- 9) Developed a partnership with local high school student Anita Werderich to work on a Girl Scout Gold project at Riverfront Park. This project planted twenty native trees in the wooded area on the eastside of the park. This will improve the grove of trees and strengthen the forest

