

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131233	KCR	KENDALL COUNTY RECORDER'S			02/22/24		
	4001578	02/22/24	01	RELEASE LIEN		51-510-54-00-5448	57.00
			02	NEW LEAF PLAT OF EASEMENT		90-196-00-00-0011	91.00
			03	NEW LEAF PLAT OF DEDICATION		90-196-00-00-0011	91.00
			04	NEW LEAF ACCESS EASEMENT		90-196-00-00-0011	57.00
			05	AGREEMENT		** COMMENT **	
						INVOICE TOTAL:	296.00 *
						CHECK TOTAL:	296.00
						TOTAL AMOUNT PAID:	296.00



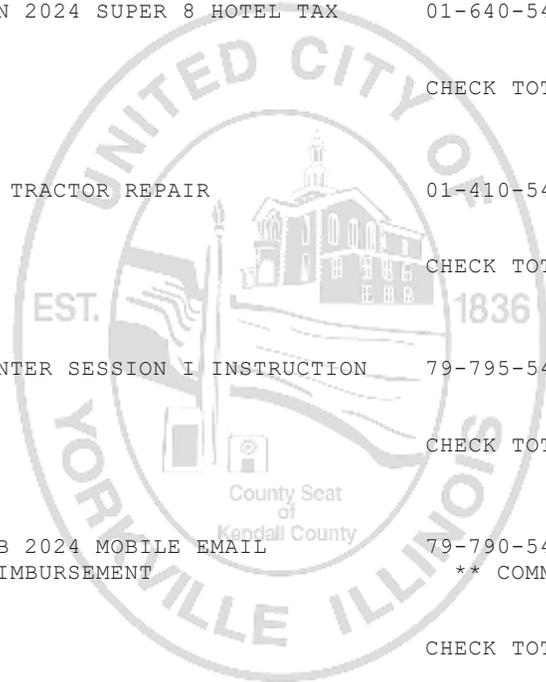
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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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UNITED CITY OF YORKVILLE
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540158	AACVB	AURORA AREA CONVENTION						
	01/24-HAMPTON	02/20/24	01	HAMPTON HOTEL TAX REBATE-JAN	01-640-54-00-5481		2,125.57	
			02	2024	** COMMENT **			
					INVOICE TOTAL:		2,125.57 *	
	1/24-SUPER	02/22/24	01	JAN 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		870.91	
					INVOICE TOTAL:		870.91 *	
					CHECK TOTAL:		2,996.48	
540159	AHW	ARENDS HOGAN WALKER LLC						
	11813492	02/14/24	01	5M TRACTOR REPAIR	01-410-54-00-5490		1,126.78	
					INVOICE TOTAL:		1,126.78 *	
					CHECK TOTAL:		1,126.78	
540160	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	241019	02/15/24	01	WINTER SESSION I INSTRUCTION	79-795-54-00-5462		1,459.20	
					INVOICE TOTAL:		1,459.20 *	
					CHECK TOTAL:		1,459.20	
540161	ANDERSJA	JARED ANDERSON						
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
540162	BEEBED	DAVID BEEBE						
	011724	01/17/24	01	REFEREE	79-795-54-00-5462		330.00	
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					CHECK TOTAL:		330.00	



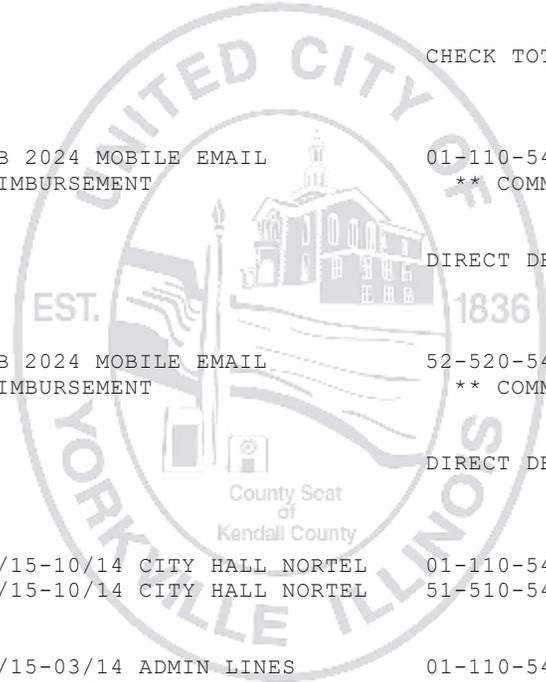
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540163	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	18924	02/26/24	01	JANUARY 2024 INSPECTIONS	01-220-54-00-5459		3,600.00
						INVOICE TOTAL:	3,600.00 *
	18934	02/26/24	01	DECEMBER 2023 INSPECTIONS	01-220-54-00-5459		5,560.00
						INVOICE TOTAL:	5,560.00 *
					CHECK TOTAL:		9,160.00
D003316	BLYSTONB	BOBBIE BLYSTONE					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003317	BROWND	DAVID BROWN					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540164	CALLONE	PEERLESS NETWORK, INC					
	32828-NORTEL	09/15/23	01	09/15-10/14 CITY HALL NORTEL	01-110-54-00-5440		2,371.01
			02	09/15-10/14 CITY HALL NORTEL	51-510-54-00-5440		1,185.51
						INVOICE TOTAL:	3,556.52 *
	44357	02/15/24	01	02/15-03/14 ADMIN LINES	01-110-54-00-5440		234.80
			02	02/15-03/14 POLICE LINES	01-210-54-00-5440		594.46
			03	02/15-03/14 PUBLIC WORKS LINES	51-510-54-00-5440		5,530.71
			04	CITY HALL NORTEL LINE CREDIT	01-110-54-00-5440		-479.69



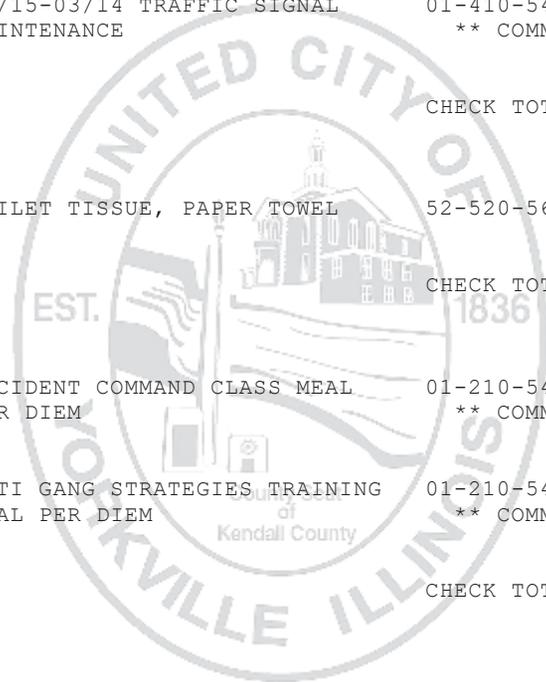
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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540164	CALLONE	PEERLESS NETWORK, INC					
	44357	02/15/24	05	CITY HALL NORTEL LINE CREDIT	01-210-54-00-5440		-479.69
			06	CITY HALL NORTEL LINE CREDIT	51-510-54-00-5440		-479.68
			07	02/15-03/14 SEWER DEPT LINES	52-520-54-00-5440		252.40
			08	02/15-03/14 RECREATION LINES	79-795-54-00-5440		248.41
			09	02/15-03/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.63
			10	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		5,488.35 *
					CHECK TOTAL:		9,044.87
540165	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43719	02/20/24	01	TOILET TISSUE, PAPER/TOWEL	52-520-56-00-5620		338.49
					INVOICE TOTAL:		338.49 *
					CHECK TOTAL:		338.49
540166	CARUSOC	CALI CARUSO					
	012224-PER DIEM	01/22/24	01	INCIDENT COMMAND CLASS MEAL	01-210-54-00-5415		20.00
			02	PER DIEM	** COMMENT **		
					INVOICE TOTAL:		20.00 *
	021524-PER DIEM	02/15/24	01	ANTI GANG STRATEGIES TRAINING	01-210-54-00-5415		20.00
			02	MEAL PER DIEM	** COMMENT **		
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		40.00
540167	CIVICPLS	CIVIC PLUS					
	291428	01/31/24	01	MUNICODE UPDATES	01-110-54-00-5451		994.06
					INVOICE TOTAL:		994.06 *
					CHECK TOTAL:		994.06



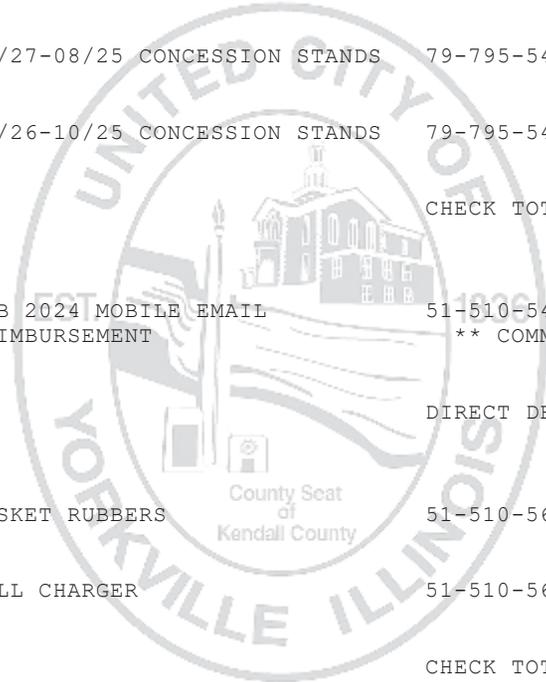
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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540168	COMED	COMMONWEALTH EDISON					
	681902701-0523	06/01/23	01	04/27-05/26 CONCESSION STANDS	79-795-54-00-5480		568.15
						INVOICE TOTAL:	568.15 *
	6819027011-0723	07/27/23	01	06/27-07/27 CONCESSION STANDS	79-795-54-00-5480		457.56
						INVOICE TOTAL:	457.56 *
	6819027011-0823	08/25/23	01	07/27-08/25 CONCESSION STANDS	79-795-54-00-5480		715.69
						INVOICE TOTAL:	715.69 *
	6819027011-1023	10/30/23	01	09/26-10/25 CONCESSION STANDS	79-795-54-00-5480		600.74
						INVOICE TOTAL:	600.74 *
						CHECK TOTAL:	2,342.14
D003318	CONARDR	RYAN CONARD					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
540169	COREMAIN	CORE & MAIN LP					
	U321725	02/06/24	01	GASKET RUBBERS	51-510-56-00-5664		137.88
						INVOICE TOTAL:	137.88 *
	U369247	02/14/24	01	WALL CHARGER	51-510-56-00-5664		191.92
						INVOICE TOTAL:	191.92 *
						CHECK TOTAL:	329.80
540170	DCONST	D. CONSTRUCTION, INC.					
	2300034.05	02/13/24	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6025		29,361.98



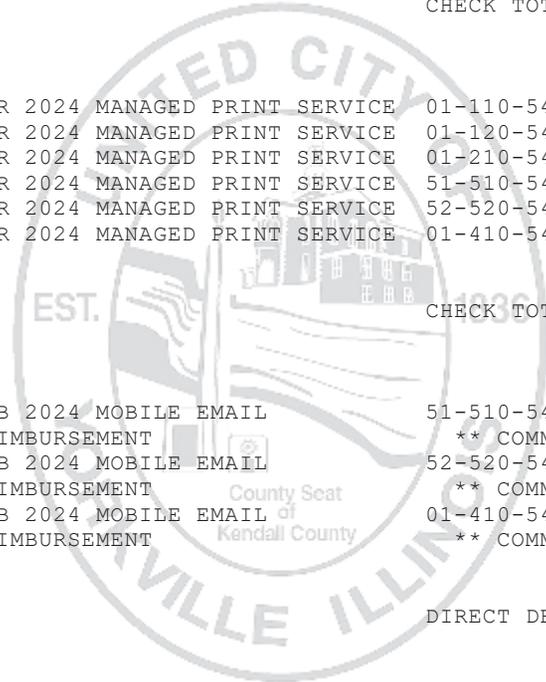
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540170	DCONST	D. CONSTRUCTION, INC.					
	2300034.05	02/13/24	02	AND FINAL FOR 2023 ROAD	** COMMENT **		
			03	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		29,361.98 *
					CHECK TOTAL:		29,361.98
540171	DELAGE	DLL FINANCIAL SERVICES INC					
	82013866	02/16/24	01	APR 2024 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	APR 2024 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	APR 2024 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	APR 2024 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	APR 2024 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	APR 2024 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
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D003319	DHUSEE	DHUSE, ERIC					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540172	DIETERG	GARY M. DIETER					
	021724	02/17/24	01	REFEREE	79-795-54-00-5462		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
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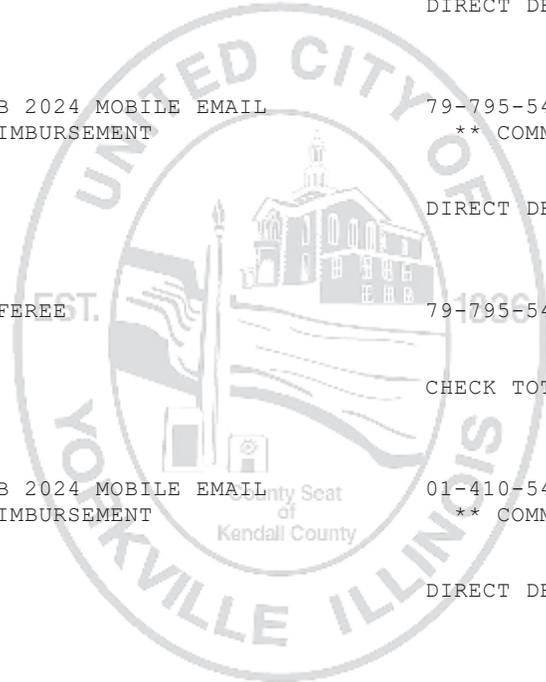
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540173	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704717-240450053708	02/14/24	01	01/12-02/11 RT47 & ROSENWINKLE	23-230-54-00-5482		58.39	
						INVOICE TOTAL:	58.39 *	
					CHECK TOTAL:		58.39	
D003320	DLK	DLK, LLC						
	274	02/27/24	01	FEB 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,750.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,750.00 *	
					DIRECT DEPOSIT TOTAL:		9,750.00	
540174	DONOVANM	MICHAEL DONOVAN						
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
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540175	DOUBLED	DOUBLE D BOOKING						
	2024 HTD DEPOSIT	02/27/24	01	2024 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		450.00	
						INVOICE TOTAL:	450.00 *	
					CHECK TOTAL:		450.00	
D003321	EVANST	TIM EVANS						
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	FEB 2024 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
01-110	ADMIN	12-112	SUNFLOWER SSA		25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)		51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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D003322	FREDRICKSON	ROB FREDRICKSON						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003323	GALAUNEJ	JAKE GALAUNER						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
540176	GEEGANT	TIMOTHY R. GEEGAN						
	022424		02/24/24	01	REFEREE	79-795-54-00-5462		330.00
							INVOICE TOTAL:	330.00 *
							CHECK TOTAL:	330.00
D003324	HENNED	DURK HENNE						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003325	HERNANDA	ADAM HERNANDEZ						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00



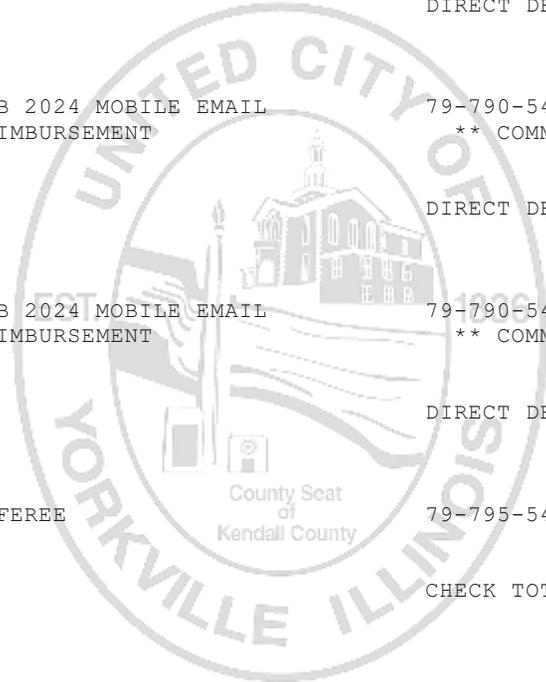
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01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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D003326	HERNANDN	NOAH HERNANDEZ						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003327	HORNERR	RYAN HORNER						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003328	HOULEA	ANTHONY HOULE						
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540177	HUELST	TOM HUELS						
	022424		02/24/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:		250.00 *
						CHECK TOTAL:		250.00
540178	IMPACT	IMPACT NETWORKING, LLC						
	3164503		02/13/24	01	11/1-1/31 MANAGED PRINT CHARGE	01-210-54-00-5430		1.81
				02	11/1-1/31 MANAGED PRINT CHARGE	01-110-54-00-5430		12.02
				03	11/1-1/31 MANAGED PRINT CHARGE	01-120-54-00-5430		32.87



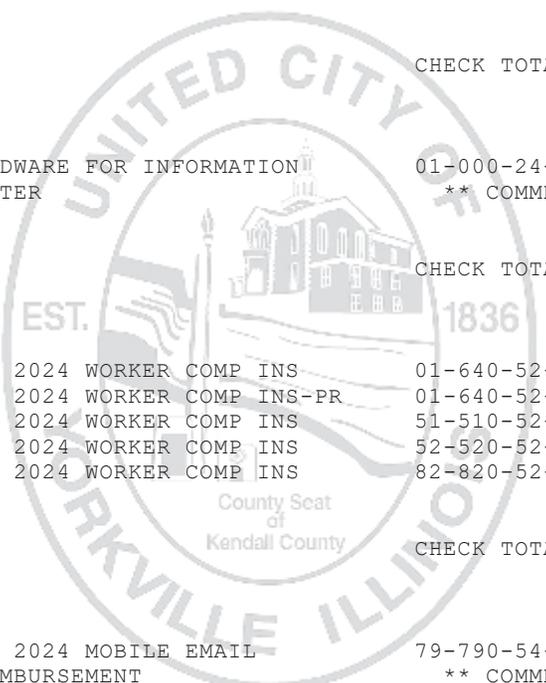
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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540178	IMPACT	IMPACT NETWORKING, LLC					
	3164503	02/13/24	04	11/1-1/31 MANAGED PRINT CHARGE	79-790-54-00-5462		2.33
			05	11/1-1/31 MANAGED PRINT CHARGE	01-120-54-00-5430		4.04
			06	11/1-1/31 MANAGED PRINT CHARGE	51-510-54-00-5430		5.42
			07	11/1-1/31 MANAGED PRINT CHARGE	52-520-54-00-5430		2.53
				INVOICE TOTAL:			61.02 *
				CHECK TOTAL:			61.02
540179	INTERDEV	INTERDEV, LLC					
	CW1042837	01/22/24	01	HARDWARE FOR INFORMATION	01-000-24-00-2422		17,149.51
			02	CENTER	** COMMENT **		
				INVOICE TOTAL:			17,149.51 *
				CHECK TOTAL:			17,149.51
540180	IPRF	ILLINOIS PUBLIC RISK FUND					
	90505	02/15/24	01	APR 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	APR 2024 WORKER COMP INS-PR	01-640-52-00-5231		2,373.71
			03	APR 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54
			04	APR 2024 WORKER COMP INS	52-520-52-00-5231		499.83
			05	APR 2024 WORKER COMP INS	82-820-52-00-5231		943.16
				INVOICE TOTAL:			16,592.00 *
				CHECK TOTAL:			16,592.00
D003329	JACKSONJ	JAMIE JACKSON					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00



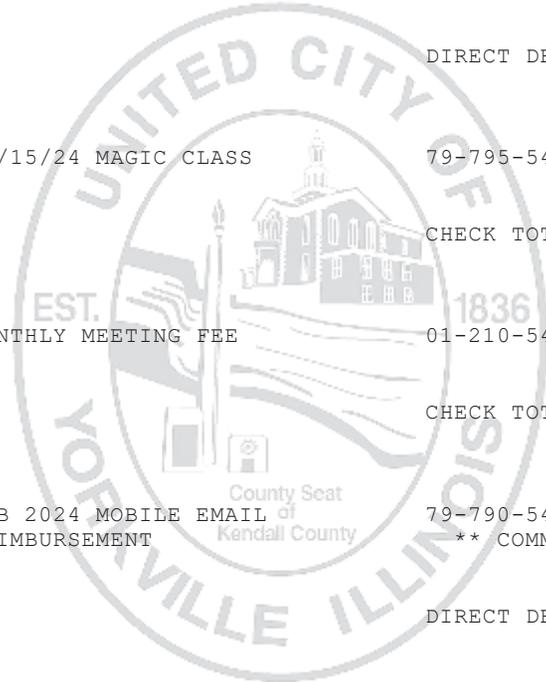
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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D003330	JOHNGEOR	GEORGE JOHNSON					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540181	KANTORG	GARY KANTOR					
	021524	02/15/24	01	02/15/24 MAGIC CLASS	79-795-54-00-5462		16.50
					INVOICE TOTAL:		16.50 *
					CHECK TOTAL:		16.50
540182	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1085	02/02/24	01	MONTHLY MEETING FEE	01-210-54-00-5415		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
D003331	KLEEFISG	GLENN KLEEFISCH					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540183	KOLOWSKT	TIMOTHY KOLOWSKI					
	012624-PER DIEM	01/26/24	01	DECISION MAKING FOR CRITICAL	01-210-54-00-5415		20.00
			02	INCIDENT RESPONSE MEAL PER	** COMMENT **		



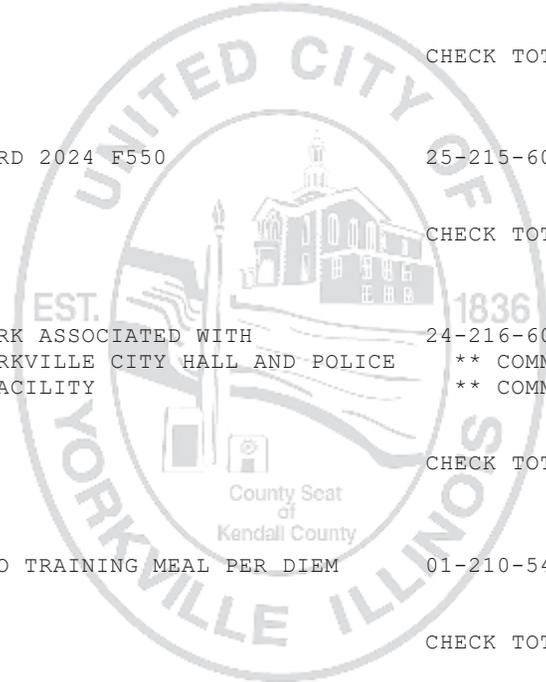
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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540183	KOLOWSKT TIMOTHY KOLOWSKI						
	012624-PER DIEM	01/26/24	03	DIEM	** COMMENT **		
					INVOICE TOTAL:		20.00 *
	020524-PER DIEM	02/05/24	01	ACTING OIC CLASS MEAL PER DIEM	01-210-54-00-5415		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		35.00
540184	LINDCO LINDCO EQUIPMENT SALES INC						
	230620C-SWL	02/20/24	01	FORD 2024 F550	25-215-60-00-6070		58,248.00
					INVOICE TOTAL:		58,248.00 *
					CHECK TOTAL:		58,248.00
540185	LITE LITE CONSTRUCTION						
	21364-16	02/06/24	01	WORK ASSOCIATED WITH	24-216-60-00-6030		37,680.95
			02	YORKVILLE CITY HALL AND POLICE	** COMMENT **		
			03	FACILITY	** COMMENT **		
					INVOICE TOTAL:		37,680.95 *
					CHECK TOTAL:		37,680.95
540186	LOBDELLT TYLER LOBDELL						
	021324-PER DIEM	02/13/24	01	BAO TRAINING MEAL PER DIEM	01-210-54-00-5415		16.00
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		16.00
540187	MARCO MARCO TECHNOLOGIES LLC						
	523420255	02/25/24	01	2/20-3/20 COPIER LEASE	01-110-54-00-5485		259.29



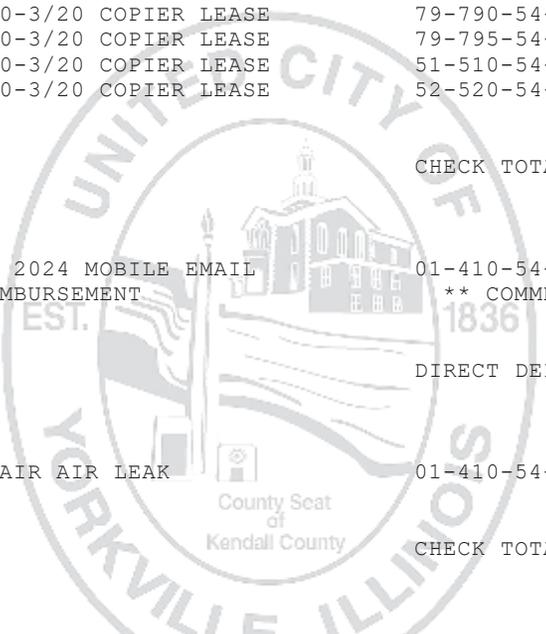
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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540187	MARCO	MARCO TECHNOLOGIES LLC						
	523420255	02/25/24	02	2/20-3/20 COPIER LEASE	01-120-54-00-5485		259.27	
			03	2/20-3/20 COPIER LEASE	01-220-54-00-5485		518.58	
			04	2/20-3/20 COPIER LEASE	01-210-54-00-5485		663.73	
			05	2/20-3/20 COPIER LEASE	01-410-54-00-5485		51.47	
			06	2/20-3/20 COPIER LEASE	79-790-54-00-5485		154.39	
			07	2/20-3/20 COPIER LEASE	79-795-54-00-5485		259.29	
			08	2/20-3/20 COPIER LEASE	51-510-54-00-5485		51.46	
			09	2/20-3/20 COPIER LEASE	52-520-54-00-5485		51.46	
				INVOICE TOTAL:			2,268.94 *	
				CHECK TOTAL:			2,268.94	
D003332	MCGREGOM	MATTHEW MCGREGORY						
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
540188	MECHANIC	MECHANICS LAB LLC						
	4613	02/26/24	01	REPAIR AIR LEAK	01-410-54-00-5490		954.68	
				INVOICE TOTAL:			954.68 *	
				CHECK TOTAL:			954.68	
540189	MESIMPSON	M.E. SIMPSON CO, INC						
	41891	01/31/24	01	WATER DISTRIBUTION SYSTEM	51-510-54-00-5465		31,771.20	
			02	LEAK DETECTION PROGRAM FOR THE	** COMMENT **			
			03	CITY OF YORKVILLE FOR JAN	** COMMENT **			
			04	2024	** COMMENT **			
				INVOICE TOTAL:			31,771.20 *	
				CHECK TOTAL:			31,771.20	



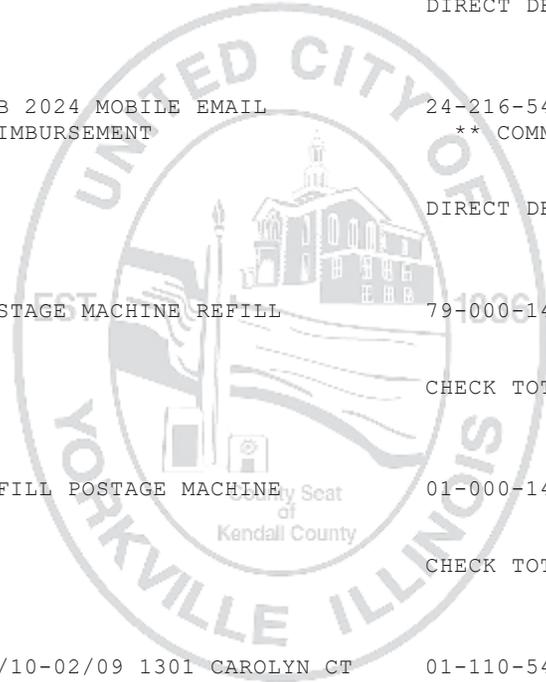
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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D003333	MILSCHET 030124	TED MILSCHEWSKI 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003334	NAVARROJ 030124	JESUS NAVARRO 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
540190	NEOPOST 021524-PR	QUADIENT FINANCE USA, INC 02/15/24	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		250.00 INVOICE TOTAL: 250.00 * CHECK TOTAL: 250.00
540191	NEOPOST 022724-CITY	QUADIENT FINANCE USA, INC 02/27/24	01	REFILL POSTAGE MACHINE	01-000-14-00-1400		500.00 INVOICE TOTAL: 500.00 * CHECK TOTAL: 500.00
540192	NICOR 16-00-27-3553 4-0124	NICOR GAS 02/09/24	01	01/10-02/09 1301 CAROLYN CT	01-110-54-00-5480		43.27 INVOICE TOTAL: 43.27 *
	45-12-25-4081 3-0124	02/09/24	01	01/09-02/08 201 W HYDRAULIC	01-110-54-00-5480		499.03 INVOICE TOTAL: 499.03 *



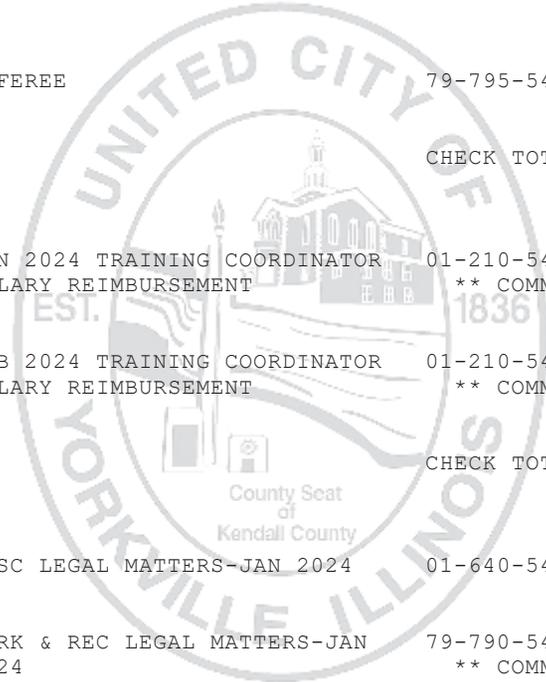
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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540192	NICOR NICOR GAS						
	95-16-10-1000 4-0124	02/13/24	01	01/12-02/13 1 RT47	01-110-54-00-5480		41.62
						INVOICE TOTAL:	41.62 *
					CHECK TOTAL:		583.92
540193	OLEARYM MARTIN J. O'LEARY						
	021724	02/17/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
540194	OSWEGO VILLAGE OF OSWEGO						
	2542	02/16/24	01	JAN 2024 TRAINING COORDINATOR	01-210-54-00-5413		3,995.64
			02	SALARY REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	3,995.64 *
	2543	02/16/24	01	FEB 2024 TRAINING COORDINATOR	01-210-54-00-5413		3,995.64
			02	SALARY REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	3,995.64 *
					CHECK TOTAL:		7,991.28
540195	OTTOSEN OTTOSEN DINOLFO						
	4107	01/31/24	01	MISC LEGAL MATTERS-JAN 2024	01-640-54-00-5456		12,908.50
						INVOICE TOTAL:	12,908.50 *
	4108	01/31/24	01	PARK & REC LEGAL MATTERS-JAN	79-790-54-00-5466		345.00
			02	2024	** COMMENT **		
						INVOICE TOTAL:	345.00 *
	4109	01/31/24	01	COUNTRYSIDE TIF LEGAL MATTERS-	87-870-54-00-5462		379.50



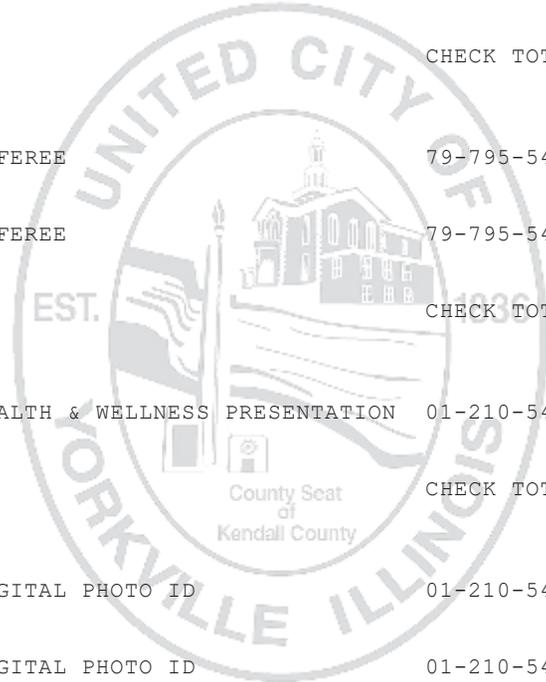
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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540195	OTTOSEN	OTTOSEN DINOLFO					
	4109	01/31/24	02	JAN 2024	** COMMENT **		
					INVOICE TOTAL:		379.50 *
	4111	01/31/24	01	MEETINGS-JAN 2024	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		15,233.00
540196	PATTONS	SHANE PATTON					
	021724	02/17/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	022424	02/24/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		300.00
540197	PERFORMH	TIMOTHY MURPHY					
	152	02/23/24	01	HEALTH & WELLNESS PRESENTATION	01-210-54-00-5412		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
540198	FPFETT	P.F. PETTIBONE & CO.					
	185121	12/18/23	01	DIGITAL PHOTO ID	01-210-54-00-5430		19.00
					INVOICE TOTAL:		19.00 *
	185428	02/08/24	01	DIGITAL PHOTO ID	01-210-54-00-5430		19.00
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					CHECK TOTAL:		38.00



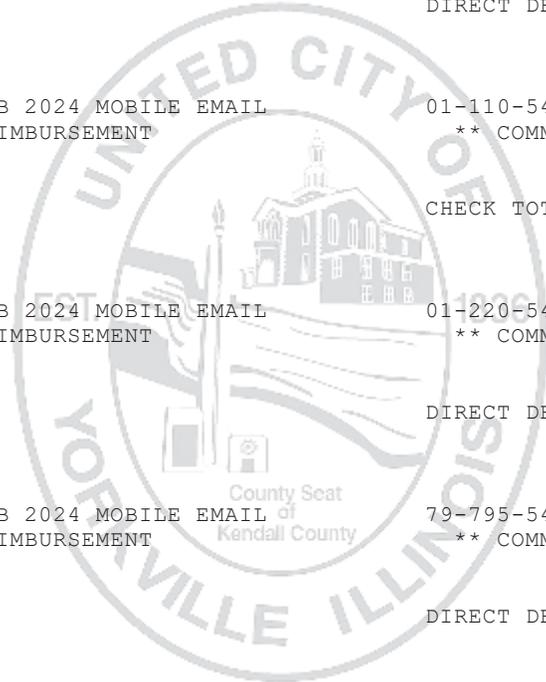
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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D003335	PIAZZA AMY SIMMONS						
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540199	PURCELLJ JOHN PURCELL						
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003336	RATOSP PETE RATOS						
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003337	REDMONST STEVE REDMON						
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540200	RIETZJ JACKSON RIETZ						
	021724	02/17/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *



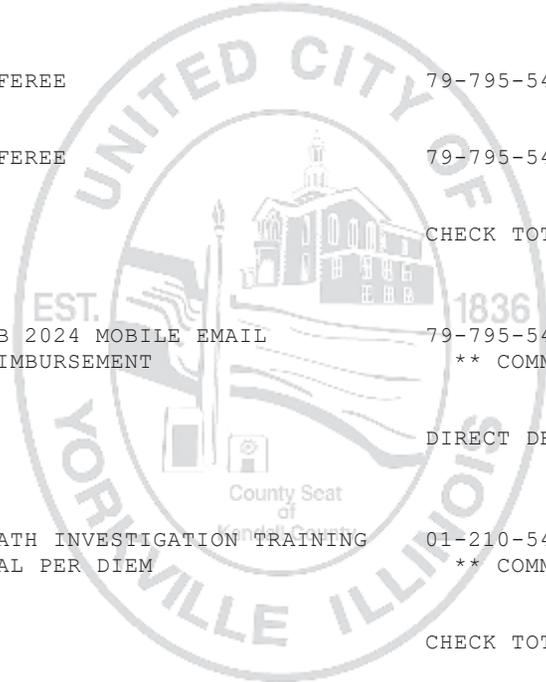
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540200	RIETZJ 022424	JACKSON RIETZ 02/24/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		300.00
540201	RIETZR 021724	ROBERT L. RIETZ JR. 02/17/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		600.00
D003338	ROSBOROS 030124	SHAY REMUS 03/01/24	01	FEB 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540202	SCHWARTJ 010324-PER DIEM	JACOB A SCHWARTZ 01/03/24	01	DEATH INVESTIGATION TRAINING	01-210-54-00-5415		40.00
			02	MEAL PER DIEM	** COMMENT **		
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
D003339	SCODROP 030124	PETER SCODRO 03/01/24	01	FEB 2024 MOBILE EMAIL	51-510-54-00-5440		45.00



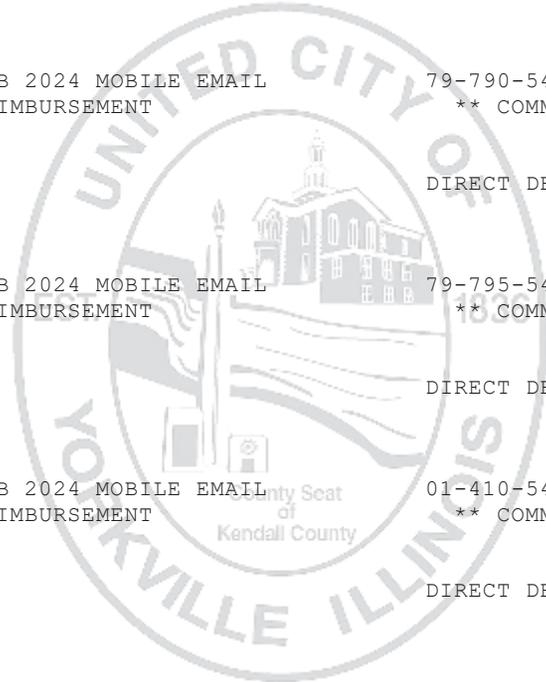
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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INVOICES DUE ON/BEFORE 03/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003339	SCODROP 030124	PETER SCODRO 03/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003340	SCOTTTR 030124	TREVOR SCOTT 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003341	SENDRAS 030124	SAMANTHA SENDRA 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003342	SENGM 030124	MATT SENG 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003343	SLEEZERJ 030124	JOHN SLEEZER 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



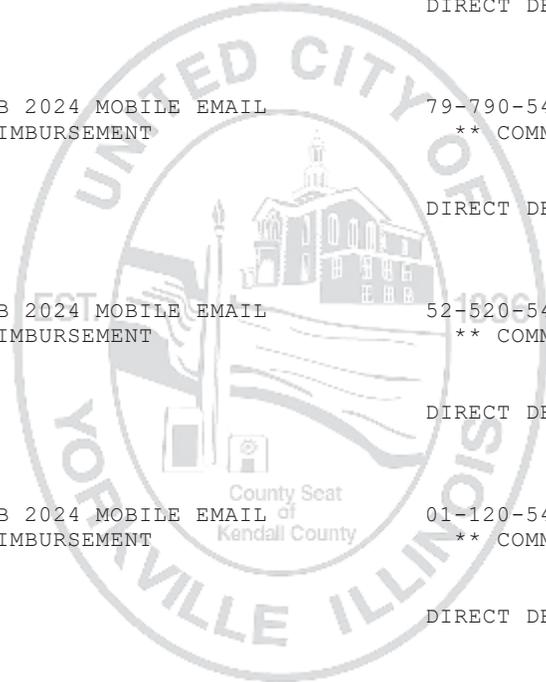
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003344	SLEEZERS 030124	SCOTT SLEEZER 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003345	SMITHD 030124	DOUG SMITH 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003346	STEFFANG 030124	GEORGE A STEFFENS 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003347	THOMASL 030124	LORI THOMAS 03/01/24	01 02	FEB 2024 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
540203	TRAFFIC 118062	TRAFFIC CONTROL CORPORATION 02/13/24	01	STREET SIGNS	23-230-56-00-5619		210.45 INVOICE TOTAL: 210.45 * CHECK TOTAL: 210.45



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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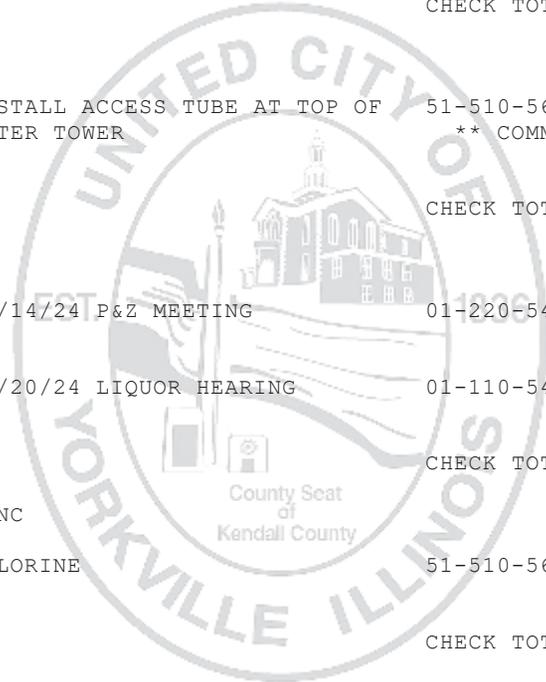
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540204	TRICO	TRICO MECHANICAL , INC						
	8329	01/31/24	01	REPLACED IGNITOR AT BEECHER	24-216-54-00-5446		932.00	
			02	CENTER	** COMMENT **			
					INVOICE TOTAL:		932.00 *	
					CHECK TOTAL:		932.00	
540205	UNIMAX	UNI-MAX MANAGEMENT CORP						
	4825	02/14/24	01	FEB 2024 OFFICE CLEANING AT	01-110-54-00-5488		342.17	
			02	651 PRAIRIE POINTE	** COMMENT **			
			03	FEB 2024 OFFICE CLEANING AT	01-120-54-00-5488		342.17	
			04	651 PRAIRIE POINTE	** COMMENT **			
			05	FEB 2024 OFFICE CLEANING AT	01-210-54-00-5488		982.77	
			06	651 PRAIRIE POINTE	** COMMENT **			
			07	FEB 2024 OFFICE CLEANING AT	79-795-54-00-5488		294.55	
			08	651 PRAIRIE POINTE	** COMMENT **			
			09	FEB 2024 OFFICE CLEANING AT	01-220-54-00-5488		188.34	
			10	651 PRAIRIE POINTE	** COMMENT **			
			11	FEB 2024 OFFICE CLEANING AT	01-410-54-00-5488		144.33	
			12	PUBLIC WORKS FACILITY	** COMMENT **			
			13	FEB 2024 OFFICE CLEANING AT	52-520-54-00-5488		144.33	
			14	PUBLIC WORKS FACILITY	** COMMENT **			
			15	FEB 2024 OFFICE CLEANING AT	51-510-54-00-5488		144.34	
			16	PUBLIC WORKS FACILITY	** COMMENT **			
			17	FEB 2024 OFFICE CLEANING	82-820-54-00-5488		1,950.00	
			18	FEB 2024 OFFICE CLEANING AT	79-790-54-00-5488		216.00	
			19	185 WOLF ST	** COMMENT **			
			20	FEB 2024 OFFICE CLEANING AT	79-795-54-00-5488		108.00	
			21	HYDRAULIC BLDG	** COMMENT **			
			22	FEB 2024 OFFICE CLEANING AT	79-795-54-00-5488		650.00	
			23	PRESCHOOL BLDG	** COMMENT **			
			24	FEB 2024 OFFICE CLEANING AT	79-795-54-00-5488		216.00	
			25	VAN EMMON BLDG	** COMMENT **			
					INVOICE TOTAL:		5,723.00 *	
					CHECK TOTAL:		5,723.00	
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 03/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540206	VALLASB	BRYAN VALLES-MATA					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540207	VICKERYJ	JUDE VICKERY					
	13827	02/23/24	01	INSTALL ACCESS TUBE AT TOP OF	51-510-56-00-5640		900.00
			02	WATER TOWER	** COMMENT **		
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
540208	VITOSH	CHRISTINE M. VITOSH					
	2164	02/22/24	01	02/14/24 P&Z MEETING	01-220-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
	CMV 2163	02/20/24	01	02/20/24 LIQUOR HEARING	01-110-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		400.00
540209	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	121456	02/20/24	01	CHLORINE	51-510-56-00-5638		4,904.00
					INVOICE TOTAL:		4,904.00 *
					CHECK TOTAL:		4,904.00
D003348	WEBERR	ROBERT WEBER					
	030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440		45.00



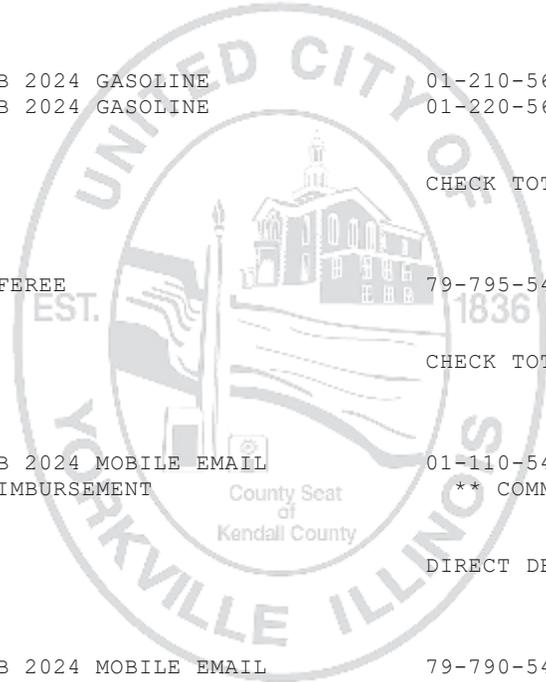
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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INVOICES DUE ON/BEFORE 03/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003348	WEBERR 030124	ROBERT WEBER 03/01/24	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540210	WEX 95596786	WEX BANK 02/29/24	01	FEB 2024 GASOLINE	01-210-56-00-5695		6,172.66
			02	FEB 2024 GASOLINE	01-220-56-00-5695		479.29
					INVOICE TOTAL:		6,651.95 *
					CHECK TOTAL:		6,651.95
540211	WILLIST 022424	TIMOTHY J. WILLIS 02/24/24	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
D003349	WILLRETE 030124	ERIN WILLRETT 03/01/24	01	FEB 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003350	WOLFB 030124	BRANDON WOLF 03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



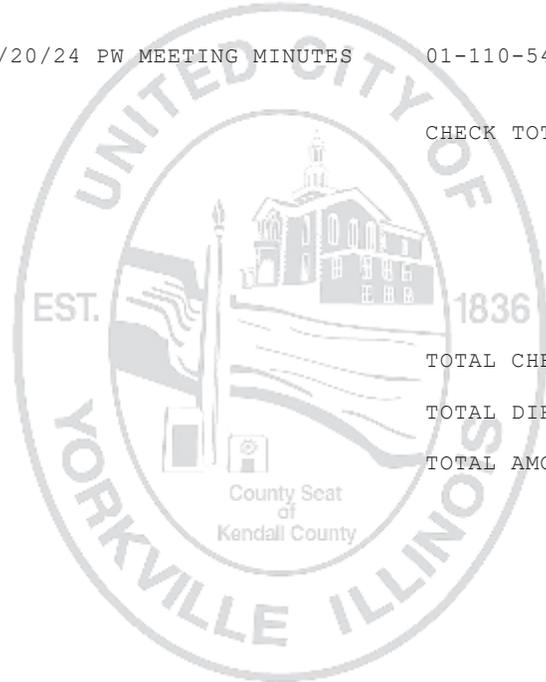
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS 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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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/12/2024

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540212	YOUNGM	MARLYS J. YOUNG					
	020824-PC	02/15/24	01	02/08/24 PC MEETING MINUTES	90-216-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
	021424-PZ	02/20/24	01	02/14/24 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	022024-PW	02/28/24	01	02/20/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	255.00



TOTAL CHECKS PAID:	270,742.59
TOTAL DIRECT DEPOSITS PAID:	11,280.00
TOTAL AMOUNT PAID:	282,022.59

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 1, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,628.07	-	18,628.07	1,086.01	1,377.95	21,092.03
FINANCE	13,601.75	-	13,601.75	792.99	1,005.20	15,399.94
POLICE	140,997.41	2,744.38	143,741.79	419.68	10,718.73	154,880.20
COMMUNITY DEV.	28,344.79	-	28,344.79	1,675.82	2,112.16	32,132.77
STREETS	23,708.04	-	23,708.04	1,388.00	1,759.55	26,855.59
BUILDING & GROUNDS	5,938.01	-	5,938.01	354.93	457.22	6,750.16
WATER	17,281.94	629.19	17,911.13	1,044.20	1,305.56	20,260.89
SEWER	10,141.70	307.54	10,449.24	609.20	763.81	11,822.25
PARKS	29,492.27	-	29,492.27	1,683.41	2,189.44	33,365.12
RECREATION	29,264.16	-	29,264.16	1,164.05	2,205.85	32,634.06
LIBRARY	16,611.61	-	16,611.61	640.24	1,220.27	18,472.12
TOTALS	\$ 334,009.75	\$ 3,681.11	\$ 337,690.86	\$ 10,858.53	\$ 25,115.74	\$ 373,665.13
TOTAL PAYROLL						\$ 373,665.13



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 12, 2024

ACCOUNTS PAYABLE

DATE

Clerk's Check #131233 Kendall County Recorder *(Page 1)*
 City Check Register *(Pages 2 - 24)*

02/22/2024	\$	296.00
03/12/2024		282,022.59

SUB-TOTAL:	\$	282,318.59
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WIRE/ACH PAYMENTS

Dearborn Insurance - Mar 2024
 Blue Cross/ Blue Shield Insurance-Mar 2024

03/01/2024	\$	3,151.54
02/29/2024		147,377.20

TOTAL PAYMENTS:		\$150,528.74
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PAYROLL

Bi - Weekly *(Page 25)*

03/01/2024	\$	373,665.13
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SUB-TOTAL:	\$	373,665.13
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TOTAL DISBURSEMENTS:	\$	806,512.46
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