

CHECK DATE: 08/08/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541152	SECSTATE	SECRETARY OF STATE					
	PK TRAILER		08/08/24	01	TITLE AND PLATES FOR TRAILER	25-225-60-00-6060	173.00
					INVOICE TOTAL:		173.00 *
					CHECK TOTAL:		173.00
					TOTAL AMOUNT PAID:		173.00



- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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: 08/14/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541157	7THHEAVE	RICHARD HOFHERR					
	2024 HTD		08/14/24	01	2024 HTD BAND	79-795-56-00-5602	4,000.00
						INVOICE TOTAL:	4,000.00 *
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						TOTAL AMOUNT PAID:	4,000.00

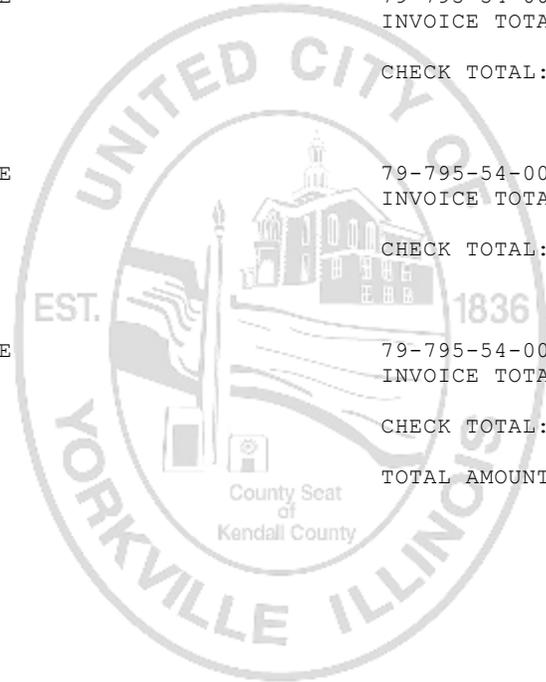


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY 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  
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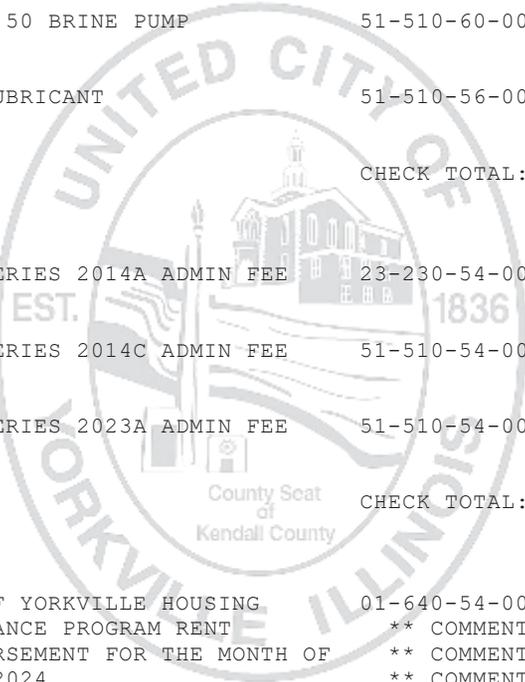
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541153	LOFTUSR	ROBERT M.LOFTUS					
		EASEMENT-2024	08/13/24	01	2024 ACQUIRED EASEMENT	51-510-60-00-6024	41,016.00
						INVOICE TOTAL:	41,016.00 *
						CHECK TOTAL:	41,016.00
541154	RIETZR	ROBERT L. RIETZ JR.					
	080824		08/08/24	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
541155	VOITIKM	MICHAEL VOITIK					
	080824		08/08/24	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
541156	WASONG	GERALD WASON					
	080824		08/08/24	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
						TOTAL AMOUNT PAID:	41,520.00



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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 08/27/2024

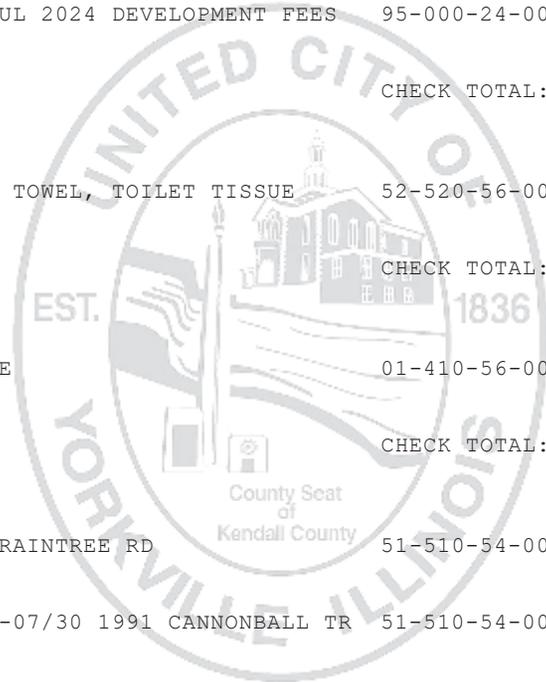
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541158	AACVB	AURORA AREA CONVENTION						
	6/24-SUPER	06/07/24	01	JUN 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,787.68	
						INVOICE TOTAL:	1,787.68 *	
					CHECK TOTAL:		1,787.68	
541159	ALLTECH	ALLTECH SUPPLY, INC						
	54752	05/14/24	01	BREDEL 50 BRINE PUMP	51-510-60-00-6060		23,910.16	
						INVOICE TOTAL:	23,910.16 *	
	55298	08/01/24	01	HOSE LUBRICANT	51-510-56-00-5638		237.13	
						INVOICE TOTAL:	237.13 *	
					CHECK TOTAL:		24,147.29	
541160	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	5270824	08/01/24	01	BOND SERIES 2014A ADMIN FEE	23-230-54-00-5498		475.00	
						INVOICE TOTAL:	475.00 *	
	54290824	08/01/24	01	BOND SERIES 2014C ADMIN FEE	51-510-54-00-5498		197.91	
						INVOICE TOTAL:	197.91 *	
	80170824	08/01/24	01	BOND SERIES 2023A ADMIN FEE	51-510-54-00-5498		475.00	
						INVOICE TOTAL:	475.00 *	
					CHECK TOTAL:		1,147.91	
D003651	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	SEPT 2024	08/15/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	SEPT 2024	** COMMENT **			
						INVOICE TOTAL:	946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	



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

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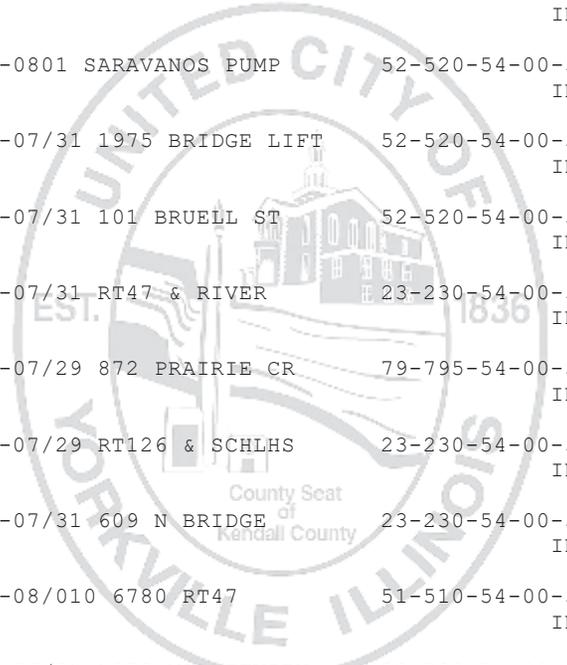
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541161	ATT AT&T 6305536805-0724	07/25/24	01	07/25-08/24 RIVERFRONT PARK	79-795-54-00-5440		236.77 INVOICE TOTAL: 236.77 *
							CHECK TOTAL: 236.77
541162	BKFD BRISTOL KENDALL FIRE DEPART. 073124-LC	08/12/24	01	MAY-JUL 2024 DEVELOPMENT FEES	95-000-24-00-2452		34,150.00 INVOICE TOTAL: 34,150.00 *
							CHECK TOTAL: 34,150.00
541163	CAMBRIA CAMBRIA SALES COMPANY INC. 43892	08/01/24	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		196.38 INVOICE TOTAL: 196.38 *
							CHECK TOTAL: 196.38
541164	CENTRALL CENTRAL LIMESTONE COMPANY, INC 38897	07/29/24	01	AGLIME	01-410-56-00-5628		58.51 INVOICE TOTAL: 58.51 *
							CHECK TOTAL: 58.51
541165	COMED COMMONWEALTH EDISON 0505912000-0724	07/30/24	01	1908 RAINTREE RD	51-510-54-00-5480		197.01 INVOICE TOTAL: 197.01 *
	0884004000-0724	07/31/24	01	06/28-07/30 1991 CANNONBALL TR	51-510-54-00-5480		239.19 INVOICE TOTAL: 239.19 *
	1135300100-0724	07/31/24	01	06/28-07/30 456 KENNEDY	51-510-54-00-5480		64.73 INVOICE TOTAL: 64.73 *



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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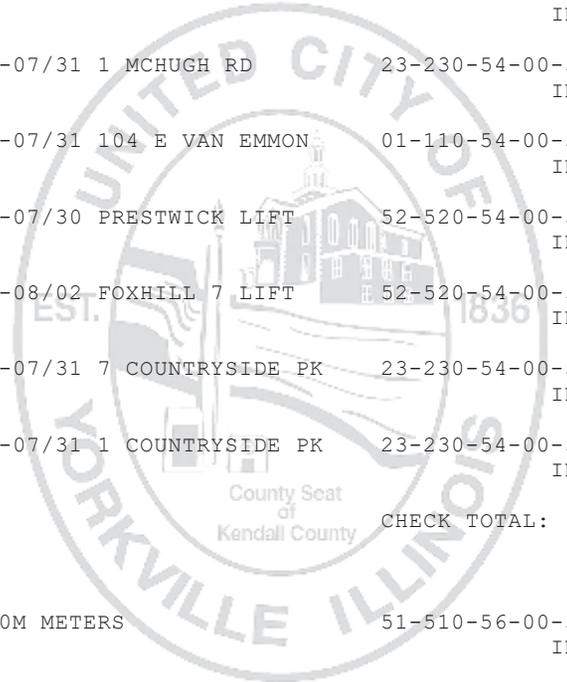
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541165	COMED COMMONWEALTH EDISON						
	1709169000-0724	08/01/24	01	07/02-08/01 RT34 & ATMN CRK	23-230-54-00-5482		197.48
						INVOICE TOTAL:	197.48 *
	1870344000-0724	08/01/24	01	07/02-08/01 105 COUNTRYSIDE PK	23-230-54-00-5482		29.39
						INVOICE TOTAL:	29.39 *
	2173921222-0724	08/01/24	01	07/01-07/31 420 FAIRHAVEN	52-520-54-00-5480		108.94
						INVOICE TOTAL:	108.94 *
	2536492222-0724	08/05/24	01	07/02-0801 SARAVANOS PUMP	52-520-54-00-5480		36.82
						INVOICE TOTAL:	36.82 *
	2793598111-0724	08/01/24	01	07/01-07/31 1975 BRIDGE LIFT	52-520-54-00-5480		285.60
						INVOICE TOTAL:	285.60 *
	3131491222-0724	08/01/24	01	07/01-07/31 101 BRUELL ST	52-520-54-00-5480		324.58
						INVOICE TOTAL:	324.58 *
	3260462000-0724	07/31/24	01	07/01-07/31 RT47 & RIVER	23-230-54-00-5482		247.59
						INVOICE TOTAL:	247.59 *
	3387801111-0724	07/30/24	01	06/27-07/29 872 PRAIRIE CR	79-795-54-00-5480		113.62
						INVOICE TOTAL:	113.62 *
	3852534000-0724	07/29/24	01	06/27-07/29 RT126 & SCHLHS	23-230-54-00-5482		86.48
						INVOICE TOTAL:	86.48 *
	3897838000-0724	08/02/24	01	07/01-07/31 609 N BRIDGE	23-230-54-00-5482		177.07
						INVOICE TOTAL:	177.07 *
	5110449000-0724	08/02/24	01	07/02-08/010 6780 RT47	51-510-54-00-5480		37.09
						INVOICE TOTAL:	37.09 *
	5288861222-0724	08/01/24	01	07/03-07/31 1850 MARKETVIEW	23-230-54-00-5482		74.23
						INVOICE TOTAL:	74.23 *



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				

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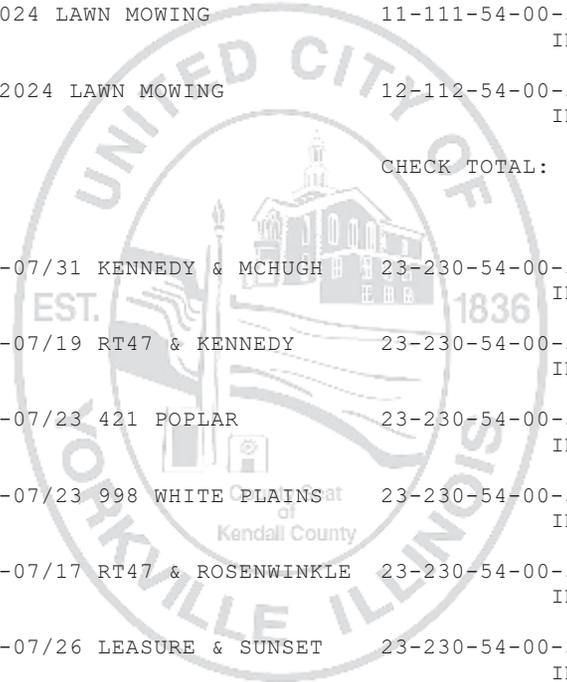
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541165	COMED COMMONWEALTH EDISON						
	6114554111-0724	08/01/24	01	07/01-07/31 610 TOWER	51-510-54-00-5480		150.97
						INVOICE TOTAL:	150.97 *
	6918342222-0724	07/31/24	01	06/28-07/30 301 E HYDRAULIC	79-795-54-00-5480		50.34
						INVOICE TOTAL:	50.34 *
	7581432222-0724	07/30/24	01	06/27-07/29 1107 PRAIRIE CR	52-520-54-00-5480		153.09
						INVOICE TOTAL:	153.09 *
	7824275000-0724	08/01/24	01	07/03-07/31 1 MCHUGH RD	23-230-54-00-5482		70.67
						INVOICE TOTAL:	70.67 *
	8273737000-0724	07/31/24	01	06/28-07/31 104 E VAN EMMON	01-110-54-00-5480		139.93
						INVOICE TOTAL:	139.93 *
	8500662000-0724	07/31/24	01	06/28-07/30 PRESTWICK LIFT	52-520-54-00-5480		140.13
						INVOICE TOTAL:	140.13 *
	8503040100-0724	08/05/24	01	07/03-08/02 FOXHILL 7 LIFT	52-520-54-00-5480		76.32
						INVOICE TOTAL:	76.32 *
	8507242000-0724	08/01/24	01	07/03-07/31 7 COUNTRYSIDE PK	23-230-54-00-5482		101.93
						INVOICE TOTAL:	101.93 *
	9567127000-0724	08/01/24	01	07/01-07/31 1 COUNTRYSIDE PK	23-230-54-00-5482		138.87
						INVOICE TOTAL:	138.87 *
					CHECK TOTAL:		3,242.07
541166	COREMAIN CORE & MAIN LP						
	V256011	07/22/24	01	81 510M METERS	51-510-56-00-5664		12,798.00
						INVOICE TOTAL:	12,798.00 *
	V295134	07/24/24	01	METER PARTS	51-510-56-00-5664		243.00
						INVOICE TOTAL:	243.00 *



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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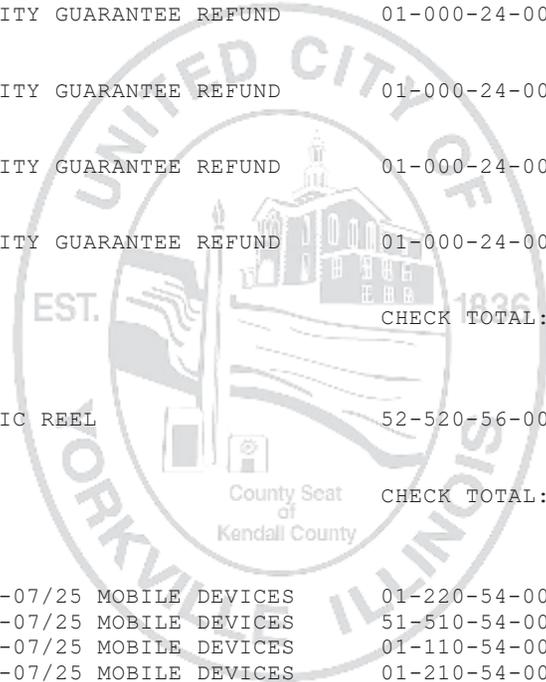
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541166	COREMAIN	CORE & MAIN LP					
	V309185	07/24/24	01 27	510M METERS	51-510-56-00-5664		5,566.14
						INVOICE TOTAL:	5,566.14 *
						CHECK TOTAL:	18,607.14
541167	COXLAND	COX LANDSCAPING LLC					
	192509	08/02/24	01	JUL 2024 LAWN MOWING	11-111-54-00-5495		1,322.50
						INVOICE TOTAL:	1,322.50 *
	192510	08/02/24	01	JULY 2024 LAWN MOWING	12-112-54-00-5495		1,250.00
						INVOICE TOTAL:	1,250.00 *
						CHECK TOTAL:	2,572.50
541168	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-242190054954	08/06/24	01	06/28-07/31 KENNEDY & MCHUGH	23-230-54-00-5482		86.30
						INVOICE TOTAL:	86.30 *
	1704707-242130054914	07/31/24	01	06/19-07/19 RT47 & KENNEDY	23-230-54-00-5482		1,282.67
						INVOICE TOTAL:	1,282.67 *
	1704712-242130054914	07/31/24	01	06/19-07/23 421 POPLAR	23-230-54-00-5482		5,223.84
						INVOICE TOTAL:	5,223.84 *
	1704715-242120054903	07/30/24	01	06/19-07/23 998 WHITE PLAINS at of Kendall County	23-230-54-00-5482		8.52
						INVOICE TOTAL:	8.52 *
	1704717-242120054903	07/30/24	01	06/14-07/17 RT47 & ROSENWINKLE	23-230-54-00-5482		34.79
						INVOICE TOTAL:	34.79 *
	1704719-242120054903	07/30/24	01	06/26-07/26 LEASURE & SUNSET	23-230-54-00-5482		2,672.73
						INVOICE TOTAL:	2,672.73 *



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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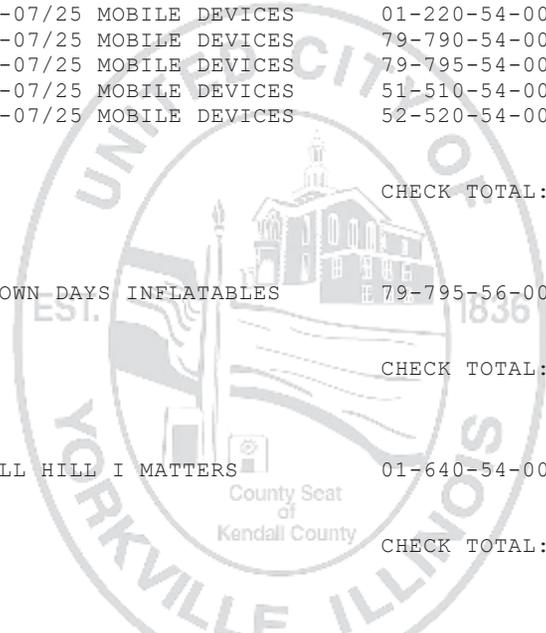
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541168	DIRENRGY 1704724-242120054903	DIRECT ENERGY BUSINESS 07/30/24	01	06/20-07/19 LEHMAN CR	51-510-54-00-5480		2,773.41
						INVOICE TOTAL:	2,773.41 *
					CHECK TOTAL:		12,082.26
541169	DRHCAMBR 20231750-2742 BERRYW	DR HORTON-MIDWEST 08/07/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20231939-2712 BERRYW	08/07/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231940-2708 BERRYW	08/07/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20231943-2701 BERRYW	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
					CHECK TOTAL:		25,000.00
541170	EJEQUIP P13307	EJ EQUIPMENT 08/02/24	01	PLASTIC REEL	52-520-56-00-5628		1,595.00
						INVOICE TOTAL:	1,595.00 *
					CHECK TOTAL:		1,595.00
541171	FIRSTNET 287313454005X0803202	AT&T MOBILITY 07/25/24	01	06/26-07/25 MOBILE DEVICES	01-220-54-00-5440		42.17
			02	06/26-07/25 MOBILE DEVICES	51-510-54-00-5440		42.17
			03	06/26-07/25 MOBILE DEVICES	01-110-54-00-5440		42.17
			04	06/26-07/25 MOBILE DEVICES	01-210-54-00-5440		837.47



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

INVOICES DUE ON/BEFORE 08/27/2024

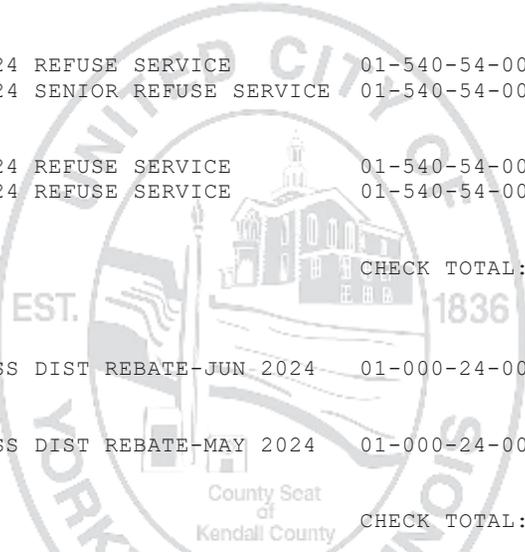
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541171	FIRSTNET 287313454005X0803202	AT&T MOBILITY 07/25/24	05	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440		42.17
						INVOICE TOTAL:	1,006.15 *
						CHECK TOTAL:	1,006.15
541172	FIRSTNET 287313454207X0803202	AT&T MOBILITY 07/25/24	01	06/26-07/25 MOBILE DEVICES	01-220-54-00-5440		253.02
			02	06/26-07/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440		156.82
			04	06/26-07/25 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	06/26-07/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	753.79 *
						CHECK TOTAL:	753.79
541173	FUNONE 86443	THE FUN ONES 07/17/24	01	HOMETOWN DAYS INFLATABLES	79-795-56-00-5602		1,775.90
						INVOICE TOTAL:	1,775.90 *
						CHECK TOTAL:	1,775.90
541174	GARDKOCH 20468	GARDINER KOCH & WEISBERG 08/08/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,510.00
						INVOICE TOTAL:	3,510.00 *
						CHECK TOTAL:	3,510.00
541175	GLATFELT 429959128-9	GLATFELTER UNDERWRITING SRVS. 08/01/24	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		16,138.96
			02	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		3,355.68



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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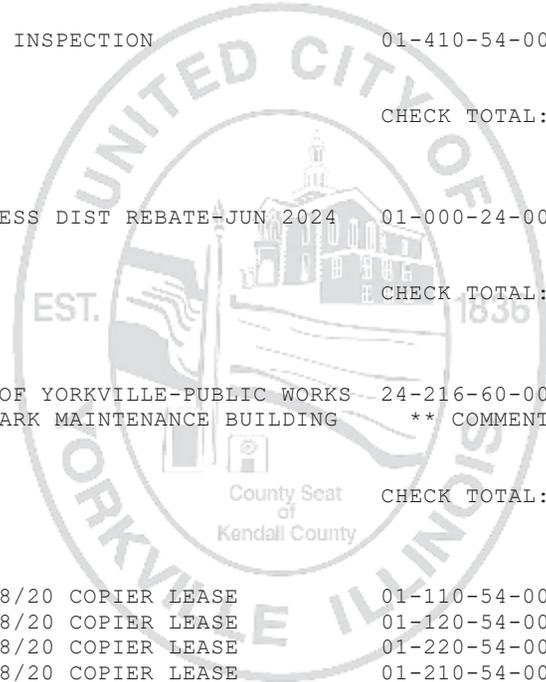
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541175	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	429959128-9	08/01/24	03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		1,779.61
			04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		853.07
			05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		1,337.68
				INVOICE TOTAL:			23,465.00 *
				CHECK TOTAL:			23,465.00
541176	GROOT GROOT INC						
	12691615T102	08/12/24	01	JUN 2024 REFUSE SERVICE	01-540-54-00-5442		151,743.82
			02	JUN 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		4,307.90
				INVOICE TOTAL:			156,051.72 *
	12948549T102	08/01/24	01	JUL 2024 REFUSE SERVICE	01-540-54-00-5442		152,338.30
			02	JUL 2024 REFUSE SERVICE	01-540-54-00-5441		4,307.90
				INVOICE TOTAL:			156,646.20 *
				CHECK TOTAL:			312,697.92
541177	IMPERINV IMPERIAL INVESTMENTS						
	JUNE 2024-REBATE	08/11/24	01	BUSINESS DIST REBATE-JUN 2024	01-000-24-00-2488		2,045.84
				INVOICE TOTAL:			2,045.84 *
	MAY 2024 REBATE	07/11/24	01	BUSINESS DIST REBATE-MAY 2024	01-000-24-00-2488		1,820.22
				INVOICE TOTAL:			1,820.22 *
				CHECK TOTAL:			3,866.06
541178	IPRF ILLINOIS PUBLIC RISK FUND						
	90510	07/15/24	01	SEPT 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	SEPT 2024 WORKER COMP INS-P	01-640-52-00-5231		2,373.71
			03	SEPT 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54



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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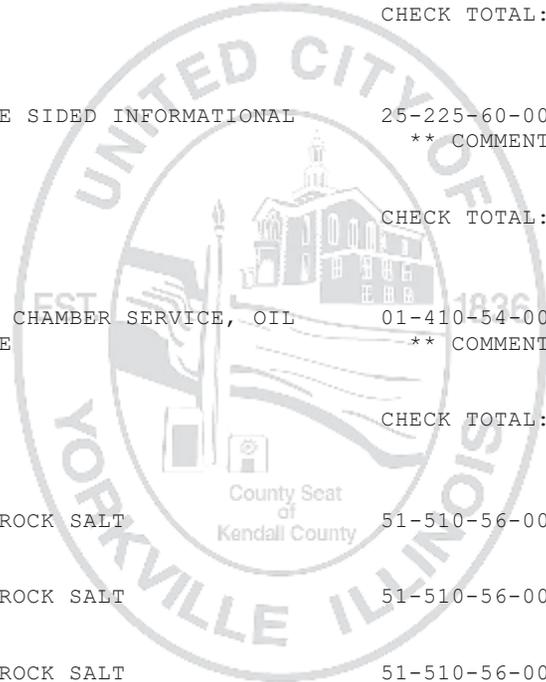
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541178	IPRF	ILLINOIS PUBLIC RISK FUND						
	90510	07/15/24	04	SEPT 2024 WORKER COMP INS	52-520-52-00-5231		499.83	
			05	SEPT 2024 WORKER COMP INS	82-820-52-00-5231		943.16	
						INVOICE TOTAL:	16,592.00 *	
					CHECK TOTAL:		16,592.00	
541179	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	204878	08/09/24	01	TRUCK INSPECTION	01-410-54-00-5490		40.00	
						INVOICE TOTAL:	40.00 *	
					CHECK TOTAL:		40.00	
541180	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 06/24	08/11/24	01	BUSINESS DIST REBATE-JUN 2024	01-000-24-00-2487		5,561.51	
						INVOICE TOTAL:	5,561.51 *	
					CHECK TOTAL:		5,561.51	
541181	KLUBER	KLUBER, INC						
	9135	07/31/24	01	CITY OF YORKVILLE-PUBLIC WORKS	24-216-60-00-6042		105,585.50	
			02	AND PARK MAINTENANCE BUILDING	** COMMENT **			
						INVOICE TOTAL:	105,585.50 *	
					CHECK TOTAL:		105,585.50	
541182	MARCO	MARCO TECHNOLOGIES LLC						
	534672985	07/27/24	01	7/20-8/20 COPIER LEASE	01-110-54-00-5485		487.46	
			02	7/20-8/20 COPIER LEASE	01-120-54-00-5485		487.44	
			03	7/20-8/20 COPIER LEASE	01-220-54-00-5485		703.59	
			04	7/20-8/20 COPIER LEASE	01-210-54-00-5485		834.64	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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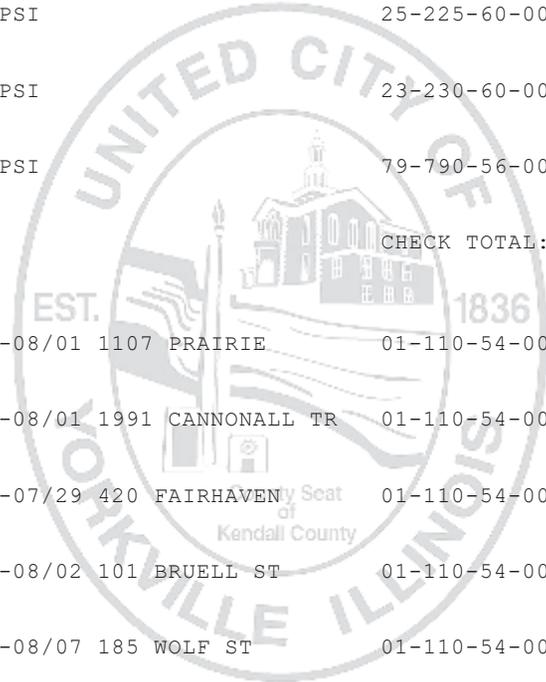
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541182	MARCO MARCO TECHNOLOGIES LLC						
	534672985	07/27/24	05	7/20-8/20 COPIER LEASE	01-410-54-00-5485		59.29
			06	7/20-8/20 COPIER LEASE	51-510-54-00-5485		59.28
			07	7/20-8/20 COPIER LEASE	52-520-54-00-5485		59.29
			08	7/20-8/20 COPIER LEASE	79-790-54-00-5485		163.91
			09	7/20-8/20 COPIER LEASE	79-795-54-00-5485		406.92
						INVOICE TOTAL:	3,261.82 *
						CHECK TOTAL:	3,261.82
541183	MAXR THE PRESTWICK GROUP, INC						
	S025448	08/07/24	01	SINGLE SIDED INFORMATIONAL	25-225-60-00-6010		712.00
			02	SIGN	** COMMENT **		
						INVOICE TOTAL:	712.00 *
						CHECK TOTAL:	712.00
541184	MECHANIC MECHANICS LAB LLC						
	5516	07/22/24	01	BRAKE CHAMBER SERVICE, OIL	01-410-54-00-5490		1,821.60
			02	CHANGE	** COMMENT **		
						INVOICE TOTAL:	1,821.60 *
						CHECK TOTAL:	1,821.60
541185	MIDWSALT MIDWEST SALT						
	P475405	07/26/24	01	BULK ROCK SALT	51-510-56-00-5638		3,249.02
						INVOICE TOTAL:	3,249.02 *
	P475569	08/07/24	01	BULK ROCK SALT	51-510-56-00-5638		3,352.76
						INVOICE TOTAL:	3,352.76 *
	P475573	08/07/24	01	BULK ROCK SALT	51-510-56-00-5638		3,233.98
						INVOICE TOTAL:	3,233.98 *



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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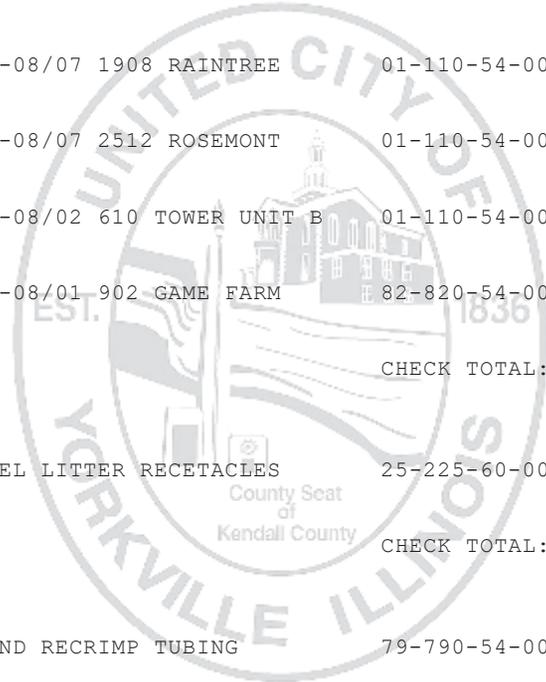
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541185	MIDWSALT P75447	MIDWEST SALT 07/30/24	01	BULK ROCK SALT	51-510-56-00-5638		3,366.30 INVOICE TOTAL: 3,366.30 *
							CHECK TOTAL: 13,202.06
541186	NARVICK	NARVICK BROS. LUMBER CO, INC					
	92645	07/22/24	01	4000 PSI	25-225-60-00-6010		804.00 INVOICE TOTAL: 804.00 *
	92671	07/23/24	01	4000 PSI	23-230-60-00-6041		653.00 INVOICE TOTAL: 653.00 *
	92824	07/31/24	01	4000 PSI	79-790-56-00-5640		462.50 INVOICE TOTAL: 462.50 *
							CHECK TOTAL: 1,919.50
541187	NICOR	NICOR GAS					
	00-41-22-8748 4-0724	08/01/24	01	07/01-08/01 1107 PRAIRIE	01-110-54-00-5480		47.00 INVOICE TOTAL: 47.00 *
	15-64-61-3532 5-0724	08/01/24	01	07/01-08/01 1991 CANNONALL TR	01-110-54-00-5480		48.20 INVOICE TOTAL: 48.20 *
	20-52-56-2042 1-0724	07/29/24	01	06/27-07/29 420 FAIRHAVEN	01-110-54-00-5480		141.57 INVOICE TOTAL: 141.57 *
	23-45-91-4862 5-0724	08/02/24	01	07/02-08/02 101 BRUELL ST	01-110-54-00-5480		142.51 INVOICE TOTAL: 142.51 *
	37-35-53-1941 1-0724	08/07/24	01	07/08-08/07 185 WOLF ST	01-110-54-00-5480		44.43 INVOICE TOTAL: 44.43 *



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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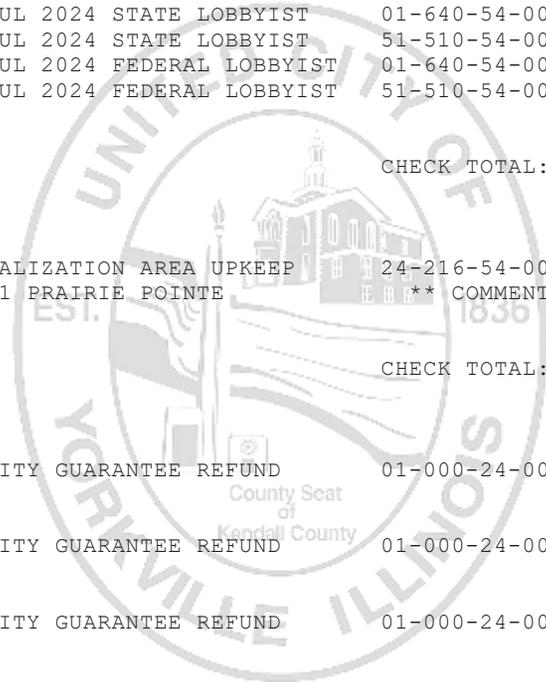
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541187	NICOR NICOR GAS						
	40-52-64-8356 1-0724	08/06/24	01	07/03-08/05 102 E VAN EMMON	01-110-54-00-5480		140.23
						INVOICE TOTAL:	140.23 *
	46-69-47-6727 1-0724	08/07/24	01	07/08-08/07 1975 N BRIDGE	01-110-54-00-5480		141.76
						INVOICE TOTAL:	141.76 *
	61-60-41-1000 9-0724	08/02/24	01	07/02-0802 610 TOWER	01-110-54-00-5480		57.23
						INVOICE TOTAL:	57.23 *
	66-70-44-6942 9-0724	08/07/24	01	07/08-08/07 1908 RAINTREE	01-110-54-00-5480		149.25
						INVOICE TOTAL:	149.25 *
	80-56-05-1157 0-0724	08/07/24	01	07/08-08/07 2512 ROSEMONT	01-110-54-00-5480		74.16
						INVOICE TOTAL:	74.16 *
	83-80-00-1000 7-0724	08/05/24	01	07/02-08/02 610 TOWER UNIT B	01-110-54-00-5480		52.63
						INVOICE TOTAL:	52.63 *
	91-85-68-4012 8-0724	08/02/24	01	07/01-08/01 902 GAME FARM	82-820-54-00-5480		926.45
						INVOICE TOTAL:	926.45 *
						CHECK TOTAL:	1,965.42
541188	NUTOYS NUTOYS LEISURE PRODUCTS						
	55988	07/24/24	01	8 STEEL LITTER RECETACLES	25-225-60-00-6010		10,166.00
						INVOICE TOTAL:	10,166.00 *
						CHECK TOTAL:	10,166.00
541189	OMALLEY O'MALLEY WELDING & FABRICATING						
	21277	07/16/24	01	CUT AND RECRIMP TUBING	79-790-54-00-5495		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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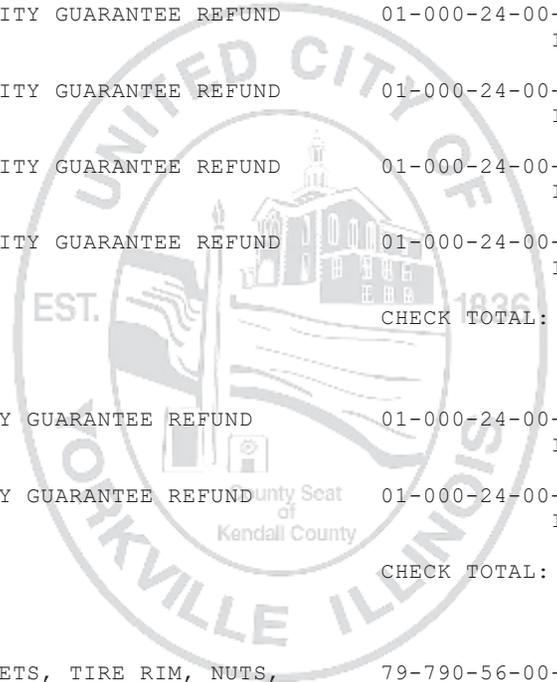
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541190	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	073124-LC	08/12/24	01	MAY-JUL 2024 DEVELOPMENT FEES	95-000-24-00-2456		2,740.50
						INVOICE TOTAL:	2,740.50 *
					CHECK TOTAL:		2,740.50
541191	OSWEGO	VILLAGE OF OSWEGO					
	2754	08/06/24	01	MAY-JUL 2024 STATE LOBBYIST	01-640-54-00-5462		3,500.00
			02	MAY-JUL 2024 STATE LOBBYIST	51-510-54-00-5462		3,499.99
			03	MAY-JUL 2024 FEDERAL LOBBYIST	01-640-54-00-5465		4,687.50
			04	MAY-JUL 2024 FEDERAL LOBBYIST	51-510-54-00-5462		4,687.50
						INVOICE TOTAL:	16,374.99 *
					CHECK TOTAL:		16,374.99
541192	PIZZO	PIZZO AND ASSOCIATES, LTD					
	340-4	08/01/24	01	NATURALIZATION AREA UPKEEP	24-216-54-00-5446		732.19
			02	AT 651 PRAIRIE POINTE	*** COMMENT **		
						INVOICE TOTAL:	732.19 *
					CHECK TOTAL:		732.19
541193	R0001975	RYAN HOMES					
	20231426-372	BISCAYN	08/08/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20232297-551	BISCAYN	08/02/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20232343-366	BISCAYN	08/08/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20232346-371	BISCAYN	08/02/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *



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

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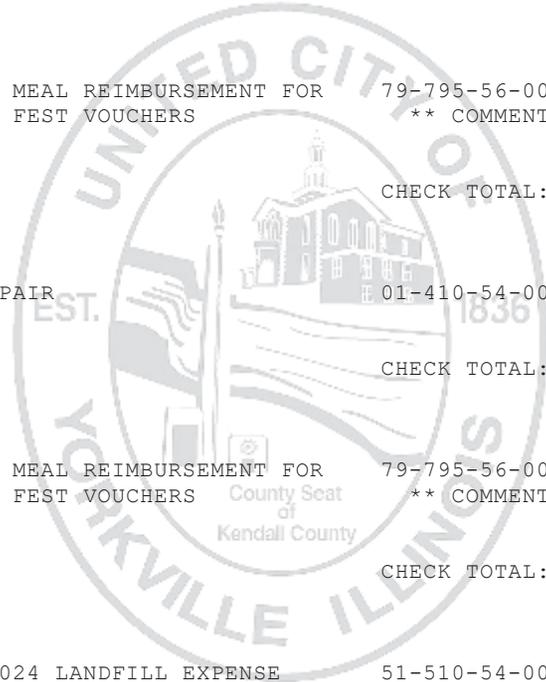
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541193	R0001975	RYAN HOMES						
	20240010-491	BISCAYN	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
								INVOICE TOTAL: 7,500.00 *
								CHECK TOTAL: 27,500.00
541194	R0002288	LENNAR						
	20231198-3366	CALEDO	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
								INVOICE TOTAL: 7,500.00 *
	20231663-3397	GABRIE	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
								INVOICE TOTAL: 7,500.00 *
	20231665-3377	GABRIE	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
								INVOICE TOTAL: 5,000.00 *
	20231667-3357	GABRIE	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
								INVOICE TOTAL: 5,000.00 *
								CHECK TOTAL: 25,000.00
541195	RALLY	RALLY HOMES						
	20231363-572	TIMBER	08/02/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
								INVOICE TOTAL: 5,000.00 *
	20231634-492	TIMBER	08/02/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
								INVOICE TOTAL: 7,500.00 *
								CHECK TOTAL: 12,500.00
541196	REINDERS	REINDERS, INC.						
	6057899-00		08/01/24	01	BRACKETS, TIRE RIM, NUTS,	79-790-56-00-5640		160.33



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 08/27/2024

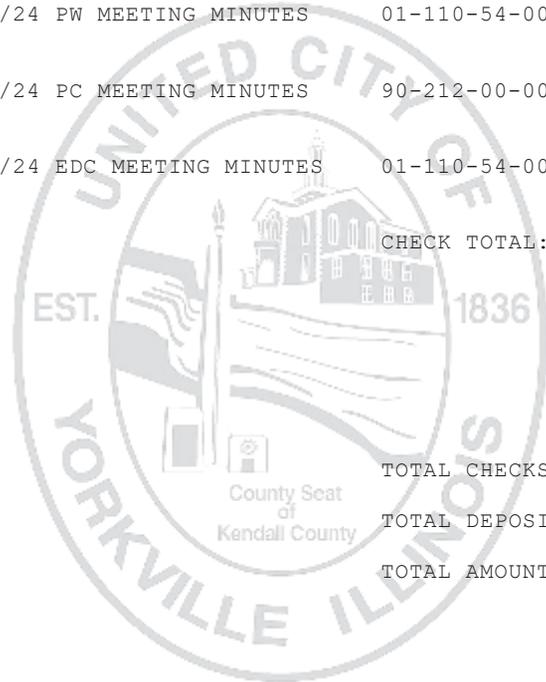
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541196	REINDERS REINDERS, INC.						
	6057899-00	08/01/24	02	WASHERS	** COMMENT **		
					INVOICE TOTAL:		160.33 *
	6057899-01	08/02/24	01	SCREW	79-790-56-00-5640		0.67
					INVOICE TOTAL:		0.67 *
					CHECK TOTAL:		161.00
541197	ROSATIS ROSATI'S						
	2024 RIVER FEST	08/12/24	01	STAFF MEAL REIMBURSEMENT FOR	79-795-56-00-5606		130.00
			02	RIVER FEST VOUCHERS	** COMMENT **		
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
541198	RUSHTRCK RUSH TRUCK CENTER						
	3038292741	08/07/24	01	AC REPAIR	01-410-54-00-5490		5,560.97
					INVOICE TOTAL:		5,560.97 *
					CHECK TOTAL:		5,560.97
541199	STATION STATION ONE						
	2024 RIVER FEST	07/31/24	01	STAFF MEAL REIMBURSEMENT FOR	79-795-56-00-5606		100.00
			02	RIVER FEST VOUCHERS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D003652	YBSD YORKVILLE BRISTOL						
	2024.015	08/01/24	01	AUG 2024 LANDFILL EXPENSE	51-510-54-00-5445		36,030.77
					INVOICE TOTAL:		36,030.77 *
					DIRECT DEPOSIT TOTAL:		36,030.77



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 08/27/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541200	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	073124-LC	08/12/24	01	MAY - JUL 2024 LAND CASH	95-000-24-00-2453		52,842.89
						INVOICE TOTAL:	52,842.89 *
						CHECK TOTAL:	52,842.89
541201	YOUNGM	MARLYS J. YOUNG					
	071624-PW	08/02/24	01	07/16/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	072524-PC	08/09/24	01	07/25/24 PC MEETING MINUTES	90-212-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
	080624-EDC	08/12/24	01	08/06/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	255.00
						TOTAL CHECKS PAID:	776,698.28
						TOTAL DEPOSITS PAID:	36,976.77
						TOTAL AMOUNT PAID:	813,675.05



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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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| 01-640 ADMINISTRATIVE 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**  
**August 16, 2024**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
<b>ALDERMAN</b>	5,916.64	-	5,916.64	-	452.68	6,369.32
<b>ADMINISTRATION</b>	18,980.97	-	18,980.97	1,106.60	1,402.51	21,490.08
<b>FINANCE</b>	13,385.76	-	13,385.76	780.38	991.46	15,157.60
<b>POLICE</b>	140,124.90	3,303.54	143,428.44	451.97	10,638.13	154,518.54
<b>COMMUNITY DEV.</b>	30,628.51	-	30,628.51	1,743.67	2,253.90	34,626.08
<b>STREETS</b>	21,634.68	-	21,634.68	1,261.29	1,599.53	24,495.50
<b>BUILDING &amp; GROUNDS</b>	6,202.70	-	6,202.70	361.62	461.68	7,026.00
<b>WATER</b>	20,962.41	800.17	21,762.58	1,268.76	1,592.53	24,623.87
<b>SEWER</b>	10,722.29	-	10,722.29	625.11	781.67	12,129.07
<b>PARKS</b>	38,465.68	145.10	38,610.78	1,970.46	2,876.27	43,457.51
<b>RECREATION</b>	24,178.88	-	24,178.88	1,158.19	1,798.34	27,135.41
<b>LIBRARY</b>	18,045.00	-	18,045.00	672.26	1,328.22	20,045.48
<b>TOTALS</b>	\$ 350,831.76	\$ 4,248.81	\$ 355,080.57	\$ 11,400.31	\$ 26,298.05	\$ 392,778.93

**TOTAL PAYROLL** **\$ 392,778.93**



**UNITED CITY OF YORKVILLE**

**BILL LIST SUMMARY**

**Tuesday, August 27, 2024**

**ACCOUNTS PAYABLE**

**DATE**

Manual City Check Register <i>(Page 1)</i>	08/08/2024	\$	173.00
Manual City Check Register <i>(Page 2)</i>	08/14/2024		4,000.00
Manual City Check Register <i>(Page 3)</i>	08/16/2024		41,520.00
City Check Register - FY 25 <i>(Pages 4 - 19)</i>	08/27/2024		813,675.05
<b>SUB-TOTAL:</b>			<b>\$859,368.05</b>

**WIRE PAYMENTS**

IEPA - L17-1163 Fund - Debt Service Interest PYMT	08/07/2024	\$	3,764.84
<b>TOTAL PAYMENTS:</b>			<b>\$3,764.84</b>

**PAYROLL**

Bi - Weekly <i>(Page 20)</i>	08/16/2024	\$	392,778.93
<b>SUB-TOTAL:</b>			<b>\$ 392,778.93</b>

**TOTAL DISBURSEMENTS: \$ 1,255,911.82**