

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131250	KCR	KENDALL COUNTY RECORDER'S			11/06/24		
	4014715	11/06/24	01	PLAT-QUIK TRIP		90-208-00-00-0011	92.00
			02	PLAT-FOX HILL-NORTHPOINTE		90-195-00-00-0011	91.00
						INVOICE TOTAL:	183.00 *
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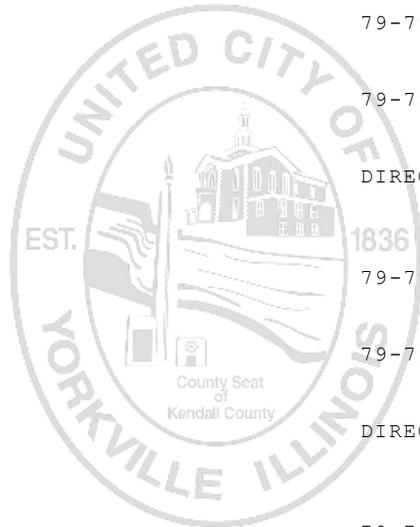
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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
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UNITED CITY OF YORKVILLE
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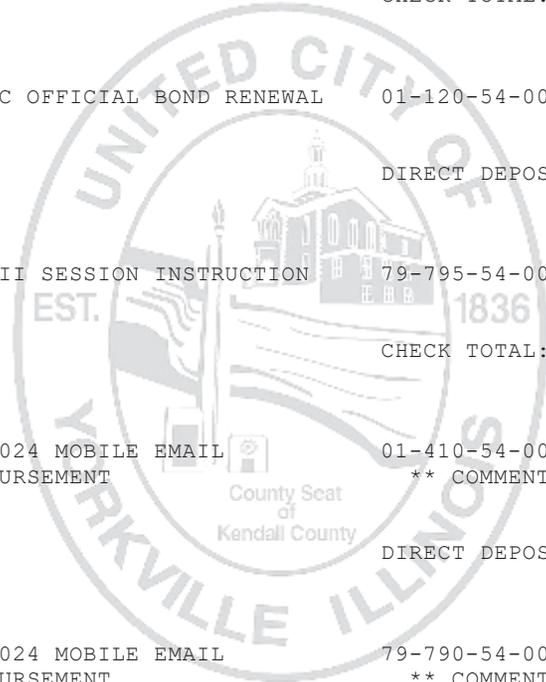
INVOICES DUE ON/BEFORE 11/29/2024

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
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						TOTAL AMOUNT PAID:	1,020.00



INVOICES DUE ON/BEFORE 12/10/2024

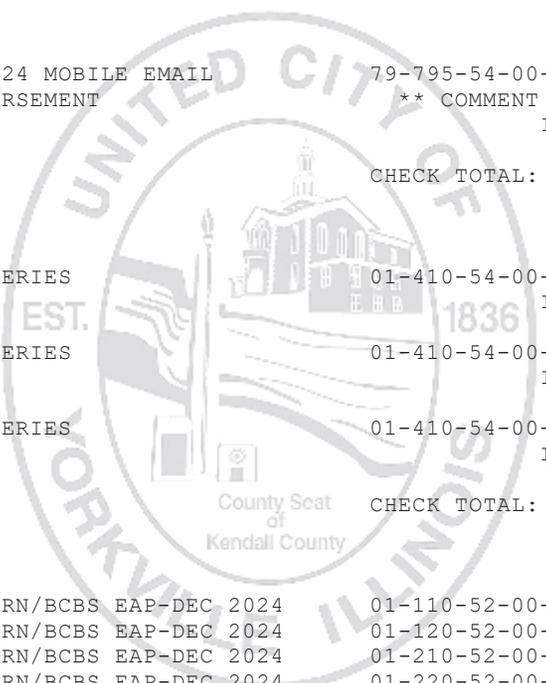
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541739	AACVB	AURORA AREA CONVENTION						
	10/24-HAMPTON	11/18/24	01	OCT 2024 HAMPTON HOTEL TAX	01-640-54-00-5481		5,093.51	
						INVOICE TOTAL:	5,093.51 *	
	10/24-SUNSET	11/15/24	01	OCT 2024 SUNSET HOTEL TAX	01-640-54-00-5481		6.48	
						INVOICE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



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
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| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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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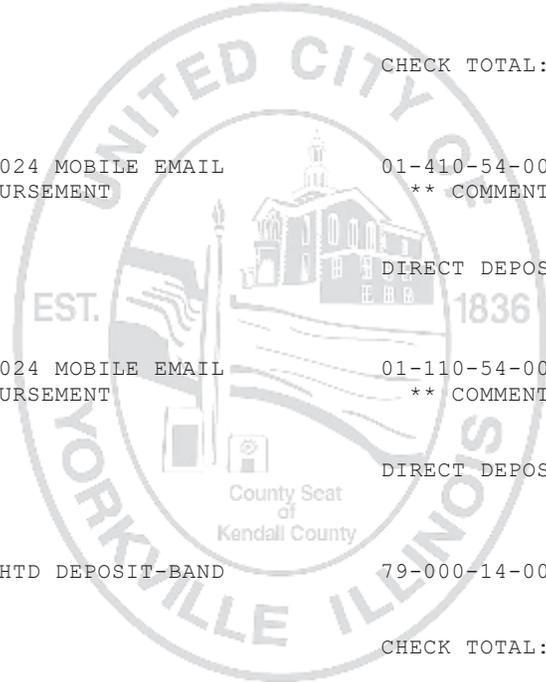
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003843	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JAN 2025	12/01/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR JAN 2025	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
541742	BARBANEM	MARISA BARBANENTE					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541743	BATTERY S	BATTERY SERVICE CORPORATION					
	0114699	10/25/24	01	6 BATTERIES	01-410-54-00-5435		1,679.70
					INVOICE TOTAL:		1,679.70 *
	0114700	10/25/24	01	6 BATTERIES	01-410-54-00-5435		1,679.70
					INVOICE TOTAL:		1,679.70 *
	0114886	11/01/24	01	6 BATTERIES	01-410-54-00-5435		1,679.70
					INVOICE TOTAL:		1,679.70 *
					CHECK TOTAL:		5,039.10
541744	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-DEC 2024	11/22/24	01	DEARBORN/BCBS EAP-DEC 2024	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-DEC 2024	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-DEC 2024	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-DEC 2024	01-220-52-00-5222		11.63



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

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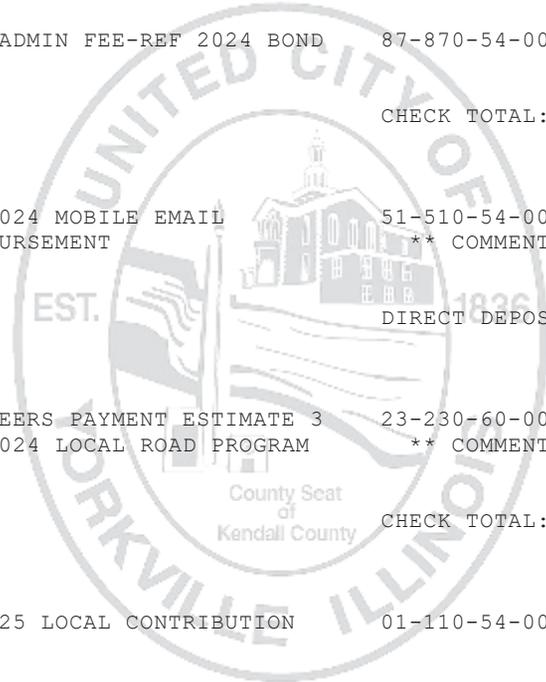
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541744	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-DEC 2024	11/22/24	05	DEARBORN/BCBS EAP-DEC 2024	01-410-52-00-5222		9.29
			06	DEARBORN/BCBS EAP-DEC 2024	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-DEC 2024	51-510-52-00-5222		11.38
			08	DEARBORN/BCBS 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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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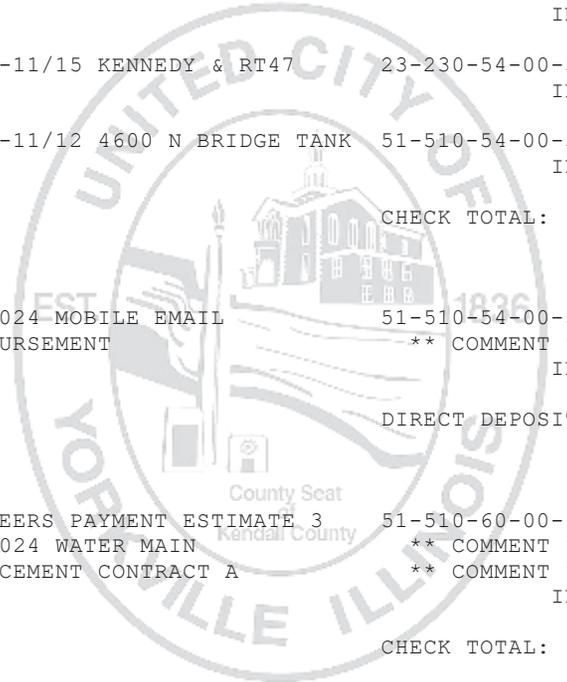
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D003846	BLYSTONB BOBBIE BLYSTONE						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541746	BNYMGLOB THE BANK OF NEW YORK MELLON						
	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				

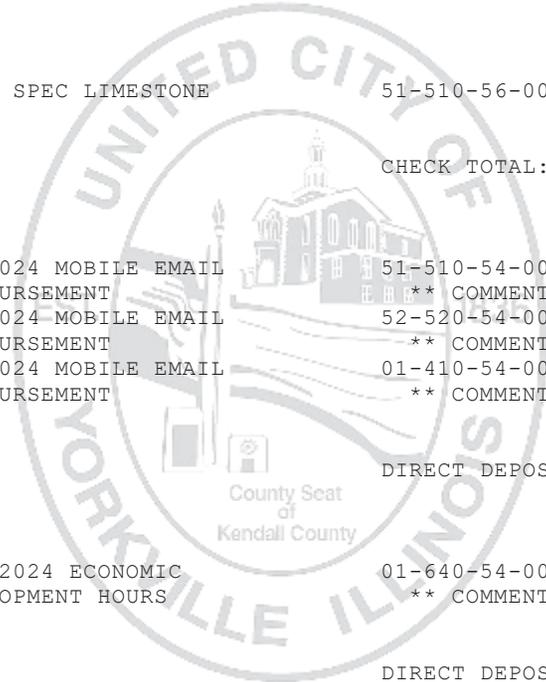
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541749	COMED COMMONWEALTH EDISON						
	3059341222-1024	11/13/24	01	10/14-11/12 9257 GALENA PARK	79-795-54-00-5480		51.40
						INVOICE TOTAL:	51.40 *
	5336617000-1124	11/13/24	01	10/14-11/12 ROSENWINKLE & RT47	23-230-54-00-5482		52.06
						INVOICE 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 *
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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
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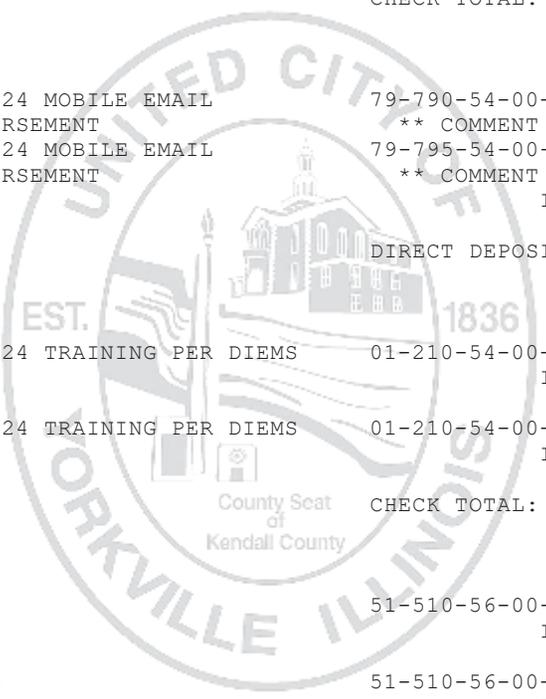
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541751	COXLAND	COX LANDSCAPING LLC					
	192619	11/14/24	01	SUNFLOWER YARD RESTORATION	12-112-54-00-5495		2,240.00
						INVOICE TOTAL:	2,240.00 *
	192620	11/14/24	01	FOX HILL TREE REMOVAL	11-111-54-00-5495		1,500.00
						INVOICE TOTAL:	1,500.00 *
					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
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01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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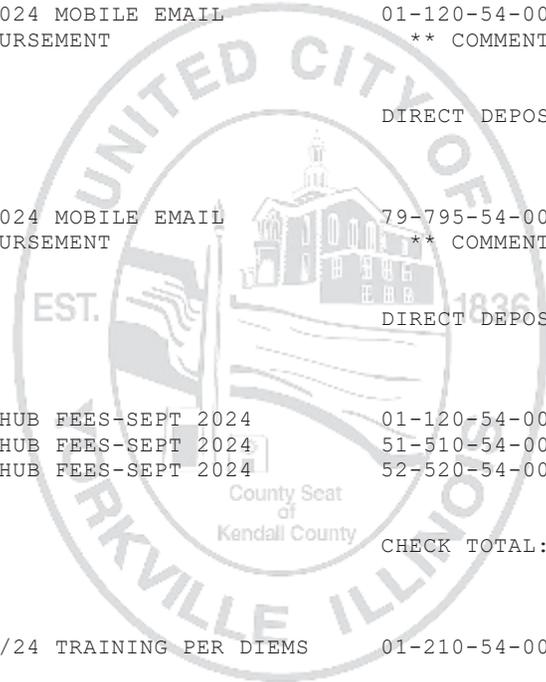
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541753	DRHCAMBR DR HORTON-MIDWEST						
	20220911-2794 BERRYW	11/18/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20221219-2781 BERRYW	11/18/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
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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

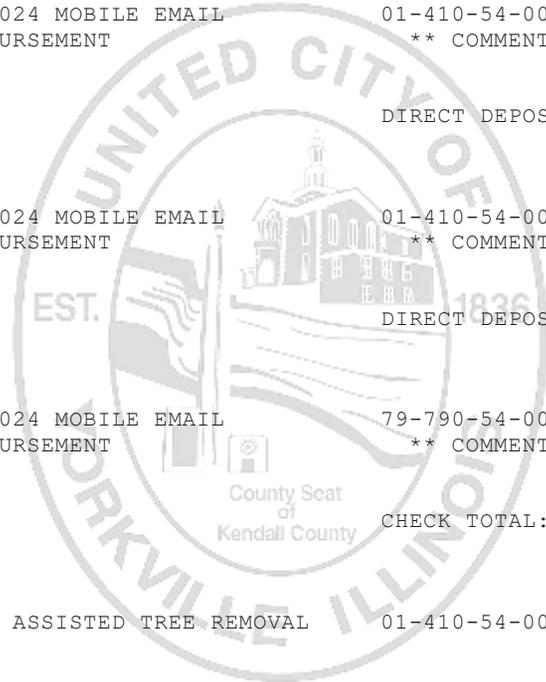
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541756	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	T175	10/15/24	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606		425.00	
						INVOICE TOTAL:	425.00 *	
						CHECK TOTAL:	425.00	
D003852	FREDRICKSON	ROB FREDRICKSON						
	120124	12/01/24	01	NOV 2024 MOBILE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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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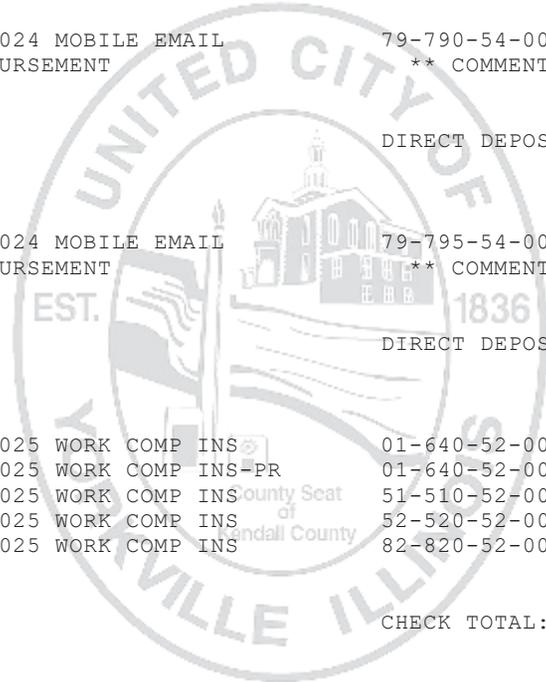
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541758	HARTROB ROBBIE HART						
	10/21/24-PER DIEM	10/21/24	01	10/21/24 TRAINING PER DIEMS	01-210-54-00-5415		15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	47.00
D003854	HENNED DURK HENNE						
	120124	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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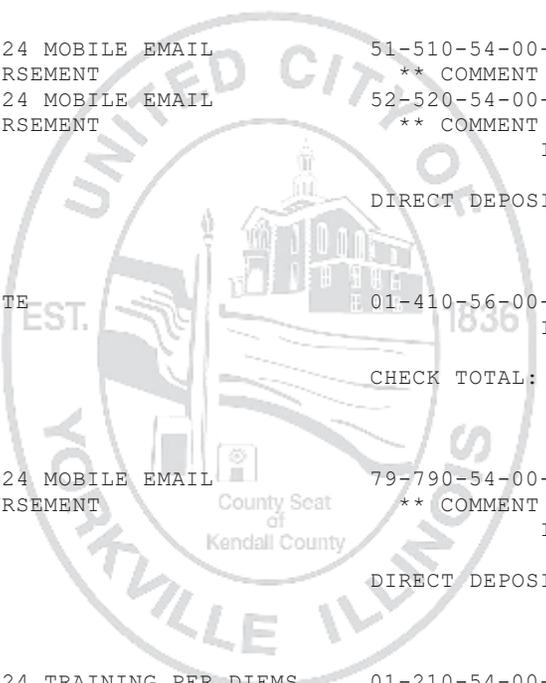
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D003856	HORNERR RYAN HORNER						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003857	HOULEA ANTHONY HOULE						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003858	IHRIGK KIRSTEN IHRIG						
	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
541761	IPRF ILLINOIS PUBLIC RISK FUND						
	97308	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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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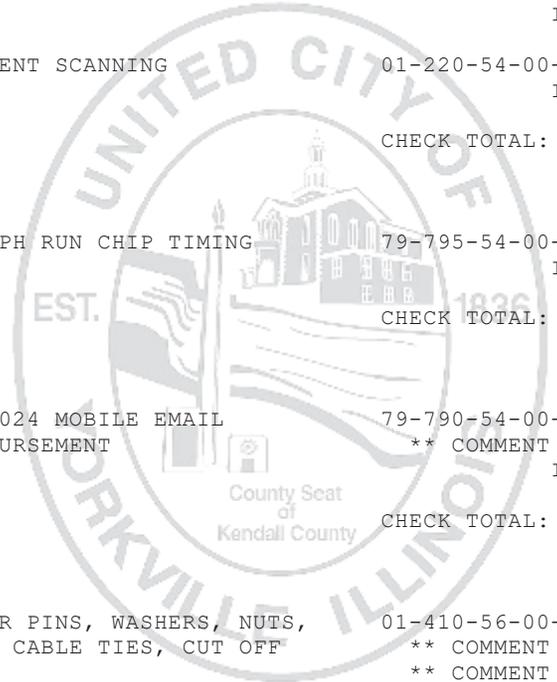
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D003859	JACKSONJ	JAMIE JACKSON					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003860	JOHNGEOR	GEORGE JOHNSON					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541762	KCCONC	KENDALL COUNTY CONCRETE					
	939	10/31/24	01	CONCRETE	01-410-56-00-5640		71.08
					INVOICE TOTAL:		71.08 *
					CHECK TOTAL:		71.08
D003861	KLEEFISG	GLENN KLEEFISCH					
	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
541763	KOLOWSKT	TIMOTHY KOLOWSKI					
	09/30/24-PER DIEMS	09/30/24	01	09/30/24 TRAINING PER DIEMS	01-210-54-00-5415		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00



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

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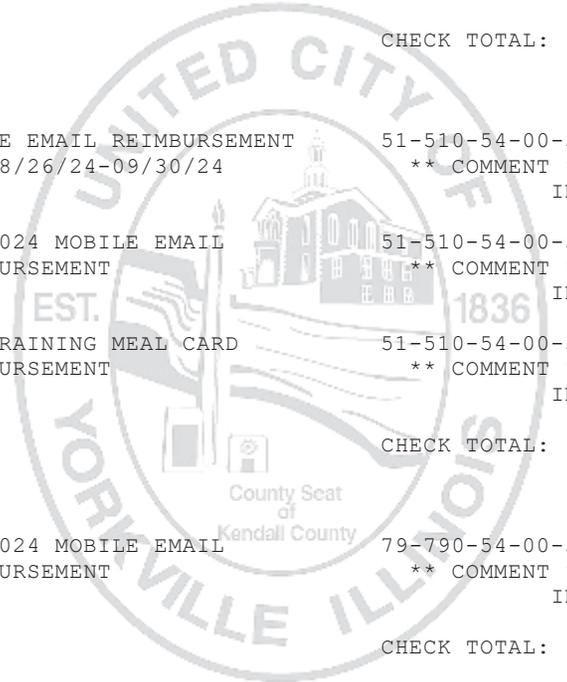
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541764	KONICAMI	KONICA MINOLTA BUSINESS						
	51874788	11/13/24	01	DOCUMENT SCANNING	01-220-54-00-5462		2,657.51	
						INVOICE TOTAL:	2,657.51 *	
	51874789	11/13/24	01	DOCUMENT SCANNING	01-220-54-00-5462		259.39	
						INVOICE TOTAL:	259.39 *	
	51874790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



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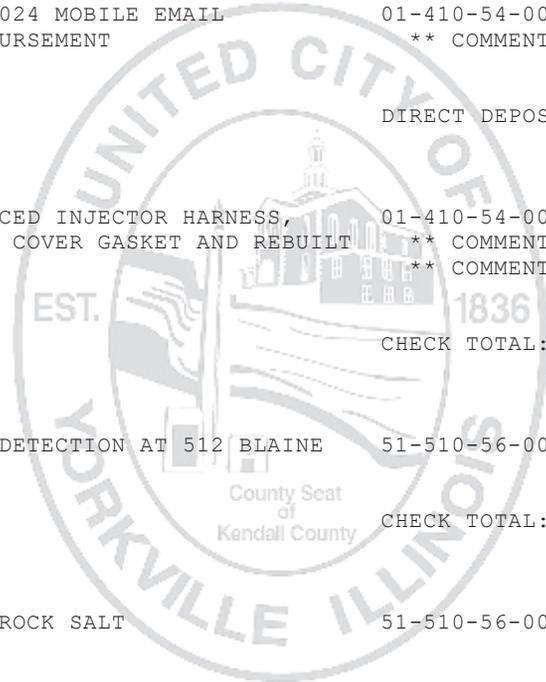
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541767	LAWSON LAWSON PRODUCTS						
	9312007952	11/14/24	04	COTTER PINS, WASHERS, NUTS,	51-510-56-00-5620		225.88
			05	PINS, CABLE TIES, CUT OFF	** COMMENT **		
			06	WHEEL	** COMMENT **		
			07	COTTER PINS, WASHERS, NUTS,	52-520-56-00-5620		225.89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



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

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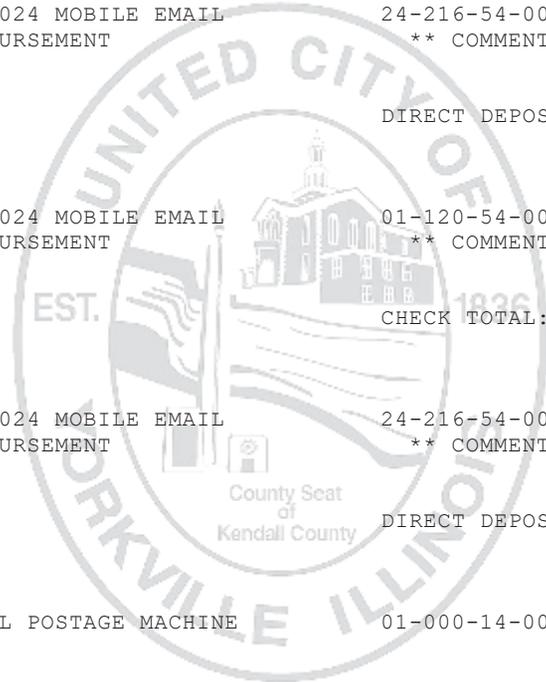
CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541770	MARKER	MARKER INC						
	HEARTLAND MEADOW-LOT		11/20/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,400.00
								INVOICE TOTAL: 5,400.00 *
								CHECK TOTAL: 5,400.00
D003862	MCGREGOM	MATTHEW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



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

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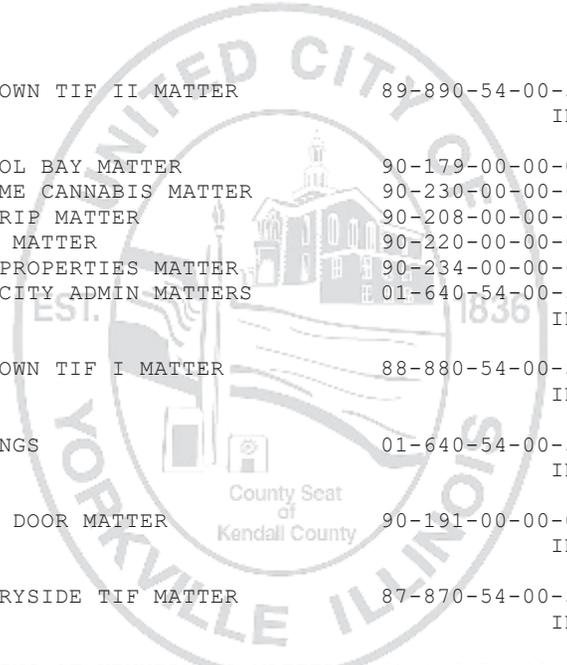
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541773	MIDWSALT P4775525	MIDWEST SALT 11/20/24	01	BULK ROCK SALT	51-510-56-00-5638		3,674.95
						INVOICE TOTAL:	3,674.95 *
					CHECK TOTAL:		9,983.81
D003863	MILSCHET 120124	TED MILSCHEWSKI 12/01/24	01 02	NOV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



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

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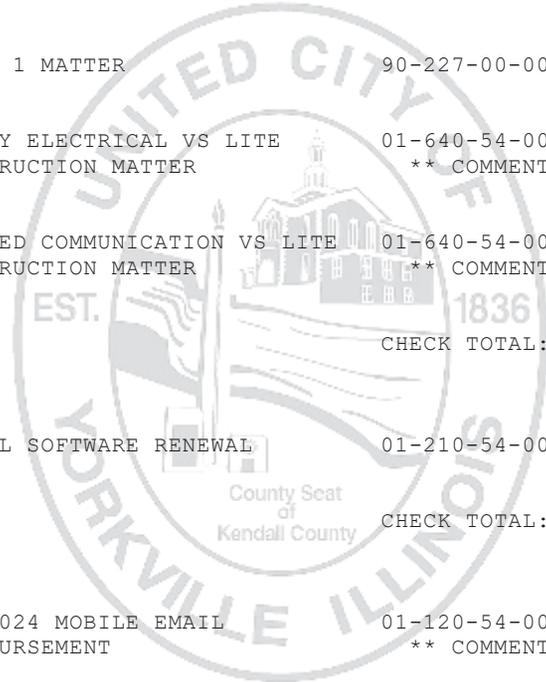
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541776	NICOR NICOR GAS						
	16-00-27-3553 4-1024	11/11/24	01	10/10-11/11 1301 CAROLYN	01-110-54-00-5480		53.96
						INVOICE TOTAL:	53.96 *
	95-16-10-1000 4-1024	11/14/24	01	10/14-11/13 1 RT47	01-110-54-00-5480		51.72
						INVOICE TOTAL:	51.72 *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



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

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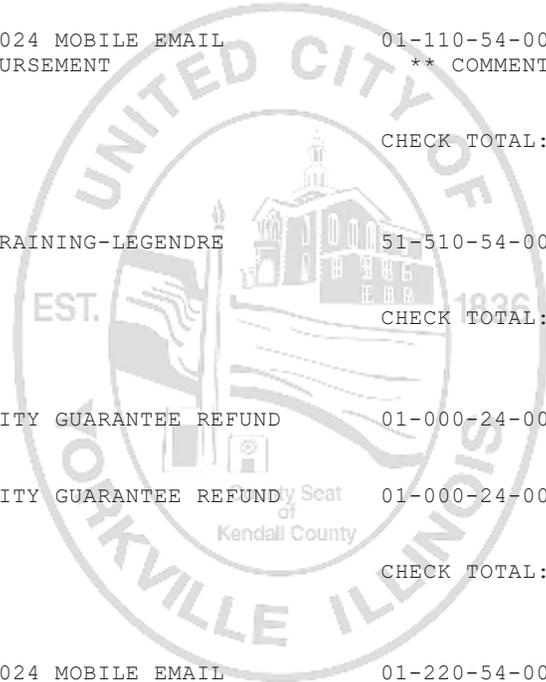
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541777	OTTOSEN OTTOSEN DINOLFO						
	10492	10/31/24	01	COSTCO MATTER	90-239-00-00-0011		172.50
						INVOICE TOTAL:	172.50 *
	10493	10/31/24	01	IEPA WATER LOAN MATTER	01-640-54-00-5456		1,035.00
						INVOICE 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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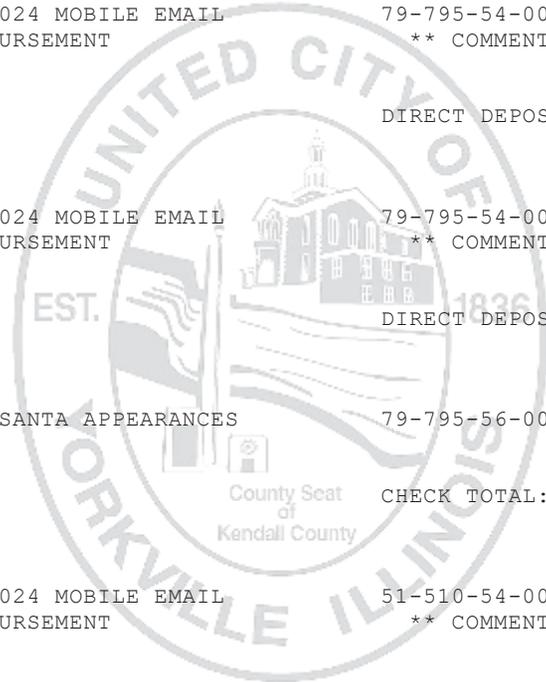
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D003866	PRUITTC CAYLA PRUITT						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541779	PURCELLJ JOHN PURCELL						
	120124	12/01/24	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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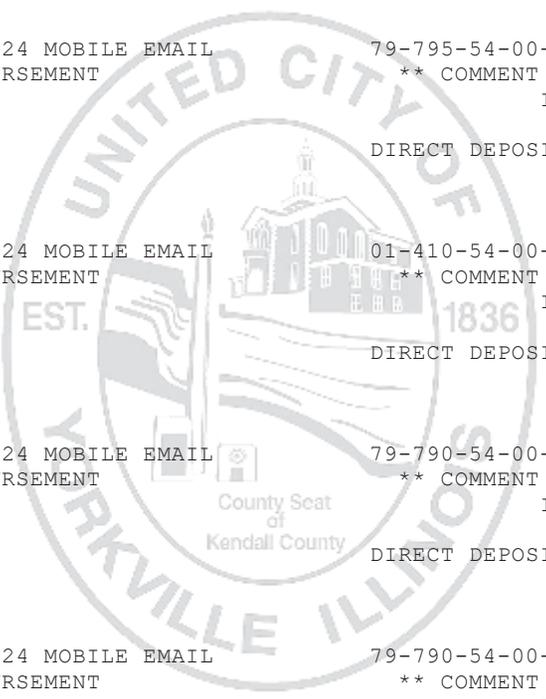
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D003867	RATOSP	PETE RATOS						
	120124		12/01/24	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003868	REDMONST	STEVE REDMON						
	120124		12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003869	ROSBOROS	SHAY REMUS						
	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
541782	RUTTER	RUTTER PRODUCTIONS, LTD						
	2024 SANTA		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	PETER SCODRO						
	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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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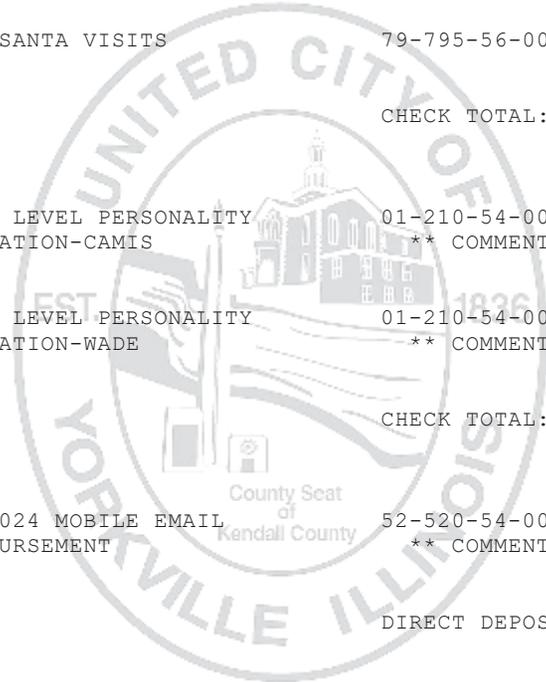
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D003871	SCOTTTR	TREVOR SCOTT					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003872	SENDRAS	SAMANTHA SENDRA					
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003873	SENGM	MATT SENG					
	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
D003874	SLEEZERJ	JOHN SLEEZER					
	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
D003875	SLEEZERS	SCOTT SLEEZER					
	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



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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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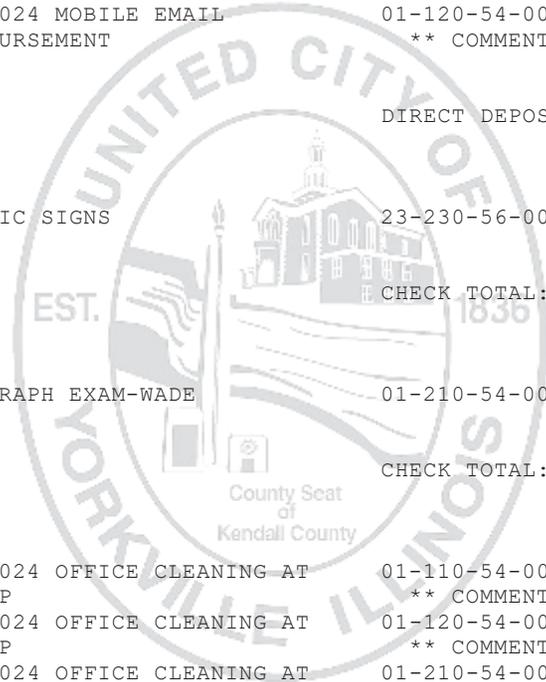
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D003876	SMITHD	DOUG SMITH						
	120124		12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
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						DIRECT DEPOSIT TOTAL:		45.00
541783	SPARKLE	SPARKLES ENTERTAINMENT, INC						
	241123YPR		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	STANDARD & ASSOCIATES, INC.						
	SA000059227		09/30/24	01	ENTRY LEVEL PERSONALITY	01-210-54-00-5411		495.00
				02	EVALUATION-CAMIS	** COMMENT **		
						INVOICE TOTAL:		495.00 *
	SA000059674		10/31/24	01	ENTRY LEVEL PERSONALITY	01-210-54-00-5411		495.00
				02	EVALUATION-WADE	** COMMENT **		
						INVOICE TOTAL:		495.00 *
						CHECK TOTAL:		990.00
D003877	STEFFANG	GEORGE A STEFFENS						
	120124		12/01/24	01	NOV 2024 MOBILE EMAIL	52-520-54-00-5440		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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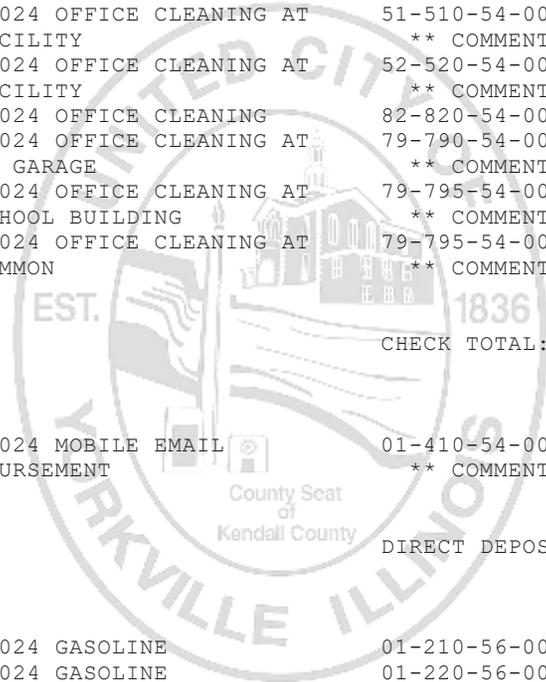
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541785	STROUPS	STROUP, SAMUEL						
	11/15/24-PER DIEM		11/15/24	01	11/15/24 MEAL PER DIEMS	01-210-54-00-5415		110.00
								INVOICE TOTAL: 110.00 *
								CHECK TOTAL: 110.00
D003878	THOMASL	LORI THOMAS						
	120124		12/01/24	01	NOV 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
541786	TRCONTPR	HIGH STAR TRAFFIC						
	114395		04/07/24	01	TRAFFIC SIGNS	23-230-56-00-5619		2,474.20
								INVOICE TOTAL: 2,474.20 *
								CHECK TOTAL: 2,474.20
541787	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 24-03		11/05/24	01	POLYGRAPH EXAM-WADE	01-210-54-00-5411		195.00
								INVOICE TOTAL: 195.00 *
								CHECK TOTAL: 195.00
541788	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5170		11/18/24	01	OCT 2024 OFFICE CLEANING AT	01-110-54-00-5488		369.55
				02	651 PP	** COMMENT **		
				03	OCT 2024 OFFICE CLEANING AT	01-120-54-00-5488		369.55
				04	651 PP	** COMMENT **		
				05	OCT 2024 OFFICE CLEANING AT	01-210-54-00-5488		1,061.38



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

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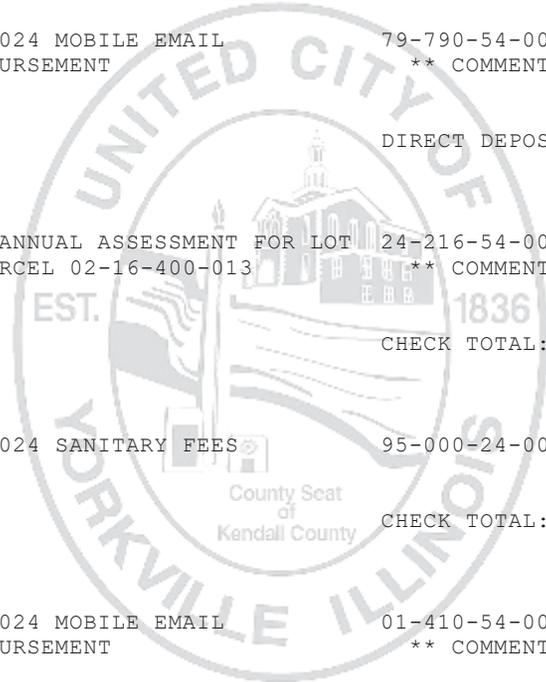
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541788	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5170	11/18/24	06	651 PP	** COMMENT **			
			07	OCT 2024 OFFICE CLEANING AT	79-795-54-00-5488		318.11	
			08	651 PP	** COMMENT **			
			09	OCT 2024 OFFICE CLEANING AT	01-220-54-00-5488		203.41	
			10	651 PP	** COMMENT **			
			11	OCT 2024 OFFICE CLEANING AT	01-410-54-00-5488		153.00	
			12	PW FACILITY	** COMMENT **			
			13	OCT 2024 OFFICE CLEANING AT	51-510-54-00-5488		153.00	
			14	PW FACILITY	** COMMENT **			
			15	OCT 2024 OFFICE CLEANING AT	52-520-54-00-5488		153.00	
			16	PW FACILITY	** COMMENT **			
			17	OCT 2024 OFFICE CLEANING	82-820-54-00-5488		2,106.00	
			18	OCT 2024 OFFICE CLEANING AT	79-790-54-00-5488		230.00	
			19	PARKS GARAGE	** COMMENT **			
			20	OCT 2024 OFFICE CLEANING AT	79-795-54-00-5488		702.00	
			21	PRESCHOOL BUILDING	** COMMENT **			
			22	OCT 2024 OFFICE CLEANING AT	79-795-54-00-5488		230.00	
			23	VAN EMMON	** COMMENT **			
					INVOICE TOTAL:		6,049.00 *	
					CHECK TOTAL:		6,049.00	
D003879	WEBERR	ROBERT WEBER						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
541789	WEX	WEX BANK						
	101201970	11/30/24	01	NOV 2024 GASOLINE	01-210-56-00-5695		6,048.51	
			02	NOV 2024 GASOLINE	01-220-56-00-5695		553.04	
					INVOICE TOTAL:		6,601.55 *	
					CHECK TOTAL:		6,601.55	



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

INVOICES DUE ON/BEFORE 12/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003880	WILLRETE ERIN WILLRETT						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003881	WOLFB BRANDON WOLF						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541790	YBCA YORKVILLE BUSINESS CENTER						
	2024 ASSESSMENT	12/03/24	01	2024 ANNUAL ASSESSMENT FOR LOT	24-216-54-00-5462		2,952.00
			02	4, PARCEL 02-16-400-013	** COMMENT **		
					INVOICE TOTAL:		2,952.00 *
					CHECK TOTAL:		2,952.00
541791	YBSD YORKVILLE BRISTOL						
	24-NOV	12/02/24	01	NOV 2024 SANITARY FEES	95-000-24-00-2450		312,993.95
					INVOICE TOTAL:		312,993.95 *
					CHECK TOTAL:		312,993.95
D003882	YODERD DAVID YODER						
	120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

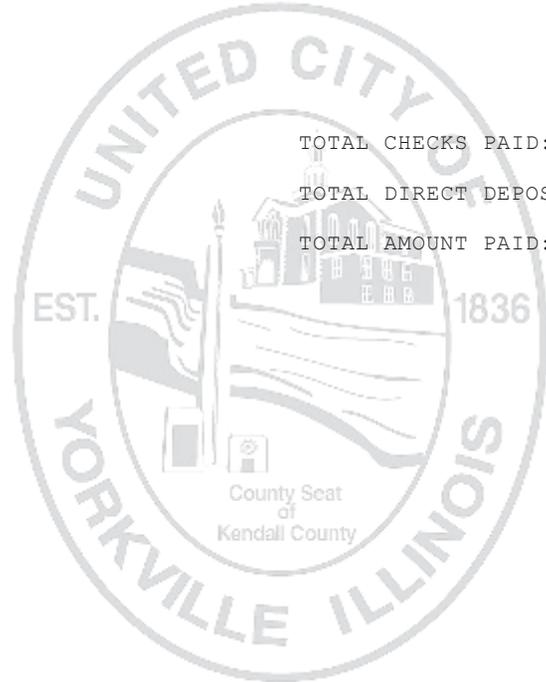


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 12/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541792	YOUNGM 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
 TOTAL DIRECT DEPOSITS PAID: 12,951.00
 TOTAL AMOUNT PAID: 2,981,829.91



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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 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



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 10, 2024

ACCOUNTS PAYABLE

DATE

Clerk's Check #131249 Kendall County Recorder <i>(Page 1)</i>	11/06/2024	\$	183.00
Manual City Check Register <i>(Page 2)</i>	11/29/2024		1,020.00
City Check Register <i>(Pages 3 - 27)</i>	12/09/2024		2,981,829.91

SUB-TOTAL:			\$2,983,032.91
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WIRE PAYMENTS

Blue Cross/ Blue Shield Insurance-Dec 2024	11/27/2024	\$	150,506.45
Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	11/25/2024		60,700.00
Amalgamated Bank of Chicago - 2015A Bond - Principal PMT	11/25/2024		475,000.00
Amalgamated Bank of Chicago - 2014A Bond -Interest PMT	11/25/2024		48,368.75
Amalgamated Bank of Chicago - 2014A Bond -Principal PMT	11/25/2024		220,000.00
BNY Mellon - 2014 Refi Bond - Interest PMT	11/25/2024		25,357.50

TOTAL PAYMENTS:			\$979,932.70
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PAYROLL

Bi - Weekly <i>(Page 28)</i>	11/22/2024	\$	420,061.51
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SUB-TOTAL:		\$	420,061.51
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TOTAL DISBURSEMENTS:		\$	4,383,027.12
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