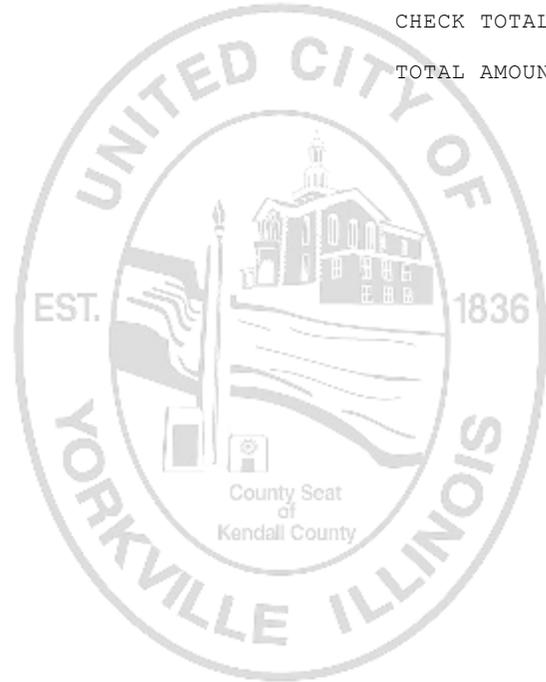
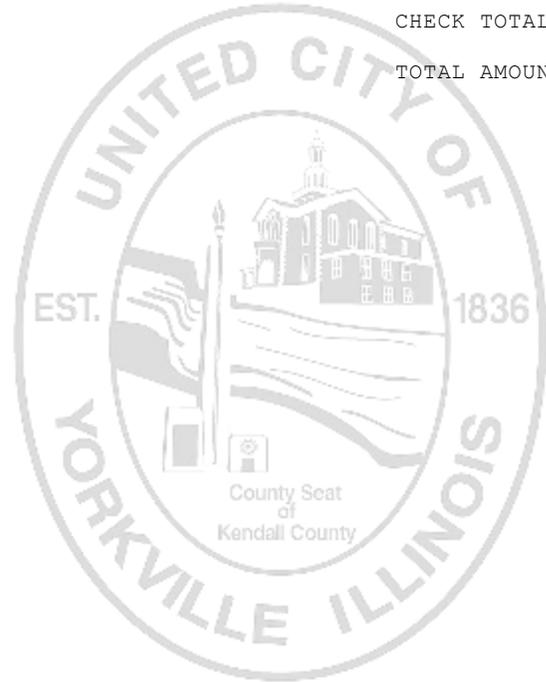


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131255	KCR	KENDALL COUNTY RECORDER'S		01/14/25		
	4018347	01/14/25	01 GRANDE RESERVE UNIT 18 FINAL		90-228-00-00-0011	93.00
			02 PLAT		** COMMENT **	
			03 GRANDE RESERVE UNIT 25 FINAL		90-228-00-00-0011	93.00
			04 PLAT		** COMMENT **	
			05 GRANDE RESERVE UNITS 25 & 21		90-228-00-00-0011	93.00
			06 FINAL PLATS		** COMMENT **	
					INVOICE TOTAL:	279.00 *
					CHECK TOTAL:	279.00
					TOTAL AMOUNT PAID:	279.00



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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 | | |

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131256	KCR	KENDALL COUNTY RECORDER'S		01/24/25		
	4018700	01/24/25	01 PUD AMENDMENT ORDINANCE		90-234-00-00-0011	57.00
			02 ORDINANCE APPROVING PRELIM		90-232-00-00-0011	57.00
			03 PLANS		** COMMENT **	
			04 ORDINANCE ANNEXING DMYF		90-234-00-00-0011	57.00
			05 DMYF ANNEXATION AGREEMENT		90-234-00-00-0011	57.00
			06 DMYF REZONING ORDINANCE		90-234-00-00-0011	57.00
					INVOICE TOTAL:	285.00 *
					CHECK TOTAL:	285.00
					TOTAL AMOUNT PAID:	285.00



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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 01/24/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003935	DIETERG	GARY M. DIETER					
	01/18/25	01/21/25	01	REFEREE	79-795-54-00-5462		300.00
							300.00 *
						INVOICE TOTAL:	
						DIRECT DEPOSIT TOTAL:	300.00
D003936	OLEARYM	MARTIN J. O'LEARY					
	01/18/25	01/21/25	01	REFEREE	79-795-54-00-5462		300.00
							300.00 *
						INVOICE TOTAL:	300.00
						CHECK TOTAL:	0.00
						TOTAL DIRECT DEPOSITS PAID:	600.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131257	KCR	KENDALL COUNTY RECORDER'S		01/27/25		
	4018789	01/27/25	01 DMYF ANNEXATION ORDINANCE		90-234-00-00-0011	57.00
					INVOICE TOTAL:	57.00 *
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					TOTAL AMOUNT PAID:	57.00



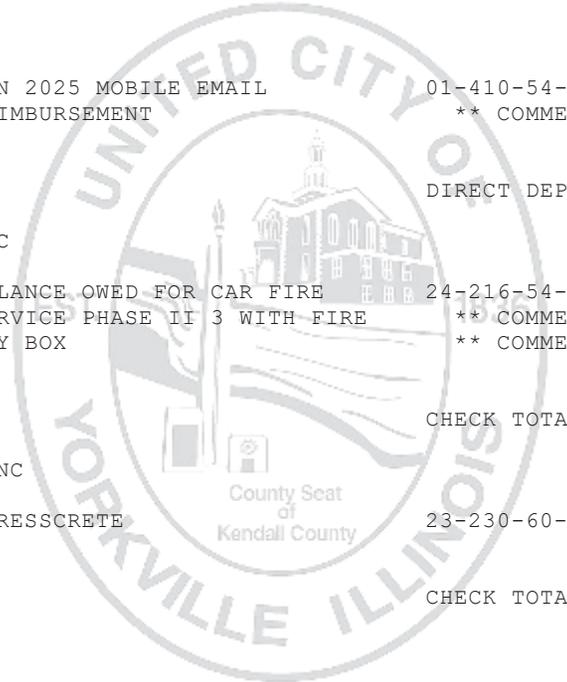
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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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INVOICES DUE ON/BEFORE 02/11/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541997	AACVB	AURORA AREA CONVENTION						
	12/24-HAMPTON	01/23/25	01	DEC 2024 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,209.58	
						INVOICE TOTAL:	3,209.58 *	
					CHECK TOTAL:		3,209.58	
D003937	ALVAREZA	AARON ALVAREZ						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
541998	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	32360	01/16/25	01	BALANCE OWED FOR CAR FIRE	24-216-54-00-5446		58.20	
			02	SERVICE PHASE II 3 WITH FIRE	** COMMENT **			
			03	KEY BOX	** COMMENT **			
						INVOICE TOTAL:	58.20 *	
					CHECK TOTAL:		58.20	
541999	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	6585-2176228	01/20/25	01	STRESSCRETE	23-230-60-00-6005		21,017.65	
						INVOICE TOTAL:	21,017.65 *	
					CHECK TOTAL:		21,017.65	
542000	ANDERSJA	JARED ANDERSON						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	



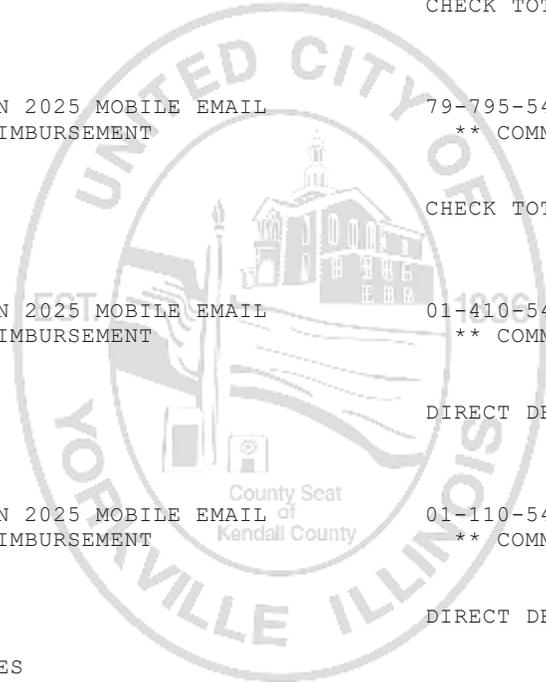
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
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01-410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

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542001	ARTLIP	ARTLIP & SONS, INC.					
	213703	01/27/25	01	651 PRAIRIE POINTE SERVICE	24-216-54-00-5446		166.00
			02	CALL	** COMMENT **		
					INVOICE TOTAL:		166.00 *
					CHECK TOTAL:		166.00
542002	BARBANEM	MARISA BARBANENTE					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003938	BEDFORDR	RYAN BEDFORD					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003939	BEHLANDJ	JORI BEHLAND					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542003	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	20391	12/30/24	01	OCT 2024 INSPECTIONS	01-220-54-00-5459		4,200.00
					INVOICE TOTAL:		4,200.00 *



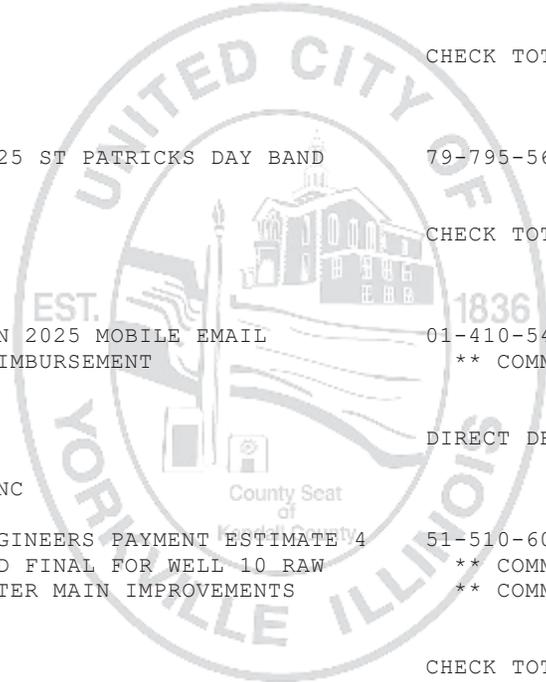
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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542003	BFCNSTR	B&F CONSTRUCTION CODE SERVICES						
	20392	12/30/24	01	NOV 2024 INSPECTIONS	01-220-54-00-5459		1,880.00	
						INVOICE TOTAL:	1,880.00 *	
	20477	01/17/25	01	DEC 2024 INSPECTIONS	01-220-54-00-5459		2,800.00	
						INVOICE TOTAL:	2,800.00 *	
					CHECK TOTAL:		8,880.00	
542004	BOWERINJ	JAMIE R. BOWERING						
	2025 ST PATRICKS DAY	01/17/25	01	2025 ST PATRICKS DAY BAND	79-795-56-00-5606		900.00	
						INVOICE TOTAL:	900.00 *	
					CHECK TOTAL:		900.00	
D003940	BROWND	DAVID BROWN						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
542005	CECCHIN	CECCHIN PLUMBING & HEATING INC						
	#4-FINAL	01/21/25	01	ENGINEERS PAYMENT ESTIMATE #4	51-510-60-00-6029		10,703.00	
			02	AND FINAL FOR WELL 10 RAW	** COMMENT **			
			03	WATER MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	10,703.00 *	
					CHECK TOTAL:		10,703.00	
542006	COMED	COMMONWEALTH EDISON						
	0228182000-122024	01/13/25	01	11/25-12/27 102 W VAN EMMON	23-230-54-00-5482		25.60	
						INVOICE TOTAL:	25.60 *	



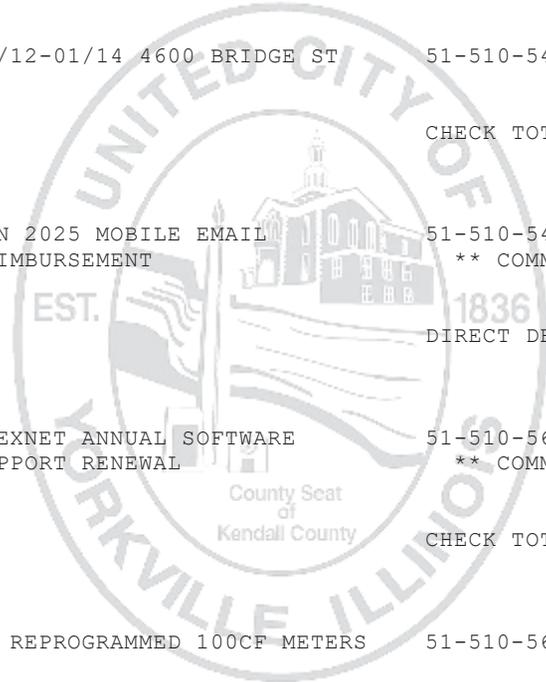
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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542006	COMED COMMONWEALTH EDISON						
	3059341222-1224	01/15/25	01	12/12-01/14 9257 GALENA PARK	79-795-54-00-5480		62.50
						INVOICE TOTAL:	62.50 *
	5336617000-0125	01/15/25	01	12/12-01/14 RT47 & ROSENWINKLE	23-230-54-00-5482		71.21
						INVOICE TOTAL:	71.21 *
	9193732222-1224	01/15/25	01	12/12-01/14 4600 BRIDGE ST	51-510-54-00-5480		114.28
						INVOICE TOTAL:	114.28 *
						CHECK TOTAL:	273.59
D003941	CONARDR RYAN CONARD						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
542007	COREMAIN CORE & MAIN LP						
	W029511	01/08/25	01	FLEXNET ANNUAL SOFTWARE	51-510-56-00-5664		3,500.00
			02	SUPPORT RENEWAL	** COMMENT **		
						INVOICE TOTAL:	3,500.00 *
						CHECK TOTAL:	3,500.00
542008	COREMAIN CORE & MAIN LP						
	W240538	01/08/25	01	40 REPROGRAMMED 100CF METERS	51-510-56-00-5665		5,200.00
						INVOICE TOTAL:	5,200.00 *
						CHECK TOTAL:	5,200.00
D003942	DHUSEE DHUSE, ERIC						



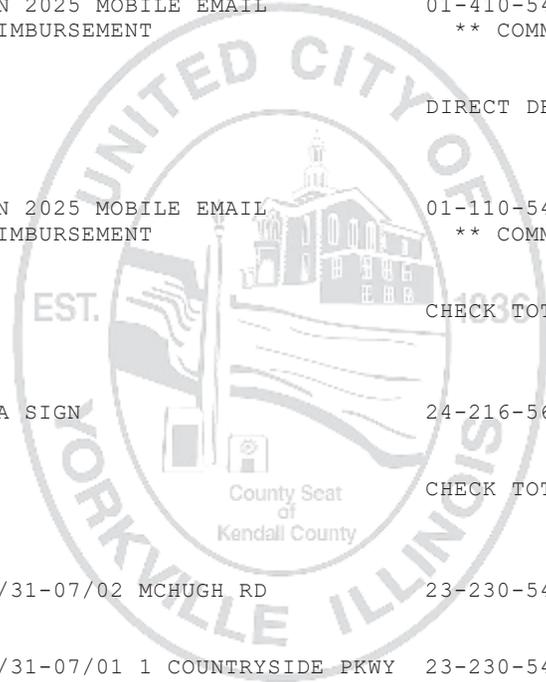
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS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

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D003942	DHUSEE DHUSE, ERIC						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2025 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542009	DIAZS STACY DIAZ						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-110-54-00-5440		36.25
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		36.25 *
					CHECK TOTAL:		36.25
542010	DIRECT MARLO, INC						
	12770	01/20/25	01	ADA SIGN	24-216-56-00-5656		385.00
					INVOICE TOTAL:		385.00 *
					CHECK TOTAL:		385.00
542011	DIRENRGY DIRECT ENERGY BUSINESS						
	250150056117108-1704	01/15/25	01	05/31-07/02 MCHUGH RD	23-230-54-00-5482		75.61
					INVOICE TOTAL:		75.61 *
	250150056117109-1704	01/15/25	01	05/31-07/01 1 COUNTRYSIDE PKWY	23-230-54-00-5482		39.56
					INVOICE TOTAL:		39.56 *
					CHECK TOTAL:		115.17



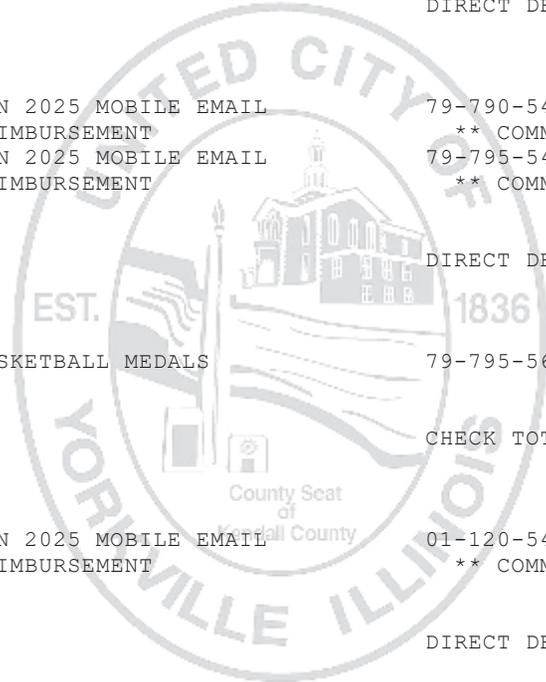
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	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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D003943	DLK DLK, LLC						
	290	01/29/25	01	JAN 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		10,042.50
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		10,042.50 *
					DIRECT DEPOSIT TOTAL:		10,042.50
D003944	EVANST TIM EVANS						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542012	FOXVALLE FOX VALLEY TROPHY & AWARDS						
	T204	01/14/25	01	BASKETBALL MEDALS	79-795-56-00-5606		37.50
					INVOICE TOTAL:		37.50 *
					CHECK TOTAL:		37.50
D003945	FREDRICKR ROB FREDRICKSON						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003946	GALAUNEJ JAKE GALAUNER						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00



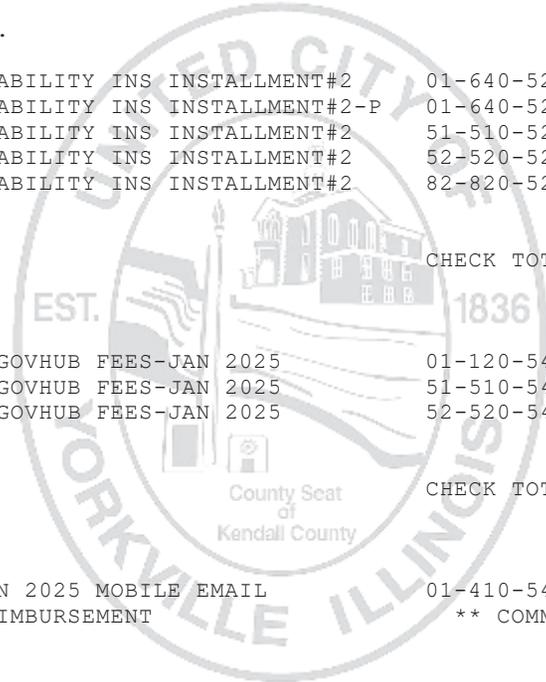
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820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

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D003946	GALAUNEJ	JAKE GALAUNER						
	020125		02/01/25	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
542013	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	164243131-2		12/16/24	01	LIABILITY INS INSTALLMENT#2	01-640-52-00-5231		20,655.67
				02	LIABILITY INS INSTALLMENT#2-P	01-640-52-00-5231		4,294.81
				03	LIABILITY INS INSTALLMENT#2	51-510-52-00-5231		2,277.66
				04	LIABILITY INS INSTALLMENT#2	52-520-52-00-5231		1,091.82
				05	LIABILITY INS INSTALLMENT#2	82-820-52-00-5231		1,712.04
						INVOICE TOTAL:		30,032.00 *
						CHECK TOTAL:		30,032.00
542014	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIXT0000593		01/27/25	01	MYGOVHUB FEES-JAN 2025	01-120-54-00-5462		340.73
				02	MYGOVHUB FEES-JAN 2025	51-510-54-00-5462		511.10
				03	MYGOVHUB FEES-JAN 2025	52-520-54-00-5462		150.33
						INVOICE TOTAL:		1,002.16 *
						CHECK TOTAL:		1,002.16
D003947	HENNED	DURK HENNE						
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003948	HERNANDN	NOAH HERNANDEZ						



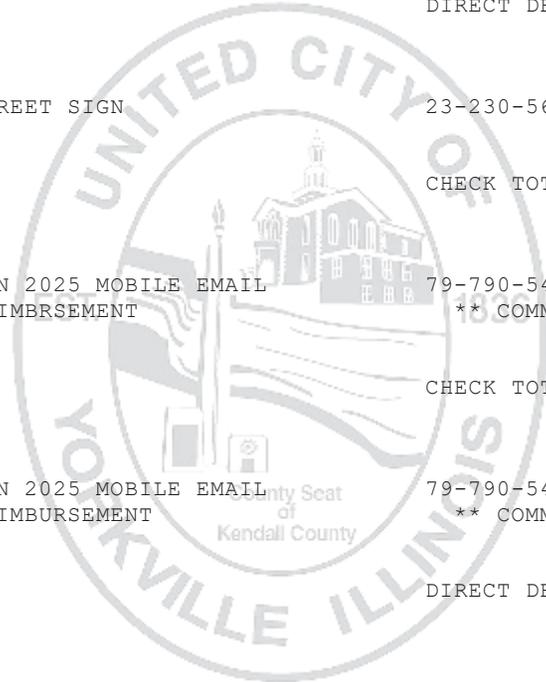
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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D003948	HERNANDN	NOAH HERNANDEZ					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542015	HIGHSTAR	HIGH STAR TRAFFIC					
	10721	01/23/25	01	STREET SIGN	23-230-56-00-5619		245.45
					INVOICE TOTAL:		245.45 *
					CHECK TOTAL:		245.45
542016	HODOUSR	RICHARD HODOUS					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003949	HORNERR	RYAN HORNER					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003950	HOULEA	ANTHONY HOULE					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



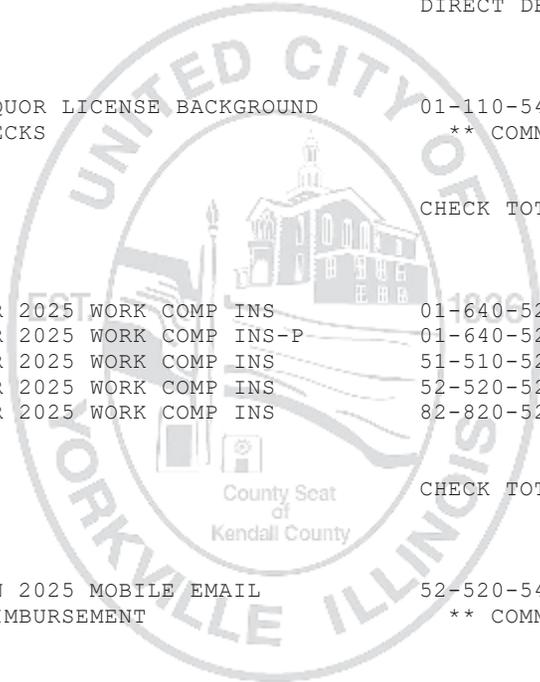
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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D003951	IHRIGK	KIRSTEN IHRIG						
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
542017	ILPD4778	ILLINOIS STATE POLICE						
	20241204790		12/31/24	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		28.25
				02	CHECKS	** COMMENT **		
						INVOICE TOTAL:		28.25 *
						CHECK TOTAL:		28.25
542018	IPRF	ILLINOIS PUBLIC RISK FUND						
	97310		01/15/25	01	MAR 2025 WORK COMP INS	01-640-52-00-5231		13,402.34
				02	MAR 2025 WORK COMP INS-P	01-640-52-00-5231		2,726.36
				03	MAR 2025 WORK COMP INS	51-510-52-00-5231		1,270.93
				04	MAR 2025 WORK COMP INS	52-520-52-00-5231		574.09
				05	MAR 2025 WORK COMP INS	82-820-52-00-5231		1,083.28
						INVOICE TOTAL:		19,057.00 *
						CHECK TOTAL:		19,057.00
D003952	JACKSONJ	JAMIE JACKSON						
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
542019	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						



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

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542019	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	207061	12/17/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
	207311	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	207332	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	207343	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	207348	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	207349	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	207358	01/07/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	207389	01/07/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	207519	01/14/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	207634	01/17/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
					CHECK TOTAL:		414.00	

D003953 JOHNGEOR GEORGE JOHNSON

020125 02/01/25 01 JAN 2025 MOBILE EMAIL 51-510-54-00-5440 22.50

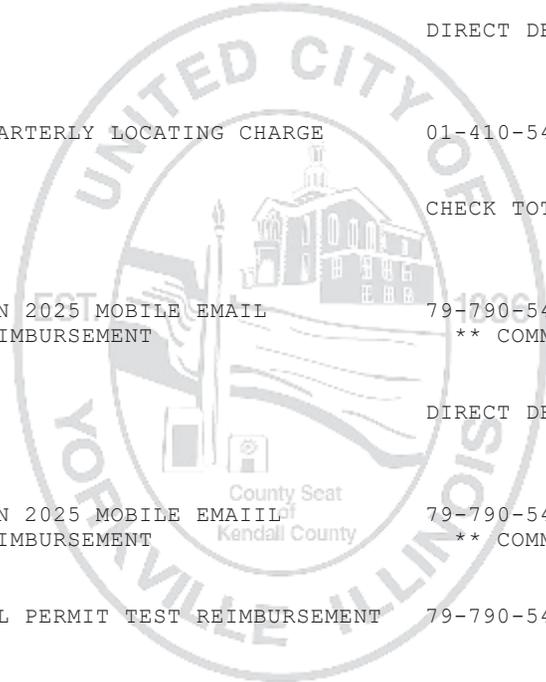
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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D003953	JOHNGEOR	GEORGE JOHNSON						
	020125		02/01/25	02	REIMBURSEMENT	** COMMENT **		
				03	JAN 2025 MOBILE EMAIL	52-520-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
542020	JULIE	JULIE, INC.						
	2025-14992-022025		01/28/25	01	QUARTERLY LOCATING CHARGE	01-410-54-00-5483		2,037.80
						INVOICE TOTAL:		2,037.80 *
						CHECK TOTAL:		2,037.80
D003954	KLEEFISG	GLENN KLEEFISCH						
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
542021	LANDAP	PAUL LANDA						
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
	CDL PERMIT		01/03/25	01	CDL PERMIT TEST REIMBURSEMENT	79-790-54-00-5412		50.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		95.00
542022	LANEMUCH	LANER, MUCHIN, LTD						



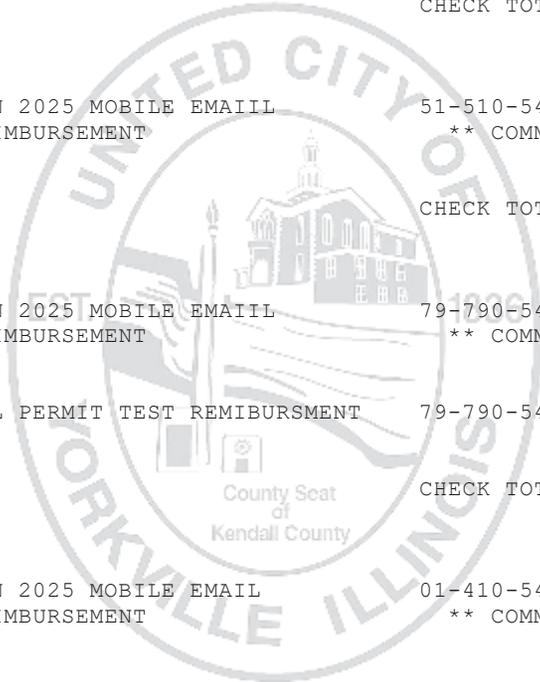
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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542022	LANEMUCH	LANER, MUCHIN, LTD					
	679824	01/01/25	01	LEGAL SERVICES THROUGH DEC	01-640-54-00-5463		393.75
			02	20, 2024	** COMMENT **		
					INVOICE TOTAL:		393.75 *
					CHECK TOTAL:		393.75
542023	LEGENDRP	PATRICK LEGENDRE					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542024	LOMBARDS	STEVEN LOMBARDO					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	CDL PERMIT	01/03/25	01	CDL PERMIT TEST REMIBURSMET	79-790-54-00-5412		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		95.00
D003955	MCGREGOM	MATTHEW MCGREGORY					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					DIRECT DEPOSIT TOTAL:		45.00
542025	MECHANIC	MECHANICS LAB LLC					



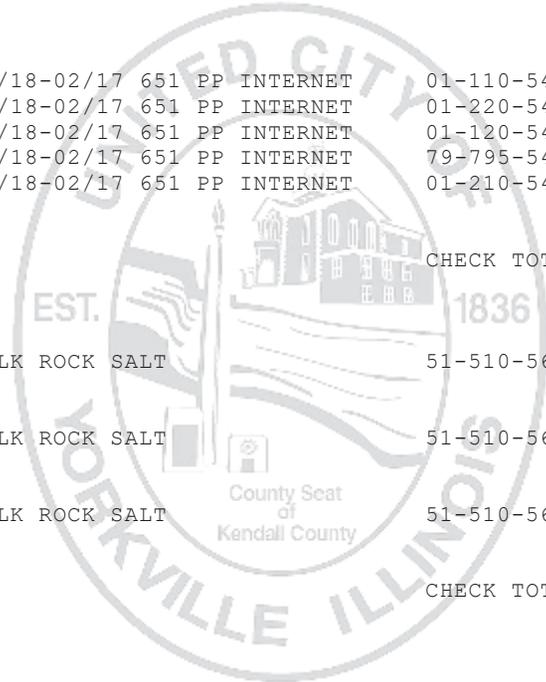
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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542025	MECHANIC MECHANICS LAB LLC						
	6078	01/23/25	01	BRAKE CHAMBER REPAIR	01-410-54-00-5490		250.15
						INVOICE TOTAL:	250.15 *
					CHECK TOTAL:		250.15
542026	METRONET METRO FIBERNET LLC						
	1872272-011825	01/18/25	01	01/18-02/17 651 PP INTERNET	01-110-54-00-5440		66.87
			02	01/18-02/17 651 PP INTERNET	01-220-54-00-5440		76.42
			03	01/18-02/17 651 PP INTERNET	01-120-54-00-5440		38.21
			04	01/18-02/17 651 PP INTERNET	79-795-54-00-5440		76.42
			05	01/18-02/17 651 PP INTERNET	01-210-54-00-5440		382.08
						INVOICE TOTAL:	640.00 *
					CHECK TOTAL:		640.00
542027	MIDWSALT MIDWEST SALT						
	p478762	01/03/25	01	BULK ROCK SALT	51-510-56-00-5638		3,300.29
						INVOICE TOTAL:	3,300.29 *
	p478866	01/07/25	01	BULK ROCK SALT	51-510-56-00-5638		3,185.90
						INVOICE TOTAL:	3,185.90 *
	p478913	01/09/25	01	BULK ROCK SALT	51-510-56-00-5638		3,269.27
						INVOICE TOTAL:	3,269.27 *
					CHECK TOTAL:		9,755.46
D003956	MILSCHET TED MILSCHEWSKI						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					DIRECT DEPOSIT TOTAL:		45.00



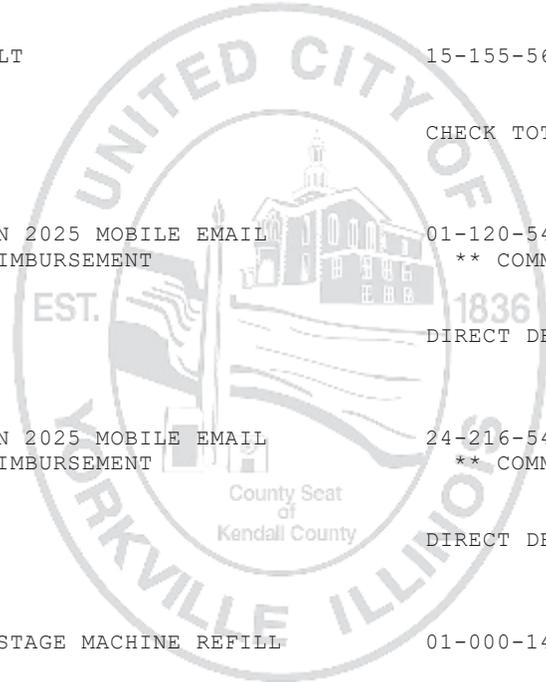
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS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

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542028	MORTON	MORTON SALT, INC					
	5403290379	01/16/25	01	SALT	15-155-56-00-5618		13,417.73
						INVOICE TOTAL:	13,417.73 *
	5403293225	01/17/25	01	SALT	15-155-56-00-5618		3,019.83
						INVOICE TOTAL:	3,019.83 *
	5403300040	01/21/25	01	SALT	15-155-56-00-5618		19,459.47
						INVOICE TOTAL:	19,459.47 *
						CHECK TOTAL:	35,897.03
D003957	NASUTAE	EMILY NASUTA					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D003958	NAVARROJ	JESUS NAVARRO					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
542029	NEOPOST	QUADIENT FINANCE USA, INC					
	012925-CITY	01/29/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542030	NICOR	NICOR GAS					



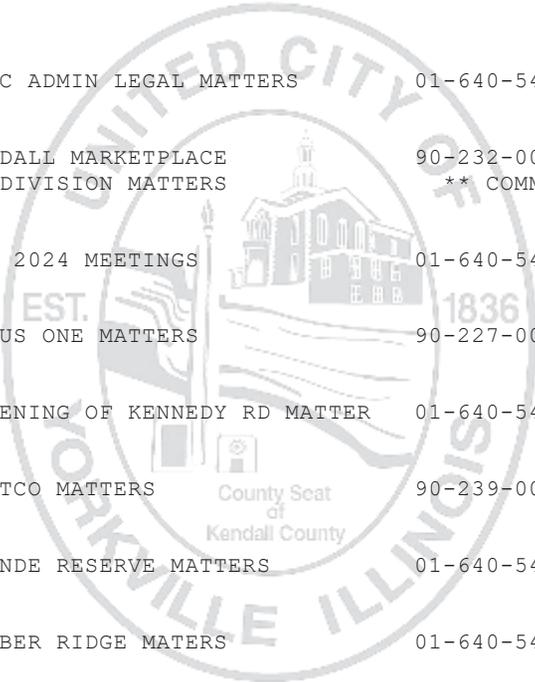
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
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542030	NICOR NICOR GAS						
	95-16-10-1000 4-1224	01/14/25	01	12/12-01/13 1 RT47	01-110-54-00-5480		52.18
						INVOICE TOTAL:	52.18 *
					CHECK TOTAL:		52.18
542031	OTTOSEN OTTOSEN DINOLFO						
	11873	12/31/24	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		7,823.19
						INVOICE TOTAL:	7,823.19 *
	11874	12/31/24	01	KENDALL MARKETPLACE	90-232-00-00-0011		897.00
			02	SUBDIVISION MATTERS	** COMMENT **		
						INVOICE TOTAL:	897.00 *
	11875	12/31/24	01	DEC 2024 MEETINGS	01-640-54-00-5456		800.00
						INVOICE TOTAL:	800.00 *
	11876	12/31/24	01	CYRUS ONE MATTERS	90-227-00-00-0011		184.00
						INVOICE TOTAL:	184.00 *
	11877	12/31/24	01	WIDENING OF KENNEDY RD MATTER	01-640-54-00-5456		897.00
						INVOICE TOTAL:	897.00 *
	11878	12/31/24	01	COSTCO MATTERS	90-239-00-00-0011		1,955.00
						INVOICE TOTAL:	1,955.00 *
	11880	12/31/24	01	GRANDE RESERVE MATTERS	01-640-54-00-5456		437.00
						INVOICE TOTAL:	437.00 *
	11881	12/31/24	01	TIMBER RIDGE MATERS	01-640-54-00-5456		287.50
						INVOICE TOTAL:	287.50 *
	11885	12/31/24	01	CYRUS ONE MATTERS	90-227-00-00-0011		368.00
						INVOICE TOTAL:	368.00 *



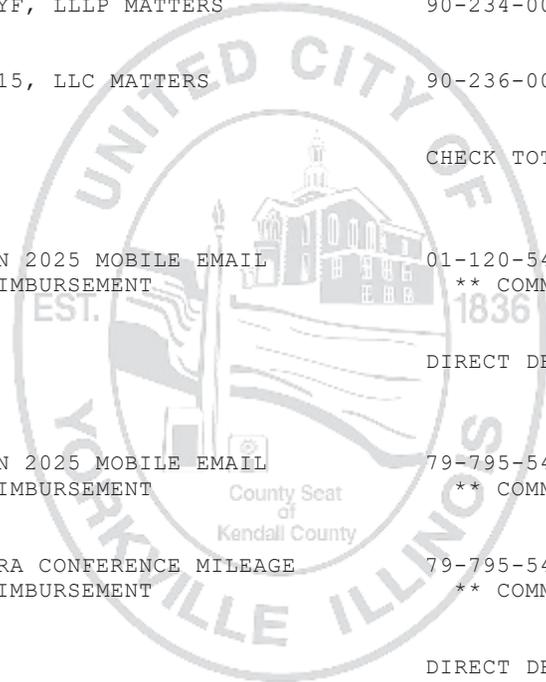
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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542031	OTTOSEN	OTTOSEN DINOLFO					
	11886	12/31/24	01	APPLIED COMMUNICATION VS.	01-640-54-00-5461		207.00
			02	LITE CONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		207.00 *
	11887	12/31/24	01	DMYF, LLLP MATTERS	90-234-00-00-0011		345.00
					INVOICE TOTAL:		345.00 *
	11888	12/31/24	01	1115, LLC MATTERS	90-236-00-00-0011		460.00
					INVOICE TOTAL:		460.00 *
					CHECK TOTAL:		14,660.69
D003959	PIAZZA	AMY SIMMONS					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003960	PRUITTC	CAYLA PRUITT					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	2025 IPRA MILEAGE	01/25/25	01	IPRA CONFERENCE MILEAGE	79-795-54-00-5415		76.72
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		76.72 *
					DIRECT DEPOSIT TOTAL:		121.72
542032	PURCELLJ	JOHN PURCELL					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00



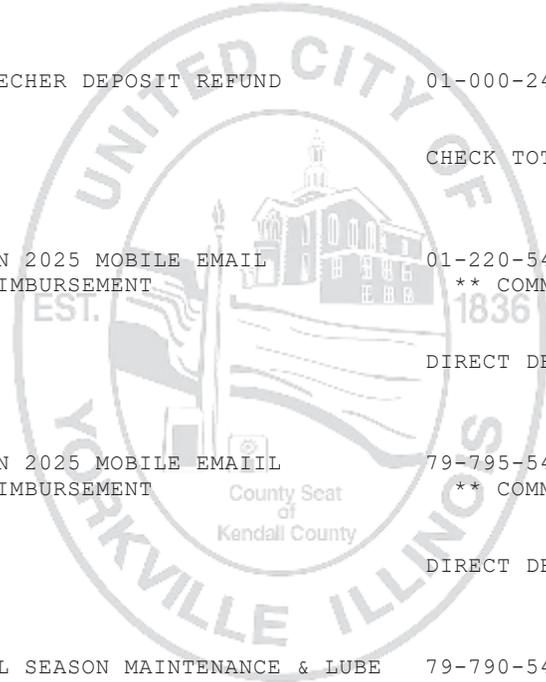
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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542032	PURCELLJ 020125	JOHN PURCELL 02/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542033	R0001653 011525-DEP	BOB & SUE MANGERS 01/15/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D003961	RATOSP 020125	PETE RATOS 02/01/25	01	JAN 2025 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003962	REDMONST 020125	STEVE REDMON 02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542034	REINDERS 4076998-00	REINDERS, INC. 01/14/25	01	ALL SEASON MAINTENANCE & LUBE	79-790-54-00-5495		864.53
					INVOICE TOTAL:		864.53 *
					CHECK TOTAL:		864.53



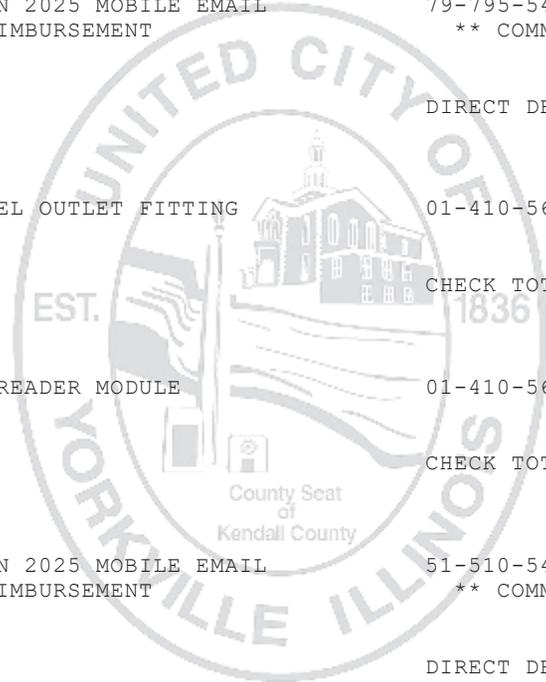
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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D003963	ROSBOROS SHAY REMUS						
	012525-IPRA MILEAGE	01/25/25	01	IPRA CONFERENCE MILEAGE	79-795-54-00-5415		68.04
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		68.04 *
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		113.04
542035	RUSHTRCK RUSH TRUCK CENTER						
	3040319414	01/23/25	01	FUEL OUTLET FITTING	01-410-56-00-5628		46.90
					INVOICE TOTAL:		46.90 *
					CHECK TOTAL:		46.90
542036	RUSSPOWE RUSSO HARDWARE INC.						
	SPI20894869	01/08/25	01	SPREADER MODULE	01-410-56-00-5628		396.99
					INVOICE TOTAL:		396.99 *
					CHECK TOTAL:		396.99
D003964	SCODROP PETER SCODRO						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003965	SCOTTTR TREVOR SCOTT						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00



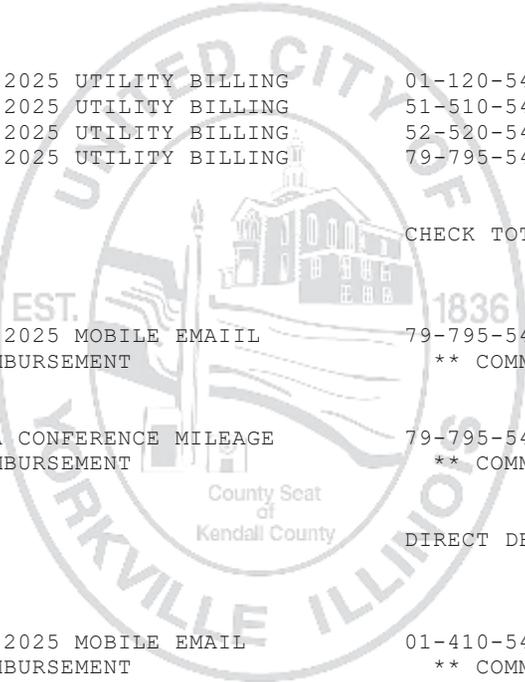
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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D003965	SCOTTTR	TREVOR SCOTT					
	020125	02/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542037	SEBIS	SEBIS DIRECT					
	111864	01/13/25	01	DEC 2025 UTILITY BILLING	01-120-54-00-5430		22.11
			02	DEC 2025 UTILITY BILLING	51-510-54-00-5430		29.62
			03	DEC 2025 UTILITY BILLING	52-520-54-00-5430		13.82
			04	DEC 2025 UTILITY BILLING	79-795-54-00-5426		178.00
					INVOICE TOTAL:		243.55 *
					CHECK TOTAL:		243.55
D003966	SENDRAS	SAMANTHA SENDRA					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	2025 IPRA MILEAGE	01/24/25	01	IPRA CONFERENCE MILEAGE	79-795-54-00-5415		76.72
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		76.72 *
					DIRECT DEPOSIT TOTAL:		121.72
D003967	SENGM	MATT SENG					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



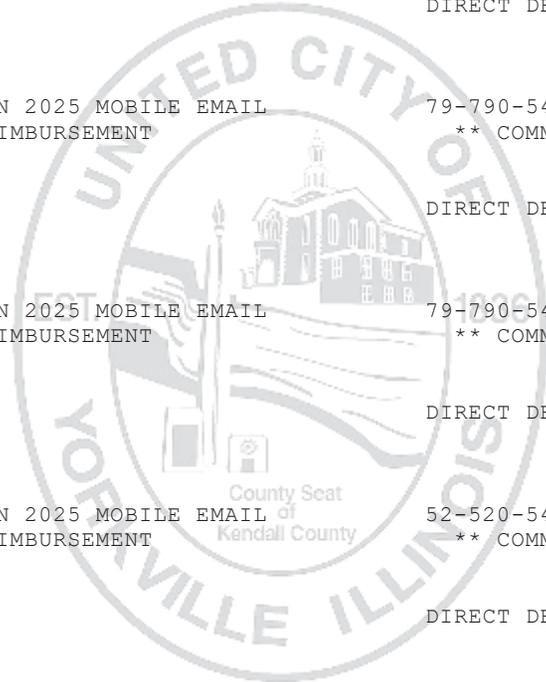
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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D003968	SLEEZERJ	JOHN SLEEZER						
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003969	SLEEZERS	SCOTT SLEEZER						
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003970	SMITHD	DOUG SMITH						
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003971	STEFFANG	GEORGE A STEFFENS						
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D003972	THOMASL	LORI THOMAS						
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-120-54-00-5440		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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542038	TRICO	TRICO MECHANICAL , INC					
	15260	01/24/25	01	REPLACED SURFACE IGNITOR	24-216-54-00-5446		888.25
			02	AT 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		888.25 *
					CHECK TOTAL:		888.25
542039	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5238	01/15/25	01	CITY HALL OFFICE CLEANING-JAN	01-110-54-00-5488		369.55
			02	2025	** COMMENT **		
			03	CITY HALL OFFICE CLEANING-JAN	01-120-54-00-5488		369.55
			04	2025	** COMMENT **		
			05	CITY HALL OFFICE CLEANING-JAN	01-210-54-00-5488		1,061.38
			06	2025	** COMMENT **		
			07	CITY HALL OFFICE CLEANING-JAN	79-795-54-00-5488		318.11
			08	2025	** COMMENT **		
			09	CITY HALL OFFICE CLEANING-JAN	01-220-54-00-5488		203.41
			10	2025	** COMMENT **		
			11	PW FACILITY CLEANING-JAN 2025	01-410-54-00-5488		153.00
			12	PW FACILITY CLEANING-JAN 2025	51-510-54-00-5488		153.00
			13	PW FACILITY CLEANING-JAN 2025	52-520-54-00-5488		153.00
			14	LIB OFFICE CLEANING-JAN 2025	82-820-54-00-5488		2,106.00
			15	185 WOLF ST CLEANING-JAN 2025	79-790-54-00-5488		230.00
			16	PRESCHOOL CLEANING-JAN 2025	79-795-54-00-5488		702.00
			17	VAN EMMON CLEANING-JAN 2025	79-795-54-00-5488		230.00
					INVOICE TOTAL:		6,049.00 *
					CHECK TOTAL:		6,049.00
542040	VITOSH	CHRISTINE M. VITOSH					
	2282	01/28/25	01	01/08/25 P&Z MEETING	90-239-00-00-0011		465.00
					INVOICE TOTAL:		465.00 *
					CHECK TOTAL:		465.00

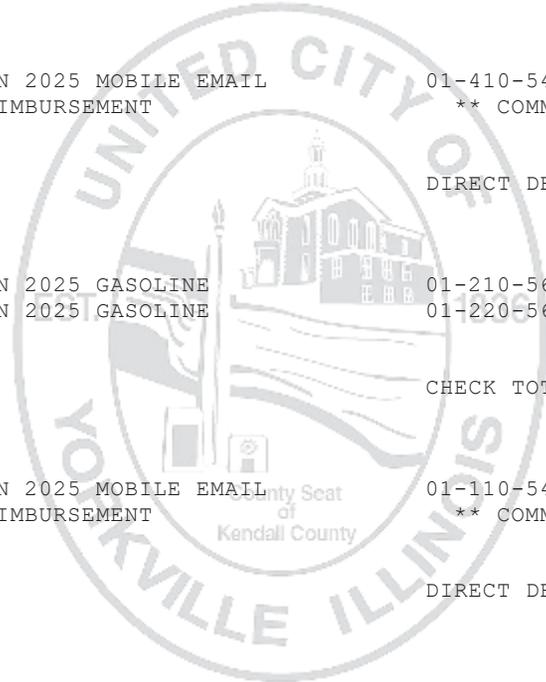
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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542041	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	6951378	01/02/25	01	CHLORINE	51-510-56-00-5638		5,134.00
						INVOICE TOTAL:	5,134.00 *
					CHECK TOTAL:		5,134.00
D003973	WEBERR	ROBERT WEBER					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542042	WEX	WEX BANK					
	102575038	01/31/25	01	JAN 2025 GASOLINE	01-210-56-00-5695		7,676.69
			02	JAN 2025 GASOLINE	01-220-56-00-5695		646.10
						INVOICE TOTAL:	8,322.79 *
					CHECK TOTAL:		8,322.79
D003974	WILLRETE	ERIN WILLRETT					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003975	WOLFB	BRANDON WOLF					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
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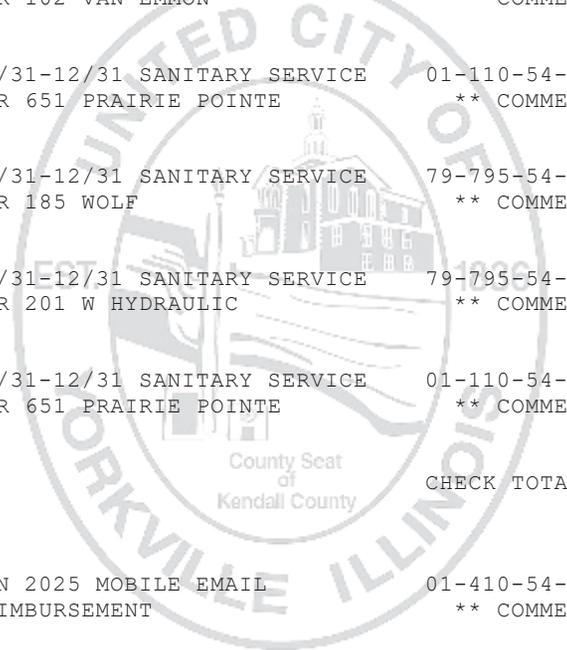
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542043	YBSD YORKVILLE BRISTOL						
	133-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	51-510-54-00-5480		136.00
			02	FOR 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		136.00 *
	32-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	01-110-54-00-5480		162.00
			02	FOR 102 VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		162.00 *
	365-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	01-110-54-00-5480		456.00
			02	FOR 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		456.00 *
	420-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	79-795-54-00-5480		94.00
			02	FOR 185 WOLF	** COMMENT **		
					INVOICE TOTAL:		94.00 *
	445-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	79-795-54-00-5480		118.00
			02	FOR 201 W HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		118.00 *
	487-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	01-110-54-00-5480		94.00
			02	FOR 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		94.00 *
					CHECK TOTAL:		1,060.00
D003976	YODERD DAVID YODER						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542044	YOUNGM MARLYS J. YOUNG						



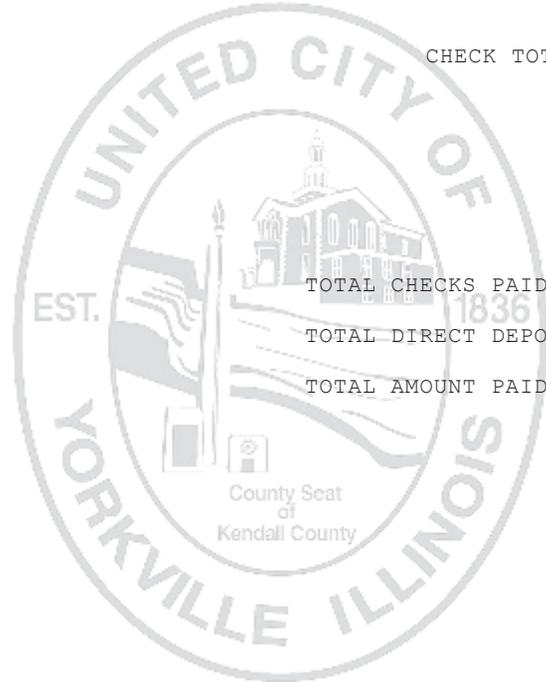
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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: 02/03/25
 TIME: 08:43:02
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542044	YOUNGM	MARLYS J. YOUNG					
	010725-EDC	01/21/25	01	01/07/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	010825-P&Z	01/24/25	01	01/05/25 P&Z MEETING MINUTES	90-239-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00



TOTAL CHECKS PAID: 193,353.87
 TOTAL DIRECT DEPOSITS PAID: 12,018.98
 TOTAL AMOUNT PAID: 205,372.85

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 January 31, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	19,686.40	-	19,686.40	1,307.17	1,488.21	22,481.78
FINANCE	14,719.09	-	14,719.09	977.35	1,124.42	16,820.86
POLICE	153,809.25	2,439.49	156,248.74	461.65	11,908.57	168,618.96
COMMUNITY DEV.	30,746.54	-	30,746.54	1,993.75	2,324.91	35,065.20
STREETS	26,656.05	1,243.45	27,899.50	1,852.56	2,127.98	31,880.04
BUILDING & GROUNDS	6,356.06	-	6,356.06	422.04	486.21	7,264.31
WATER	23,172.79	1,804.38	24,977.17	1,610.71	1,904.08	28,491.96
SEWER	16,176.18	-	16,176.18	1,074.06	1,237.38	18,487.62
PARKS	34,869.88	-	34,869.88	2,258.92	2,660.56	39,789.36
RECREATION	29,793.22	-	29,793.22	1,523.54	2,279.20	33,595.96
LIBRARY	18,149.87	-	18,149.87	770.10	1,381.13	20,301.10
TOTALS	\$ 374,135.33	\$ 5,487.32	\$ 379,622.65	\$ 14,251.85	\$ 28,922.65	\$ 422,797.15

TOTAL PAYROLL \$ 422,797.15



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 11, 2025

ACCOUNTS PAYABLE

DATE

Clerk's Check #131255 Kendall County Recorder <i>(Page 1)</i>	01/14/2025	\$	279.00
Clerk's Check #13126 Kendall County Recorder <i>(Page 2)</i>	01/24/2025		285.00
Manual City Check Register <i>(Page 3)</i>	01/24/2025		600.00
Clerk's Check #131257 Kendall County Recorder <i>(Page 4)</i>	01/27/2025		57.00
City Check Register <i>(Pages 5 - 28)</i>	02/11/2025		205,372.85
SUB-TOTAL:			<u>\$206,593.85</u>

PAYROLL

Bi - Weekly <i>(Page 29)</i>	01/31/2025	\$	422,797.15
SUB-TOTAL:		\$	<u>422,797.15</u>

TOTAL DISBURSEMENTS: \$ 629,391.00