

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/04/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537941	R0002549	KRISTIN & SCOTT MEYN					
	562	COACH-2020 LEVY	01/04/23	01	SPECIAL TAX REFUND FOR	01-000-24-00-2440	2,623.00
				02	562 COACH-2020 LEVY	** COMMENT **	
					INVOICE TOTAL:		2,623.00 *
					CHECK TOTAL:		2,623.00
					TOTAL AMOUNT PAID:		2,623.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131211	KCR	KENDALL COUNTY RECORDER'S			01/06/23		
	139409	01/06/23	01	BRISTOL BAY UNIT 12 FINAL PLAT		90-186-00-00-0011	104.00
			02	BRISTOL BAY UNIT 10 FINAL PLAT		90-186-00-00-0011	106.00
			03	CORK & KEG SIGN VARIANCE		90-190-00-00-0011	67.00
						INVOICE TOTAL:	277.00 *
						CHECK TOTAL:	277.00
						TOTAL AMOUNT PAID:	277.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

CHECK DATE: 01/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537942	R0002557	COMED					
		ORDINANCE 2023-01-EA	01/17/23	01	CONVEYANCE OF A TEMPORARY & A	52-520-60-00-6092	27,600.00
				02	PERMANAENT EASEMENT PURSUANT	** COMMENT **	
				03	TO ORDINANCE 2023-01	** COMMENT **	
					INVOICE TOTAL:		27,600.00 *
					CHECK TOTAL:		27,600.00
					TOTAL AMOUNT PAID:		27,600.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537943	AACVB	AURORA AREA CONVENTION						
	12/22-ALL	01/09/23	01	DEC 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		29.75	
						INVOICE TOTAL:	29.75 *	
					CHECK TOTAL:		29.75	
537944	ABBEYPAV	ABBEY PAVING & SEALCOATING CO.						
	011123	01/11/23	01	ENGINEERS PAYMENT ESTIMATE 2	24-216-60-00-6030		194,205.88	
			02	PRAIRIE POINTE PARKING LOT	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	194,205.88 *	
					CHECK TOTAL:		194,205.88	
537945	AHEADPUB	AHEAD OF OUR TIME PUBLISHING						
	15612	01/09/23	01	CAPITOL FAX NEWSLETTER	01-110-54-00-5460		500.00	
			02	SUBSCRIPTION	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
D002809	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	FEB 2023	01/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR FEB 2023	** COMMENT **			
						INVOICE TOTAL:	835.00 *	
					DIRECT DEPOSIT TOTAL:		835.00	
537946	ARCIMAGE	ARC IMAGING RESOURCES						
	932467	12/15/22	01	CANON PRINTER/PLOTTER	01-220-54-00-5462		4,000.00	
						INVOICE TOTAL:	4,000.00 *	
					CHECK TOTAL:		4,000.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537947	ATT AT&T						
	6305536805-1222	12/25/22	01	12/25-01/24 RIVERFRONT PK	79-795-54-00-5440		121.42
						INVOICE TOTAL:	121.42 *
						CHECK TOTAL:	121.42
537948	BATTERY BATTERY SERVICE CORPORATION						
	0094271	12/29/22	01	BATTERY	01-410-56-00-5628		21.35
						INVOICE TOTAL:	21.35 *
						CHECK TOTAL:	21.35
537949	CALLONE PEERLESS NETWORK, INC						
	588424	01/15/23	01	01/15-02/14 ADMIN LINES	01-110-54-00-5440		1,208.18
			02	01/15-02/14 PD LINES	01-210-54-00-5440		453.57
			03	01/15-02/14 CITY HALL FIRE	01-210-54-00-5440		1,465.44
			04	01/15-02/14 CITY HALL FIRE	01-110-54-00-5440		1,465.44
			05	01/15-02/14 PW LINES	51-510-54-00-5440		4,220.05
			06	01/15-02/14 SEWER DEPT LINES	52-520-54-00-5440		431.89
			07	01/15-02/14 RECREATION LINES	79-795-54-00-5440		408.04
			08	01/15-02/14 TRAFFIC SIGNAL	01-410-54-00-5435		67.95
			09	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	9,720.56 *
						CHECK TOTAL:	9,720.56
537950	CARGILL CARGILL, INC						
	2907828295	12/28/22	01	DEICER SALT	15-155-56-00-5618		16,237.02
						INVOICE TOTAL:	16,237.02 *
	2907829257	12/28/22	01	DEICER SALT	15-155-56-00-5618		2,015.98
						INVOICE TOTAL:	2,015.98 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537950	CARGILL	CARGILL, INC						
	2907832694		12/29/22	01	DEICER SALT	15-155-56-00-5618		11,960.56
								INVOICE TOTAL: 11,960.56 *
	2907833390		12/29/22	01	DEICER SALT	15-155-56-00-5618		8,097.14
								INVOICE TOTAL: 8,097.14 *
								CHECK TOTAL: 38,310.70
537951	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	32139		12/19/22	01	GRAVEL	51-510-56-00-5640		338.36
								INVOICE TOTAL: 338.36 *
								CHECK TOTAL: 338.36
537952	COMED	COMMONWEALTH EDISON						
	0091033126-1222		12/30/22	01	11/29-12/30 RT34 & AUTUMN CRK	23-230-54-00-5482		249.98
								INVOICE TOTAL: 249.98 *
	0435057364-1222		12/27/22	01	11/22-12/27 RT126 & SCHLHS RD	23-230-54-00-5482		137.44
								INVOICE TOTAL: 137.44 *
	1647065335-1222		12/30/22	01	11/29-12/30 SARAVANOS PUMP	52-520-54-00-5480		173.01
								INVOICE TOTAL: 173.01 *
	2947052031-1222		01/04/23	01	11/28-12/29 RT47 & RIVER	23-230-54-00-5482		467.55
								INVOICE TOTAL: 467.55 *
	6819027011-12/22		01/04/23	01	11/23-12/29 MISC PR BUILDINGS	79-795-54-00-5480		707.22
								INVOICE TOTAL: 707.22 *
	7110074020-1222		12/28/22	01	11/23-12/28 104 E VAN EMMON	01-110-54-00-5480		276.08
								INVOICE TOTAL: 276.08 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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537952	COMED 7982120022-1222	COMMONWEALTH EDISON 01/04/23	01	11/28-12/29 609 N BRIDGE	01-110-54-00-5480		48.44
					INVOICE TOTAL:		48.44 *
	83440-10017-1122	01/04/23	01	10/21-11/22 SUNSET & LEASURE	23-230-54-00-5482		1,999.58
					INVOICE TOTAL:		1,999.58 *
					CHECK TOTAL:		4,059.30
537953	DCONST 2100015.3F	D. CONSTRUCTION, INC. 01/03/23	01	ENGINEERS PAYMENT ESTIMATE 3	15-155-60-00-6025		39,495.02
			02	AND FINAL 2021 MFT ROAD	** COMMENT **		
			03	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		39,495.02 *
					CHECK TOTAL:		39,495.02
537954	DEERE 117429145	DEERE & COMPANY 12/12/22	01	NEW TRACTOR	25-215-60-00-6060		59,782.33
					INVOICE TOTAL:		59,782.33 *
					CHECK TOTAL:		59,782.33
537955	DELAGE 78515858	DLL FINANCIAL SERVICES INC 12/19/22	01	FEB 2022 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	FEB 2022 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	FEB 2022 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	FEB 2022 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	FEB 2022 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	FEB 2022 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537956	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-230030050746	01/03/23	01	11/23-12/27 KENNEDY & MCHUGH	23-230-54-00-5482		53.40
						INVOICE TOTAL:	53.40 *
	1704710-223640050732	12/30/22	01	11/23-12/27 VAN EMMON LOT	23-230-54-00-5482		13.31
						INVOICE TOTAL:	13.31 *
	1704712+-23610050710	12/27/22	01	11/17-12/20 420 POPLAR	23-230-54-00-5482		3,523.56
						INVOICE TOTAL:	3,523.56 *
	1704716-230030050746	01/03/23	01	11/28-12/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		129.57
						INVOICE TOTAL:	129.57 *
	1704719-223620050714	12/28/22	01	11/21-12/22 LEASURE & SUNSET	23-230-54-00-5482		112.14
						INVOICE TOTAL:	112.14 *
	1704723-230030050746	01/03/23	01	11/23-12/27 2224 TREMONT	51-510-54-00-5480		5,232.60
						INVOICE TOTAL:	5,232.60 *
	1704724-223610050710	12/27/22	01	11/14-12/19 3299 LEHMAN CR	51-510-54-00-5480		5,015.73
						INVOICE TOTAL:	5,015.73 *
					CHECK TOTAL:		14,080.31

537957	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522121	01/03/23	01	10/26-11/27 420 FAIRHAVEN	52-520-54-00-5480		83.04
			02	10/27-11/28 6780 RT47	51-510-54-00-5480		30.37
			03	11/23-12/27 456 KENNEDY RD	51-510-54-00-5480		115.30
			04	11/09-12/11 4600 N BRIDGE	51-510-54-00-5480		55.87
			05	11/22-12/26 1106 PRAIRIE CR	52-520-54-00-5480		93.45
			06	11/23-12/27 301 E HYDRAULIC	79-795-54-00-5480		48.96
			07	10/28-11/29 FOXHILL 7 LIFT	52-520-54-00-5480		58.18
			08	11/22-12/26 872 PRAIRIE CR	79-795-54-00-5480		204.64
			09	11/09-12/11 9257 GALENA PK	79-795-54-00-5480		68.23

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
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01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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537957	DYNEGY 386643522121	01/03/23	10	10/26-11/27 101 BRUELL ST	52-520-54-00-5480		196.09
			11	11/22-12/26 1908 RAINTREE RD	51-510-54-00-5480		187.61
			12	11/23-12/27 PRESTWICK LIFT	52-520-54-00-5480		94.58
			13	11/23-12/27 1991 CANNONBALL TR	51-510-54-00-5480		197.53
			14	10/26-11/27 610 TOWER	51-510-54-00-5480		133.32
			15	11/23-12/27 276 WINDHAM LIFT	52-520-54-00-5480		106.51
			16	11/23-12/27 133 E HYDRAULIC	79-795-54-00-5480		157.01
			17	10/26-11/27 1975 N BRIDGE LIFT	52-520-54-00-5480		316.70
				INVOICE TOTAL:			2,147.39 *
				CHECK TOTAL:			2,147.39
537958	EATONCOR 61092373	12/21/22	01	DEEP WELL TROUBLESHOOTING	51-510-54-00-5445		2,680.00
				INVOICE TOTAL:			2,680.00 *
				CHECK TOTAL:			2,680.00
537959	EEI ENGINEERING ENTERPRISES, INC.	12/29/22	01	TRAFFIC CONTROL SIGNAGE & 02 MARKINGS	01-640-54-00-5465 ** COMMENT **		1,631.50
				INVOICE TOTAL:			1,631.50 *
		12/29/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		592.75
				INVOICE TOTAL:			592.75 *
		12/29/22	01	PRESTWICK	01-640-54-00-5465		114.00
				INVOICE TOTAL:			114.00 *
		12/29/22	01	HEARTLAND MEADOWS	90-064-64-00-0111		520.50
				INVOICE TOTAL:			520.50 *
		12/29/22	01	WELL #7 REHAB	51-510-60-00-6022		725.80
				INVOICE TOTAL:			725.80 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537959	EEI	ENGINEERING ENTERPRISES, INC.						
	76013	12/29/22	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		1,839.00	
						INVOICE TOTAL:	1,839.00 *	
	76014	12/29/22	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		2,090.50	
						INVOICE TOTAL:	2,090.50 *	
	76015	12/29/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,674.00	
						INVOICE TOTAL:	1,674.00 *	
						CHECK TOTAL:	9,188.05	
537960	EEI	ENGINEERING ENTERPRISES, INC.						
	76016	12/29/22	01	PRAIRIE POINTE IMPROVEMENTS	24-216-60-00-6030		2,500.75	
						INVOICE TOTAL:	2,500.75 *	
						CHECK TOTAL:	2,500.75	
537961	EEI	ENGINEERING ENTERPRISES, INC.						
	76017	12/29/22	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		253.50	
						INVOICE TOTAL:	253.50 *	
	76018	12/29/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		646.50	
						INVOICE TOTAL:	646.50 *	
	76019	12/29/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		573.75	
			02	PHASE 2 & 3 RESUB	** COMMENT **			
						INVOICE TOTAL:	573.75 *	
	76020	12/29/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		4,118.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,118.00 *	
	76021	12/29/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		2,183.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537961	EEI	ENGINEERING ENTERPRISES, INC.						
	76021	12/29/22	02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,183.00 *	
	76022	12/29/22	01	T-MOBILE IMPROVEMENTS-608	90-167-00-00-0111		231.00	
			02	TOWER LN	** COMMENT **			
					INVOICE TOTAL:		231.00 *	
	76023	12/29/22	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		2,097.25	
					INVOICE TOTAL:		2,097.25 *	
	76024	12/29/22	01	2021-2023 BRIDGE INSPECTIONS	01-640-54-00-5465		13,680.00	
					INVOICE TOTAL:		13,680.00 *	
	76025	12/29/22	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		523.50	
					INVOICE TOTAL:		523.50 *	
	76026	12/29/22	01	BRIGHT FARMS	90-173-00-00-0111		2,437.25	
					INVOICE TOTAL:		2,437.25 *	
	76027	12/29/22	01	WELL #4 REHAB	51-510-60-00-6022		647.50	
					INVOICE TOTAL:		647.50 *	
	76028	12/29/22	01	GRANDE RESERVE TUSCANY TRAIL	01-640-54-00-5465		656.75	
					INVOICE TOTAL:		656.75 *	
	76029	12/29/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		418.50	
					INVOICE TOTAL:		418.50 *	
	76030	12/29/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		271.00	
					INVOICE TOTAL:		271.00 *	
	76031	12/29/22	01	CHIPOTLE-444 E VETERANS PKWY	90-177-00-00-0111		2,112.00	
					INVOICE TOTAL:		2,112.00 *	
	76032	12/29/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		3,764.50	
					INVOICE TOTAL:		3,764.50 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

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537961	EEI	ENGINEERING ENTERPRISES, INC.						
	76033	12/29/22	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		8,374.25	
			02	PERMIT APPLICATION	** COMMENT **			
					INVOICE TOTAL:		8,374.25 *	
	76034	12/29/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		528.00	
			02	CENTER	** COMMENT **			
					INVOICE TOTAL:		528.00 *	
					CHECK TOTAL:		43,516.25	
537962	EEI	ENGINEERING ENTERPRISES, INC.						
	76035	12/29/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		31,232.80	
					INVOICE TOTAL:		31,232.80 *	
					CHECK TOTAL:		31,232.80	
537963	EEI	ENGINEERING ENTERPRISES, INC.						
	76036	12/29/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,325.25	
					INVOICE TOTAL:		1,325.25 *	
	76037	12/29/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	76038	12/29/22	01	LSL INVENTORY	01-640-54-00-5465		3,357.61	
					INVOICE TOTAL:		3,357.61 *	
	76039	12/29/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		494.50	
					INVOICE TOTAL:		494.50 *	
	76040	12/29/22	01	1789 MARKETVIEW IMPROVEMENTS	90-182-00-00-0111		424.50	
					INVOICE TOTAL:		424.50 *	
	76041	12/29/22	01	LINCOLN PRAIRIE - JLL	90-191-00-00-0111		684.00	
					INVOICE TOTAL:		684.00 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

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537963	EEI	ENGINEERING ENTERPRISES, INC.						
	76042	12/29/22	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		17,595.62	
						INVOICE TOTAL:	17,595.62 *	
	76043	12/29/22	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		2,746.00	
						INVOICE TOTAL:	2,746.00 *	
					CHECK TOTAL:		28,527.48	
537964	EEI	ENGINEERING ENTERPRISES, INC.						
	76044	12/29/22	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		7,965.46	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	7,965.46 *	
					CHECK TOTAL:		7,965.46	
537965	EEI	ENGINEERING ENTERPRISES, INC.						
	76045	12/29/22	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		855.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	855.00 *	
	76046	12/29/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		25,820.00	
						INVOICE TOTAL:	25,820.00 *	
	76047	12/29/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		975.25	
						INVOICE TOTAL:	975.25 *	
	76048	12/29/22	01	STATION 1 BBQ	90-185-00-00-0111		84.50	
						INVOICE TOTAL:	84.50 *	
	76049	12/29/22	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		5,196.00	
						INVOICE TOTAL:	5,196.00 *	
	76050	12/29/22	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		6,158.32	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

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537965	EEI	ENGINEERING ENTERPRISES, INC.						
	76050	12/29/22	02	PRELIMINARY ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		6,158.32 *	
	76051	12/29/22	01	IDNR YORKVILLE DAM EROSION	01-640-54-00-5465		594.75	
			02	REPAIR PROJECT	** COMMENT **			
					INVOICE TOTAL:		594.75 *	
	76052	12/29/22	01	2023 ROAD PROGRAM	01-640-54-00-5465		12,805.20	
					INVOICE TOTAL:		12,805.20 *	
	76053	12/29/22	01	RESTORE CHURCH PARKING LOT	90-121-00-00-0111		401.25	
			02	EXPANSION	** COMMENT **			
					INVOICE TOTAL:		401.25 *	
	76054	12/29/22	01	FY 2024 BUDGET	01-640-54-00-5465		7,549.75	
					INVOICE TOTAL:		7,549.75 *	
					CHECK TOTAL:		60,440.02	
537966	EEI	ENGINEERING ENTERPRISES, INC.						
	76055	12/29/22	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		216.00	
					INVOICE TOTAL:		216.00 *	
					CHECK TOTAL:		216.00	
537967	EEI	ENGINEERING ENTERPRISES, INC.						
	76056	12/29/22	01	507 KENDALL DR	90-193-00-00-0111		1,168.75	
					INVOICE TOTAL:		1,168.75 *	
	76057	12/29/22	01	BOWMAN SUBDIVISION	90-194-00-00-0111		1,226.50	
					INVOICE TOTAL:		1,226.50 *	
	76058	12/29/22	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		1,033.75	
					INVOICE TOTAL:		1,033.75 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537967	EEI	ENGINEERING ENTERPRISES, INC.					
	76059	12/29/22	01	NEW LEAF ENERGY SOLAR FARM	90-196-00-00-0111		108.00
						INVOICE TOTAL:	108.00 *
					CHECK TOTAL:		3,537.00
537968	FIRSTNET	AT&T MOBILITY					
	287313454005X0103202	12/25/22	01	DEC 2022 MOBILE DEVICES	01-220-54-00-5440		42.09
			02	DEC 2022 MOBILE DEVICES	01-110-54-00-5440		168.36
			03	DEC 2022 MOBILE DEVICES	01-210-54-00-5440		835.95
						INVOICE TOTAL:	1,046.40 *
	287313454207X0103202	12/25/22	01	DEC 2022 MOBILE DEVICES	01-220-54-00-5440		214.35
			02	DEC 2022 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	DEC 2022 MOBILE DEVICES	79-795-54-00-5440		156.66
			04	DEC 2022 MOBILE DEVICES	51-510-54-00-5440		234.99
			05	DEC 2022 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	714.72 *
					CHECK TOTAL:		1,761.12
537969	FOXVALSA	FOX VALLEY SANDBLASTING					
	53701	12/02/22	01	SANDBLAST & RECOAT DECK PLATE	25-225-60-00-6060		1,271.00
						INVOICE TOTAL:	1,271.00 *
					CHECK TOTAL:		1,271.00
537970	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-12262	01/07/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		4,717.81
						INVOICE TOTAL:	4,717.81 *
	H-3181C-12263	01/07/23	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
					CHECK TOTAL:		4,761.81

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537971	GENEVA	GENEVA CONSTRUCTION					
	60321	12/27/22	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6025		209,728.65
			02	- 2022 ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		209,728.65 *
					CHECK TOTAL:		209,728.65
537972	GOTO	GOTO COMMUNICTAIONS INC					
	IN7101696462	01/01/23	01	JAN 2023 MONTHLY FEES	01-110-54-00-5440		1,431.55
					INVOICE TOTAL:		1,431.55 *
					CHECK TOTAL:		1,431.55
537973	GROOT	GROOT INC					
	9869399T102	01/01/23	01	DEC 2022 REFUSE SERVICE	01-540-54-00-5442		130,865.66
			02	DEC 2022 SENIOR REFUSE	01-540-54-00-5441		3,572.63
			03	SERVICE	** COMMENT **		
					INVOICE TOTAL:		134,438.29 *
					CHECK TOTAL:		134,438.29
537974	ILTREASU	STATE OF ILLINOIS TREASURER					
	125180	12/01/22	01	WORK RELATED TO BRISTOL RIDGE	23-230-60-00-6032		89,254.73
			02	ROAD	** COMMENT **		
					INVOICE TOTAL:		89,254.73 *
					CHECK TOTAL:		89,254.73
537975	IMPACT	IMPACT NETWORKING, LLC					
	2833395	12/30/22	01	DEC 2022 COPY CHARGES	01-110-54-00-5430		117.69
			02	DEC 2022 COPY CHARGES	01-120-54-00-5430		39.23

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537975	IMPACT	IMPACT NETWORKING, LLC						
	2833395	12/30/22	03	DEC 2022 COPY CHARGES	01-220-54-00-5430		86.16	
			04	DEC 2022 COPY CHARGES	01-210-54-00-5430		59.68	
			05	DEC 2022 COPY CHARGES	01-410-54-00-5462		3.08	
			06	DEC 2022 COPY CHARGES	51-510-54-00-5430		3.08	
			07	DEC 2022 COPY CHARGES	52-520-54-00-5430		3.07	
			08	DEC 2022 COPY CHARGES	79-795-54-00-5462		32.41	
			09	DEC 2022 COPY CHARGES	79-790-54-00-5462		32.41	
				INVOICE TOTAL:			376.81 *	
				CHECK TOTAL:			376.81	
537976	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	194946	12/20/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
				INVOICE TOTAL:			35.00 *	
	194973	12/21/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
				INVOICE TOTAL:			35.00 *	
	194989	12/21/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
				INVOICE TOTAL:			35.00 *	
	194997	12/22/22	01	TRUCK INSPECTION	79-790-54-00-5495		70.00	
				INVOICE TOTAL:			70.00 *	
	194998	12/22/22	01	TRUCK INSPECTION	79-790-54-00-5495		70.00	
				INVOICE TOTAL:			70.00 *	
	195053	12/29/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
				INVOICE TOTAL:			35.00 *	
	195064	12/29/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
				INVOICE TOTAL:			35.00 *	
	195177	01/05/23	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
				INVOICE TOTAL:			35.00 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537976	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	195291	01/10/23	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
					CHECK TOTAL:		406.00
537977	KCACP	KENDALL COUNTY ASSOCIATION OF					
	2023 DUES	01/11/23	01	MEMBERSHIP DUES RENEWAL	01-210-54-00-5460		360.00
						INVOICE TOTAL:	360.00 *
					CHECK TOTAL:		360.00
537978	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KENDALL-DEC 2022	01/04/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
537979	LANEMUCH	LANER, MUCHIN, LTD					
	633909	12/01/22	01	2022 GENERAL COUNSELING	01-640-54-00-5463		225.00
			02	SERVICES THROUGH 11/30/22	** COMMENT **		
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
537980	LAYNE	LAYNE CHRISTENSEN COMPANY					
	010523	01/05/23	01	ENGINEERS PAYMENT 3 AND FINAL	51-510-60-00-6022		55,236.55
			02	WELL #4 REHAB	** COMMENT **		
						INVOICE TOTAL:	55,236.55 *
					CHECK TOTAL:		55,236.55

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537981	LEXIPOL LEXIPOL LLC						
	INVPR113161	12/28/22	01	FULL APPLICATION ASSEMBLY PLUS	01-210-54-00-5462		3,000.00
			02	GRANT WRITING	** COMMENT **		
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
537982	LITE LITE CONSTRUCTION						
	21364-121622	12/16/22	01	NINTH APPLICATION FOR WORK	24-216-60-00-6030		362,075.40
			02	RELATED TO YORKVILLE CITY HALL	** COMMENT **		
			03	AND POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		362,075.40 *
	5120322JW	12/31/22	01	10TH APPLICATION FOR WORK	24-216-60-00-6030		441,594.29
			02	RELATED TO CITY HALL AND PD	** COMMENT **		
			03	FACILITY RENOVATION	** COMMENT **		
					INVOICE TOTAL:		441,594.29 *
					CHECK TOTAL:		803,669.69
537983	MARTPLMB MARTIN PLUMBING & HEATING CO.						
	2022-1786	12/21/22	01	EASTMAN SPUD, SLOAN SPUD	79-790-56-00-5640		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		29.00
537984	MEADE MEADE ELECTRIC COMPANY, INC.						
	703281	01/06/23	01	RT47 & WRIGLEY WAY SIGNAL	01-410-54-00-5435		1,762.99
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		1,762.99 *
	703291	01/11/23	01	RT47 & KENNEDY SIGNAL REPAIR	01-410-54-00-5435		7,553.87
					INVOICE TOTAL:		7,553.87 *
					CHECK TOTAL:		9,316.86

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537985	MENINC MENARDS INC 103122-STREBATE	01/24/23	01	AUG-OCT 2022 SALES TAX REBATE	01-640-54-00-5492		82,825.45 INVOICE TOTAL: 82,825.45 *
					CHECK TOTAL:		82,825.45
537986	METROWES METRO WEST COG 4915	12/28/22	01	BREAKFAST EVENT WITH DCEO	01-110-54-00-5412		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00
537987	MUNCOLLE MUNICIPAL COLLECTION SERVICES						
	022524	08/31/22	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		50.04 INVOICE TOTAL: 50.04 *
	022929	10/31/22	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		24.13 INVOICE TOTAL: 24.13 *
	022930	10/31/22	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		11.88 INVOICE TOTAL: 11.88 *
					CHECK TOTAL:		86.05
537988	NICOR NICOR GAS						
	00-41-22-8748 4-1222	01/03/23	01	12/02-01/03 1107 PRAIRIE LN	01-110-54-00-5480		93.95 INVOICE TOTAL: 93.95 *
	12-43-53-5625 3-1222	01/04/23	01	12/03-01/04 609 N BRIDGE ST	01-110-54-00-5480		241.51 INVOICE TOTAL: 241.51 *
	15-41-50-1000 6-1222	01/05/23	01	12/02-01/03 804 GAME FARM RD	01-110-54-00-5480		959.96 INVOICE TOTAL: 959.96 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537988	NICOR NICOR GAS						
	15-64-61-3532	5-1222	01/03/23	01 12/02-01/03 1991 CANNONBALL TR	01-110-54-00-5480		56.86
						INVOICE TOTAL:	56.86 *
	20-52-56-2042	1-1222	12/29/22	01 11/30-12/29 450 FAIRHAVEN	01-110-54-00-5480		160.12
						INVOICE TOTAL:	160.12 *
	23-45-91-4862	5-1222	01/04/23	01 12/03-01/04 101 BRUELL ST	01-110-54-00-5480		166.33
						INVOICE TOTAL:	166.33 *
	40-52-64-8356	1-1222	01/05/23	01 12/05-01/058 102 E VAN EMMON	01-110-54-00-5480		952.58
						INVOICE TOTAL:	952.58 *
	61-60-41-1000	9-1222	01/05/23	01 12/03-01/04 610 TOWER	01-110-54-00-5480		1,599.97
						INVOICE TOTAL:	1,599.97 *
	83-80-00-1000	7-1222	01/05/23	01 12/03-01/04 610 TOWER UNIT B	01-110-54-00-5480		697.21
						INVOICE TOTAL:	697.21 *
	95-16-10-1000	4-1222	01/04/23	01 12/03-01/04 1 RT47	01-110-54-00-5480		49.35
						INVOICE TOTAL:	49.35 *
						CHECK TOTAL:	4,977.84
537989	NORTHERN NORTHERN SAFETY CO., INC.						
	905002981		10/28/22	01 UTILITY GLOVES	79-790-56-00-5600		305.04
						INVOICE TOTAL:	305.04 *
						CHECK TOTAL:	305.04
537990	PARADISE PARADISE CAR WASH						
	224620		12/06/22	01 NOV 2022 CAR WASHES	79-790-54-00-5495		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537991	PITSTOP PIT STOP						
	PS374533	06/03/21	01	05/07-06/03 PORTOLET UPKEEP	79-795-56-00-5620		80.00
			02	FOR BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS444940	04/07/22	01	04/01-04/07 PORTOLET UPKEEP	79-795-56-00-5620		20.00
			02	FOR BRISTOL BAY BALL FIELD	** COMMENT **		
					INVOICE TOTAL:		20.00 *
	PS448909	05/05/22	01	04/08-04/08 PORTOLET UPKEEP	79-795-56-00-5620		2.86
			02	FOR BRISTOL BAY BALL FIELD	** COMMENT **		
					INVOICE TOTAL:		2.86 *
					CHECK TOTAL:		102.86
537992	POS MEDIA POSTIVE MEDIA SOLUTIONS, INC.						
	23006	01/12/23	01	2022 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426		1,000.00
			02	FULL PAGE AD	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
537993	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	3107	12/09/22	01	VEHICLE DOOR DECALS	79-790-54-00-5495		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00
537994	R0002208 HARI DEVELOPMENT YORKVILLE LLC						
	103122-STREBATE	01/24/23	01	AUG-OCT 2022 SALES TAX REBATE	01-640-54-00-5492		1,348.86
					INVOICE TOTAL:		1,348.86 *
					CHECK TOTAL:		1,348.86

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537995	SEBIS	SEBIS DIRECT					
	42416	01/03/23	01	DEC 2022 UTILITY BILLING	01-120-54-00-5430		372.95
			02	DEC 2022 UTILITY BILLING	51-510-54-00-5430		499.67
			03	DEC 2022 UTILITY BILLING	52-520-54-00-5430		233.10
			04	DEC 2022 UTILITY BILLING	79-795-54-00-5426		271.60
				INVOICE TOTAL:			1,377.32 *
				CHECK TOTAL:			1,377.32
537996	SERVPRO	FESTIVUS INC					
	3901260	01/06/23	01	CITY HALL WATER REMEDIATION	24-216-54-00-5446		13,052.28
			02	DUE TO BROKEN MAIN	** COMMENT **		
				INVOICE TOTAL:			13,052.28 *
				CHECK TOTAL:			13,052.28
537997	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000052703	12/27/22	01	PERSONALITY EVALUATION FOR	01-210-54-00-5411		450.00
			02	APPLICANT-SCHWARTZ	** COMMENT **		
				INVOICE TOTAL:			450.00 *
				CHECK TOTAL:			450.00
D002810	STEFFANG	GEORGE A STEFFENS					
	AG LICENSE	01/12/23	01	AG LICENNSE RENEWAL	52-520-54-00-5462		60.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			60.00 *
				DIRECT DEPOSIT TOTAL:			60.00
537998	SUBURLAB	SUBURBAN LABORATORIES INC.					
	210035	12/29/22	01	ROUTINE COLIFORM	51-510-54-00-5429		598.00
				INVOICE TOTAL:			598.00 *
				CHECK TOTAL:			598.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537999	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	140198	11/29/22	01	GREEN LEDS	01-410-54-00-5435		125.00	
						INVOICE TOTAL:	125.00 *	
	140879	01/06/23	01	PANEL, STANDOFF HEX, HEAT	01-410-54-00-5435		471.50	
			02	STRIP COVER, THERMOSTAT	** COMMENT **			
						INVOICE TOTAL:	471.50 *	
					CHECK TOTAL:		596.50	
538000	UMBBANK	UMB BANK						
	103122-STREBATE	01/24/23	01	AUG-OCT 2022 SALES TAX REBATE	01-640-54-00-5492		135,821.09	
						INVOICE TOTAL:	135,821.09 *	
					CHECK TOTAL:		135,821.09	
538001	VITOSH	CHRISTINE M. VITOSH						
	CMV 2074	12/29/22	01	DEC 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00	
						INVOICE TOTAL:	500.00 *	
	CMV 2075	01/05/23	01	01/04/23 ELECTORAL BOARD	01-110-54-00-5462		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		1,000.00	
538002	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	109431	12/30/22	01	CHEMICALS	51-510-56-00-5638		3,188.19	
						INVOICE TOTAL:	3,188.19 *	
					CHECK TOTAL:		3,188.19	
538003	WERDERW	WALLY WERDERICH						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538003	WERDERW WALLY WERDERICH						
	122722-DEC 2022	12/27/22	01	DEC 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	122722-NOV 2022	12/27/22	01	NOV 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	122722-OCT 2022	12/27/22	01	OCT 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	900.00
538004	WTRPRD WATER PRODUCTS, INC.						
	0313858	12/22/22	01	MEDALLION SEAT ASSEMBLY	51-510-56-00-5640		1,341.00
						INVOICE TOTAL:	1,341.00 *
						CHECK TOTAL:	1,341.00
D002811	YBSD YORKVILLE BRISTOL						
	2023.001	01/03/23	01	JAN 2023 LANDFILL EXPENSE	51-510-54-00-5445		22,601.21
						INVOICE TOTAL:	22,601.21 *
	22-DEC	01/05/23	01	DEC 2022 SANITARY FEES	95-000-24-00-2450		354,569.54
						INVOICE TOTAL:	354,569.54 *
						DIRECT DEPOSIT TOTAL:	377,170.75
538005	YORKACE YORKVILLE ACE & RADIO SHACK						
	176540	12/12/22	01	CHAIN LOOP	79-790-56-00-5640		27.99
						INVOICE TOTAL:	27.99 *
	176647	01/03/23	01	KEY	01-410-56-00-5620		2.99
						INVOICE TOTAL:	2.99 *
						CHECK TOTAL:	30.98

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538006	YOUNGM	MARLYS J. YOUNG					
	010323-EDC	01/11/23	01	01/03/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	120822-PC	12/27/22	01	12/08/22 PLAN COUNCIL MEETING	90-196-00-00-0111		85.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
	122022-PW	01/08/23	01	12/20/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	255.00

TOTAL CHECKS PAID: 2,121,991.70  
 TOTAL DIRECT DEPOSITS PAID: 378,065.75  
 TOTAL AMOUNT PAID: 2,500,057.45

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 6, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	17,438.34	-	17,438.34	1,143.96	1,278.92	19,861.22
<b>FINANCE</b>	11,949.81	-	11,949.81	783.90	883.58	13,617.29
<b>POLICE</b>	133,649.68	10,350.54	144,000.22	411.40	10,734.69	155,146.31
<b>COMMUNITY DEV.</b>	27,902.24	-	27,902.24	1,859.90	2,096.11	31,858.25
<b>STREETS</b>	20,478.17	8,936.46	29,414.63	1,936.24	2,186.82	33,537.69
<b>BUILDING &amp; GROUNDS</b>	2,328.71	1,149.81	3,478.52	238.03	277.58	3,994.13
<b>WATER</b>	19,979.39	602.55	20,581.94	1,350.16	1,500.78	23,432.88
<b>SEWER</b>	8,230.24	-	8,230.24	539.90	602.63	9,372.77
<b>PARKS</b>	27,193.46	-	27,193.46	1,779.24	2,035.04	31,007.74
<b>RECREATION</b>	22,166.47	-	22,166.47	1,372.18	1,658.40	25,197.05
<b>LIBRARY</b>	15,681.34	-	15,681.34	733.80	1,150.26	17,565.40
<b>TOTALS</b>	<b>\$ 306,997.85</b>	<b>\$ 21,039.36</b>	<b>\$ 328,037.21</b>	<b>\$ 12,148.71</b>	<b>\$ 24,404.81</b>	<b>\$ 364,590.73</b>

**TOTAL PAYROLL                    \$ 364,590.73**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, January 24, 2023

#### ACCOUNTS PAYABLE

#### DATE

Manual City Check Register <i>(Page 1)</i>	01/04/2023	\$	2,623.00
Clerk's Check #131211 Kendall County Recorder <i>(Page 2)</i>	01/06/2023		277.00
Manual City Check Register <i>(Page 3)</i>	01/17/2023		27,600.00
City Check Register <i>(Pages 4 - 26)</i>	01/24/2023		2,500,057.45
	<b>SUB-TOTAL:</b>		<b><u>\$2,530,557.45</u></b>

#### PAYROLL

Bi - Weekly <i>(Page 27)</i>	01/06/2023	\$	364,590.73
	<b>SUB-TOTAL:</b>	\$	<b><u>364,590.73</u></b>

**TOTAL DISBURSEMENTS: \$ 2,895,148.18**