

CHECK DATE: 05/03/23

**FY 23**

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538472	HAGGERTY	HAGGERTY FORD					
	F81588		04/05/23	01	NEW FORD TRANSIT VAN	51-510-60-00-6070	45,730.00
						INVOICE TOTAL:	45,730.00 *
						CHECK TOTAL:	45,730.00
						TOTAL AMOUNT PAID:	45,730.00

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538479	AACVB	AURORA AREA CONVENTION						
	04/23-ALL	05/09/23	01	APR 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.00	
						INVOICE TOTAL:	40.00 *	
					CHECK TOTAL:		40.00	
538480	ABEEP	A BEEP, LLC						
	115903	04/27/23	01	MOBILE RADIOS WITH ENCRYPTION	01-210-56-00-5620		19,334.81	
						INVOICE TOTAL:	19,334.81 *	
					CHECK TOTAL:		19,334.81	
538481	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013860	04/19/23	01	REMOVED BYPASS CONNECTION,	52-520-54-00-5444		5,127.88	
			02	INSTALLED RADIATOR ASSEMBLY,	** COMMENT **			
			03	INSTALLED NEW BELTS, FANS AND	** COMMENT **			
			04	GUARDS	** COMMENT **			
						INVOICE TOTAL:	5,127.88 *	
					CHECK TOTAL:		5,127.88	
538482	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	25714	02/21/23	01	REPLACED WATCH DOG DOOR CLOSE	24-216-54-00-5446		1,696.00	
			02	PART AT 800 GAME FARM RD	** COMMENT **			
						INVOICE TOTAL:	1,696.00 *	
	25880	03/08/23	01	REPAIR FIRE SERVICE DOOR	24-216-54-00-5446		1,272.00	
						INVOICE TOTAL:	1,272.00 *	
	26140	04/11/23	01	APR 2023 ELEVATOR MAINTENANCE	24-216-54-00-5446		160.00	
			02	AT 651 PRAIRIE POINTE DRIVE	** COMMENT **			
						INVOICE TOTAL:	160.00 *	

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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538482	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	26141	04/11/23	01	APR 2023 ELEVATOR MAINTENANCE	24-216-54-00-5446		160.00	
			02	AT 102 E VAN EMMON	** COMMENT **			
					INVOICE TOTAL:		160.00 *	
	26142	04/11/23	01	ELEVATOR MAINTENANCE FOR 800	24-216-54-00-5446		480.00	
			02	GAME FARM RD	** COMMENT **			
					INVOICE TOTAL:		480.00 *	
					CHECK TOTAL:		3,768.00	
538483	ANDERSEN	ANDERSEN PLUMBING & HEATING						
	26211355	04/04/23	01	REMOVED AND REPLACED TOILET	24-216-60-00-6030		12,275.00	
			02	FLUSH TUBES AND EXISTING	** COMMENT **			
			03	FAUCETS.	** COMMENT **			
					INVOICE TOTAL:		12,275.00 *	
	26825115	04/19/23	01	PROVIDED AND INSTALLED	24-216-60-00-6030		9,575.00	
			02	COMMERCIAL SOFTENER AND WS2	** COMMENT **			
			03	METER ASSEMBLY	** COMMENT **			
					INVOICE TOTAL:		9,575.00 *	
	27204602	04/27/23	01	REBUILD BACKFLOW DEVICE	24-216-54-00-5446		900.00	
					INVOICE TOTAL:		900.00 *	
					CHECK TOTAL:		22,750.00	
538484	ARTLIP	ARTLIP & SONS, INC.						
	205886	04/17/23	01	INSTALLED NEW ARMAFLEX	24-216-54-00-5446		175.66	
					INVOICE TOTAL:		175.66 *	
	207309	04/07/23	01	REPLACED FAN CONTROL	24-216-54-00-5446		1,370.66	
					INVOICE TOTAL:		1,370.66 *	

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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538484	ARTLIP 207313	ARTLIP & SONS, INC. 04/07/23	01 02	REPLACED FAULTY PARTS FOR EXHAUST FAN IN BATHROOM	24-216-54-00-5446 ** COMMENT **		2,404.46 INVOICE TOTAL: 2,404.46 *
					CHECK TOTAL:		3,950.78
538485	ATT 6305536805-0423	AT&T 04/25/23	01	04/25-05/24 RIVERFRONT PARK	79-795-54-00-5440		121.31 INVOICE TOTAL: 121.31 *
					CHECK TOTAL:		121.31
538486	BAKTAY 2037461281	BAKER & TAYLOR 04/19/23	01	BOOKS	84-840-56-00-5686		1,124.72 INVOICE TOTAL: 1,124.72 *
	2037477054	04/26/23	01	BOOKS	84-840-56-00-5686		800.54 INVOICE TOTAL: 800.54 *
					CHECK TOTAL:		1,925.26
538487	BATTERY S 0097562	BATTERY SERVICE CORPORATION 04/17/23	01	BATTERY	24-216-56-00-5656		135.50 INVOICE TOTAL: 135.50 *
					CHECK TOTAL:		135.50
538488	BFCONSTR 17570	B&F CONSTRUCTION CODE SERVICES 05/08/23	01	MAR 2023 INSPECTIONS	01-220-54-00-5459		9,800.00 INVOICE TOTAL: 9,800.00 *
					CHECK TOTAL:		9,800.00

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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538489	BRISBOND	DANA XAVIER BRISBON					
	042723	04/27/23	01	REFEREE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
538490	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43382	04/10/23	01	PAPER TOWEL, TOILET TSSUE,	24-216-56-00-5656		5,235.24
			02	GARBAGE BAGS, URINAL MATS,	** COMMENT **		
			03	CLEANERS, URINAL SCREENS	** COMMENT **		
						INVOICE TOTAL:	5,235.24 *
						CHECK TOTAL:	5,235.24
538491	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43386	04/11/23	01	BOWL CLEANERS	24-216-56-00-5656		69.14
						INVOICE TOTAL:	69.14 *
	43397	04/19/23	01	PAPER TOWELS	24-216-56-00-5656		267.36
						INVOICE TOTAL:	267.36 *
						CHECK TOTAL:	336.50
538492	CARLYLEM	MITCHELL CARLYLE					
	032923	03/29/23	01	2023 ILEAS CONFERENCE MEAL	01-210-54-00-5415		80.00
			02	PER DIEMS	** COMMENT **		
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
538493	CHICAGOF	CHICAGO FILTER SUPPLY					
	61936	04/20/22	01	FILTERS	24-216-56-00-5656		29.72
						INVOICE TOTAL:	29.72 *
						CHECK TOTAL:	29.72

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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538494	COMED COMMONWEALTH EDISON						
	0091033126-0423	04/28/23	01	03/30-04/28 RT34 & AUTUMN CRK	23-230-54-00-5482		244.96
						INVOICE TOTAL:	244.96 *
	0435057364-0423	04/25/23	01	03/27-04/25 RT126 & SCHLHS	23-230-54-00-5482		121.44
						INVOICE TOTAL:	121.44 *
	1647065335-0423	04/28/23	01	03/30-04/28 SARAVANOS PUMP	52-520-54-00-5480		84.08
						INVOICE TOTAL:	84.08 *
	2947052031-0423	04/27/23	01	03/29-04/27 RT47 & RIVER	23-230-54-00-5482		341.97
						INVOICE TOTAL:	341.97 *
	3440-10017-0323	05/01/23	01	02/23-03/24 LEASURE & SUNSET	23-230-54-00-5482		2,178.83
						INVOICE TOTAL:	2,178.83 *
	6819027011-0423	05/03/23	01	03/28-04/27 PR BUILDINGS	79-795-54-00-5440		279.77
						INVOICE TOTAL:	279.77 *
	7110074020-0423	04/26/23	01	03/28-04/26 104 E VAN EMMON	01-110-54-00-5480		253.28
						INVOICE TOTAL:	253.28 *
	7982120022-0423	04/27/23	01	03/29-04/27 609 N. BRIDGE	01-110-54-00-5480		24.71
						INVOICE TOTAL:	24.71 *
						CHECK TOTAL:	3,529.04
538495	CONFORTM MASON CONFORTI						
	04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
538496	CORDOGAN CORDOGAN CLARK & ASSOCIATES						

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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538496	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						
	25989	12/15/22	01	YORKVILLE CTY HALL & POLICE	24-216-60-00-6030		15,436.92	
			02	FACILITY PROFESSIONAL SERVICES	** COMMENT **			
			03	THROUGH 11/30/22	** COMMENT **			
					INVOICE TOTAL:		15,436.92 *	
					CHECK TOTAL:		15,436.92	
538497	COREMAIN	CORE & MAIN LP						
	S697512	04/19/23	01	METER WIRE	51-510-56-00-5664		346.76	
					INVOICE TOTAL:		346.76 *	
					CHECK TOTAL:		346.76	
538498	COXLAND	COX LANDSCAPING LLC						
	192099	04/29/23	01	APR 2023 MOWING	11-111-54-00-5495		264.50	
					INVOICE TOTAL:		264.50 *	
	192100	04/29/23	01	APR 2023 MOWING	12-112-54-00-5495		250.00	
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:		514.50	
538499	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704707-231150051537	04/25/23	01	03/17-04/17 RT47 & KENNEDY	23-230-54-00-5482		1,045.08	
					INVOICE TOTAL:		1,045.08 *	
	1704708-231220051588	05/02/23	01	03/29-04/26 1850 MARKETVIEW	23-230-54-00-5482		36.48	
					INVOICE TOTAL:		36.48 *	
	1704709-231220051588	05/02/23	01	03/29-04/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482		104.76	
					INVOICE TOTAL:		104.76 *	

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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538499	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704710-231180051567	04/28/23	01	03/28-04/25 VAN EMMON LOT	23-230-54-00-5482		12.25	
						INVOICE TOTAL:	12.25 *	
	1704712-231150051537	04/25/23	01	03/22-04/20 421 POPLAR	23-230-54-00-5482		4,127.57	
						INVOICE TOTAL:	4,127.57 *	
	1704713-231140051529	04/24/23	01	03/21-04/19 FOX & PAVILLION	23-230-54-00-5482		6.19	
						INVOICE TOTAL:	6.19 *	
	1704715-231140051529	04/24/23	01	03/22-04/20 998 WHITE PLAINS	23-230-54-00-5482		7.83	
						INVOICE TOTAL:	7.83 *	
	1704716-231220051588	05/02/23	01	03/29-04/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482		118.64	
						INVOICE TOTAL:	118.64 *	
	1704719-231160051546	04/26/23	01	03/24-04/24 LEASURE & SUNSET	23-230-54-00-5482		113.94	
						INVOICE TOTAL:	113.94 *	
	1704721-231220051588	05/02/23	01	03/29-04/26 610 TOWER WELLS	51-510-54-00-5480		7,696.26	
						INVOICE TOTAL:	7,696.26 *	
	1704722-231180051567	04/28/23	01	03/30-04/25 2921 BRISTOL RIDGE	51-510-54-00-5480		4,231.48	
						INVOICE TOTAL:	4,231.48 *	
	1704723-231180051567	04/28/23	01	03/28-04/25 2224 TREMONT	51-510-54-00-5480		727.30	
						INVOICE TOTAL:	727.30 *	
						CHECK TOTAL:	18,227.78	
538500	DUTEK	THOMAS & JULIE FLETCHER						
	1020133	04/25/23	01	HOSE ASSEMBLY	01-410-56-00-5628		290.00	
						INVOICE TOTAL:	290.00 *	
						CHECK TOTAL:	290.00	

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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538501	ECO	ECO CLEAN MAINTENANCE INC						
	11536	02/27/23	01	FEB 2023 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	FEB 2023 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	FEB 2023 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	FEB 2023 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	FEB 2023 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	FEB 2023 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	FEB 2023 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,865.00 *	
	11537	02/27/23	01	FEB 2023 ADDITIONAL CLEANING	01-110-54-00-5488		85.75	
			02	FEB 2023 ADDITIONAL CLEANING	01-210-54-00-5488		85.75	
			03	FEB 2023 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
			04	FEB 2023 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
			05	FEB 2023 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
			06	FEB 2023 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	
			07	FEB 2023 ADDITIONAL CLEANING	52-520-54-00-5488		42.50	
				INVOICE TOTAL:			501.50 *	
	11595	03/24/23	01	MAR 2023 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	MAR 2023 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	MAR 2023 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	MAR 2023 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	MAR 2023 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	MAR 2023 OFFICE CLEANING	52-520-54-00-5488		65.00	
			07	MAR 2023 OFFICE CLEANING	51-510-54-00-5488		65.00	
				INVOICE TOTAL:			2,865.00 *	
	11596	03/24/23	01	MAR 2023 ADDITIONAL CLEANING	01-110-54-00-5488		85.75	
			02	MAR 2023 ADDITIONAL CLEANING	01-210-54-00-5488		85.75	
			03	MAR 2023 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
			04	MAR 2023 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
			05	MAR 2023 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
			06	MAR 2023 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	
			07	MAR 2023 ADDITIONAL CLEANING	52-520-54-00-5488		42.50	
				INVOICE TOTAL:			501.50 *	
				CHECK TOTAL:			6,733.00	

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538502	EEI	ENGINEERING ENTERPRISES, INC.						
	76855	04/26/23	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465		4,281.50	
						INVOICE TOTAL:	4,281.50 *	
	76909	04/26/23	01	BRISTOL RIDGE ROADWAY	23-230-60-00-6032		3,387.69	
						INVOICE TOTAL:	3,387.69 *	
	76917	04/26/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,006.50	
						INVOICE TOTAL:	1,006.50 *	
	76918	04/26/23	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		64.50	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	64.50 *	
	76919	04/26/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,762.50	
						INVOICE TOTAL:	2,762.50 *	
	76920	04/26/23	01	PRESTWICK	01-640-54-00-5465		1,277.00	
						INVOICE TOTAL:	1,277.00 *	
	76922	04/26/23	01	WELL #7 REHABILITATION	51-510-60-00-6022		1,230.00	
						INVOICE TOTAL:	1,230.00 *	
	76924	04/26/23	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		513.00	
						INVOICE TOTAL:	513.00 *	
	76926	04/26/23	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		633.75	
						INVOICE TOTAL:	633.75 *	
	76927	04/26/23	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		2,659.50	
						INVOICE TOTAL:	2,659.50 *	
						CHECK TOTAL:	17,815.94	

538503 EEI ENGINEERING ENTERPRISES, INC.

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538503	EEI	ENGINEERING ENTERPRISES, INC.						
	76933	04/26/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		48,842.48	
						INVOICE TOTAL:	48,842.48 *	
						CHECK TOTAL:	48,842.48	
538504	EEI	ENGINEERING ENTERPRISES, INC.						
	76934	04/26/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	76935	04/26/23	01	LSL INVENTORY	01-640-54-00-5465		4,904.11	
						INVOICE TOTAL:	4,904.11 *	
	76938	04/26/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		8,424.56	
						INVOICE TOTAL:	8,424.56 *	
	76939	04/26/23	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		404.00	
						INVOICE TOTAL:	404.00 *	
						CHECK TOTAL:	15,632.67	
538505	EEI	ENGINEERING ENTERPRISES, INC.						
	76940	04/26/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		10,871.29	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	10,871.29 *	
						CHECK TOTAL:	10,871.29	
538506	EEI	ENGINEERING ENTERPRISES, INC.						
	76942	04/26/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		2,287.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	2,287.50 *	

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538506	EEI	ENGINEERING ENTERPRISES, INC.						
	76944	04/26/23	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		231.00	
						INVOICE TOTAL:	231.00 *	
	76945	04/26/23	01	GRANDE RESERVE-UNIT6	01-640-54-00-5465		154.00	
						INVOICE TOTAL:	154.00 *	
	76946	04/26/23	01	LAKE MICHIGAN	51-510-60-00-6011		3,079.16	
			02	CONNECTION-PRELIMINARY	** COMMENT **			
			03	ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	3,079.16 *	
	76947	04/26/23	01	WILLIAMS GROUP-PLAT OF	01-640-54-00-5465		216.00	
			02	EASEMENT	** COMMENT **			
						INVOICE TOTAL:	216.00 *	
	76948	04/26/23	01	BASELINE ROAD IMPROVEMENTS	23-230-60-00-6071		346.98	
						INVOICE TOTAL:	346.98 *	
	76949	04/26/23	01	2023 ROAD PROGRAM	01-640-54-00-5465		853.68	
						INVOICE TOTAL:	853.68 *	
	76950	04/26/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		2,926.82	
			02	PROTECTION PLAN	** COMMENT **			
						INVOICE TOTAL:	2,926.82 *	
	76951	04/26/23	01	FY 2024 BUDGET	01-640-54-00-5465		2,167.50	
						INVOICE TOTAL:	2,167.50 *	
	76952	04/26/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		851.75	
						INVOICE TOTAL:	851.75 *	
	76954	04/26/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		34,241.73	
						INVOICE TOTAL:	34,241.73 *	
	76955	04/26/23	01	CITY OF YORKVILLE	01-640-54-00-5465		3,215.00	
						INVOICE TOTAL:	3,215.00 *	

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

INVOICES DUE ON/BEFORE 05/30/2023

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538506	EEI	ENGINEERING ENTERPRISES, INC.						
	76956	04/26/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		183.00	
			02	PROJECT	** COMMENT **			
					INVOICE TOTAL:		183.00 *	
					CHECK TOTAL:		50,754.12	
538507	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	114220	03/06/23	01	ELEVATOR INSPECTION AT 102 E	24-216-54-00-5446		75.00	
			02	VAN EMMON	** COMMENT **			
					INVOICE TOTAL:		75.00 *	
	114263	02/21/23	01	ELEVATOR INSPECTION AT 651	24-216-54-00-5446		75.00	
			02	PRAIRIE POINTE	** COMMENT **			
					INVOICE TOTAL:		75.00 *	
	114273	02/23/23	01	ELEVATOR INSPECTION AT 800	24-216-54-00-5446		75.00	
			02	GAME FARM RD	** COMMENT **			
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		225.00	
538508	EVINST	W. THOMAS EVINS						
	040623	04/06/23	01	REFEREE	79-795-54-00-5462		105.00	
					INVOICE TOTAL:		105.00 *	
					CHECK TOTAL:		105.00	
538509	FIRSTNET	AT&T MOBILITY						
	287313454005X0503202	04/25/23	01	3/26-4/25 MOBILE DEVICES	01-220-54-00-5440		42.11	
			02	3/26-4/25 MOBILE DEVICES	01-110-54-00-5440		168.44	
			03	3/26-4/25 MOBILE DEVICES	01-210-54-00-5440		919.70	
					INVOICE TOTAL:		1,130.25 *	

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538509	FIRSTNET	AT&T MOBILITY					
	287313454207X0503202	04/25/23	01	03/26-04/25 MOBILE DEVICES	01-220-54-00-5440		234.42
			02	03/26-04/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	03/26-04/25 MOBILE DEVICES	79-795-54-00-5440		156.70
			04	03/26-04/25 MOBILE DEVICES	51-510-54-00-5440		235.05
			05	03/26-04/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	734.89 *
					CHECK TOTAL:		1,865.14
538510	FIRSTRSP	FIRST RESPONDERS WELLNESS					
	15014	04/27/23	01	FRST RESPONDER WELLNESS CHECKS	01-210-54-00-5462		2,100.00
						INVOICE TOTAL:	2,100.00 *
					CHECK TOTAL:		2,100.00
538511	FISCHER	FISCHER EXCAVATING, INC					
	210030-2	05/08/23	01	ENGINEERS PAYMENT ESTIMATE 2	52-520-60-00-6092		1,636,447.59
			02	CORNEILS ROAD INTERCEPTOR	** COMMENT **		
			03	SEWER	** COMMENT **		
						INVOICE TOTAL:	1,636,447.59 *
					CHECK TOTAL:		1,636,447.59
538512	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	37169	04/26/23	01	2023 BASKETBALL MEDALS	79-795-56-00-5606		325.00
						INVOICE TOTAL:	325.00 *
	37170	04/26/23	01	SOCCER MEDALS	79-795-56-00-5606		1,525.00
						INVOICE TOTAL:	1,525.00 *
	37171	04/26/23	01	2023 BASEBALL MEDALS &	79-795-56-00-5606		1,054.20

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 05/30/2023

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538512	FOXVALLE 37171	FOX VALLEY TROPHY & AWARDS 04/26/23	02	TROPHIES			
					** COMMENT **		
					INVOICE TOTAL:		1,054.20 *
					CHECK TOTAL:		2,904.20
538513	FULTON 2424	J & D INGENUITIES, LLC 04/21/23	01	SMALL SIREN MAINTENANCE CHECKS	25-205-54-00-5495		
					INVOICE TOTAL:		8,650.06 *
					CHECK TOTAL:		8,650.06
538514	GARDKOCH H-2364C-14244	GARDINER KOCH & WEISBERG 05/10/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		
					INVOICE TOTAL:		1,174.57 *
	H-3181C-14245	05/10/23	01	GENERAL CITY MATTERS	01-640-54-00-5461		198.00
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		1,372.57
538515	GROOT 10635548B102	GROOT INC 05/01/23	01	APR 2023 REFUSE SERVICE	01-540-54-00-5442		132,333.01
			02	APR 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,643.69
					INVOICE TOTAL:		135,976.70 *
					CHECK TOTAL:		135,976.70
538516	HARTROB 2023 TUITION	ROBBIE HART 05/08/23	01	SPRING 2023 SEMESTER TUITION	01-210-54-00-5410		1,206.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538517	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	6267	04/30/23	01	MAR 2023 CONSULTING SERVICES	01-220-54-00-5462		962.50
						INVOICE TOTAL:	962.50 *
					CHECK TOTAL:		962.50
538518	HRENH	ROBERT HREN					
	04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
538519	IMPACT	IMPACT NETWORKING, LLC					
	2907300	03/20/23	01	COPIER REPAIR	01-210-54-00-5495		551.91
						INVOICE TOTAL:	551.91 *
	2926866	04/10/23	01	01/15-04/14 COPY CHARGES	82-820-54-00-5462		459.10
						INVOICE TOTAL:	459.10 *
					CHECK TOTAL:		1,011.01
538520	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	160977	04/08/23	01	APR 2023 PRESCHOOL CLEANING	79-795-54-00-5488		1,192.00
						INVOICE TOTAL:	1,192.00 *
	161207	04/21/23	01	APR 2023 CLEANING SERVICES AT	24-216-54-00-5446		2,766.50
			02	651 PRAIRIE POINTE DR	** COMMENT **		
						INVOICE TOTAL:	2,766.50 *
					CHECK TOTAL:		3,958.50
538521	INGEMUNS	INGEMUNSON LAW OFFICES LTD					

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 05/30/2023

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538521	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	11175	04/03/23	01	MAR 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
	11260	05/01/23	01	APR 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		600.00	
538522	INTERDEV	INTERDEV, LLC						
	CW1038761	05/01/23	01	GOTO CONNECT PHONE SYSTEM	01-640-54-00-5450		17,167.44	
			02	INSTALLATION AND SERVICES	** COMMENT **			
						INVOICE TOTAL:	17,167.44 *	
	MSP1038734	04/30/23	01	MONTHLY IT BILLING - APR 2023	01-640-54-00-5450		8,302.91	
						INVOICE TOTAL:	8,302.91 *	
					CHECK TOTAL:		25,470.35	
538523	IRVINGS	STEPHEN IRVING						
	042723	04/27/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:	120.00 *	
					CHECK TOTAL:		120.00	
538524	JENKINSL	LANDON JENKINS						
	04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462		25.00	
						INVOICE TOTAL:	25.00 *	
					CHECK TOTAL:		25.00	
538525	KANTORG	GARY KANTOR						

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538525	KANTORG	GARY KANTOR					
	042723	04/27/23	01	04/27/23 MAGIC CLASS	79-795-54-00-5462		49.50
						INVOICE TOTAL:	49.50 *
						CHECK TOTAL:	49.50
538526	KCPROB	KENDALL COUNTY COURT SERVICES					
	033023-DIVERSION	03/30/23	01	12/01/21-11/30/22 DIVERSION	01-210-54-00-5472		5,172.92
			02	SPECIALIST	** COMMENT **		
						INVOICE TOTAL:	5,172.92 *
						CHECK TOTAL:	5,172.92
538527	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	533	04/17/23	01	BRAZO"S FEE INCREASE	01-640-54-00-5449		129.77
						INVOICE TOTAL:	129.77 *
						CHECK TOTAL:	129.77
538528	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1004	05/01/23	01	APR 2023 MONTHLY MEETING	01-210-54-00-5415		102.00
						INVOICE TOTAL:	102.00 *
						CHECK TOTAL:	102.00
538529	LATHENA	ALIVIA LATHEN					
	04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
538530	LAYNE	LAYNE CHRISTENSEN COMPANY					

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538530	LAYNE	LAYNE CHRISTENSEN COMPANY						
	2439457	04/25/23	01	ENGINEERS PAYMENT ESTIMATE #1	51-510-60-00-6022		51,548.40	
			02	FOR WELL #7 REHAB	** COMMENT **			
					INVOICE TOTAL:		51,548.40 *	
					CHECK TOTAL:		51,548.40	
538531	LIPSCOJA	JACOB LIPSCOMB						
	04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462		130.00	
					INVOICE TOTAL:		130.00 *	
					CHECK TOTAL:		130.00	
538532	LOBDELLT	TYLER LOBDELL						
	042123	04/21/23	01	CIT TRAINING MEAL PER DIEMS	01-210-54-00-5415		64.00	
					INVOICE TOTAL:		64.00 *	
					CHECK TOTAL:		64.00	
538533	MACRELOC	MAC RELOCATIONS						
	SO52795-F	03/22/23	01	LABOR CHARGES FOR RELOCATION	24-216-54-00-5446		9,995.00	
			02	OF REQUESTED INVENTORY	** COMMENT **			
					INVOICE TOTAL:		9,995.00 *	
					CHECK TOTAL:		9,995.00	
538534	MALKOWSO	OLIVER MALKOWSKI						
	04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462		85.00	
					INVOICE TOTAL:		85.00 *	
					CHECK TOTAL:		85.00	

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538535	MARTINEB 04/25-04/30	BEN MARTINEK 04/25/23	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
538536	MIDWASH 23343	NATIONAL WASH AUTHORITY 04/19/23	01	WINDOW WASHING AT 651 PRAIRIE	24-216-54-00-5446		1,485.00
			02	POINT DR	** COMMENT **		
						INVOICE TOTAL:	1,485.00 *
					CHECK TOTAL:		1,485.00
538537	MIKOLASR 032923-ILEAS	RAY MIKOLASEK 03/29/23	01	ILEAS CONFERENCE MEAL PER	01-210-54-00-5415		80.00
			02	DIEMS	** COMMENT **		
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
538538	MODJESKM 04/25-04/30	MICHAEL COLE MODJESKI 04/25/23	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
538539	MULDERCH 04/25-04/30	CHRISTIAN MULDER 04/25/23	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00

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
538540	NAPERVIL 13727	CITY OF NAPERVILLE 04/12/23	01	CIT TRAINING	01-210-54-00-5412		1,000.00
						INVOICE TOTAL:	1,000.00 *
					CHECK TOTAL:		1,000.00
538541	NEMRT 321796	NORTH EAST MULTI-REGIONAL 03/16/23	01	CRIMINAL RELATED INTERVIEW	01-210-54-00-5412		200.00
			02	TRAINING FOR 2 PEOPLE	** COMMENT **		
						INVOICE TOTAL:	200.00 *
	323738	04/13/23	01	CLOSE QUARTER HANDGUN SKILLS	01-210-54-00-5412		300.00
			02	TRAINING FOR 1 STAFF	** COMMENT **		
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		500.00
538542	NICOR 00-41-22-8748 4-0423	NICOR GAS 05/03/23	01	04/03-05/03 1107 PRAIRIE LN	01-110-54-00-5480		54.94
						INVOICE TOTAL:	54.94 *
	15-64-61-3532 5-0423	05/03/23	01	04/03-05/03 1991 CANNONBALL TR	01-110-54-00-5480		54.46
						INVOICE TOTAL:	54.46 *
	20-52-56-2042 1-0423	05/03/23	01	03/30-05/02 420 FAIRHAVEN	01-110-54-00-5480		164.69
						INVOICE TOTAL:	164.69 *
					CHECK TOTAL:		274.09
538543	NICOR 91-85-68-4012 8-0323	NICOR GAS 04/06/23	01	03/03-04/03 902 GAME FARM RD	82-820-54-00-5480		1,684.21
						INVOICE TOTAL:	1,684.21 *
					CHECK TOTAL:		1,684.21

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
538544	NUTOYS	NUTOYS LEISURE PRODUCTS					
	041923	04/19/23	01	CHAINS	79-790-56-00-5640		324.60
						INVOICE TOTAL:	324.60 *
						CHECK TOTAL:	324.60
D002956	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	17180	05/05/23	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		4,444.00
			02	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		132.00
			03	MEETINGS	01-640-54-00-5456		800.00
			04	COUNTRYSIDE PARK MATTERS	79-790-54-00-5466		55.00
						INVOICE TOTAL:	5,431.00 *
						DIRECT DEPOSIT TOTAL:	5,431.00
538545	PARADISE	PARADISE CAR WASH					
	224681	03/03/23	01	FEB 2023 CAR WASHES	01-210-54-00-5495		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
538546	PATTONS	SHANE PATTON					
	04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
538547	PPETT	P.F. PETTIBONE & CO.					
	183691	04/03/23	01	1 DIGITAL PHOTO ID	01-210-54-00-5462		82.90
						INVOICE TOTAL:	82.90 *
						CHECK TOTAL:	82.90

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538548	PHOENIX	PHOENIX INDUSTRIAL CLEANING						
	28136	04/14/23	01	CLEAN KITCHEN EXHAUST	24-216-54-00-5446		710.00	
						INVOICE TOTAL:	710.00 *	
					CHECK TOTAL:		710.00	
538549	PITSTOP	PIT STOP						
	PS528155	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		210.00	
			02	AT TOWN SQUARE PARK	** COMMENT **			
						INVOICE TOTAL:	210.00 *	
	PS528156	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		302.00	
			02	AT RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:	302.00 *	
	PS528157	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
			02	AT VAN EMMON PARK	** COMMENT **			
						INVOICE TOTAL:	92.00 *	
	PS528158	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
			02	AT FOX HILL PARK WEST	** COMMENT **			
						INVOICE TOTAL:	92.00 *	
	PS528159	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
			02	AT FOX HILL EAST	** COMMENT **			
						INVOICE TOTAL:	92.00 *	
	PS528160	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		302.00	
			02	AT BEECHER COMMUNITY PARK	** COMMENT **			
						INVOICE TOTAL:	302.00 *	
	PS528161	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00	
			02	AT BRISTOL BAY ELEMENTARY	** COMMENT **			
						INVOICE TOTAL:	92.00 *	

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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538549	PITSTOP	PIT STOP					
	PS528162	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		184.00
			02	AT STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS528163	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT RAINTREE PARK A	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS528164	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT CANNONBALL RIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS528165	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS528166	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS528167	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		184.00
			02	AT REIMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS528168	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		671.00
			02	AT SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		671.00 *
	PS528170	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS528171	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		2,773.00

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
538550	R0002576	MICHAEL MOENKEMIER					
	2022 HTD	04/30/23	01	2022 HTD STAFF MEALS	79-795-56-00-5602		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
538551	REINDERS	REINDERS, INC.					
	6030825-00	04/26/23	01	CASTER TIRE	79-790-56-00-5640		184.15
						INVOICE TOTAL:	184.15 *
					CHECK TOTAL:		184.15
538552	RIETZR	ROBERT L. RIETZ JR.					
	042723	04/27/23	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
538553	ROMANI	ISRAEL ROMAN					
	050623	05/06/23	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
538554	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	007094	04/25/23	01	20% ON INSTALLATION COMPLETION	24-216-60-00-6030		39,992.64
			02	BILLING MILESTONE	** COMMENT **		
						INVOICE TOTAL:	39,992.64 *
					CHECK TOTAL:		39,992.64
538555	SEBIS	SEBIS DIRECT					

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538555	SEBIS	SEBIS DIRECT					
	60640	05/02/23	01	04/30/23 UTILITY BILLING	01-120-54-00-5430		475.58
			02	04/30/23 UTILITY BILLING	51-510-54-00-5430		637.14
			03	04/30/23 UTILITY BILLING	52-520-54-00-5430		297.21
			04	04/30/23 UTILITY BILLING	79-795-54-00-5426		512.47
				INVOICE TOTAL:			1,922.40 *
				CHECK TOTAL:			1,922.40
538556	SERRAM	MARTIN SERRA					
	042923	04/29/23	01	REFEREE	79-795-54-00-5462		175.00
				INVOICE TOTAL:			175.00 *
				CHECK TOTAL:			175.00
538557	SHI	SHI INTERNATIONAL CORP					
	B16750202	04/20/23	01	TRIPOD	01-640-54-00-5450		398.00
				INVOICE TOTAL:			398.00 *
				CHECK TOTAL:			398.00
538558	SIMPLEX	JOHNSON CONTROLS					
	89555947	02/15/23	01	TROUBLESHOOT SERVICE CALL FOR	24-216-54-00-5446		1,109.92
			02	OPEN CIRCUIT IN PD	** COMMENT **		
				INVOICE TOTAL:			1,109.92 *
				CHECK TOTAL:			1,109.92
538559	SPRTFLD	SPORTSFIELDS, INC.					
	23252	04/27/23	01	BULK DURAPLAY	79-790-56-00-5646		6,496.00
				INVOICE TOTAL:			6,496.00 *
				CHECK TOTAL:			6,496.00

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538560	SUBURLAB	SUBURBAN LABORATORIES INC.					
	213748	04/28/23	01	ROUTINE SAMPLING	51-510-54-00-5429		740.20
						INVOICE TOTAL:	740.20 *
						CHECK TOTAL:	740.20
538561	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	143061	04/25/23	01	LED FLOOD LAMP, BEACON	01-410-54-00-5435		384.00
						INVOICE TOTAL:	384.00 *
						CHECK TOTAL:	384.00
538562	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	114596	04/21/23	01	AUTHORIZED PERSONNEL SIGN	24-216-60-00-6030		170.75
						INVOICE TOTAL:	170.75 *
	114597	04/21/23	01	CITY HALL SIGNS	24-216-60-00-6030		393.30
						INVOICE TOTAL:	393.30 *
						CHECK TOTAL:	564.05
538563	TRICO	TRICO MECHANICAL , INC					
	7400	04/18/23	01	FIXED DISCONNECT FOR CHILLER	24-216-54-00-5446		566.00
						INVOICE TOTAL:	566.00 *
						CHECK TOTAL:	566.00
538564	VOITIKM	MICHAEL VOITIK					
	042723	04/27/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538565	WALDEB	BRYAN WALDE					
	042723	04/27/23	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
	042923	04/29/23	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	175.00
538566	WALDENS	WALDEN'S LOCK SERVICE					
	22995	02/21/23	01	KEYS	24-216-54-00-5446		47.13
						INVOICE TOTAL:	47.13 *
	23023	03/09/23	01	KEYS	24-216-54-00-5446		104.00
						INVOICE TOTAL:	104.00 *
	23117	04/20/23	01	KEYS	24-216-54-00-5446		136.68
						INVOICE TOTAL:	136.68 *
	23118	04/20/23	01	KEYS	24-216-54-00-5446		23.97
						INVOICE TOTAL:	23.97 *
						CHECK TOTAL:	311.78
538567	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	112245	04/25/23	01	CHLORINE	51-510-56-00-5638		1,247.50
						INVOICE TOTAL:	1,247.50 *
						CHECK TOTAL:	1,247.50
538568	WTRPRD	WATER PRODUCTS, INC.					
	0315600	04/24/23	01	PIPE LUBE, SLEEVES, SOCKET	51-510-56-00-5640		1,950.15
						INVOICE TOTAL:	1,950.15 *
						CHECK TOTAL:	1,950.15

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538569	YORKED	YORKVILLE CUSD 115					
	PD2023-1	05/03/23	01	COST TO RENOVATE YORKVILLE	79-795-54-00-5495		40,518.40
			02	SCHOOL DISTRICT SPORTS	** COMMENT **		
			03	BUILDING	** COMMENT **		
					INVOICE TOTAL:		40,518.40 *
					CHECK TOTAL:		40,518.40

TOTAL CHECKS PAID:	2,258,629.70
TOTAL DIRECT DEPOSITS PAID:	5,431.00
TOTAL AMOUNT PAID:	<b>2,264,060.70</b>

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: 05/02/23

**FY 24**

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538471	RIVRVIEW	RIVERVIEW FORD, INC.					
	23460RL		05/02/23	01	NEW FORD F150 TRUCK	25-225-60-00-6070	38,995.26
						INVOICE TOTAL:	38,995.26 *
						CHECK TOTAL:	38,995.26
						TOTAL AMOUNT PAID:	38,995.26

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: 05/22/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538473	EUCLIDBE	EUCLID BEVERAGE					
	W-3105460		05/22/23	01	MARGARITAS EN MAYO ALCOHOL	79-795-56-00-5606	1,470.80
							INVOICE TOTAL: 1,470.80 *
							CHECK TOTAL: 1,470.80
538474	EUCLIDBE	EUCLID BEVERAGE					
	W-3105476		05/22/23	01	BEACH PARTY LIQUOR ORDER	79-795-56-00-5606	3,041.00
							INVOICE TOTAL: 3,041.00 *
							CHECK TOTAL: 3,041.00
538475	HEARTBEV	HEARTLAND BEVERAGE LLC					
	173982		05/22/23	01	SPECIAL EVENT BEVERAGE ORDER	79-795-56-00-5606	590.00
							INVOICE TOTAL: 590.00 *
							CHECK TOTAL: 590.00
538476	WHISACRE	WHISKEY ACRES DISTILLING CO.					
	001108		05/16/23	01	SPECIAL EVENT LIQUOR ORDER	79-795-56-00-5606	1,584.00
							INVOICE TOTAL: 1,584.00 *
							CHECK TOTAL: 1,584.00
							TOTAL AMOUNT PAID: 6,685.80

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

CHECK DATE: 05/24/23

FY 24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538477	DOUBLED	DOUBLE D BOOKING					
	2023 MARGARITAS		05/22/23	01	MARGARITAS EN MAYO BAND	79-795-56-00-5606	2,250.00
				02	PAYMENT	** COMMENT **	
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00
538478	YORKPRPC	YORKVILLE PARK & REC					
	MARG&BEACH		05/09/23	01	MARGARITAS EN MAYO & BEACH	79-795-56-00-5606	5,000.00
				02	PART START UP MONEY	** COMMENT **	
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
					TOTAL AMOUNT PAID:		7,250.00

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538571	AFFOTENT	AFFORDABLE PARTY TENT RENTALS						
	14968677	05/05/23	01	RIBBON CUTTING TENT RENTAL	24-216-54-00-5446		5,122.05	
						INVOICE TOTAL:	5,122.05 *	
					CHECK TOTAL:		5,122.05	
538572	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	26140B	04/11/23	01	MAY-JUN 2023 ELEVATOR	24-216-54-00-5446		320.00	
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **			
			03	POINTE DR	** COMMENT **			
					INVOICE TOTAL:		320.00 *	
	26141B	04/11/23	01	MAY-JUN 2023 ELEVATOR	24-216-54-00-5446		320.00	
			02	MAINTENANCE AT 102 E VAN EMMON	** COMMENT **			
					INVOICE TOTAL:		320.00 *	
					CHECK TOTAL:		640.00	
D002957	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JUN 2023	05/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	JUNE 2023	** COMMENT **			
					INVOICE TOTAL:		946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	
538573	CONFORTM	MASON CONFORTI						
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		210.00	
					INVOICE TOTAL:		210.00 *	
					CHECK TOTAL:		210.00	

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538574	EEI	ENGINEERING ENTERPRISES, INC.					
	76921	04/26/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		619.50
						INVOICE TOTAL:	619.50 *
	76923	04/26/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		1,348.75
						INVOICE TOTAL:	1,348.75 *
	76925	04/26/23	01	GAS-N-WASH	90-144-00-00-0111		168.50
						INVOICE TOTAL:	168.50 *
	76928	04/26/23	01	KENDALL MARKETPLACE-PHASE	90-154-00-00-0111		154.00
			02	2 & 3 RESUB	** COMMENT **		
						INVOICE TOTAL:	154.00 *
	76929	04/26/23	01	BRIGHT FARMS	90-173-00-00-0111		1,001.00
						INVOICE TOTAL:	1,001.00 *
	76930	04/26/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,961.00
						INVOICE TOTAL:	1,961.00 *
	76931	04/26/23	01	WESTBURY VILLAGE-RYAN HOMES	90-178-00-00-0111		571.50
						INVOICE TOTAL:	571.50 *
	76932	04/26/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		377.00
			02	CENTER	** COMMENT **		
						INVOICE TOTAL:	377.00 *
	76936	04/26/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		1,458.75
						INVOICE TOTAL:	1,458.75 *
	76937	04/26/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		5,231.50
						INVOICE TOTAL:	5,231.50 *
	76941	04/26/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		205.50
						INVOICE TOTAL:	205.50 *

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538574	EEI	ENGINEERING ENTERPRISES, INC.						
	76943	04/26/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		16,136.00	
						INVOICE TOTAL:	16,136.00 *	
	76953	04/26/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111		702.00	
						INVOICE TOTAL:	702.00 *	
	76957	04/26/23	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		428.50	
						INVOICE TOTAL:	428.50 *	
	76958	04/26/23	01	BRISTOL RIDGE SOLAR 106	90-201-00-00-0111		245.50	
						INVOICE TOTAL:	245.50 *	
	76959	04/26/23	01	SCOOTERS COFFEE	90-204-00-00-0111		1,359.00	
						INVOICE TOTAL:	1,359.00 *	
						CHECK TOTAL:	31,968.00	
538575	FONSECAR	RAIUMUNDO FONSECA						
	050723	05/07/23	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
538576	GAMBROA	ABIGAIL GAMBRO						
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:	160.00	
538577	GOTO	GOTO COMMUNICATIONS INC						
	IN7101949140	05/01/23	01	MAY 2023 PHONE SERVICES	01-110-54-00-5440		162.38	

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538577	GOTO	GOTO COMMUNICATIONS INC						
	IN7101949140	05/01/23	02	MAY 2023 PHONE SERVICES	01-220-54-00-5440		162.38	
			03	MAY 2023 PHONE SERVICES	01-120-54-00-5440		81.19	
			04	MAY 2023 PHONE SERVICES	79-795-54-00-5440		162.38	
			05	MAY 2023 PHONE SERVICES	01-210-54-00-5440		811.94	
				INVOICE TOTAL:			1,380.27 *	
				CHECK TOTAL:			1,380.27	
538578	HRENH	ROBERT HREN						
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		60.00	
				INVOICE TOTAL:			60.00 *	
				CHECK TOTAL:			60.00	
538579	HUMBERS	CARTER HUMBERS						
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		165.00	
				INVOICE TOTAL:			165.00 *	
				CHECK TOTAL:			165.00	
538580	IPRF	ILLINOIS PUBLIC RISK FUND						
	83495	04/12/23	01	JUN 2023 WORK COMP INS	01-640-52-00-5231		12,689.92	
			02	JUN 2023 WORK COMP INS-PR	01-640-52-00-5231		2,581.45	
			03	JUN 2023 WORK COMP INS	51-510-52-00-5231		1,203.37	
			04	JUN 2023 WORK COMP INS	52-520-52-00-5231		543.57	
			05	JUN 2023 WORK COMP INS	82-820-52-00-5231		1,025.69	
				INVOICE TOTAL:			18,044.00 *	
				CHECK TOTAL:			18,044.00	
538581	JENKINS	LONDON JENKINS						

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538581	JENKINSL LANDON JENKINS						
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
538582	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	KENDALL-MAR 2023	04/27/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	RANG-YOR-23	11/10/22	01	2023 RANGE USER FEE	01-210-54-00-5460		500.00
						INVOICE TOTAL:	500.00 *
	WINNEBAGO-APR 2023	05/19/23	01	WINNEBAGO COUNTY FTA BOND	01-000-24-00-2412		70.00
			02	FEE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		640.00
538583	KENDEDC KENDALL COUNTY COLLECTOR						
	2022 PAYABLE 2023	05/05/23	01	ROB ROY DRAINAGE 2022 TAX	01-640-54-00-5462		522.92
			02	INSTALLMENT	** COMMENT **		
						INVOICE TOTAL:	522.92 *
					CHECK TOTAL:		522.92
538584	KENDEDC KENDALL COUNTY COLLECTOR						
	2022013002	05/05/23	01	LT 4 YORKVILLE BUSINESS	24-000-24-00-2410		12,019.96
			02	CENTER SUB CITY OF YORKVILLE	** COMMENT **		
			03	2022 TAX INSTALLMENT	** COMMENT **		
			04	LT 4 YORKVILLE BUSINESS	01-640-54-00-5462		730.46

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538584	KENDEDC	KENDALL COUNTY COLLECTOR					
	2022013002	05/05/23	05	CENTER SUB CITY OF YORKVILLE	** COMMENT **		
			06	2022 TAX INSTALLMENT	** COMMENT **		
					INVOICE TOTAL:		12,750.42 *
					CHECK TOTAL:		12,750.42
538585	LIPSCOJA	JACOB LIPSCOMB					
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
538586	MALKOWSO	OLIVER MALKOWSKI					
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
538587	MARKER	MARKER INC					
	HRTLND ESCROW REFUND	05/09/23	01	REFUND REMAINING ENG ESCROW	90-202-00-00-0111		2,060.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		2,060.00 *
					CHECK TOTAL:		2,060.00
538588	MARTINEB	BEN MARTINEK					
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538589	METROWES	METRO WEST COG					
	5045	04/27/23	01	MEMBERSHIP DUES RENEWAL	01-110-54-00-5460		10,766.50
						INVOICE TOTAL:	10,766.50 *
	5058	05/01/23	01	LEGISLATIVE DRIVE DOWN EARLY	01-110-54-00-5412		475.00
			02	REGISTRATION FOR MAYOR AND	** COMMENT **		
			03	2 ALDERMEN	** COMMENT **		
						INVOICE TOTAL:	475.00 *
						CHECK TOTAL:	11,241.50
538590	MODJESKM	MICHAEL COLE MODJESKI					
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
538591	MULDERC	COLLIN MULDER					
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
538592	MULDERCH	CHRISTIAN MULDER					
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
538593	NEMRT	NORTH EAST MULTI-REGIONAL					
	322591	03/28/23	01	7/1/23-6/30/24 DUES RENEWAL	01-210-54-00-5460		3,040.00
						INVOICE TOTAL:	3,040.00 *
						CHECK TOTAL:	3,040.00

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538594	NEOPOST	QUADIENT FINANCE USA, INC					
	051023-CITY	05/10/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
538595	NYDEGGEA	AYDEN NYDEGGER					
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
D002958	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	17180B	05/02/23	01	BRIDGT FARMS MATTERS	90-173-00-00-0011		88.00
			02	CALEDONIA MATTERS	90-188-00-00-0111		55.00
			03	GREEN DOOR DEVELOPMENT MATTERS	90-191-00-00-0011		275.00
			04	GREEN ORGANICS MATTERS	90-061-61-00-0011		770.00
			05	WESTBURY MATTERS	90-178-00-00-0111		99.00
						INVOICE TOTAL:	1,287.00 *
						DIRECT DEPOSIT TOTAL:	1,287.00
538596	PATTONS	SHANE PATTON					
	05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
538597	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	47108704	05/01/23	01	BEVERAGES	79-795-56-00-5607		342.81
						INVOICE TOTAL:	342.81 *

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

INVOICES DUE ON/BEFORE 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538597	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	49165406	05/01/23	01	BEVERAGES	79-795-56-00-5607		342.81
						INVOICE TOTAL:	342.81 *
						CHECK TOTAL:	685.62
538598	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3338	05/01/23	01	SOCCER SPONSOR BANNERS	79-795-56-00-5606		144.00
						INVOICE TOTAL:	144.00 *
	4367	05/01/23	01	BASEBALL UMPIRE SHIRTS	79-795-56-00-5606		276.25
						INVOICE TOTAL:	276.25 *
						CHECK TOTAL:	420.25
538599	R0002577	FOX RIVER VALLEY COLT BASEBALL					
	050223	05/02/23	01	HS BASEBALL LEAGUE	79-795-54-00-5462		75.00
			02	COORDINATING	** COMMENT **		
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
538600	RIETZR	ROBERT L. RIETZ JR.					
	050423	05/04/23	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
538601	RUSSPOWE	RUSSO HARDWARE INC.					
	SPI20203004	05/01/23	01	NEW RIDE MOWER	25-225-60-00-6070		13,359.00
						INVOICE TOTAL:	13,359.00 *
						CHECK TOTAL:	13,359.00

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 05/30/2023

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538602	SIPEST	TIM SIPES						
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		65.00
								INVOICE TOTAL: 65.00 *
								CHECK TOTAL: 65.00
538603	SWEENEYA	ADAN SWEENEY						
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		90.00
								INVOICE TOTAL: 90.00 *
								CHECK TOTAL: 90.00
538604	VESTALK	KYLE VESTAL						
	05/01-05/09		05/08/23	01	UMPIRE	79-795-54-00-5462		65.00
								INVOICE TOTAL: 65.00 *
								CHECK TOTAL: 65.00
538605	VOITIKM	MICHAEL VOITIK						
	050423		05/04/23	01	UMPIRE	79-795-54-00-5462		120.00
								INVOICE TOTAL: 120.00 *
								CHECK TOTAL: 120.00
538606	WASONG	GERALD WASON						
	050423		05/04/23	01	UMPIRE	79-795-54-00-5462		120.00
								INVOICE TOTAL: 120.00 *
								CHECK TOTAL: 120.00
D002959	YBSD	YORKVILLE BRISTOL						

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 05/30/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002959	YBSD	YORKVILLE BRISTOL					
	2023.008	05/01/23	01	MAY 2023 LANDFILL EXPENSE	51-510-54-00-5445		17,719.99
						INVOICE TOTAL:	17,719.99 *
	23-APR	05/10/23	01	APR 2023 SANITARY FEES	95-000-24-00-2450		326,905.63
						INVOICE TOTAL:	326,905.63 *
					DIRECT DEPOSIT TOTAL:		344,625.62
538607	YOUNGM	MARLYS J. YOUNG					
	041223-PZ	04/28/23	01	04/12/23 PLANNING AND ZONING	90-203-00-00-0011		85.00
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
					TOTAL CHECKS PAID:		104,264.03
					TOTAL DIRECT DEPOSITS PAID:		346,858.62
					TOTAL AMOUNT PAID:		451,122.65

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 May 12, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	21,993.29	-	21,993.29	1,442.77	1,629.23	25,065.29
<b>FINANCE</b>	12,226.69	-	12,226.69	802.06	904.13	13,932.88
<b>POLICE</b>	134,282.24	1,781.15	136,063.39	421.32	10,101.58	146,586.29
<b>COMMUNITY DEV.</b>	32,688.47	-	32,688.47	2,173.88	2,461.23	37,323.58
<b>STREETS</b>	25,716.88	-	25,716.88	1,693.61	2,261.02	29,671.51
<b>BUILDING &amp; GROUNDS</b>	2,360.74	-	2,360.74	164.70	249.46	2,774.90
<b>WATER</b>	22,343.91	239.71	22,583.62	1,481.48	1,931.08	25,996.18
<b>SEWER</b>	10,370.31	15.28	10,385.59	681.29	881.66	11,948.54
<b>PARKS</b>	30,031.58	300.12	30,331.70	1,861.31	2,675.57	34,868.58
<b>RECREATION</b>	25,297.57	-	25,297.57	1,371.47	1,894.80	28,563.84
<b>LIBRARY</b>	27,789.98	-	27,789.98	1,429.53	2,104.02	31,323.53
<b>TOTALS</b>	<b>\$ 345,101.66</b>	<b>\$ 2,336.26</b>	<b>\$ 347,437.92</b>	<b>\$ 13,523.42</b>	<b>\$ 27,093.78</b>	<b>\$ 388,055.12</b>

**TOTAL PAYROLL**

**\$ 388,055.12**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, May 30, 2023

#### ACCOUNTS PAYABLE

#### DATE

##### FY 23

City Check Manual Register - FY 23 *(Page 1)*  
 City Check Register - FY 23 *(Pages 2 - 29)*

05/03/2023 \$ 45,730.00  
 05/30/2023 2,264,060.70

**SUB-TOTAL: \$ 2,309,790.70**

##### FY 24

City Check Manual Register - FY 24 *(Page 30)*  
 City Check Manual Register - FY 24 *(Page 31)*  
 City Check Manual Register - FY 24 *(Page 32)*  
 City Check Register - FY 24 *(Pages 33 - 43)*

05/02/2023 \$ 38,995.26  
 05/22/2023 6,685.80  
 05/24/2023 7,250.00  
 05/30/2023 451,122.65

**SUB-TOTAL: \$504,053.71**

#### WIRE/ACH PAYMENTS

Dearborn Insurance - May 2023  
 Margaritas en Mayo - Liquor License

05/01/2023 \$ 2,946.98  
 05/10/2023 25.00

**TOTAL PAYMENTS: \$2,971.98**

#### PAYROLL

Bi - Weekly *(Page 44)*

05/12/2023 \$ 388,055.12

**SUB-TOTAL: \$ 388,055.12**

**TOTAL DISBURSEMENTS: \$ 3,204,871.51**