

INVOICES DUE ON/BEFORE 07/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538959	INTERDEV CW1038707	INTERDEV, LLC 04/30/23	01 02	DUO SECURITY AND SENTINEL ONE BILLING FOR APR 2023	01-640-54-00-5450 ** COMMENT **		1,203.65 INVOICE TOTAL: 1,203.65 *
					CHECK TOTAL:		1,203.65
538960	PRINTSRC 3281	LAMBERT PRINT SOURCE, LLC 03/29/23	01	CUSTOM TRUCK DECALS	79-790-56-00-5620		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
D003039	SENGM 041823	MATT SENG MILEAGE 07/10/23	01 02 03	LOCAL 150 TRAINING MILEAGE REIMBURSEMENT FOR 04/18 & 04/19	01-410-54-00-5415 ** COMMENT ** ** COMMENT **		103.75 INVOICE TOTAL: 103.75 *
					DIRECT DEPOSIT TOTAL:		103.75
538961	WERDERW 071423-APR 2023	WALLY WERDERICH 07/14/23	01	APR 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00 INVOICE TOTAL: 300.00 *
	071423-FEB 2023	07/14/23	01	FEB 2023 ADMIM HEARINGS	01-210-54-00-5467		300.00 INVOICE TOTAL: 300.00 *
	071423-JAN 2023	07/14/23	01	JAN 2023 ADMIN HEARINGS	01-210-54-00-5467		450.00 INVOICE TOTAL: 450.00 *
	071423-MAR 2023	07/14/23	01	MAR 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00 INVOICE TOTAL: 300.00 *
					CHECK TOTAL:		1,350.00

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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TOTAL CHECKS PAID:	2,653.65
TOTAL DIRECT DEPOSITS PAID:	103.75
TOTAL AMOUNT PAID:	2,757.40

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
131217 & 131218	KCR	KENDALL COUNTY RECORDER'S		07/06/23		
	145224	07/06/23	01 LITTLE LOAF BAKERY SPECIAL		90-205-00-00-0011	57.00
			02 USE ORDINANCE		** COMMENT **	
			03 BRISTOL BAY PLAT OF EASEMENT		90-186-00-00-0011	91.00
					INVOICE TOTAL:	148.00 *
					CHECK TOTAL:	148.00
					TOTAL AMOUNT PAID:	148.00

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: 07/12/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538950	EUCLIDBE	EUCLID BEVERAGE					
	W-3131052		07/12/23	01	2023 RIVER FEST ALCOHOL	79-795-56-00-5606	12,671.00
						INVOICE TOTAL:	12,671.00 *
						CHECK TOTAL:	12,671.00
538951	MORROW	MORROW BROTHERS FORD, INC					
	070623-0447X		07/06/23	01	NEW 2023 FORD SQUAD	25-205-60-00-6070	57,170.00
						INVOICE TOTAL:	57,170.00 *
						CHECK TOTAL:	57,170.00
538952	MORROW	MORROW BROTHERS FORD, INC					
	070623-1453X		07/11/23	01	NEW 2023 FORD SQUAD	25-215-60-00-6070	57,170.00
						INVOICE TOTAL:	57,170.00 *
						CHECK TOTAL:	57,170.00
						TOTAL AMOUNT PAID:	127,011.00

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: 07/18/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538954	USTREAS	UNITED STATES TREASURY					
	2023 PCORI		07/18/23	01	2023 PCORI PAYMENT	01-120-54-00-5462	192.75
						INVOICE TOTAL:	192.75 *
						CHECK TOTAL:	192.75
						TOTAL AMOUNT PAID:	192.75

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538963	5STARSOC	5 STAR SOCCER CAMPS INC					
	629233	06/29/23	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462		2,136.00
						INVOICE TOTAL:	2,136.00 *
					CHECK TOTAL:		2,136.00
538964	AACVB	AURORA AREA CONVENTION					
	06/23-ALL	07/11/23	01	JUN 2023 ALLSEASON HOTEL TAX	01-640-54-00-5481		83.70
						INVOICE TOTAL:	83.70 *
					CHECK TOTAL:		83.70
538965	AHW	ARENDS HOGAN WALKER LLC					
	I9713144A	07/05/23	01	JOHN DEERE BACKHOE	25-225-60-00-6060		13,089.68
						INVOICE TOTAL:	13,089.68 *
					CHECK TOTAL:		13,089.68
538966	AKREN	NATHAN AKRE					
	062823	06/28/23	01	REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
D003040	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	AUG 2023	07/01/23	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	AUG 2023	** COMMENT **		
						INVOICE TOTAL:	946.00 *
					DIRECT DEPOSIT TOTAL:		946.00

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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538971	COMED	COMMONWEALTH EDISON					
	0091033126-0623	06/28/23	01	05/30-06/28 RT34 & AUTUMN CRK	23-230-54-00-5482		178.44
						INVOICE TOTAL:	178.44 *
	1647065335-0623	06/28/23	01	05/30-06/28 SARAVANOS PUMP	52-520-54-00-5480		51.30
						INVOICE TOTAL:	51.30 *
	2947052031-0623	06/27/23	01	05/26-06/27 RT47 & RIVER	23-230-54-00-5482		240.47
						INVOICE TOTAL:	240.47 *
	6819027011-0623	07/03/23	01	05/25-06/27 PR BUILDINGS	79-795-54-00-5480		735.99
						INVOICE TOTAL:	735.99 *
	7982120022-0623	07/10/23	01	05/26-06/27 609 N BRIDGE	01-110-54-00-5480		15.72
						INVOICE TOTAL:	15.72 *
						CHECK TOTAL:	1,221.92
538972	COREMAIN	CORE & MAIN LP					
	S998513	06/09/23	01	100CF METERS AND HARDWARE	51-510-56-00-5664		7,285.50
						INVOICE TOTAL:	7,285.50 *
	T036922	06/14/23	01	BACKFLOW METERS	51-510-56-00-5664		5,747.80
						INVOICE TOTAL:	5,747.80 *
	T071659	06/28/23	01	METER WIRE	51-510-56-00-5664		241.68
						INVOICE TOTAL:	241.68 *
	T113495	06/28/23	01	METER FLAG SET, PULSE CABLE	51-510-56-00-5664		2,730.00
						INVOICE TOTAL:	2,730.00 *
						CHECK TOTAL:	16,004.98
538973	COXLAND	COX LANDSCAPING LLC					

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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538973	COXLAND	COX LANDSCAPING LLC					
	192162	06/30/23	01	JUN 2023 MOWING & HERBICIDE	11-111-54-00-5495		1,838.00
			02	TREATMENT	** COMMENT **		
					INVOICE TOTAL:		1,838.00 *
	192163	06/30/23	01	JUN 2023 MOWING, MULCH AND	12-112-54-00-5495		3,015.00
			02	HERBICIDE TREATMENT	** COMMENT **		
					INVOICE TOTAL:		3,015.00 *
					CHECK TOTAL:		4,853.00
538974	DIETERG	GARY M. DIETER					
	062823	06/28/23	01	REFEREE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
538975	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-231810052025	06/30/23	01	05/25-06/25 KENNEDY & MCHUGH	23-230-54-00-5482		74.91
					INVOICE TOTAL:		74.91 *
	1704706-231860052044	07/05/23	01	05/31-06/28 RT34 & BEECHER	23-230-54-00-5482		58.46
					INVOICE TOTAL:		58.46 *
	1704708-231810052025	06/30/23	01	05/26-06/26 1850 MARKETVIEW	23-230-54-00-5482		107.71
					INVOICE TOTAL:		107.71 *
	1704709-231810052025	06/30/23	01	05/26-06/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482		174.62
					INVOICE TOTAL:		174.62 *
	1704710-231800052011	06/29/23	01	05/25-06/25 VAN EMMON LOT	23-230-54-00-5482		14.80
					INVOICE TOTAL:		14.80 *
	1704712-231790052000	06/28/23	01	05/19-06/20 421 POPLAR	23-230-54-00-5482		4,630.93
					INVOICE TOTAL:		4,630.93 *

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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538975	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704714-231810052025	06/30/23	01	05/26-06/26 1 MCHUGH RD	23-230-54-00-5482		78.24	
						INVOICE TOTAL:	78.24 *	
	1704716-231810052025	06/30/23	01	05/26-06/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482		116.51	
						INVOICE TOTAL:	116.51 *	
	1704719-231780051992	06/30/23	01	05/23-06/22 LEASURE & SUNSET	23-230-54-00-5482		114.08	
						INVOICE TOTAL:	114.08 *	
	1704721-231810052025	06/30/23	01	05/26-06/26 610 TOWER WELLS	51-510-54-00-5480		10,951.35	
						INVOICE TOTAL:	10,951.35 *	
	1704723-231800052011	06/29/23	01	05/25-06/25 2224 TREMONT	51-510-54-00-5480		4,439.30	
						INVOICE TOTAL:	4,439.30 *	
					CHECK TOTAL:		20,760.91	
538976	DOEPELN	NOAH DOEPEL						
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		25.00	
						INVOICE TOTAL:	25.00 *	
					CHECK TOTAL:		25.00	
538977	DYNEGY	DYNEGY ENERGY SERVICES						
	386643523061	06/29/23	01	04/27-05/25 420 FAIRHAVEN	52-520-54-00-5480		104.75	
			02	04/28-05/29 6780 RT47	51-510-54-00-5480		89.28	
			03	05/25-06/25 456 KENNEDY RD	51-510-54-00-5480		49.38	
			04	05/11-06/11 4600 N BRIDGE	51-510-54-00-5480		41.60	
			05	05/24-06/22 1106 PRAIRIE CR	52-520-54-00-5480		97.66	
			06	05/25-06/25 301 E HYDRAULIC	79-795-54-00-5480		54.44	
			07	05/01/05/30 FOXHILL 7 LIFT	52-520-54-00-5480		74.74	
			08	05/24-06/22 872 PRAIRIE CR	79-795-54-00-5480		58.10	

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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538977	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523061	06/29/23	09	05/11-06/11 9257 GALENA PARK	79-795-54-00-5480		36.48
			11	05/24-06/22 1908 RAINTREE	51-510-54-00-5480		530.09
			12	05/25-06/25 PRESTWICK LIFT	52-520-54-00-5480		111.11
			13	05/25-06/25 1991 CANNONBALL TR	51-510-54-00-5480		192.30
			14	04/27-05/25 610 TOWER	51-510-54-00-5480		162.92
			15	05/25-06/25 276 WINDHAM LIFT	52-520-54-00-5480		180.74
			16	05/25-06/25 133 E HYDRAULIC	79-795-54-00-5480		107.96
			17	04/27-05/25 1975 N BRIDGE LIFT	52-520-54-00-5480		293.63
			18	04/27-05/25 101 BRUELL ST	52-520-54-00-5480		275.35
						INVOICE TOTAL:	2,460.53 *
						CHECK TOTAL:	2,460.53
538978	EEI	ENGINEERING ENTERPRISES, INC.					
	77500	06/29/23	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032		2,599.01
						INVOICE TOTAL:	2,599.01 *
	77504	06/30/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		6,274.00
			02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	6,274.00 *
	77505	06/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		5,047.00
						INVOICE TOTAL:	5,047.00 *
	77506	06/30/23	01	PRESTWICK	01-640-54-00-5465		1,655.00
						INVOICE TOTAL:	1,655.00 *
	77507	06/30/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		764.50
						INVOICE TOTAL:	764.50 *
	77508	06/30/23	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		119.50
						INVOICE TOTAL:	119.50 *
	77509	06/30/23	01	WELL #7 REHAB	51-510-60-00-6022		599.50
						INVOICE TOTAL:	599.50 *

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 07/25/2023

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538978	EEI	ENGINEERING ENTERPRISES, INC.						
	77511	06/30/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		3,317.50	
						INVOICE TOTAL:	3,317.50 *	
	77512	06/30/23	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		48.00	
						INVOICE TOTAL:	48.00 *	
					CHECK TOTAL:		20,424.01	
538979	EEI	ENGINEERING ENTERPRISES, INC.						
	77513	06/30/23	01	BEAVER ST PUMP STATION	51-510-60-00-6060		1,323.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,323.50 *	
					CHECK TOTAL:		1,323.50	
538980	EEI	ENGINEERING ENTERPRISES, INC.						
	77514	06/30/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		2,241.00	
						INVOICE TOTAL:	2,241.00 *	
	77515	06/30/23	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		132.75	
						INVOICE TOTAL:	132.75 *	
	77516	06/30/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		510.50	
			02	PHASE 2 & 3 RESUB	** COMMENT **			
						INVOICE TOTAL:	510.50 *	
	77517	06/30/23	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		48.00	
						INVOICE TOTAL:	48.00 *	
	77518	06/30/23	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		2,667.00	
						INVOICE TOTAL:	2,667.00 *	
	77519	06/30/23	01	BRIGHT FARMS	90-173-00-00-0111		3,991.25	
						INVOICE TOTAL:	3,991.25 *	

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 07/25/2023

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538980	EEI	ENGINEERING ENTERPRISES, INC.						
	77520	06/30/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,209.50	
						INVOICE TOTAL:	2,209.50 *	
	77521	06/30/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		243.00	
						INVOICE TOTAL:	243.00 *	
	77522	06/30/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		2,414.25	
						INVOICE TOTAL:	2,414.25 *	
	77523	06/30/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		1,187.00	
			02	CENTER	** COMMENT **			
						INVOICE TOTAL:	1,187.00 *	
					CHECK TOTAL:		15,644.25	
538981	EEI	ENGINEERING ENTERPRISES, INC.						
	77524	06/30/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		21,111.75	
						INVOICE TOTAL:	21,111.75 *	
					CHECK TOTAL:		21,111.75	
538982	EEI	ENGINEERING ENTERPRISES, INC.						
	77525	06/30/23	01	BRISTOL BAY UNIT 3 RESUB	90-179-00-00-0111		3,548.50	
						INVOICE TOTAL:	3,548.50 *	
	77526	06/30/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		2,576.00	
						INVOICE TOTAL:	2,576.00 *	
	77527	06/30/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		3,267.00	
						INVOICE TOTAL:	3,267.00 *	
	77528	06/30/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		24,704.23	
						INVOICE TOTAL:	24,704.23 *	

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

INVOICES DUE ON/BEFORE 07/25/2023

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538982	EEI	ENGINEERING ENTERPRISES, INC.						
	77529	06/30/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		869.00	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		869.00 *	
	77530	06/30/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		8,376.52	
					INVOICE TOTAL:		8,376.52 *	
	77531	06/30/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		7,631.87	
					INVOICE TOTAL:		7,631.87 *	
	77532	06/30/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		1,979.38	
					INVOICE TOTAL:		1,979.38 *	
	77533	06/30/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		354.00	
					INVOICE TOTAL:		354.00 *	
	77534	06/30/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		315.50	
					INVOICE TOTAL:		315.50 *	
	77536	06/30/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		2,029.00	
					INVOICE TOTAL:		2,029.00 *	
	77537	06/30/23	01	2023 ROAD IMPROVEMENTS	23-230-60-00-6025		806.75	
					INVOICE TOTAL:		806.75 *	
	77538	06/30/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		254.25	
			02	EXPANSION	** COMMENT **			
					INVOICE TOTAL:		254.25 *	
	77539	06/30/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		6,754.20	
			02	PROTECTION PLAN	** COMMENT **			
					INVOICE TOTAL:		6,754.20 *	
	77541	06/30/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111		743.50	
					INVOICE TOTAL:		743.50 *	

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

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538982	EEI	ENGINEERING ENTERPRISES, INC.						
	77542	06/30/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		21,049.85	
						INVOICE TOTAL:	21,049.85 *	
	77543	06/30/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,053.00	
						INVOICE TOTAL:	1,053.00 *	
	77544	06/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	77545	06/30/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		2,122.56	
						INVOICE TOTAL:	2,122.56 *	
	77546	06/30/23	01	GALENA & CANNONBALL	01-640-54-00-5465		209.50	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	209.50 *	
	77547	06/30/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		3,784.00	
			02	PROJECT	** COMMENT **			
						INVOICE TOTAL:	3,784.00 *	
	77548	06/30/23	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111		340.00	
						INVOICE TOTAL:	340.00 *	
	77549	06/30/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011		3,300.00	
						INVOICE TOTAL:	3,300.00 *	
	77550	06/30/23	01	SCOOTERS COFFEE	90-204-00-00-0111		2,103.50	
						INVOICE TOTAL:	2,103.50 *	
	77552	06/30/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		8,603.50	
						INVOICE TOTAL:	8,603.50 *	
	77553	06/30/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		18,528.07	
						INVOICE TOTAL:	18,528.07 *	

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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538982	EEI	ENGINEERING ENTERPRISES, INC.						
	77554	06/30/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465		1,765.50	
						INVOICE TOTAL:	1,765.50 *	
	77555	06/30/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		4,063.00	
						INVOICE TOTAL:	4,063.00 *	
					CHECK TOTAL:		133,032.18	
538983	EVP	EVP ACADEMIES, LLC						
	2404	07/06/23	01	VOLLEYBALL & BASKETBALL CAMP	79-795-54-00-5462		693.00	
			02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	693.00 *	
					CHECK TOTAL:		693.00	
538984	FIRSTNET	AT&T MOBILITY						
	287313454005X0703202	06/25/23	01	05/26-06/25 MOBILE DEVICES	01-220-54-00-5440		42.11	
			02	05/26-06/25 MOBILE DEVICES	01-110-54-00-5440		126.33	
			03	05/26-06/25 MOBILE DEVICES	01-210-54-00-5440		908.81	
			04	05/26-06/25 MOBILE DEVICES	79-795-54-00-5440		42.11	
						INVOICE TOTAL:	1,119.36 *	
	287313454207X0703202	06/25/23	01	05/26-06/25 MOBILE DEVICES	01-220-54-00-5440		252.66	
			02	05/26-06/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
			03	05/26-06/25 MOBILE DEVICES	79-795-54-00-5440		156.70	
			04	05/26-06/25 MOBILE DEVICES	51-510-54-00-5440		235.05	
			05	05/26-06/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:	753.13 *	
					CHECK TOTAL:		1,872.49	
538985	FONSECAR	RAIUMUNDO FONSECA						

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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538985	FONSECAR	RAIUMUNDO FONSECA					
	070523	07/05/23	01	REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
538986	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	37216	07/11/23	01	SOFTBALL & KICKBALL TROPHIES	79-795-56-00-5606		217.25
						INVOICE TOTAL:	217.25 *
						CHECK TOTAL:	217.25
538987	GAMBROK	KATE GAMBRO					
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
538988	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-15070	07/10/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		12,462.26
						INVOICE TOTAL:	12,462.26 *
	H3181C-15071	07/10/23	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	12,484.26
538989	GOTO	GOTO COMMUNICATIONS INC					
	IN7102119016	07/01/23	01	JUL 2023 PHONE SERVICE	01-110-54-00-5440		158.90
			02	JUL 2023 PHONE SERVICE	01-220-54-00-5440		158.90
			03	JUL 2023 PHONE SERVICE	01-210-54-00-5440		794.48

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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538989	GOTO GOTO COMMUNICATIONS INC						
	IN7102119016	07/01/23	04	JUL 2023 PHONE SERVICE	79-795-54-00-5440		158.90
			05	JUL 2023 PHONE SERVICE	01-120-54-00-5440		79.44
				INVOICE TOTAL:			1,350.62 *
				CHECK TOTAL:			1,350.62
538990	GROOT GROOT INC						
	107093307102	06/01/23	01	MAY 2023 REFUSE SERVICE	01-540-54-00-5442		138,355.62
			02	MAY 2023 SENIOR REFUSE	01-540-54-00-5441		3,886.32
			03	SERVICE	** COMMENT **		
				INVOICE TOTAL:			142,241.94 *
	10788564T102	07/01/23	01	JUNE 2023 REFUSE SERVICE	01-540-54-00-5442		138,243.75
			02	JUNE 2023 SENIOR REFUSE	01-540-54-00-5441		3,901.75
			03	SERVICE	** COMMENT **		
				INVOICE TOTAL:			142,145.50 *
				CHECK TOTAL:			284,387.44
538991	HARTROB ROBBIE HART						
	071023-TUITION	07/10/23	01	TUITION REIMBURSEMENT FOR	01-210-54-00-5410		2,412.00
			02	COMPLETION OF 2 COURSES AT	** COMMENT **		
			03	AURORA UNIVERSITY	** COMMENT **		
				INVOICE TOTAL:			2,412.00 *
				CHECK TOTAL:			2,412.00
538992	HIXH HAROLD HIX						
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		65.00
				INVOICE TOTAL:			65.00 *
				CHECK TOTAL:			65.00

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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538993	HREN ROBERT HREN						
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
538994	HUMBERS CARTER HUMBERS						
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
538995	ILEPA ILLINOIS EPS (NPDES)						
	ILR400554-062923	06/29/23	01	FY-2024 STORMWATER BILLING FEE	23-230-54-00-5462		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
538996	ILRAILWA ILLINOIS RAILWAY LLC						
	135558	07/07/23	01	RIVERFRONT PARK RAILWAY	79-790-54-00-5485		6,119.91
			02	PARKING LOT ACCESS AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	6,119.91 *
						CHECK TOTAL:	6,119.91
538997	IMPERINV IMPERIAL INVESTMENTS						
	MAY 2023-REBATE	07/11/23	01	DOWNTOWN BUSINESS DIST TAX	01-000-24-00-2488		1,460.54
			02	REBATE-MAY 2023	** COMMENT **		
						INVOICE TOTAL:	1,460.54 *
						CHECK TOTAL:	1,460.54

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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538998	INTERDEV	INTERDEV, LLC					
	CW1038818	05/05/23	01	CITY HALL CONSTRUCTION PROJECT	01-640-54-00-5450		1,920.00
						INVOICE TOTAL:	1,920.00 *
	CW1039160	05/31/23	01	DUO SECURITY AND SENTINEL ONE	01-640-54-00-5450		1,203.65
			02	BILLING FOR MAY 2023	** COMMENT **		
						INVOICE TOTAL:	1,203.65 *
					CHECK TOTAL:		3,123.65
538999	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	197950	06/28/23	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
						INVOICE TOTAL:	41.00 *
	197954	06/28/23	01	TRUCK INSPECTION	79-790-54-00-5495		84.00
						INVOICE TOTAL:	84.00 *
	197960	06/28/23	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
						INVOICE TOTAL:	41.00 *
	197964	06/28/23	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
						INVOICE TOTAL:	41.00 *
					CHECK TOTAL:		207.00
539000	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KENDALL-JUN 2023	07/03/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
539001	KENDCROS	KENDALL CROSSING, LLC					

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 07/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539001	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05-23	07/03/23	01	AMUSEMENT TAX REBATE-MAY 2023	01-640-54-00-5439		2,858.79
						INVOICE TOTAL:	2,858.79 *
	BD REBATE 05/23	07/11/23	01	COUNTRYSIDE BUSINESS DIST TAX	01-000-24-00-2487		5,610.68
			02	FOR MAY 2023	** COMMENT **		
						INVOICE TOTAL:	5,610.68 *
						CHECK TOTAL:	8,469.47
539002	KWIATKOJ	JOESEPH KWIATKOWSKI					
	070523	07/05/23	01	REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
539003	LINDERH	HUNTER LINDER					
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00
539004	LIPSCOJA	JACOB LIPSCOMB					
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
539005	LRS	LRS, LLC					
	PS542276	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		260.00
			02	AT TOWN SQUARE PARK	** COMMENT **		
						INVOICE TOTAL:	260.00 *

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 07/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539005	LRS LRS, LLC						
	PS542277	06/29/23	01 02	06/02-06/29 PORTOLET UPKEEP AT RIVERFRONT PARK	79-795-56-00-5620 ** COMMENT **		452.00
					INVOICE TOTAL:		452.00 *
	PS542278	06/29/23	01 02	06/02-06/29 PORTOLET UPKEEP AT VAN EMMON PARK	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS542279	06/29/23	01 02	06/02-06/29 PORTOLET UPKEEP AT FOX HILL	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS542280	06/29/23	01 02	06/02-06/29 PORTOLET UPKEEP AT FOX HILL	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS542281	06/29/23	01 02	06/02-06/29 PORTOLET UPKEEP AT BEECHER PARK	79-795-56-00-5620 ** COMMENT **		907.00
					INVOICE TOTAL:		907.00 *
	PS542282	06/29/23	01 02	06/02-06/29 PORTOLET UPKEEP AT REIMENSCHNEIDER BALLFIELD	79-795-56-00-5620 ** COMMENT **		127.00
					INVOICE TOTAL:		127.00 *
	PS542283	06/29/23	01 02	06/02-06/29 PORTOLET UPKEEP AT BRIDGE PARK	79-795-56-00-5620 ** COMMENT **		254.00
					INVOICE TOTAL:		254.00 *
	PS542284	06/29/23	01 02	06/02-06/29 PORTOLET UPKEEP AT RAINTREE A	79-795-56-00-5620 ** COMMENT **		92.00
					INVOICE TOTAL:		92.00 *
	PS542285	06/29/23	01 02	06/02-06/29 PORTOLET UPKEEP AT BRISTOL BAY PARK	79-795-56-00-5620 ** COMMENT **		92.00
					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

INVOICES DUE ON/BEFORE 07/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539005	LRS LRS, LLC						
	PS542286	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT GREENS FILLING STATION	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS542287	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 2735 ALAN DALE RD	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS542288	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		664.00
			02	AT RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		664.00 *
	PS542289	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		671.00
			02	AT BRISTOL BAY REGIONAL PARK	** COMMENT **		
					INVOICE TOTAL:		671.00 *
	PS542291	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS542292	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS542293	06/29/23	01	BRISTOL BAY PORTOLET SERVICE	79-795-56-00-5620		92.00
			02	FOR PARK RENTAL	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		4,255.00
539006	MALKOWSO OLIVER MALKOWSKI						
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK 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

INVOICES DUE ON/BEFORE 07/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539007	MATSONA 06/28-07/11	AIDAN MATSON 07/12/23	01	UMPIRE	79-795-54-00-5462		115.00 INVOICE TOTAL: 115.00 *
					CHECK TOTAL:		115.00
539008	MATSONT 06/28-07/11	THOMAS MATSON 07/12/23	01	UMPIRE	79-795-54-00-5462		135.00 INVOICE TOTAL: 135.00 *
					CHECK TOTAL:		135.00
539009	MEADE 705188	MEADE ELECTRIC COMPANY, INC. 06/27/23	01 02	TRAFFIC SIGNAL REPAIR AT RT47 & RT71	01-410-54-00-5435 ** COMMENT **		630.44 INVOICE TOTAL: 630.44 *
					CHECK TOTAL:		630.44
539010	MIDWSALT P468771	MIDWEST SALT 07/05/23	01	BULK ROCK SALT	51-510-56-00-5638		3,221.24 INVOICE TOTAL: 3,221.24 *
					CHECK TOTAL:		3,221.24
539011	MOHRR 070923	RANDY MOHR 07/09/23	01	REFEREE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
					CHECK TOTAL:		105.00
539012	MULLENSA	ANTHONY MULLENS					

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 07/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539012	MULLENSA 06/28-07/11	ANTHONY MULLENS 07/12/23	01	UMPIRE	79-795-54-00-5462		130.00 INVOICE TOTAL: 130.00 *
					CHECK TOTAL:		130.00
539013	NARVICK 86042	NARVICK BROS. LUMBER CO, INC 06/22/23	01	4000 PSI AE	24-216-56-00-5656		272.00 INVOICE TOTAL: 272.00 *
					CHECK TOTAL:		272.00
539014	NEOPOST 071223-CITY	QUADIENT FINANCE USA, INC 07/12/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		200.00 INVOICE TOTAL: 200.00 *
					CHECK TOTAL:		200.00
539015	NICOR 00-41-22-8748 4-0623	NICOR GAS 07/03/23	01	06/02-07/03 1107 PRAIRIE LN	01-110-54-00-5480		63.95 INVOICE TOTAL: 63.95 *
	12-43-53-5625 3-0623	07/05/23	01	06/05-07/05 609 N BRIDGE ST	01-110-54-00-5480		29.16 INVOICE TOTAL: 29.16 *
	14-49-64-6209 5-0623	07/05/23	01	06/05-07/05 651 PRAIRIE POINTE	01-110-54-00-5480		175.25 INVOICE TOTAL: 175.25 *
	15-64-61-3532 5-0623	07/03/23	01	06/02-07/03 1991 CANNONBALL	01-110-54-00-5480		53.24 INVOICE TOTAL: 53.24 *
	20-52-56-2042 1-0623	06/29/23	01	05/31-06/29 420 FAIRHAVEN	01-110-54-00-5480		165.94 INVOICE TOTAL: 165.94 *

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 07/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539015	NICOR 23-45-91-4862	NICOR GAS 5-0623	07/05/23	01 06/05-07/05 101 BRUELL ST	01-110-54-00-5480		168.27
					INVOICE TOTAL:		168.27 *
					CHECK TOTAL:		655.81
539016	NYDEGGEA 06/28-07/11	AYDEN NYDEGGER 07/12/23	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
539017	OLEARYC 070723-KICKBALL	CYNTHIA O'LEARY 07/07/23	01	SRING 2023 KICKBALL ASSIGNING	79-795-54-00-5462		130.00
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
539018	PATTONS 06/28-07/11	SHANE PATTON 07/12/23	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
539019	PIZZO 339-4	PIZZO AND ASSOCIATES, LTD 07/01/23	01	PRAIRIE POINTE STEWARDSHIP	24-216-54-00-5446		732.19
					INVOICE TOTAL:		732.19 *
					CHECK TOTAL:		732.19
539020	PRINTSRC 01-111	LAMBERT PRINT SOURCE, LLC					

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 07/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539020	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3440	06/05/23	01	WATER CONSERVATION SIGNS	51-510-54-00-5490		185.00
						INVOICE TOTAL:	185.00 *
	3512	07/06/23	01	EVENT BANNERS	79-795-56-00-5606		1,002.00
						INVOICE TOTAL:	1,002.00 *
						CHECK TOTAL:	1,187.00
539021	R&PCARR	ROBIN SMITH					
	11418	07/23/23	01	TRAILER PARTS	79-790-56-00-5640		339.98
						INVOICE TOTAL:	339.98 *
						CHECK TOTAL:	339.98
539022	R0001975	RYAN HOMES					
	3024 GRANDE TR	06/29/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3032 GRANDE TR	06/29/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	10,000.00
539023	R0002288	LENNAR					
	2088 CUNTRY HILLS	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2281 FAIRFAX	07/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,625.00
						INVOICE TOTAL:	2,625.00 *
	2437 FAIRFIELD	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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

INVOICES DUE ON/BEFORE 07/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539023	R0002288	LENNAR					
	2456 RICHMOND	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	538 BRAEMORE	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	555 BRAEMORE	06/29/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	605 BRAEMORE	06/29/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	608 BRAEMORE	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	642 ASHWORTH	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	648 BRAEMORE	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	665 BRAEMORE	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	668 BRAEMORE	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
						CHECK TOTAL:	70,125.00
539024	R0002587	SHANNON SETCHELL					
	20230765-RFND	06/29/23	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00

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 07/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539025	RALLY	RALLY HOMES					
	596 ALDER	06/29/23	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
539026	REINDERS	REINDERS, INC.					
	6035487-00	06/30/23	01	AIR CONTROL VALVE	79-790-56-00-5640		347.84
						INVOICE TOTAL:	347.84 *
						CHECK TOTAL:	347.84
539027	RIETZJ	JACKSON RIETZ					
	062823	06/28/23	01	REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	070523	07/05/23	01	REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	120.00
539028	RIETZR	ROBERT L. RIETZ JR.					
	062823	06/28/23	01	REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	062923	06/29/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	070523	07/05/23	01	REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	240.00

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 07/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539029	SANDOVAA	ANTONIO SANDOVAL					
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
					CHECK TOTAL:		130.00
539030	SCHOUD	DECLAN SCHOU					
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
539031	STANDE	STANDARD EQUIPMENT CO					
	P43870	06/21/23	01	SONETICS HEADSET REPAIR	51-510-54-00-5490		223.95
						INVOICE TOTAL:	223.95 *
					CHECK TOTAL:		223.95
539032	STUCKL	LOGAN STUCK					
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
539033	SUBURLAB	SUBURBAN LABORATORIES INC.					
	215579	06/29/23	01	ROUTINE COLIFORM	51-510-54-00-5429		635.70
						INVOICE TOTAL:	635.70 *
	215715	06/30/23	01	WATER TESTING	51-510-54-00-5429		266.78
						INVOICE TOTAL:	266.78 *
					CHECK TOTAL:		902.48

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 07/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539034	VOITIKM	MICHAEL VOITIK					
	062923	06/29/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
539035	WALTJOSH	JOSH WALTERS					
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
539036	WASONG	GERALD WASON					
	062923	06/29/23	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
539037	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	114297	06/25/23	01	CHEMICALS	51-510-56-00-5638		4,082.19
						INVOICE TOTAL:	4,082.19 *
					CHECK TOTAL:		4,082.19
539038	WILLEK	KEEGAN WILLE					
	06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
539039	WILLMAN	WILLMAN & GROESCH					

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 07/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539039	WILLMAN 48583	WILLMAN & GROESCH 06/27/23	01 02	3752 BAILEY ST RPZ LINE REPAIRS	51-510-54-00-5495 ** COMMENT **		2,084.00 INVOICE TOTAL: 2,084.00 *
					CHECK TOTAL:		2,084.00
D003041	YBSD 2023.013	YORKVILLE BRISTOL 07/05/23	01	JULY 2023 LANDFILL EXPENSE	51-510-54-00-5445		19,392.87 INVOICE TOTAL: 19,392.87 *
	23-JUN	07/12/23	01	JUN 2023 SANITARY FEES	95-000-24-00-2450		362,933.76 INVOICE TOTAL: 362,933.76 *
					DIRECT DEPOSIT TOTAL:		382,326.63
539040	YOUNGM 062023-PW	MARLYS J. YOUNG 06/29/23	01	06/20/23 PW MEETING MINUTES	01-110-54-00-5462		85.00 INVOICE TOTAL: 85.00 *
	062123-ADMIN	07/10/23	01	06/21/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00 INVOICE TOTAL: 85.00 *
	62223-PC	07/05/23	01 02	06/22/23 PLAN COUNCIL MEETING MINUTES	90-206-00-00-0011 ** COMMENT **		85.00 INVOICE TOTAL: 85.00 *
					CHECK TOTAL:		255.00
TOTAL CHECKS PAID:							686,355.58
TOTAL DIRECT DEPOSITS PAID:							383,272.63
TOTAL AMOUNT PAID:							1,069,628.21

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 7, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	20,649.88	-	20,649.88	1,354.64	1,526.50	23,531.02
<b>FINANCE</b>	12,503.58	-	12,503.58	820.23	925.32	14,249.13
<b>POLICE</b>	132,093.52	2,082.98	134,176.50	438.73	9,951.75	144,566.98
<b>COMMUNITY DEV.</b>	37,277.05	-	37,277.05	2,465.05	2,796.97	42,539.07
<b>STREETS</b>	23,395.07	226.34	23,621.41	1,556.15	1,756.68	26,934.24
<b>BUILDING &amp; GROUNDS</b>	5,854.29	-	5,854.29	393.88	450.82	6,698.99
<b>WATER</b>	17,674.52	487.30	18,161.82	1,191.38	1,314.78	20,667.98
<b>SEWER</b>	7,795.86	57.58	7,853.44	515.18	572.42	8,941.04
<b>PARKS</b>	30,817.06	206.99	31,024.05	1,824.66	2,306.62	35,155.33
<b>RECREATION</b>	25,772.95	-	25,772.95	1,357.03	1,931.24	29,061.22
<b>LIBRARY</b>	16,874.35	-	16,874.35	717.05	1,260.32	18,851.72
<b>TOTALS</b>	<b>\$ 330,708.13</b>	<b>\$ 3,061.19</b>	<b>\$ 333,769.32</b>	<b>\$ 12,633.98</b>	<b>\$ 24,793.42</b>	<b>\$ 371,196.72</b>

**TOTAL PAYROLL                    \$ 371,196.72**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, July 25, 2023

#### ACCOUNTS PAYABLE

#### DATE

##### FY 23

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

07/25/2023 2,757.40

**SUB-TOTAL: \$ 2,757.40**

##### FY 24

Clerk's Check #131217 & 1311218 Kendall County Recorder *(Page 3)*

07/06/2023 \$ 148.00

City Check Manual Register - FY 24 *(Page 4)*

07/12/2023 127,011.00

City Check Manual Register - FY 24 *(Page 5)*

07/18/2023 192.75

City Check Register - FY 24 *(Pages 6 - 32)*

07/25/2023 1,069,628.21

**SUB-TOTAL: \$ 1,196,979.96**

#### PAYROLL

Bi - Weekly *(Page 33)*

07/07/2023 \$ 371,196.72

**SUB-TOTAL: \$ 371,196.72**

**TOTAL DISBURSEMENTS: \$ 1,570,934.08**