

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131219	KCR	KENDALL COUNTY RECORDER'S			07/19/23		
	145671	07/19/23	01	BRIGHT FARMS PLATS		52-520-54-00-5462	182.00
			02	RIVERWALK GRANT OF EASEMENT		01-110-54-00-5448	91.00
			03	ART GRANT OF EASEMENT		01-110-54-00-5448	91.00
			04	2023 WATER MAIN IMPROVEMENTS		51-510-54-00-5462	91.00
			05	GRANT OF EASEMENT		** COMMENT **	
				INVOICE TOTAL:			455.00 *
				CHECK TOTAL:			455.00
				TOTAL AMOUNT PAID:			455.00

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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539118	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1858017001-071723		07/17/23	01	2023A BOND ACCEPTANCE FEE	51-510-54-00-5402	475.00
				02	2023A BOND ANNUAL FEE	51-510-54-00-5498	475.00
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00
539119	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	072023-2023A		07/20/23	01	2023A BOND CLOSING COSTS	51-510-54-00-5402	15,000.00
					INVOICE TOTAL:		15,000.00 *
					CHECK TOTAL:		15,000.00
539120	SAULEWIN	SAUL EWING ARNSTEIN & LEHR					
	072023-2023A		07/20/23	01	2023A BOND CLOSING COSTS	51-510-54-00-5402	30,000.00
					INVOICE TOTAL:		30,000.00 *
					CHECK TOTAL:		30,000.00
539121	SPEER	SPEER FINANCIAL, INC.					
	63-23		07/19/23	01	2023A BOND ISSUANCE SERVICES	51-510-54-00-5402	29,062.50
					INVOICE TOTAL:		29,062.50 *
					CHECK TOTAL:		29,062.50
539122	STANPOOR	STANDARD & POORS RATING SERV					
	11457227		06/29/23	01	2023A BOND ANALYTICAL SERVICES	51-510-54-00-5402	18,500.00
					INVOICE TOTAL:		18,500.00 *
					CHECK TOTAL:		18,500.00
					TOTAL AMOUNT PAID:		93,512.50

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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539123	7THHEAVE 2023 HTD	RICHARD HOFHERR 07/20/23	01	2023 HOMETOWN DAYS BAND	79-795-56-00-5602		4,500.00
						INVOICE TOTAL:	4,500.00 *
					CHECK TOTAL:		4,500.00
539124	AACVB	AURORA AREA CONVENTION					
	05/23-HOLIDAY	07/31/23	01	MAY 2023 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		6,880.21
						INVOICE TOTAL:	6,880.21 *
	06/23-HAMPTON	07/31/23	01	JUN 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		5,889.66
						INVOICE TOTAL:	5,889.66 *
	06/23-HOLIDAY	07/31/23	01	JUN 2023 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		7,483.34
						INVOICE TOTAL:	7,483.34 *
	06/23-SUPER	07/31/23	01	JUN 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,060.82
						INVOICE TOTAL:	2,060.82 *
	08/23-ALL	08/08/23	01	JUL 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		59.32
						INVOICE TOTAL:	59.32 *
					CHECK TOTAL:		22,373.35
539125	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	234029	07/26/23	01	SUMMER I 2023 INSTRUCTION	79-795-54-00-5462		9,163.00
						INVOICE TOTAL:	9,163.00 *
					CHECK TOTAL:		9,163.00
539126	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855427001-080123	08/01/23	01	BOND SEREIS 2014A	23-230-54-00-5498		475.00

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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539126	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855427001-080123	08/01/23	02	08/01/23-07/31/24 ADMIN FEE	** COMMENT **			
					INVOICE TOTAL:		475.00 *	
	1855429009-080123	08/01/23	01	BOND 2014C ADMIN FEE	51-510-54-00-5498		475.00	
					INVOICE TOTAL:		475.00 *	
	1857544005-050123	05/01/23	01	BOND SERIES 2021 REGISTRAR &	24-216-54-00-5498		475.00	
			02	PAYING AGENT	** COMMENT **			
					INVOICE TOTAL:		475.00 *	
					CHECK TOTAL:		1,425.00	
D003078	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	SEPT 2023	08/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR SEPT 2023	** COMMENT **			
					INVOICE TOTAL:		946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	
539127	ATT	AT&T						
	6305536805-0723	07/25/23	01	07/25-08/24 RIVERFRONT PARK	79-795-54-00-5440		121.71	
					INVOICE TOTAL:		121.71 *	
					CHECK TOTAL:		121.71	
539128	BATTERY S	BATTERY SERVICE CORPORATION						
	0101317	07/27/23	01	BATTERIES	01-410-56-00-5628		126.06	
					INVOICE TOTAL:		126.06 *	
					CHECK TOTAL:		126.06	

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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539129	BDKDOOR	BDK DOOR					
	805066534	06/29/23	01	DOOR CABLE REPAIR	79-790-54-00-5495		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
539130	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073123-LC	08/01/23	01	MAY-JULY 2023 DEVELOPMENT FEES	95-000-24-00-2452		77,500.00
						INVOICE TOTAL:	77,500.00 *
						CHECK TOTAL:	77,500.00
539131	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43482	07/03/23	01	PAPER TOWEL. GARBAGE BAGS	24-216-56-00-5656		490.92
						INVOICE TOTAL:	490.92 *
	43489	07/11/23	01	PAPER TOWEL, SOAP DISPENSER	79-790-56-00-5620		108.54
						INVOICE TOTAL:	108.54 *
	43509	07/31/23	01	PAPER TOWEL	52-520-56-00-5620		108.54
						INVOICE TOTAL:	108.54 *
	43510	07/31/23	01	PAPER TOWEL, GARBAGE BAGS, DISH	24-216-56-00-5656		395.15
			02	SOAP	** COMMENT **		
						INVOICE TOTAL:	395.15 *
						CHECK TOTAL:	1,103.15
539132	COMED	COMMONWEALTH EDISON					
	0091033126-0723	07/28/23	01	06/28-07/28 RT34 & AUTUMN CRK	23-230-54-00-5482		176.57
						INVOICE TOTAL:	176.57 *
	0435057364-0723	07/25/23	01	06/23-0725 RT126 & SCHOOLHOUSE	23-230-54-00-5482		88.59
						INVOICE TOTAL:	88.59 *

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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539132	COMED	COMMONWEALTH EDISON					
	1647065335-0723	07/28/23	01	06/28-07/28 SARAVANOS PUMP	52-520-54-00-5480		42.74
						INVOICE TOTAL:	42.74 *
	2947052031-0723	07/27/23	01	06/27-07/27 RT47 & RIVER	23-230-54-00-5482		298.19
						INVOICE TOTAL:	298.19 *
	7110074020-0723	07/26/23	01	06/26-07/26 104 E VAN EMMON	01-110-54-00-5480		502.13
						INVOICE TOTAL:	502.13 *
	7982120022-0723	07/27/23	01	06/27-07/27 609 N BRIDGE	23-230-54-00-5482		16.18
						INVOICE TOTAL:	16.18 *
					CHECK TOTAL:		1,124.40
539133	COREMAIN	CORE & MAIN LP					
	T289675	07/28/23	01	510M METERS, METER CPLG	51-510-56-00-5664		470.99
						INVOICE TOTAL:	470.99 *
	T294997	07/28/23	01	METER WIRE	51-510-56-00-5664		348.32
						INVOICE TOTAL:	348.32 *
					CHECK TOTAL:		819.31
539134	COXLAND	COX LANDSCAPING LLC					
	192196	08/02/23	01	JULY 2023 FOX HILL MOWING	11-111-54-00-5495		1,058.00
						INVOICE TOTAL:	1,058.00 *
	192197	08/02/23	01	JUL 2023 SUNFLOWER MOWING	12-112-54-00-5495		1,000.00
						INVOICE TOTAL:	1,000.00 *
					CHECK TOTAL:		2,058.00
539135	DIRENRGY	DIRECT ENERGY BUSINESS					

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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539135	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-232120052242	07/31/23	01	06/26-07/25 KENNEDY & MCHUGH	23-230-54-00-5482		75.58	
						INVOICE TOTAL:	75.58 *	
	1704708-232130052249	08/01/23	01	06/27-06/26 1850 MARKETVIEW	23-230-54-00-5482		67.83	
						INVOICE TOTAL:	67.83 *	
	1704709-232130052249	08/01/23	01	06/27-07/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482		109.67	
						INVOICE TOTAL:	109.67 *	
	1704710-232090052230	07/28/23	01	06/26-07/25 VAN EMMON LOT	01-110-54-00-5480		14.27	
						INVOICE TOTAL:	14.27 *	
	1704712-232080052218	07/27/23	01	06/20-07/20 420 POPLAR LITE	23-230-54-00-5482		4,694.71	
						INVOICE TOTAL:	4,694.71 *	
	1704714-232130052249	08/01/23	01	06/27-07/26 MCHUGH RD	23-230-54-00-5482		76.02	
						INVOICE TOTAL:	76.02 *	
	1704715-232060052197	07/25/23	01	06/20-07/20 998 WHITE PLAINS	23-230-54-00-5482		8.30	
						INVOICE TOTAL:	8.30 *	
	1704716-232130052249	08/01/23	01	06/27-07/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482		99.31	
						INVOICE TOTAL:	99.31 *	
	1704719-232140052257	08/02/23	01	06/22-07/24 LEASURE & SUNSET	23-230-54-00-5482		4,554.12	
						INVOICE TOTAL:	4,554.12 *	
	1704721-232130052249	08/01/23	01	06/27-07/26 610 TOWER WELLS	51-510-54-00-5480		7,674.27	
						INVOICE TOTAL:	7,674.27 *	
	1704723-232150052265	08/03/23	01	06/26-07/30 2224 TREMONT	51-510-54-00-5480		8,716.21	
						INVOICE TOTAL:	8,716.21 *	
	1704724-232050052190	07/24/23	01	06/15-07/19 3299 LEHMAN CR	51-510-54-00-5480		12,193.17	
						INVOICE TOTAL:	12,193.17 *	
					CHECK TOTAL:		38,283.46	

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
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01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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539136	DORNER	DORNER PRODUCTS, INC					
	506816	07/21/23	01	VALVE POSITION INDICATOR	51-510-56-00-5638		272.28
						INVOICE TOTAL:	272.28 *
					CHECK TOTAL:		272.28
539137	DRHCAMBR	DR HORTON-MIDWEST					
	3736 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	3738 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3742 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3744 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3746 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3748 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	3754 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3756 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		45,000.00
539138	DYNEGY	DYNEGY ENERGY SERVICES					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
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01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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539138	DYNEGY	DYNEGY ENERGY SERVICES						
	386643523041	04/28/23	01	02/28-03/28 420 FAIRHAVEN	52-520-54-00-5480		104.98	
			02	03/01/03/29 6780 RT47	51-510-54-00-5480		94.31	
			03	03/28-04/25 456 KENNEDY	51-510-54-00-5480		115.55	
			04	03/14-04/11 4600 N BRIDGE	51-510-54-00-5480		69.20	
			05	03/27-04/24 1106 PRAIRIE CR	52-520-54-00-5480		108.15	
			06	03/28-04/25 301 E HYDRAULIC	79-795-54-00-5480		45.01	
			07	03/02-03/30 FOXHILL 7 LIFT	52-520-54-00-5480		72.70	
			08	03/27-04/24 872 PRAIRIE CR	79-795-54-00-5480		68.50	
			09	03/14-04/11 9257 GALENA PARK	79-795-54-00-5480		35.23	
			10	03/28-04/25 101 BRUELL ST	52-520-54-00-5480		295.15	
			11	03/27-04/24 1908 RAINTREE	51-510-54-00-5480		487.60	
			12	03/28-04/25 PRESTWICK LIFT	52-520-54-00-5480		109.27	
			13	03/28-04/25 1991 CANNONBALL TR	51-510-54-00-5480		195.21	
			14	02/28-03/28 610 TOWER	51-510-54-00-5480		199.92	
			15	03/28-04/25 276 WINDHAM CR	52-520-54-00-5480		132.03	
			16	03/28-04/25 133 E HYDRAULIC	79-795-54-00-5480		86.84	
			17	02/28-03/28 1975 BRIDGE LIFT	52-520-54-00-5480		394.50	
						INVOICE TOTAL:	2,614.15 *	
	386643523071	08/02/23	01	05/26-06/26 420 FAIRHAVEN	52-520-54-00-5480		103.69	
			02	05/30-06/27 6780 RT47	51-510-54-00-5480		31.90	
			03	06/26-07/25 456 KENNEDY	51-510-54-00-5480		51.44	
			04	06/12-07/11 4600 N BRIDGE	51-510-54-00-5480		33.46	
			05	06/26-07/27 1106 PRAIRIE CR	52-520-54-00-5480		154.79	
			06	06/26-07/25 301 E HYDRAULIC	79-795-54-00-5480		46.36	
			07	05/31-06/28 FOXHILL 7 LIFT	52-520-54-00-5480		66.54	
			08	06/23-07/24 872 PRAIRIE CR	79-795-54-00-5480		85.05	
			09	06/12-07/11 9257 GALENA PARK	79-795-54-00-5480		39.84	
			10	05/26-06/26 101 BRUELL ST	52-520-54-00-5480		269.04	
			11	06/26-07/24 1908 RAINTREE	51-510-54-00-5480		140.19	
			12	06/26-07/30 PRESTWICK LIFT	52-520-54-00-5480		167.59	
			13	06/26-07/25 1991 CANNONBAL TR	51-510-54-00-5480		130.53	
			14	05/26-06/26 610 TOWER	51-510-54-00-5480		126.80	
			15	06/26-07/25 276 WINDHAM LIFT	52-520-54-00-5480		178.36	

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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539138	DYNEGY	DYNEGY ENERGY SERVICES						
	386643523071	08/02/23	16	06/26-07/25 133 E HYDRAULIC	79-795-54-00-5480		205.06	
			17	05/26-06/26 1975 BRIDGE LIFT	52-520-54-00-5480		214.24	
						INVOICE TOTAL:	2,044.88 *	
					CHECK TOTAL:		4,659.03	
539139	EEI	ENGINEERING ENTERPRISES, INC.						
	77700	07/28/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		2,030.00	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	2,030.00 *	
	77701	07/28/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		860.50	
						INVOICE TOTAL:	860.50 *	
	77702	07/28/23	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		871.50	
						INVOICE TOTAL:	871.50 *	
	77703	07/28/23	01	PRESTWICK	01-640-54-00-5465		537.75	
						INVOICE TOTAL:	537.75 *	
	77704	07/28/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		102.00	
						INVOICE TOTAL:	102.00 *	
	77705	07/28/23	01	WELL #7 REHAB	51-510-60-00-6022		8,118.00	
						INVOICE TOTAL:	8,118.00 *	
	77706	07/28/23	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		119.50	
						INVOICE TOTAL:	119.50 *	
	77707	07/28/23	01	WINDETT RIDGE - UNIT 2	90-048-48-00-0111		1,752.75	
						INVOICE TOTAL:	1,752.75 *	
	77708	07/28/23	01	GRANDE RESERVE - UNIT 7	01-640-54-00-5465		81.00	
						INVOICE TOTAL:	81.00 *	

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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539139	EEI	ENGINEERING ENTERPRISES, INC.						
	77709	07/28/23	01	GRANDE RESERVE - UNITS 13 & 14	01-640-54-00-5465		119.50	
						INVOICE TOTAL:	119.50 *	
	77710	07/28/23	01	GRANDE RESERVE - UNIT 9	01-640-54-00-5465		183.75	
						INVOICE TOTAL:	183.75 *	
	77711	07/28/23	01	BRIGHT FARMS	90-173-00-00-0111		2,361.00	
						INVOICE TOTAL:	2,361.00 *	
	77712	07/28/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		6,164.75	
						INVOICE TOTAL:	6,164.75 *	
	77713	07/28/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		938.50	
						INVOICE TOTAL:	938.50 *	
						CHECK TOTAL:	24,240.50	
539140	EEI	ENGINEERING ENTERPRISES, INC.						
	77714	07/28/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		15,553.50	
						INVOICE TOTAL:	15,553.50 *	
						CHECK TOTAL:	15,553.50	
539141	EEI	ENGINEERING ENTERPRISES, INC.						
	77715	07/28/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		433.50	
						INVOICE TOTAL:	433.50 *	
	77716	07/28/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		2,858.00	
						INVOICE TOTAL:	2,858.00 *	
	77717	07/28/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		44,884.00	
						INVOICE TOTAL:	44,884.00 *	

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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539141	EEI	ENGINEERING ENTERPRISES, INC.						
	77718	07/28/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		228.00	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		228.00 *	
	77719	07/28/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		1,098.75	
					INVOICE TOTAL:		1,098.75 *	
	77720	07/28/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		4,758.00	
					INVOICE TOTAL:		4,758.00 *	
	77721	07/28/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		2,272.00	
					INVOICE TOTAL:		2,272.00 *	
	77722	07/28/23	01	STATION 1 BBQ	90-185-00-00-0111		567.00	
					INVOICE TOTAL:		567.00 *	
	77723	07/28/23	01	GRANDE RESERVE - UNIT 4	01-640-54-00-5465		132.75	
					INVOICE TOTAL:		132.75 *	
	77724	07/28/23	01	GRANDE RESERVE - UNIT 6	01-640-54-00-5465		132.75	
					INVOICE TOTAL:		132.75 *	
	77725	07/28/23	01	LAKE MICHIGAN	51-510-60-00-6011		23,098.91	
			02	CONNECTION-PRELIMINARY	** COMMENT **			
			03	ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		23,098.91 *	
	77726	07/28/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		16,844.50	
					INVOICE TOTAL:		16,844.50 *	
	77727	07/28/23	01	2023 ROAD PROGRAM	23-230-60-00-6025		12,170.77	
					INVOICE TOTAL:		12,170.77 *	
	77728	07/28/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		132.75	

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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539141	EEI	ENGINEERING ENTERPRISES, INC.						
	77728	07/28/23	02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	132.75 *	
	77729	07/28/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		3,602.24	
			02	PROTECTION PLAN	** COMMENT **			
						INVOICE TOTAL:	3,602.24 *	
	77730	07/28/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		561.00	
						INVOICE TOTAL:	561.00 *	
	77731	07/28/23	01	BOWMAN SUBDIVISION	90-194-00-00-0011		227.00	
						INVOICE TOTAL:	227.00 *	
	77732	07/28/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		1,819.00	
						INVOICE TOTAL:	1,819.00 *	
	77733	07/28/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		542.25	
						INVOICE TOTAL:	542.25 *	
	77734	07/28/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	77735	07/28/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		18,041.76	
						INVOICE TOTAL:	18,041.76 *	
	77736	07/28/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		302.50	
			02	PROJECT	** COMMENT **			
						INVOICE TOTAL:	302.50 *	
	77737	07/28/23	01	LAKE MICHIGAN - WIFIA LOI	51-510-60-00-6011		3,432.50	
						INVOICE TOTAL:	3,432.50 *	
	77738	07/28/23	01	SCOOTERS COFFEE	90-204-00-00-0111		426.50	
						INVOICE TOTAL:	426.50 *	

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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539141	EEI	ENGINEERING ENTERPRISES, INC.						
	77739	07/28/23	01	CITY HALL-800 GAME FARM RD	01-640-54-00-5465		567.50	
						INVOICE TOTAL:	567.50 *	
	77740	07/28/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		1,720.70	
						INVOICE TOTAL:	1,720.70 *	
	77741	07/28/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		15,159.33	
						INVOICE TOTAL:	15,159.33 *	
	77742	07/28/23	01	CONNECTION FEE ANALYSIS	01-640-54-00-5465		2,078.00	
						INVOICE TOTAL:	2,078.00 *	
	77743	07/28/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465		2,295.50	
						INVOICE TOTAL:	2,295.50 *	
	77745	07/28/23	01	15 CANNONBALL TRAIL-OUTDOOR	90-206-00-00-0011		1,242.50	
			02	MUSIC VENUE	** COMMENT **			
						INVOICE TOTAL:	1,242.50 *	
	77746	07/28/23	01	COUNTRYSIDE PARK	01-640-54-00-5465		2,445.00	
						INVOICE TOTAL:	2,445.00 *	
	77747	07/28/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		179.25	
						INVOICE TOTAL:	179.25 *	
						CHECK TOTAL:	166,154.21	
539142	FIRSTNET	AT&T MOBILITY						
	287313454005X0803202	07/25/23	01	06/26-07/25 MOBILE DEVICES	01-220-54-00-5440		42.09	
			02	06/26-07/25 MOBILE DEVICES	01-110-54-00-5440		126.27	
			03	06/26-07/25 MOBILE DEVICES	01-210-54-00-5440		908.43	
			04	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440		42.09	
						INVOICE TOTAL:	1,118.88 *	

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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539142	FIRSTNET AT&T MOBILITY						
	287313454207X0803202	07/25/23	01	06/26-07/25 MOBILE DEVICES	01-220-54-00-5440		252.54
			02	06/26-07/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440		156.66
			04	06/26-07/25 MOBILE DEVICES	51-510-54-00-5440		234.99
			05	06/26-07/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	752.91 *
					CHECK TOTAL:		1,871.79
539143	FOXVALLE FOX VALLEY TROPHY & AWARDS						
	37226	07/26/23	01	2023 CAR SHOW AWARDS	79-795-56-00-5602		848.40
						INVOICE TOTAL:	848.40 *
					CHECK TOTAL:		848.40
539144	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-15446	08/10/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,511.46
						INVOICE TOTAL:	1,511.46 *
	H-3181C-15447	08/10/23	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461		88.00
						INVOICE TOTAL:	88.00 *
					CHECK TOTAL:		1,599.46
539145	GROOT GROOT INC						
	11056581T102	08/01/23	01	JUL 2023 REFUSE SERVICE	01-540-54-00-5442		139,864.55
			02	JUL 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,636.08
						INVOICE TOTAL:	143,500.63 *
					CHECK TOTAL:		143,500.63
539146	GROUPEL GROUPE LACASSA 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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539149	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC						
	163061	07/08/23	03	JUL 2023 OFFICE CLEANING	01-210-54-00-5488		2,739.86	
			04	JUL 2023 OFFICE CLEANING	79-795-54-00-5488		821.18	
			05	JUL 2023 OFFICE CLEANING	01-220-54-00-5488		525.07	
						INVOICE TOTAL:	5,994.00 *	
						CHECK TOTAL:	7,186.00	
539150	IMPERINV	IMPERIAL INVESTMENTS						
	JUNE 2023-REBATE	08/08/23	01	JUN 2023 BUSINESS DIST. REBATE	01-000-24-00-2488		4,552.92	
						INVOICE TOTAL:	4,552.92 *	
						CHECK TOTAL:	4,552.92	
539151	INTERDEV	INTERDEV, LLC						
	CW1040061	07/26/23	01	KNOWBE4 SECURITY AWARENESS	01-640-54-00-5450		6,040.81	
			02	TRAINNG SUBSCRIPTION FOR 36	** COMMENT **			
			03	MONTHS	** COMMENT **			
						INVOICE TOTAL:	6,040.81 *	
	CW1040062	07/26/23	01	NETWRIX AUDITOR FOR ACTIVE	01-640-54-00-5450		2,900.00	
			02	DIRECTORY-HYBRID LICENSE	** COMMENT **			
						INVOICE TOTAL:	2,900.00 *	
	SEC-1040016	07/31/23	01	JUL 2023 SENTINEL ONE SECURITY	01-640-54-00-5450		1,202.43	
			02	BILLING	** COMMENT **			
						INVOICE TOTAL:	1,202.43 *	
						CHECK TOTAL:	10,143.24	
539152	KCHHS	KENDALL COUNTY HEALTH						
	LIWAP REFUND	07/31/23	01	LIWAP PAYMENT REFUND FOR UB	01-000-13-00-1371		537.00	

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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539152	KCHHS KENDALL COUNTY HEALTH						
	LIWAP REFUND	07/31/23	02	ACCOUNT	** COMMENT **		
			03	#0103631300-11-RESIDENT MOVED	** COMMENT **		
					INVOICE TOTAL:		537.00 *
					CHECK TOTAL:		537.00
539153	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	KANKAKEE-AUG 2023	08/08/23	01	KANKAKEE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
539154	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 06/23	07/31/23	01	JUN 2023 AMUSEMENT TAX REBATE	01-640-54-00-5439		3,616.79
					INVOICE TOTAL:		3,616.79 *
	BD REBATE 06/23	08/08/23	01	JUN 2023 BUSINESS DIST. REBATE	01-000-24-00-2487		6,248.34
					INVOICE TOTAL:		6,248.34 *
					CHECK TOTAL:		9,865.13
539155	LRS LRS, LLC						
	PS549316	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	AT 302 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS549317	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		452.00
			02	AT RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		452.00 *
	PS549318	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		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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539155	LRS LRS, LLC						
	PS549318	07/27/23	02	AT VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS549319	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 1711 JOHN ST	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS549320	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 1474 SYCAMORE RD	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS549321	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	AT BEECHER PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS549322	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 600 HAYDEN	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS549323	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		184.00
			02	AT 3651 KENNEDY	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS549324	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT RAINTREE PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS549325	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		52.57
			02	AT 2087 NORTHLAND	** COMMENT **		
					INVOICE TOTAL:		52.57 *
	PS549326	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 2736 AUTUMN CREEK	** 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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539155	LRS LRS, LLC						
	PS549327	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS549328	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		184.00
			02	AT 600 HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS549329	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		671.00
			02	AT 428 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		671.00 *
	PS549331	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		26.28
			02	AT 3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		26.28 *
	PS549332	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620		26.28
			02	AT 307 E PARK	** COMMENT **		
					INVOICE TOTAL:		26.28 *
					CHECK TOTAL:		2,844.13
539156	MARKER MARKER INC						
	837 ALEXANDRA	08/07/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
539157	MEADE MEADE ELECTRIC COMPANY, INC.						
	704946	06/16/23	01	IL47 & VAN EMMON TRAFFIC	01-410-54-00-5435		42,646.20
			02	SIGNAL REPAIR	** COMMENT **		
					INVOICE TOTAL:		42,646.20 *
					CHECK TOTAL:		42,646.20

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

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539158	MIDWSALT MIDWEST SALT						
	P469040	07/27/23	01	BULK ROCK SALT	51-510-56-00-5638		3,321.18
					INVOICE TOTAL:		3,321.18 *
	P469143	08/03/23	01	BULK ROCK SALT	51-510-56-00-5638		4,269.88
					INVOICE TOTAL:		4,269.88 *
	P469168	08/04/23	01	BULK ROCK SALT	51-510-56-00-5638		3,304.14
					INVOICE TOTAL:		3,304.14 *
					CHECK TOTAL:		10,895.20
539159	NICOR NICOR GAS						
	00-41-22-8748 4-0725	08/02/23	01	07/03-08/02 1107 PRAIRIE LN	01-110-54-00-5480		51.52
					INVOICE TOTAL:		51.52 *
	12-43-53-5625 3-0723	08/03/23	01	07/05-0803 609 N BRIDGE	01-110-54-00-5480		29.17
					INVOICE TOTAL:		29.17 *
	14-49-64-6209 5-0723	08/03/23	01	07/05-08/03 651 PRAIRIE POINTE	01-110-54-00-5480		175.41
					INVOICE TOTAL:		175.41 *
	15-64-61-3532 5-0725	08/02/23	01	07/03-08/02 1991 CANNONBALL TR	01-110-54-00-5480		53.95
					INVOICE TOTAL:		53.95 *
	20-52-56-2042 1-0723	07/31/23	01	06/29-07/31 420 FAIRHAVEN	01-110-54-00-5480		165.40
					INVOICE TOTAL:		165.40 *
	23-45-91-4862 5-0723	08/03/23	01	07/05-08/03 101 BRUELL ST	01-110-54-00-5480		176.03
					INVOICE TOTAL:		176.03 *
	40-52-64-8356 1-0723	08/04/23	01	07/07-08/04 102 E VAN EMMON	01-110-54-00-5480		164.19
					INVOICE TOTAL:		164.19 *
	61-60-41-1000 9-0723	08/04/23	01	07/05-08/03 610 TOWER	01-110-54-00-5480		64.10
					INVOICE TOTAL:		64.10 *

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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539159	NICOR NICOR GAS						
	83-80-00-1000 7-0723	08/04/23	01	07/05-08/03 610 TOWER UNIT B	01-110-54-00-5480		59.50
						INVOICE TOTAL:	59.50 *
					CHECK TOTAL:		939.27
539160	NUTOYS NUTOYS LEISURE PRODUCTS						
	54415	06/26/23	01	CHAINS	79-790-56-00-5640		324.60
						INVOICE TOTAL:	324.60 *
					CHECK TOTAL:		324.60
539161	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	073123-IC	08/01/23	01	MAY-JULY 2023 DEVELOPMENT FEES	95-000-24-00-2456		5,846.40
						INVOICE TOTAL:	5,846.40 *
					CHECK TOTAL:		5,846.40
539162	PATTONS SHANE PATTON						
	072623	07/26/23	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
539163	PERFCONS PERFORMANCE CONSTRUCTION & PAY #2						
		08/07/23	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025		613,963.89
			02	- 2023 WATER MAIN IMPROVEMENTS	** COMMENT **		
			03	CONTRACT A	** COMMENT **		
						INVOICE TOTAL:	613,963.89 *
					CHECK TOTAL:		613,963.89

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	LIBRARAY 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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539164	PETITEPA	THE PETITE PALETTE					
	072723	07/27/23	01	SUMMER PAINTING CAMP	79-795-54-00-5462		1,800.00
						INVOICE TOTAL:	1,800.00 *
					CHECK TOTAL:		1,800.00
539165	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3546	07/26/23	01	RIVERFEST SIGNS	79-795-56-00-5606		397.50
						INVOICE TOTAL:	397.50 *
					CHECK TOTAL:		397.50
539166	R0001975	RYAN HOMES					
	2705 NICKERSON	07/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2710 NICKERSON	07/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2724 POTTER	07/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	3044 GRANDE TRAIL	07/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,500.00
						INVOICE TOTAL:	1,500.00 *
					CHECK TOTAL:		19,000.00
539167	R0002591	BOXER EXTERIORS					
	2023-0855 RFND	08/08/23	01	PERMIT CANCELLATION 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

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539168	R0002592	BETHANY HARKER					
	080723-RFND	08/07/23	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		203.49
			02	ACCT#0102120900-06 FINAL BILL	** COMMENT **		
					INVOICE TOTAL:		203.49 *
					CHECK TOTAL:		203.49
539169	ROSATIS	ROSATI'S					
	2023 RIVER FEST	08/03/23	01	2023 RIVER FEST MEAL	79-795-56-00-5606		65.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
539170	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, LLC					
	40118	07/27/23	01	SOCCER & FLAG FOOTBALL CAMP	79-795-54-00-5462		1,617.00
					INVOICE TOTAL:		1,617.00 *
					CHECK TOTAL:		1,617.00
539171	STANDE	STANDARD EQUIPMENT CO					
	R01397	05/01/23	01	ELGIN BROOM BEAR RENTAL	01-410-54-00-5485		6,125.00
					INVOICE TOTAL:		6,125.00 *
					CHECK TOTAL:		6,125.00
539172	SUBURLAB	SUBURBAN LABORATORIES INC.					
	216705	07/31/23	01	ROUTINE COLIFORM	51-510-54-00-5429		1,195.80
					INVOICE TOTAL:		1,195.80 *
					CHECK TOTAL:		1,195.80

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

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539173	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	143062	04/25/23	01	UNPAINTED SIGN FRAMES	01-410-54-00-5435		272.00	
						INVOICE TOTAL:	272.00 *	
	143581	05/23/23	01	GREEN BALL, MOAB BUTTON	01-410-54-00-5435		350.00	
						INVOICE TOTAL:	350.00 *	
	144301	06/27/23	01	REPAIR GTT OPTICOM DETECTOR	01-410-54-00-5435		830.00	
			02	EYE	** COMMENT **			
						INVOICE TOTAL:	830.00 *	
	145117	08/04/23	01	REPAIR OPTICOM DETECTOR	01-410-54-00-5435		470.00	
						INVOICE TOTAL:	470.00 *	
	145153	08/04/23	01	GREEN LEDS	01-410-54-00-5435		181.00	
						INVOICE TOTAL:	181.00 *	
						CHECK TOTAL:	2,103.00	
539174	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	115468	08/01/23	01	ULTRA LOK BANDS	23-230-56-00-5619		926.10	
						INVOICE TOTAL:	926.10 *	
	115489	08/01/23	01	SPEED LIMIT SIGNS	23-230-56-00-5619		141.10	
						INVOICE TOTAL:	141.10 *	
						CHECK TOTAL:	1,067.20	
539175	WATERSER	WATER SERVICES CO.						
	36064	07/07/23	01	TESTING AND CERTIFICATION AT	24-216-54-00-5446		1,725.00	
			02	VARIOUS CITY WELL LOCATIONS	** COMMENT **			
						INVOICE TOTAL:	1,725.00 *	
	36200	07/28/23	01	WELL 7 REPAIRS, SHUT OFF	24-216-54-00-5446		4,909.85	

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

DATE: 08/14/23
 TIME: 08:53:22
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/22/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539175	WATERSER	WATER SERVICES CO.					
	36200	07/28/23	02	VALVE REPAIR AT 610 TOWER AND	** COMMENT **		
			03	REPAIR KITS FOR 902 GAME FARM	** COMMENT **		
			04	AND 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		4,909.85 *
					CHECK TOTAL:		6,634.85
539176	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	115358	07/25/23	01	CHLORINE	51-510-56-00-5638		2,047.00
					INVOICE TOTAL:		2,047.00 *
					CHECK TOTAL:		2,047.00
D003079	YBSD	YORKVILLE BRISTOL					
	2023.015	08/03/23	01	AUG 2023 LANDFILL EXPENSE	51-510-54-00-5445		22,307.67
					INVOICE TOTAL:		22,307.67 *
	23-JUL	08/03/23	01	JULY 2023 SANITARY SERVICE	95-000-24-00-2450		283,624.27
					INVOICE TOTAL:		283,624.27 *
					DIRECT DEPOSIT TOTAL:		305,931.94
539177	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	073123-LC	08/08/23	01	MAY-JULY 2023 LAND CASH	95-000-24-00-2453		192,428.13
					INVOICE TOTAL:		192,428.13 *
					CHECK TOTAL:		192,428.13
539178	YOUNGM	MARLYS J. YOUNG					
	071223-P&Z	08/01/23	01	07/12/23 P&Z MEETING MINUTES	01-220-54-00-5462		21.25

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

DATE: 08/14/23
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/22/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539178	YOUNGM MARLYS J. YOUNG						
	071223-P&Z	08/01/23	02	07/12/23 P&Z MEETING MINUTES	90-201-00-00-0011		63.75
						INVOICE TOTAL:	85.00 *
	071323-PC	08/01/23	01	07/13/23 PC MEETING MINUTES	90-207-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
	071823-PW	08/02/23	01	07/18/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		255.00

TOTAL CHECKS PAID: 1,524,179.03
 TOTAL DIRECT DEPOSITS PAID: 306,877.94
 TOTAL AMOUNT PAID: 1,831,056.97

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 August 4, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,663.61	-	18,663.61	1,224.34	1,374.54	21,262.49
FINANCE	12,503.58	-	12,503.58	820.23	925.32	14,249.13
POLICE	131,325.94	4,054.93	135,380.87	431.23	10,043.88	145,855.98
COMMUNITY DEV.	25,748.63	-	25,748.63	1,708.79	1,915.04	29,372.46
STREETS	23,414.30	-	23,414.30	1,542.54	1,741.17	26,698.01
BUILDING & GROUNDS	5,854.29	-	5,854.29	393.88	450.82	6,698.99
WATER	22,169.45	128.37	22,297.82	1,462.74	1,630.85	25,391.41
SEWER	9,628.78	20.94	9,649.72	633.02	709.84	10,992.58
PARKS	39,106.60	34.45	39,141.05	2,310.21	2,927.58	44,378.84
RECREATION	21,802.42	-	21,802.42	1,349.49	1,627.43	24,779.34
LIBRARY	16,954.67	-	16,954.67	717.05	1,266.46	18,938.18
TOTALS	\$ 327,172.27	\$ 4,238.69	\$ 331,410.96	\$ 12,593.52	\$ 24,612.93	\$ 368,617.41

TOTAL PAYROLL \$ 368,617.41



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 22, 2023

ACCOUNTS PAYABLE

DATE

FY 24

Clerk's Check #131219 Kendall County Recorder *(Page 1)*

07/19/2023 \$ 455.00

City Check Manual Register *(Page 2)*

08/02/2023 93,512.50

City Check Register - FY 24 *(Pages 3 - 27)*

08/22/2023 1,831,056.97

SUB-TOTAL: \$ 1,925,024.47

PAYROLL

Bi - Weekly *(Page 28)*

08/04/2023 \$ 368,617.41

SUB-TOTAL: \$ 368,617.41

TOTAL DISBURSEMENTS: \$ 2,293,641.88