

DATE: 10/16/23
 TIME: 10:07:04
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539431	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	23-4096	10/04/23	01	TOWER LANE TEMPORARY TOWER	51-510-54-00-5445		2,475.00
			02	ANTENNA	** COMMENT **		
					INVOICE TOTAL:		2,475.00 *
					CHECK TOTAL:		2,475.00
539432	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	27741	10/05/23	01	OCT-DEC 2023 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 651 PP	** COMMENT **		
					INVOICE TOTAL:		480.00 *
	27776	10/06/23	01	ELEVATOR INSPECTION AT 951 PP	24-216-54-00-5446		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		880.00
D003157	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	NOV 2023	10/04/23	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	NOV 2023	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
539433	ASHMOREE	EARL ASHMORE					
	100923	10/09/23	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539434	ATT	AT&T					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539434	ATT AT&T						
	6305536805-0923	09/25/23	01	09/25-10/24 RIVERFRONT PARK	79-795-54-00-5440		121.61
						INVOICE TOTAL:	121.61 *
					CHECK TOTAL:		121.61
539435	BARONA ALEXANDER JAMES BARON						
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		205.00
						INVOICE TOTAL:	205.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		235.00
						INVOICE TOTAL:	235.00 *
					CHECK TOTAL:		440.00
539436	BEEBED DAVID BEEBE						
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		600.00
						INVOICE TOTAL:	600.00 *
					CHECK TOTAL:		900.00
539437	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	17904	08/03/23	01	JUNE 2023 INSPECTIONS	01-220-54-00-5459		19,720.00
						INVOICE TOTAL:	19,720.00 *
					CHECK TOTAL:		19,720.00
539438	BOOKERM MICHAEL BOOKER						
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539438	BOOKERM MICHAEL BOOKER						
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		70.00
539439	BOOKERT THOMAS BOOKER						
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		170.00
539440	BRISBOND DANA XAVIER BRISBON						
	100723	10/07/23	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
539441	BUDDA ARLO BUDD						
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		280.00
						INVOICE TOTAL:	280.00 *
					CHECK TOTAL:		280.00
539442	CAMBRIA CAMBRIA SALES COMPANY INC.						
	43570	09/26/23	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		196.38
						INVOICE TOTAL:	196.38 *
					CHECK TOTAL:		196.38

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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539443	COMED	COMMONWEALTH EDISON						
	0091033126-0923	09/27/23	01	08/28-09/27 RT34 7 AUTUMN CRK	23-230-54-00-5482		188.52	
						INVOICE TOTAL:	188.52 *	
	0435057364-0923	09/22/23	01	08/23-09/22 RT126 & SCHLHS RD	23-230-54-00-5482		88.57	
						INVOICE TOTAL:	88.57 *	
	0663112230-0923	09/25/23	01	08/24-09/25 BEAVER LIFT	51-510-54-00-5480		133.92	
						INVOICE TOTAL:	133.92 *	
	1647065335-0923	09/27/23	01	08/28-09/27 SARAVANOS PUMP	52-520-54-00-5480		52.64	
						INVOICE TOTAL:	52.64 *	
	2947052031-0923	09/26/23	01	08/25-09/26 RT47 & RIVER	23-230-54-00-5482		350.48	
						INVOICE TOTAL:	350.48 *	
	7110074020-0923	09/25/23	01	08/24-09/25 104 E VAN EMMON	01-110-54-00-5480		413.72	
						INVOICE TOTAL:	413.72 *	
	7982120022-0923	09/26/23	01	08/25-09/26 609 N BRIDGE	01-110-54-00-5480		15.69	
						INVOICE TOTAL:	15.69 *	
					CHECK TOTAL:		1,243.54	
539444	CONFOUND	CONSERVATION FOUNDATION						
	13193	10/12/23	01	651 PRAIRIE POINTE	24-216-56-00-5656		11,766.00	
			02	LANDSCAPING MATERIALS	** COMMENT **			
						INVOICE TOTAL:	11,766.00 *	
					CHECK TOTAL:		11,766.00	
539445	COREMAIN	CORE & MAIN LP						
	663267	09/27/23	01	CREDIT FOR RETURNED WIRE	51-510-56-00-5664		-95.00	
						INVOICE TOTAL:	-95.00 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539445	COREMAIN	CORE & MAIN LP						
	T499844	09/20/23	01	HYD REPAIR KIT	51-510-56-00-5620		409.73	
						INVOICE TOTAL:	409.73 *	
	T603361	09/19/23	01	50 BACKFLOW METERS, METER WIRE	51-510-56-00-5664		4,245.00	
						INVOICE TOTAL:	4,245.00 *	
	T603377	09/20/23	01	METER COUPLING	51-510-56-00-5664		449.75	
						INVOICE TOTAL:	449.75 *	
	T611926	09/21/23	01	PREMIUM BLADE	51-510-56-00-5620		343.09	
						INVOICE TOTAL:	343.09 *	
	T616730	09/22/23	01	MAIN VALVE REPAIR KIT, VAVLE	51-510-56-00-5640		1,290.50	
			02	PLATE	** COMMENT **			
						INVOICE TOTAL:	1,290.50 *	
	t602837	09/19/23	01	15 10CF METERS	51-510-56-00-5664		3,978.00	
						INVOICE TOTAL:	3,978.00 *	
						CHECK TOTAL:	10,621.07	
539446	COXLAND	COX LANDSCAPING LLC						
	192263	10/02/23	01	FOX HILL MOWING AND HERBICIDE	11-111-54-00-5495		1,838.00	
			02	TREATMENT	** COMMENT **			
						INVOICE TOTAL:	1,838.00 *	
	192264	10/02/23	01	SUNFLOWER ESTATES MOWING &	12-112-54-00-5495		1,640.00	
			02	HERBICIDE TREATMENT	** COMMENT **			
						INVOICE TOTAL:	1,640.00 *	
						CHECK TOTAL:	3,478.00	
539447	DELAGE	DLL FINANCIAL SERVICES INC						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539447	DELAGE	DLL FINANCIAL SERVICES INC						
	80962511	09/18/23	01	NOV 2023 MANAGED PRNT SRVCS	01-110-54-00-5485		112.33	
			02	NOV 2023 MANAGED PRNT SRVCS	01-120-54-00-5485		37.44	
			03	NOV 2023 MANAGED PRNT SRVCS	01-210-54-00-5485		112.33	
			04	NOV 2023 MANAGED PRNT SRVCS	51-510-54-00-5485		50.18	
			05	NOV 2023 MANAGED PRNT SRVCS	52-520-54-00-5485		12.36	
			06	NOV 2023 MANAGED PRNT SRVCS	01-410-54-00-5485		12.36	
						INVOICE TOTAL:	337.00 *	
					CHECK TOTAL:		337.00	
539448	DICKINSD	DONALD W DICKINSON						
	092823	09/28/23	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:	120.00 *	
					CHECK TOTAL:		120.00	
539449	DIRECT	MARLO, INC						
	12450	10/09/23	01	ACRYLIC DIRECTIONAL SIGN	24-216-56-00-5656		125.00	
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		125.00	
539450	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-232760052717	10/03/23	01	08/24-09/24 KENNEDY & MCHUGH	23-230-54-00-5482		90.21	
						INVOICE TOTAL:	90.21 *	
	1704706-232750052710	10/02/23	01	08/29-09/27 RT34 & BEECHER	23-230-54-00-5482		75.17	
						INVOICE TOTAL:	75.17 *	
	1704708-232710052688	09/28/23	01	08/25-09/25 1850 MARKETVIEW	23-230-54-00-5482		88.90	
						INVOICE TOTAL:	88.90 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539450	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704709-232710052688	09/28/23	01	08/25-09/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		142.49	
						INVOICE TOTAL:	142.49 *	
	1704710-232700052678	09/27/23	01	08/24-09/24 VAN EMMON LOT	23-230-54-00-5482		16.67	
						INVOICE TOTAL:	16.67 *	
	1704712-232650052646	09/22/23	01	08/18-09/19 421 POPLAR	23-230-54-00-5482		6,300.56	
						INVOICE TOTAL:	6,300.56 *	
	1704714-232710052688	09/28/23	01	08/25-09/25 MCHUGH RD	23-230-54-00-5482		99.92	
						INVOICE TOTAL:	99.92 *	
	1704715-232650052646	09/22/23	01	08/18-09/19 998 WHITE PLAINS	23-230-54-00-5482		9.51	
						INVOICE TOTAL:	9.51 *	
	1704716-232720052697	09/29/23	01	08/25-09/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482		191.45	
						INVOICE TOTAL:	191.45 *	
	1704719-232690052669	09/26/23	01	08/22-09/21 LEASURE & SUNSET	23-230-54-00-5482		109.05	
						INVOICE TOTAL:	109.05 *	
	1704721-232710052688	09/28/23	01	08/25-09/25 610 TOWER WELLS	51-510-54-00-5480		5,372.60	
						INVOICE TOTAL:	5,372.60 *	
	1704722-232750052710	10/02/23	01	08/24-09/27 2921 BRISTOL RDG	51-510-54-00-5480		12,436.02	
						INVOICE TOTAL:	12,436.02 *	
	1704723-232710052688	09/28/23	01	08/24-09/24 2224 TREMONT ST	51-510-54-00-5480		9,606.64	
						INVOICE TOTAL:	9,606.64 *	
	1704724-232650052646	09/22/23	01	08/15-09/18 3299 LEHMAN CR	51-510-54-00-5480		8,465.43	
						INVOICE TOTAL:	8,465.43 *	
					CHECK TOTAL:		43,004.62	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539451	DORNER	DORNER PRODUCTS, INC					
	507716	09/21/23	01	AIR AND VACUUM VALVE	51-510-56-00-5638		887.74
						INVOICE TOTAL:	887.74 *
					CHECK TOTAL:		887.74
539452	DRHCAMBR	DR HORTON-MIDWEST					
	2461 JUSTCE	10/09/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2463 JUSTICE	10/09/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2655 SEELEY	10/09/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		12,950.00
539453	DUTEK	THOMAS & JULIE FLETCHER					
	1021624	09/26/23	01	NIPPLES, COUPLERS	52-520-56-00-5628		137.50
						INVOICE TOTAL:	137.50 *
					CHECK TOTAL:		137.50
539454	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523091	09/27/23	01	07/27-08/24 420 FAIRHAVEN	52-520-54-00-5480		88.22
			02	07/28-08/27 6780 RT47	51-510-54-00-5480		32.42
			03	08/24-09/24 456 KENNEDY	51-510-54-00-5480		52.92
			04	08/10-09/10 4600 N BRIDGE	51-510-54-00-5480		34.57
			05	08/23-09/21 1106 PRAIRIE CR	52-520-54-00-5480		117.98
			06	08/24-09/24 301 E HYDRAULIC	79-795-54-00-5480		47.67
			07	07/31-08/28 FOXHILL 7 LIFT	52-520-54-00-5480		62.61

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539454	DYNEGY	DYNEGY ENERGY SERVICES						
	386643523091	09/27/23	08	08/23-09/21 872 PRAIRIE CR	79-795-54-00-5480		97.29	
			09	08/10-09/10 GALENA PARK	79-795-54-00-5480		37.70	
			10	07/27-08/24 101 BRUELL ST	52-520-54-00-5480		235.54	
			11	08/23-09/21 1908 RAINTREE RD	51-510-54-00-5480		164.03	
			12	08/24-09/24 PRESTWICK LIFT	52-520-54-00-5480		111.43	
			13	08/24-09/24 1991 CANNONBALL TR	51-510-54-00-5480		148.74	
			14	07/27-08/24 610 TOWER	51-510-54-00-5480		124.30	
			15	08/24-09/24 276 WINDHAM LIFT	52-520-54-00-5480		182.55	
			16	08/24-09/24 133 E HYDRAULIC	79-795-54-00-5480		130.83	
			17	07/27-08/24 1975 BRIDGE LIFT	52-520-54-00-5480		194.58	
						INVOICE TOTAL:	1,863.38 *	
						CHECK TOTAL:	1,863.38	
539455	EEI	ENGINEERING ENTERPRISES, INC.						
	78248	09/27/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		2,745.00	
						INVOICE TOTAL:	2,745.00 *	
	78249	09/27/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		912.00	
						INVOICE TOTAL:	912.00 *	
	78250	09/27/23	01	WELL #7 REHAB	51-510-60-00-6022		1,566.00	
						INVOICE TOTAL:	1,566.00 *	
	78251	09/27/23	01	WINDETT RIDGE - UNIT 2	90-048-48-00-0111		2,936.25	
						INVOICE TOTAL:	2,936.25 *	
	78252	09/27/23	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		2,497.50	
						INVOICE TOTAL:	2,497.50 *	
	78253	09/27/23	01	KENDALL MARKETPLACE - LOT 52	90-154-00-00-0111		2,505.00	
						INVOICE TOTAL:	2,505.00 *	
	78254	09/27/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		1,158.75	
						INVOICE TOTAL:	1,158.75 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539455	EEI	ENGINEERING ENTERPRISES, INC.						
	78255	09/27/23	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		802.50	
						INVOICE TOTAL:	802.50 *	
	78256	09/27/23	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		406.00	
			02	PHASE 2 & 3	** COMMENT **			
						INVOICE TOTAL:	406.00 *	
	78257	09/27/23	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		994.50	
						INVOICE TOTAL:	994.50 *	
	78258	09/27/23	01	BRIGHT FARMS	90-173-00-00-0111		1,173.75	
						INVOICE TOTAL:	1,173.75 *	
	78259	09/27/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		456.25	
						INVOICE TOTAL:	456.25 *	
	78260	09/27/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		477.00	
						INVOICE TOTAL:	477.00 *	
	78261	09/27/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		1,130.75	
						INVOICE TOTAL:	1,130.75 *	
	78262	09/27/23	01	LOT 8, YORKVILLE BUSINESS	90-176-00-00-0111		435.50	
			02	CENTER	** COMMENT **			
						INVOICE TOTAL:	435.50 *	
	78263	09/27/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		239.00	
						INVOICE TOTAL:	239.00 *	
	78264	09/27/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		5,646.50	
						INVOICE TOTAL:	5,646.50 *	
					CHECK TOTAL:		26,082.25	

539456 EEI ENGINEERING ENTERPRISES, INC.

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539456	EEI	ENGINEERING ENTERPRISES, INC.						
	78265	09/27/23	01	2023 WATER REPLACEMENT-A	51-510-60-00-6025		40,900.75	
						INVOICE TOTAL:	40,900.75 *	
					CHECK TOTAL:		40,900.75	
539457	EEI	ENGINEERING ENTERPRISES, INC.						
	78266	09/27/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		19,822.25	
						INVOICE TOTAL:	19,822.25 *	
	78267	09/27/23	01	GENERAL LAKE MICHIGAN DWC	01-640-54-00-5465		418.25	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	418.25 *	
	78268	09/27/23	01	STATION 1 BBQ	90-185-00-00-0111		526.50	
						INVOICE TOTAL:	526.50 *	
	78269	09/27/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		309.75	
						INVOICE TOTAL:	309.75 *	
	78270	09/27/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		139.50	
						INVOICE TOTAL:	139.50 *	
	78271	09/27/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		8,382.40	
			02	PRELIMINARY ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	8,382.40 *	
					CHECK TOTAL:		29,598.65	
539458	EEI	ENGINEERING ENTERPRISES, INC.						
	78272	09/27/23	01	2023 ROAD PROGRAM	23-230-60-00-6025		25,593.50	
						INVOICE TOTAL:	25,593.50 *	
					CHECK TOTAL:		25,593.50	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539459	EEI	ENGINEERING ENTERPRISES, INC.						
	78273	09/27/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		559.50	
			02	EXPANSION	** COMMENT **			
					INVOICE TOTAL:		559.50 *	
	78274	09/27/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		425.50	
					INVOICE TOTAL:		425.50 *	
	78275	09/27/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		3,687.90	
					INVOICE TOTAL:		3,687.90 *	
	78276	09/27/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,203.50	
					INVOICE TOTAL:		1,203.50 *	
	78277	09/27/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
				CHECK TOTAL:			7,776.40	
539460	EEI	ENGINEERING ENTERPRISES, INC.						
	78278	09/27/23	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		9,382.50	
					INVOICE TOTAL:		9,382.50 *	
				CHECK TOTAL:			9,382.50	
539461	EEI	ENGINEERING ENTERPRISES, INC.						
	78279	09/27/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		3,714.68	
					INVOICE TOTAL:		3,714.68 *	
	78280	09/27/23	01	YORKVILLE HIGH SHOOOL STADIUM	01-640-54-00-5465		2,352.00	
			02	PROJECT	** COMMENT **			
					INVOICE TOTAL:		2,352.00 *	
	78281	09/27/23	01	SCOOTERS COFFEE	90-204-00-00-0111		442.50	
					INVOICE TOTAL:		442.50 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539461	EEI	ENGINEERING ENTERPRISES, INC.						
	78282	09/27/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		5,162.50	
						INVOICE TOTAL:	5,162.50 *	
	78283	09/27/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		21,896.25	
						INVOICE TOTAL:	21,896.25 *	
	78284	09/27/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465		4,856.25	
						INVOICE TOTAL:	4,856.25 *	
					CHECK TOTAL:		38,424.18	
539462	EEI	ENGINEERING ENTERPRISES, INC.						
	78285	09/27/23	01	ELDAMAIN WATER MAIN LOOP-	51-510-60-00-6024		23,133.50	
			02	LINCOLN PRAIRIE	** COMMENT **			
						INVOICE TOTAL:	23,133.50 *	
					CHECK TOTAL:		23,133.50	
539463	EEI	ENGINEERING ENTERPRISES, INC.						
	78286	09/27/23	01	CORNEILS SANITARY SEWER-	52-520-60-00-6024		11,335.75	
			02	LINCOLN PRAIRIE	** COMMENT **			
						INVOICE TOTAL:	11,335.75 *	
					CHECK TOTAL:		11,335.75	
539464	EEI	ENGINEERING ENTERPRISES, INC.						
	78287	09/27/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		7,606.00	
			02	CONNECTION-LINCOLN PRAIRIE	** COMMENT **			
						INVOICE TOTAL:	7,606.00 *	
	78288	09/27/23	01	15 CANNONBALL TRAIL-OUTDOOR	90-206-00-00-0011		227.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539464	EEI	ENGINEERING ENTERPRISES, INC.						
	78288	09/27/23	02	MUSIC VENUE	** COMMENT **			
					INVOICE TOTAL:		227.00 *	
	78289	09/27/23	01	QUIKTRIP GAS STATION	90-208-00-00-0111		1,360.00	
					INVOICE TOTAL:		1,360.00 *	
	78290	09/27/23	01	KENDALL MARKETPLACE COMMERCIAL	90-209-00-00-0111		244.50	
					INVOICE TOTAL:		244.50 *	
	78291	09/27/23	01	LOT 1 FOUNTAIN VILLAGE	90-211-00-00-0111		432.00	
					INVOICE TOTAL:		432.00 *	
	78348	10/09/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		243.00	
			02	CENTER	** COMMENT **			
					INVOICE TOTAL:		243.00 *	
					CHECK TOTAL:		10,112.50	
539465	EVINST	W. THOMAS EVINS						
	100723	10/07/23	01	REFEREE	79-795-54-00-5462		100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
539466	FENILIJ	JOSHUA FENILI						
	100523	10/05/23	01	UMPIRE	79-795-54-00-5462		160.00	
					INVOICE TOTAL:		160.00 *	
					CHECK TOTAL:		160.00	
539467	FIRSTNET	AT&T MOBILITY						
	287313454005X1003202	09/25/23	01	8/26-9/25 MOBILE DEVCES	01-220-54-00-5440		42.09	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539467	FIRSTNET	AT&T MOBILITY					
	287313454005X1003202	09/25/23	02	8/26-9/25 MOBILE DEVCES	01-110-54-00-5440		126.27
			03	8/26-9/25 MOBILE DEVCES	01-210-54-00-5440		908.43
			04	8/26-9/25 MOBILE DEVCES	79-795-54-00-5440		42.09
				INVOICE TOTAL:			1,118.88 *
				CHECK TOTAL:			1,118.88
539468	FIRSTNET	AT&T MOBILITY					
	287313454207X1003202	09/25/23	01	8/26-9/25 MOBILE DEVICES	01-220-54-00-5440		252.54
			02	8/26-9/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	8/26-9/25 MOBILE DEVICES	79-795-54-00-5440		156.66
			04	8/26-9/25 MOBILE DEVICES	51-510-54-00-5440		234.99
			05	8/26-9/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			752.91 *
				CHECK TOTAL:			752.91
539469	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	12719N-100123	10/01/23	01	4TH QTR 2023 UNEMPLOY INS	01-640-52-00-5230		4,392.18
			02	4TH QTR 2023 UNEMPLOY INS-P	01-640-52-00-5230		1,113.03
			03	4TH QTR 2023 UNEMPLOY INS	51-510-52-00-5230		541.96
			04	4TH QTR 2023 UNEMPLOY INS	52-520-52-00-5230		285.11
			05	4TH QTR 2023 UNEMPLOY INS	82-820-52-00-5230		342.47
				INVOICE TOTAL:			6,674.75 *
				CHECK TOTAL:			6,674.75
539470	FONSECAR	RAIUMUNDO FONSECA					
	100123	10/01/23	01	UMPIRE	79-795-54-00-5462		105.00
				INVOICE TOTAL:			105.00 *
				CHECK TOTAL:			105.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539471	FOXE ELLA FOX						
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
539472	GAMBROK KATE GAMBRO						
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
					CHECK TOTAL:		300.00
539473	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-16347	10/12/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,519.74
						INVOICE TOTAL:	1,519.74 *
	H-3181C-16348	10/12/23	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		22.00
						INVOICE TOTAL:	22.00 *
					CHECK TOTAL:		1,541.74
539474	GOODRIGG GAVIN GOODRICH						
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
					CHECK TOTAL:		165.00
539475	GROOT GROOT INC						
	11319487T102	10/01/23	01	SEPT 2023 REFUSE SERVICE	01-540-54-00-5442		140,440.58

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539475	GROOT GROOT INC 11319487T102	10/01/23	02 03	SEPT 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,961.86
				** COMMENT **			
				INVOICE TOTAL:			144,402.44 *
				CHECK TOTAL:			144,402.44
539476	GRUNREDI GRUNDY REDI-MIX COMPANY 34185	09/15/23	01	3000 PSI AIR MRWR-FOOT	01-410-56-00-5640		530.00
				INVOICE TOTAL:			530.00 *
				CHECK TOTAL:			530.00
539477	HACH HACH COMPANY 13746531	09/20/23	01	CHLORINE	51-510-56-00-5638		560.00
				INVOICE TOTAL:			560.00 *
				CHECK TOTAL:			1,056.03
				CHECK TOTAL:			1,056.03
539478	HIXH HAROLD HIX 08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		375.00
				INVOICE TOTAL:			375.00 *
				CHECK TOTAL:			375.00
				CHECK TOTAL:			375.00
539479	ILPD4778 ILLINOIS STATE POLICE 0831-4790	08/31/23	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
				INVOICE TOTAL:			28.25 *
				CHECK TOTAL:			28.25
				CHECK TOTAL:			28.25

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539480	ILPD4811	ILLINOIS STATE POLICE					
	083123-4811	08/31/23	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		113.00
			02	BACKGROUND CHECKS	01-110-54-00-5462		56.50
			03	BACKGROUND CHECKS	79-795-54-00-5462		339.00
				INVOICE TOTAL:			508.50 *
				CHECK TOTAL:			508.50
539481	IMPERINV	IMPERIAL INVESTMENTS					
	AUG 2023-REBATE	10/10/23	01	AUG 2023 BUS. DIST. TAX REBATE	01-000-24-00-2488		1,653.53
				INVOICE TOTAL:			1,653.53 *
				CHECK TOTAL:			1,653.53
539482	INTERDEV	INTERDEV, LLC					
	MSP-1041107	09/30/23	01	MONTHLY IT BILLING-SEPT 2023	01-640-54-00-5450		18,298.00
				INVOICE TOTAL:			18,298.00 *
	SEC-1041112	09/30/23	01	DUO & SENTINEL ONE MANAGEMENT	01-640-54-00-5450		1,218.69
			02	FOR SEPT 2023	** COMMENT **		
				INVOICE TOTAL:			1,218.69 *
				CHECK TOTAL:			19,516.69
539483	J&FCONCR	JULIO CESAR MANZANAREZ					
	1536	08/25/23	01	CONCRETE LIFTING	23-230-56-00-5637		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
539484	JETCOLTD	JETCO, LTD					
	3423	10/02/23	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6015		105,901.11

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539484	JETCOLTD JETCO, LTD 3423	10/02/23	02 03	- NORTH CENTRAL TANK REHABILITATION	** COMMENT ** ** COMMENT **		
				INVOICE TOTAL:			105,901.11 *
				CHECK TOTAL:			105,901.11
539485	JIMSTRCK JIM'S TRUCK INSPECTION LLC 199417	09/25/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
				INVOICE TOTAL:			43.00 *
				CHECK TOTAL:			86.00
539486	KCHIGHWA KENDALL COUNTY HIGHWAY DEPT. PAYMENT #2	10/02/23	01 02 03	FOX ROAD RECONSTRUCTION FROM FOX LAWN SUBDIVISION TO RT47 - SECTION 21-00161-00-WR	23-230-60-00-6025 ** COMMENT ** ** COMMENT **		144,359.53
				INVOICE TOTAL:			144,359.53 *
				CHECK TOTAL:			144,359.53
539487	KENDCROS KENDALL CROSSING, LLC BD REBATE 08/23	10/10/23	01	AUG 2023 BUS. DIST. REBATE	01-000-24-00-2487		6,590.09
				INVOICE TOTAL:			6,590.09 *
				CHECK TOTAL:			6,590.09
539488	KONICAMI KONICA MINOLTA BUSINESS 5137134	10/05/23	01	DOCUMENT SCANNING	01-220-54-00-5462		6,058.47
				INVOICE TOTAL:			6,058.47 *
				CHECK TOTAL:			6,058.47

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

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539489	LIPSCOJA JACOB LIPSCOMB						
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		450.00
539490	LRS LRS, LLC						
	PS555606	08/24/23	01	07/28-08/24 PORTOLET UPKEEP	79-795-56-00-5620		210.00
			02	AT 301 S BRIDGE	** COMMENT **		
						INVOICE TOTAL:	210.00 *
	PS555607	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
						INVOICE TOTAL:	302.00 *
	PS555609	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 374 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	92.00 *
	PS555610	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 1711 JOHN ST	** COMMENT **		
						INVOICE TOTAL:	92.00 *
	PS555611	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 1474 SYCAMORE RD	** COMMENT **		
						INVOICE TOTAL:	92.00 *
	PS555612	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	AT 901 GAME FARM RD	** COMMENT **		
						INVOICE TOTAL:	302.00 *
	PS555613	08/24/23	01	07/25-08/21 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			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539490	LRS LRS, LLC						
	PS555613	08/24/23	02	AT 600 HAYDEN	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS555614	08/24/23	01	08/4-08/24 PORTOLET UPKEEP AT	79-795-56-00-5620		69.00
					INVOICE TOTAL:		69.00 *
	PS555615	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		184.00
			02	AT 3651 KENNEDY RD	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS555616	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 872 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS555623	08/24/23	01	08/04-08/24 PORTOLET UPKEEP	79-795-56-00-5620		69.00
			02	AT 3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		69.00 *
	PS555624	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620		36.15
			02	AT 409 CENTER PKWY	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS561927	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		210.00
			02	AT 301 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS561928	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		302.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS561929	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 901 MILL ST	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS561930	09/21/23	01	08/25-09/21 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			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539490	LRS LRS, LLC						
	PS561930	09/21/23	02	AT 374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS561931	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 1711 JOHN ST	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS561932	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 1474 SYCAMORE RD	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS561933	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		407.00
			02	AT 901 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		407.00 *
	PS561934	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		72.28
			02	AT 600 HAYDEN	** COMMENT **		
					INVOICE TOTAL:		72.28 *
	PS561935	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 427 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS561936	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		184.00
			02	AT 3651 KENNEDY RD	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS561937	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 872 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS561944	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 3142 GRANDE TRAIL	** 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			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539490	LRS LRS, LLC						
	PS561945	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	AT 409 CENTER PKWY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		3,543.43
539491	MADBOMB MAD BOMBER FIREWORK PRODUCTION						
	2023-HOLIDAY	10/11/23	01	2023 HOLIDAY CELEBRATION	79-795-56-00-5606		9,000.00
			02	FIREWORKS	** COMMENT **		
					INVOICE TOTAL:		9,000.00 *
					CHECK TOTAL:		9,000.00
539492	MATSONA AIDAN MATSON						
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
539493	MCCUE MC CUE BUILDERS, INC.						
	1956 MEADOWLARK	09/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
539494	MENINC MENARDS INC						
	073123-STREBATE	10/03/23	01	MAY-JUL 2023 SALES TAX REBATE	01-640-54-00-5492		133,955.76
					INVOICE TOTAL:		133,955.76 *
					CHECK TOTAL:		133,955.76

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

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539495	METRONET METRO FIBERNET LLC						
	1872272-091823	09/18/23	01	9/18-10/17 INTERNET @ 651 PP	01-110-54-00-5440		51.19
			02	9/18-10/17 INTERNET @ 651 PP	01-220-54-00-5440		58.50
			03	9/18-10/17 INTERNET @ 651 PP	01-120-54-00-5440		29.25
			04	9/18-10/17 INTERNET @ 651 PP	79-795-54-00-5440		58.50
			05	9/18-10/17 INTERNET @ 651 PP	01-210-54-00-5440		292.51
						INVOICE TOTAL:	489.95 *
					CHECK TOTAL:		489.95
539496	MIDWSALT MIDWEST SALT						
	P469770	09/25/23	01	BULK ROCK SALT	51-510-56-00-5638		3,232.06
						INVOICE TOTAL:	3,232.06 *
	P469919	10/04/23	01	BULK ROCK SALT	51-510-56-00-5638		3,125.14
						INVOICE TOTAL:	3,125.14 *
					CHECK TOTAL:		6,357.20
539497	MODJESKM MICHAEL COLE MODJESKI						
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		100.00
539498	MORRICKB BRUCE MORRICK						
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		225.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539499	MULDERCH 08/27-09/09	CHRISTIAN MULDER 10/11/23	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
539500	MULLENSA 09/26-10/10	ANTHONY MULLENS 10/11/23	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
539501	MWMCG 310903	MWM CONSULTING GROUP, INC 10/02/23	01	PREPARATION OF THE ACTUARIAL	01-120-54-00-5462		6,500.00
			02	VALUATION FOR YORKVILLE POLICE	** COMMENT **		
			03	PENSION FUND AS OF 04/30/23	** COMMENT **		
						INVOICE TOTAL:	6,500.00 *
					CHECK TOTAL:		6,500.00
539502	MWMCG 310904	MWM CONSULTING GROUP, INC 10/02/23	01	PREPARATION OF GASB #75	01-120-54-00-5462		4,400.00
			02	ACTUARIAL REPORT AS OF 4/30/23	** COMMENT **		
						INVOICE TOTAL:	4,400.00 *
					CHECK TOTAL:		4,400.00
539503	NEOPOST 101323-CITY	QUADIANT FINANCE USA, INC 10/13/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539504	NICOR NICOR GAS						
	00-41-22-8748	4-0923	10/02/23	01 08/31-10/02 1107 PRAIRIE LN	01-110-54-00-5480		49.99
						INVOICE TOTAL:	49.99 *
	12-43-53-5625	3-0923	10/03/23	01 09/01-10/03 609 N BRIDGE	01-110-54-00-5480		29.54
						INVOICE TOTAL:	29.54 *
	15-64-61-3532	5-0923	10/02/23	01 08/31-10/02 1991 CANNONBALL TR	01-110-54-00-5480		52.48
						INVOICE TOTAL:	52.48 *
	20-52-56-2042	1-0923	09/28/23	01 08/29-09/28 420 FSIRHAVEN	01-110-54-00-5480		162.30
						INVOICE TOTAL:	162.30 *
	23-45-91-4862	5-0923	10/04/23	01 09/01-10/04 101 BRUELL ST	01-110-54-00-5480		167.55
						INVOICE TOTAL:	167.55 *
	40-52-64-8356	1-0923	10/04/23	01 09/05-10/04 102 E VAN EMMON	01-110-54-00-5480		168.33
						INVOICE TOTAL:	168.33 *
						CHECK TOTAL:	630.19
539505	PATTONS SHANE PATTON						
	08/27-09/09		10/11/23	01 UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	09/26-10/10		10/11/23	01 UMPIRE	79-795-54-00-5462		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	525.00
539506	PETITEPA THE PETITE PALETTE						
	101023		10/10/23	01 FALL PAINTING DAY CAMP	79-795-54-00-5462		440.00
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	440.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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: 10/16/23
 TIME: 10:07:04
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

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539507	PIPERSON	STEVE PIPER & SONS, INC.					
	21958	10/12/23	01	MULCH	01-410-54-00-5458		6,560.00
						INVOICE TOTAL:	6,560.00 *
					CHECK TOTAL:		6,560.00
539508	PIZZO	PIZZO AND ASSOCIATES, LTD					
	339-7	10/01/23	01	NATURALIZED AREA MAINTENANCE	24-216-54-00-5446		732.19
			02	AT 651 PRAIRIE POINTE	** COMMENT **		
						INVOICE TOTAL:	732.19 *
					CHECK TOTAL:		732.19
539509	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3664	09/29/23	01	FLAGS OF VALOR 2023 RIBBONS	79-000-24-00-2470		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		400.00
539510	R0001975	RYAN HOMES					
	2701 NICKERSON	09/25/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
					CHECK TOTAL:		7,500.00
539511	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	073123-STREBATE	10/03/23	01	MAY-JUL 2023 SALES TAX REBATE	01-640-54-00-5492		1,348.61
						INVOICE TOTAL:	1,348.61 *
					CHECK TOTAL:		1,348.61
539512	R0002600	KATHRYN RAE ANASTOS					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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UNITED CITY OF YORKVILLE
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539512	R0002600	KATHRYN RAE ANASTOS					
	254 COMMERCIAL	10/06/23	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		13,806.00
						INVOICE TOTAL:	13,806.00 *
					CHECK TOTAL:		13,806.00
539513	R0002601	RICHARD DIBIASO					
	100523-RFND	10/05/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		24.47
			02	BILL FOR ACCT#0103238250-02	** COMMENT **		
						INVOICE TOTAL:	24.47 *
					CHECK TOTAL:		24.47
539514	R0002602	BLUE RAVEN SOLAR					
	20231578-RFND	10/09/23	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
539515	R0002603	HAILEY STARK					
	207631	10/09/23	01	PARK RENTAL DEPOSIT REFUND	79-000-24-00-2410		1,000.00
						INVOICE TOTAL:	1,000.00 *
					CHECK TOTAL:		1,000.00
539516	RIETZR	ROBERT L. RIETZ JR.					
	092823	09/28/23	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
539517	RUSHTRCK	RUSH TRUCK CENTER					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539517	RUSHTRCK 3034491126	RUSH TRUCK CENTER 10/06/23	01	REPLACED TIE ROD ASSEMBLY	01-410-54-00-5490		1,256.81
						INVOICE TOTAL:	1,256.81 *
					CHECK TOTAL:		1,256.81
539518	SANDOVAA 08/27-09/09	ANTONIO SANDOVAL 10/11/23	01	UMPIRE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		375.00
						INVOICE TOTAL:	375.00 *
					CHECK TOTAL:		675.00
539519	SCHOUD 08/27-09/09	DECLAN SCHOU 10/11/23	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
539520	SERRAM 093023	MARTIN SERRA 09/30/23	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
539521	SHI B17406745	SHI INTERNATIONAL CORP 09/25/23	01	PD ADOBE LICENSE RENEWAL	01-640-54-00-5450		268.00
						INVOICE TOTAL:	268.00 *
					CHECK TOTAL:		268.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 10/24/2023

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539522	SUBURLAB	SUBURBAN LABORATORIES INC.					
	218502	09/29/23	01	ROUTINE WATER SAMPLING	51-510-54-00-5429		789.30
						INVOICE TOTAL:	789.30 *
					CHECK TOTAL:		789.30
539523	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	146580	10/04/23	01	PEDESTRIAN COUNTDOWN LED	01-410-54-00-5435		433.00
						INVOICE TOTAL:	433.00 *
					CHECK TOTAL:		433.00
539524	TRICO	TRICO MECHANICAL , INC					
	7863	08/30/23	01	HUNG NEW MINI-SPLIT FOR PW	51-510-54-00-5445		4,765.00
						INVOICE TOTAL:	4,765.00 *
					CHECK TOTAL:		4,765.00
539525	UMBANK	UMB BANK					
	073123-STREBATE	10/03/23	01	MAY-JUL 2023 SALES TAX REBATE	01-640-54-00-5492		141,142.09
						INVOICE TOTAL:	141,142.09 *
					CHECK TOTAL:		141,142.09
539526	VITOSH	CHRISTINE M. VITOSH					
	2125	10/03/23	01	09/13/23 P&Z MEETING	01-220-54-00-5462		378.00
			02	09/13/23 P&Z MEETING	90-191-00-00-0011		42.00
						INVOICE TOTAL:	420.00 *
					CHECK TOTAL:		420.00
539527	WALDEB	BRYAN WALDE					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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539527	WALDEB	BRYAN WALDE						
	093023		09/30/23	01	REFEREE	79-795-54-00-5462		250.00
							INVOICE TOTAL:	250.00 *
							CHECK TOTAL:	250.00
539528	WALTJOSH	JOSH WALTERS						
	08/27-09/09		10/11/23	01	UMPIRE	79-795-54-00-5462		225.00
							INVOICE TOTAL:	225.00 *
	09/26-10/10		10/11/23	01	UMPIRE	79-795-54-00-5462		150.00
							INVOICE TOTAL:	150.00 *
							CHECK TOTAL:	375.00
539529	WARDA	ANDRE WARD						
	100523		10/05/23	01	UMPIRE	79-795-54-00-5462		150.00
							INVOICE TOTAL:	150.00 *
							CHECK TOTAL:	150.00
539530	WASONG	GERALD WASON						
	092823		09/28/23	01	UMPIRE	79-795-54-00-5462		120.00
							INVOICE TOTAL:	120.00 *
	100523		10/05/23	01	UMPIRE	79-795-54-00-5462		120.00
							INVOICE TOTAL:	120.00 *
							CHECK TOTAL:	240.00
539531	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	117737		09/29/23	01	CHLORINE	51-510-56-00-5638		1,071.00
							INVOICE TOTAL:	1,071.00 *
							CHECK TOTAL:	1,071.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539532	WILLEK KEEGAN WILLE						
	08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
	09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
					CHECK TOTAL:		280.00
D003158	YBSD YORKVILLE BRISTOL						
	2023.019	10/04/23	01	OCT 2023 LANDFILL EXPENSE	51-510-54-00-5445		21,646.87
						INVOICE TOTAL:	21,646.87 *
	23-SEPT	10/11/23	01	SEPT 2023 SANITARY FEES	95-000-24-00-2450		283,694.22
						INVOICE TOTAL:	283,694.22 *
					DIRECT DEPOSIT TOTAL:		305,341.09
539533	YOUNGM MARLYS J. YOUNG						
	091323-PZC	09/27/23	01	09/13/23 PZC MEETING MINUTES	01-220-54-00-5462		76.50
			02	09/13/23 PZC MEETING MINUTES	90-191-00-00-0011		8.50
						INVOICE TOTAL:	85.00 *
	091923-PW	10/02/23	01	09/19/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	092023-ADMIN	10/03/23	01	09/20/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	092123-PK	10/06/23	01	09/21/23 PARK BOARD MEETING	79-790-54-00-5462		42.50
			02	MINUTES	** COMMENT **		
			03	09/21/23 PARK BOARD MEETING	79-795-54-00-5462		42.50
			04	MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539533	YOUNGM 100323-EDC	MARLYS J. YOUNG 10/09/23	01	10/03/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		425.00
539534	ZELUFFM 09/26-10/10	MADDEN ZELUFF 10/11/23	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00

TOTAL CHECKS PAID: 1,136,228.74
 TOTAL DIRECT DEPOSITS PAID: 306,287.09
 TOTAL AMOUNT PAID: 1,442,515.83

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX			84-840	LIBRARY CAPITAL
01-210	POLICE			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			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 October 13, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,167.62	-	18,167.62	1,191.80	1,126.52	20,485.94
FINANCE	14,543.27	-	14,543.27	954.04	1,076.28	16,573.59
POLICE	134,033.61	2,858.11	136,891.72	482.73	10,171.72	147,546.17
COMMUNITY DEV.	25,748.63	-	25,748.63	1,708.79	1,915.04	29,372.46
STREETS	23,641.49	378.67	24,020.16	1,582.30	1,787.18	27,389.64
BUILDING & GROUNDS	5,879.41	44.86	5,924.27	398.48	456.17	6,778.92
WATER	19,978.54	1,403.40	21,381.94	1,402.67	1,553.96	24,338.57
SEWER	10,066.15	216.14	10,282.29	674.49	751.83	11,708.61
PARKS	31,326.43	103.49	31,429.92	1,905.97	2,337.67	35,673.56
RECREATION	26,492.72	-	26,492.72	1,432.11	1,991.38	29,916.21
LIBRARY	16,929.68	-	16,929.68	726.98	1,264.57	18,921.23
TOTALS	\$ 326,807.55	\$ 5,004.67	\$ 331,812.22	\$ 12,460.36	\$ 24,432.32	\$ 368,704.90

TOTAL PAYROLL

\$ 368,704.90



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 24, 2023

ACCOUNTS PAYABLE

DATE

City Check Register (*Pages 1 - 33*)

10/24/2023 \$ 1,442,515.83

SUB-TOTAL: \$ 1,442,515.83

PAYROLL

Bi - Weekly (*Page 34*)

10/13/2023 \$ 368,704.90

SUB-TOTAL: \$ 368,704.90

TOTAL DISBURSEMENTS: \$ 1,811,220.73