

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 11/17/23

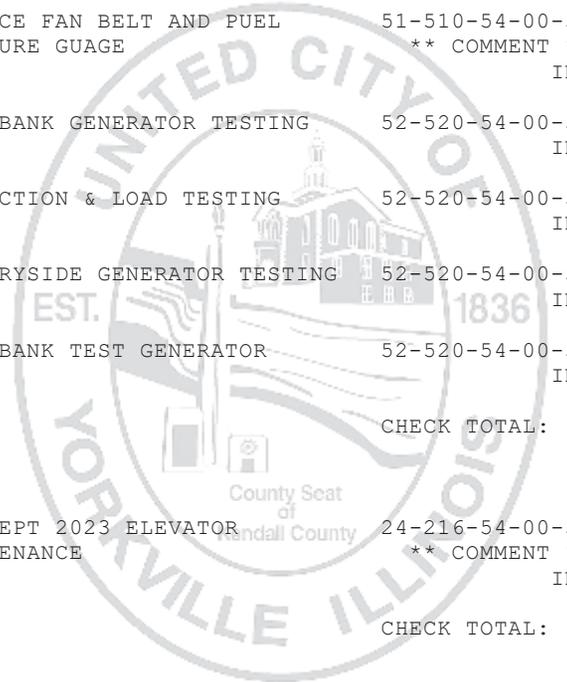
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
539666	EJ EQUIP	EJ EQUIPMENT					
	E02350		11/15/23	01	TYMCO AIR STREET SWEEPER	25-215-60-00-6070	345,033.00
						INVOICE TOTAL:	345,033.00 *
						CHECK TOTAL:	345,033.00
						TOTAL AMOUNT PAID:	345,033.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS        | 95-000 ESCROW DEPOSIT   |
| 11-111 FOX HILL SSA            | 25-215 PUBLIC WORKS CAPITAL       |                                  |                         |

INVOICES DUE ON/BEFORE 11/28/2023

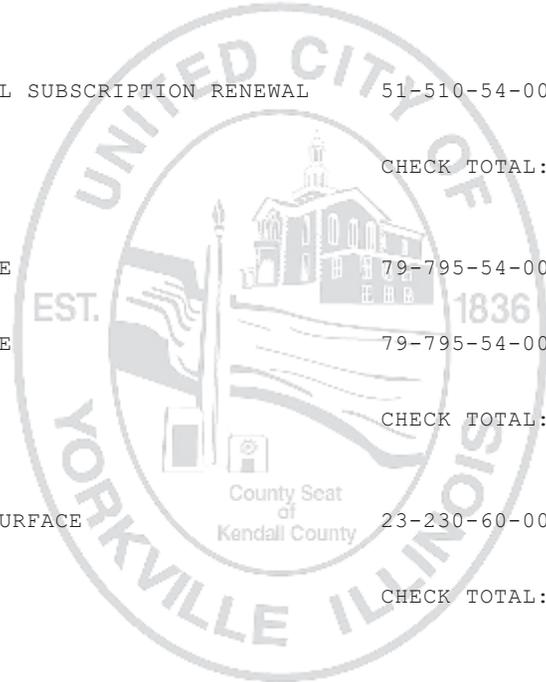
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539667	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	23-4148	10/31/23	01	RAINTREE FLOWMETER REPAIR	51-510-54-00-5445		3,908.58	
						INVOICE TOTAL:	3,908.58 *	
					CHECK TOTAL:		3,908.58	
539668	ALTORFER	ALTORFER INDUSTRIES, INC						
	PM6A0021242	10/24/23	01	REPLACE FAN BELT AND PUEL	51-510-54-00-5445		5,533.46	
			02	PRESSURE GUAGE	** COMMENT **			
						INVOICE TOTAL:	5,533.46 *	
	PO630014101	10/31/23	01	LOAD BANK GENERATOR TESTING	52-520-54-00-5444		1,327.00	
						INVOICE TOTAL:	1,327.00 *	
	PO630014102	10/31/23	01	INSPECTION & LOAD TESTING	52-520-54-00-5444		1,327.60	
						INVOICE TOTAL:	1,327.60 *	
	PO630014103	10/31/23	01	COUNTRYSIDE GENERATOR TESTING	52-520-54-00-5444		1,496.00	
						INVOICE TOTAL:	1,496.00 *	
	PO630014104	10/31/23	01	LOAD BANK TEST GENERATOR	52-520-54-00-5444		1,202.00	
						INVOICE TOTAL:	1,202.00 *	
					CHECK TOTAL:		10,886.06	
539669	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	26827	07/05/23	01	JUL-SEPT 2023 ELEVATOR	24-216-54-00-5446		160.00	
			02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		160.00	
D003196	ANTPLACE	ANTHONY PLACE YORKVILLE LP						



- |                                |                                   |                                  |                         |
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| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS        | 95-000 ESCROW DEPOSIT   |
| 11-111 FOX HILL SSA            | 25-215 PUBLIC WORKS CAPITAL       |                                  |                         |

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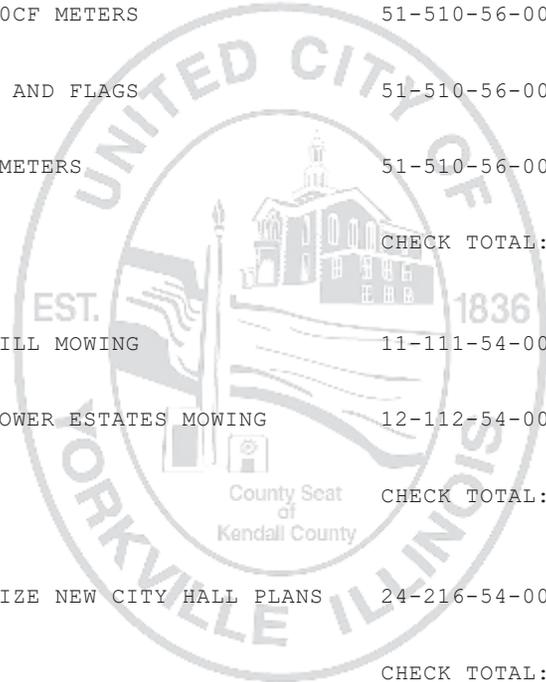
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D003196	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	DEC 2023	11/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	DEC 2023	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
539670	BACKFLOW	CHICAGO BACKFLOW, INC					
	8636	11/01/23	01	ANNUAL SUBSCRIPTION RENEWAL	51-510-54-00-5460		495.00
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
539671	BEEBED	DAVID BEEBE					
	102623	10/26/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	110423	11/04/23	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		265.00
539672	BUILDERS	BUILDERS PAVING LLC					
	130228	10/30/23	01	HMA SURFACE	23-230-60-00-6032		418.83
					INVOICE TOTAL:		418.83 *
					CHECK TOTAL:		418.83
539673	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43603	11/01/23	01	PAPER TOWEL	52-520-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
					CHECK TOTAL:		108.54



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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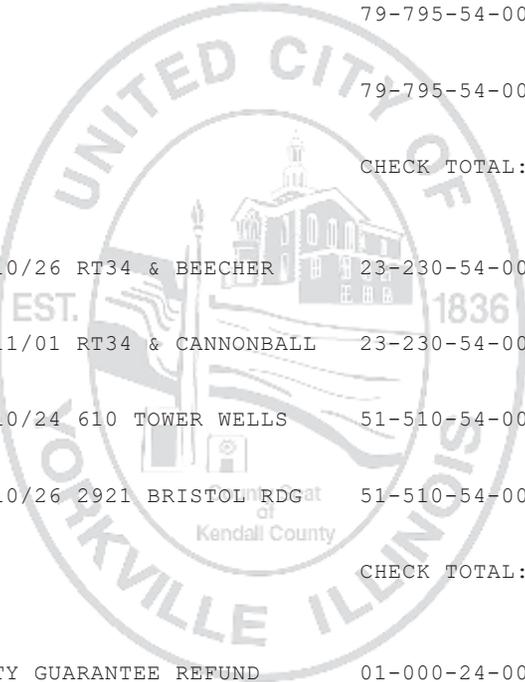
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539674	COMED COMMONWEALTH EDISON 0663112230-1024	10/24/23	01	09/25-10/24 BEAVER LIFT	52-520-54-00-5480		131.01 INVOICE TOTAL: 131.01 *
							CHECK TOTAL: 131.01
539675	COREMAIN CORE & MAIN LP T800872	10/23/23	01	16 100CF METERS	51-510-56-00-5664		4,638.00 INVOICE TOTAL: 4,638.00 *
	T835747	10/26/23	01	METER AND FLAGS	51-510-56-00-5664		1,544.91 INVOICE TOTAL: 1,544.91 *
	T857367	10/27/23	01	510M METERS	51-510-56-00-5664		3,943.26 INVOICE TOTAL: 3,943.26 *
							CHECK TOTAL: 10,126.17
539676	COXLAND COX LANDSCAPING LLC 192285	11/02/23	01	FOX HILL MOWING	11-111-54-00-5495		1,058.00 INVOICE TOTAL: 1,058.00 *
	192286	11/02/23	01	SUNFLOWER ESTATES MOWING	12-112-54-00-5495		1,000.00 INVOICE TOTAL: 1,000.00 *
							CHECK TOTAL: 2,058.00
539677	CROSS CROSS RHODES 59244	11/02/23	01	DIGITIZE NEW CITY HALL PLANS	24-216-54-00-5446		99.98 INVOICE TOTAL: 99.98 *
							CHECK TOTAL: 99.98



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01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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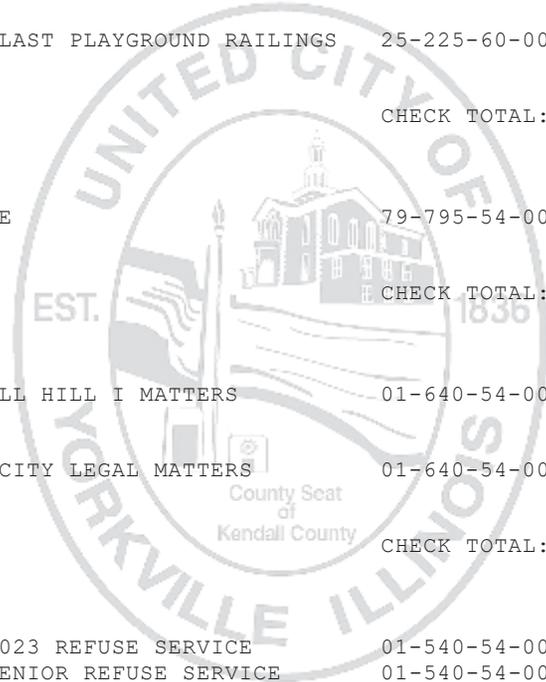
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539678	DICKINSD	DONALD W DICKINSON						
	102623		10/26/23	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								CHECK TOTAL: 80.00
539679	DIETERG	GARY M. DIETER						
	102823		10/28/23	01	UMPIRE	79-795-54-00-5462		100.00
								INVOICE TOTAL: 100.00 *
	110423		11/04/23	01	UMPIRE	79-795-54-00-5462		100.00
								INVOICE TOTAL: 100.00 *
								CHECK TOTAL: 200.00
539680	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-233040052934		10/31/23	01	09/28-10/26 RT34 & BEECHER	23-230-54-00-5482		95.38
								INVOICE TOTAL: 95.38 *
	1704718-233070052964		11/03/23	01	10/03-11/01 RT34 & CANNONBALL	23-230-54-00-5482		18.99
								INVOICE TOTAL: 18.99 *
	1704721-233030052927		10/30/23	01	09/26-10/24 610 TOWER WELLS	51-510-54-00-5480		2,615.19
								INVOICE TOTAL: 2,615.19 *
	1704722-233040052934		10/31/23	01	09/28-10/26 2921 BRISTOL RDG at of Kendall County	51-510-54-00-5480		6,513.36
								INVOICE TOTAL: 6,513.36 *
								CHECK TOTAL: 9,242.92
539681	DRHCAMBR	DR HORTON-MIDWEST						
	2466 JUSTICE		11/15/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
								INVOICE TOTAL: 5,000.00 *
								CHECK TOTAL: 5,000.00



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| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS        | 95-000 ESCROW DEPOSIT   |
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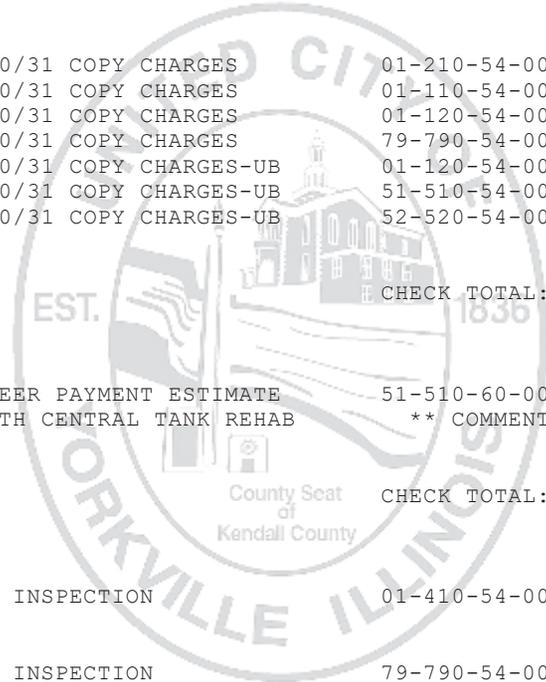
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539682	EEI	ENGINEERING ENTERPRISES, INC.					
	77973	08/30/23	01	BEAVER ST PUMP STATION	51-510-60-00-6065		178.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		178.00 *
					CHECK TOTAL:		178.00
539683	FOXVALSA	FOX VALLEY SANDBLASTING					
	51830	05/27/22	01	SANDBLAST PLAYGROUND RAILINGS	25-225-60-00-6010		2,056.73
					INVOICE TOTAL:		2,056.73 *
					CHECK TOTAL:		2,056.73
539684	GADDYB	BREANA GADDY					
	102823	10/28/23	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
539685	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-16749	11/11/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,517.75
					INVOICE TOTAL:		1,517.75 *
	H-3181C-16750	11/11/23	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		1,583.75
539686	GROOT	GROOT INC					
	11531759T102	11/01/23	01	OCT 2023 REFUSE SERVICE	01-540-54-00-5442		140,888.56
			02	OCT SENIOR REFUSE SERVICE	01-540-54-00-5442		3,984.94
					INVOICE TOTAL:		144,873.50 *
					CHECK TOTAL:		144,873.50



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
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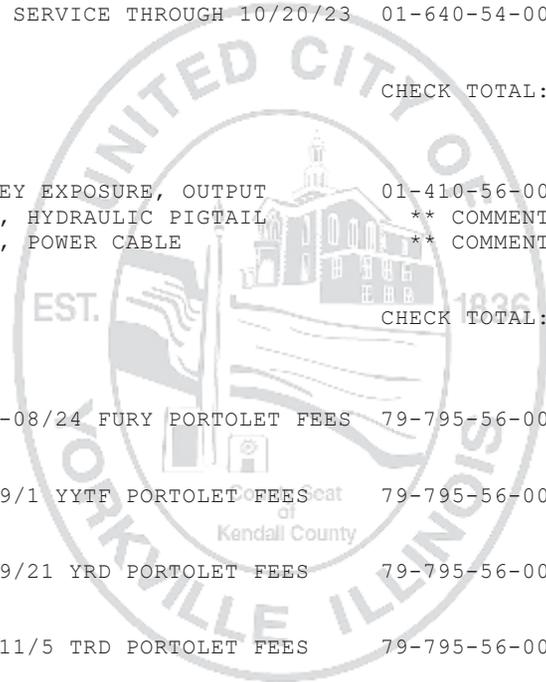
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539687	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000396	09/27/23	01	SEPT 2023 MYGOVHUB FEES	01-120-54-00-5462		297.66
			02	SEPT 2023 MYGOVHUB FEES	51-510-54-00-5462		449.21
			03	SEPT 2023 MYGOVHUB FEES	52-520-54-00-5462		129.63
				INVOICE TOTAL:			876.50 *
				CHECK TOTAL:			876.50
539688	IMPACT IMPACT NETWORKING, LLC						
	3094507	11/06/23	01	8/1-10/31 COPY CHARGES	01-210-54-00-5430		0.56
			02	8/1-10/31 COPY CHARGES	01-110-54-00-5430		10.58
			03	8/1-10/31 COPY CHARGES	01-120-54-00-5430		46.37
			04	8/1-10/31 COPY CHARGES	79-790-54-00-5462		3.08
			05	8/1-10/31 COPY CHARGES-UB	01-120-54-00-5430		8.98
			06	8/1-10/31 COPY CHARGES-UB	51-510-54-00-5430		12.03
			07	8/1-10/31 COPY CHARGES-UB	52-520-54-00-5430		5.61
				INVOICE TOTAL:			87.21 *
				CHECK TOTAL:			87.21
539689	JETCOLTD JETCO, LTD						
	3429	11/07/23	01	ENGINEER PAYMENT ESTIMATE	51-510-60-00-6015		263,952.00
			02	2-NORTH CENTRAL TANK REHAB	** COMMENT **		
				INVOICE TOTAL:			263,952.00 *
				CHECK TOTAL:			263,952.00
539690	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	200116	11/01/23	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
				INVOICE TOTAL:			65.00 *
	200265	11/07/23	01	TRUCK INSPECTION	79-790-54-00-5495		43.00
				INVOICE TOTAL:			43.00 *
				CHECK TOTAL:			108.00



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539691	KENPRINT	ANNETTE M. POWELL					
	23-1110	11/10/23	01	QR CODE DOOR HANGERS	51-510-54-00-5462		65.50
						INVOICE TOTAL:	65.50 *
					CHECK TOTAL:		65.50
539692	LANEMUCH	LANER, MUCHIN, LTD					
	656221	11/01/23	01	LEGAL SERVICE THROUGH 10/20/23	01-640-54-00-5463		450.00
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		450.00
539693	LINDCO	LINDCO EQUIPMENT SALES INC					
	231054P	11/13/23	01	LAMPREY EXPOSURE, OUTPUT	01-410-56-00-5628		4,018.24
			02	CABLE, HYDRAULIC PIGTAIL	** COMMENT **		
			03	SEALS, POWER CABLE	** COMMENT **		
						INVOICE TOTAL:	4,018.24 *
					CHECK TOTAL:		4,018.24
539694	LRS	LRS, LLC					
	PS555618	08/24/23	01	07/28-08/24 FURY PORTOLET FEES	79-795-56-00-5620		92.00
						INVOICE TOTAL:	92.00 *
	PS561938	09/21/23	01	8/29-9/1 YYTF PORTOLET FEES	79-795-56-00-5620		157.71
						INVOICE TOTAL:	157.71 *
	PS561940	09/21/23	01	8/25-9/21 YRD PORTOLET FEES	79-795-56-00-5620		92.00
						INVOICE TOTAL:	92.00 *
	PS566017	10/19/23	01	9/22-11/5 TRD PORTOLET FEES	79-795-56-00-5620		337.49
						INVOICE TOTAL:	337.49 *



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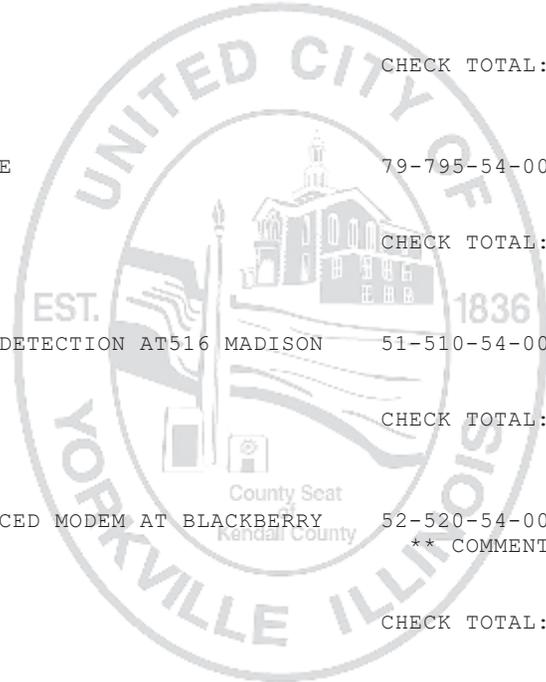
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	PS566018	10/19/23	01	9/22-11/16 YRD PORTOLET FEES	79-795-56-00-5620		604.00
						INVOICE TOTAL:	604.00 *
	PS566020	10/19/23	01	9/22-11/5 YRD PORTOLET FEES	79-795-56-00-5620		147.85
						INVOICE TOTAL:	147.85 *
	PS566021	10/19/23	01	9/22-11/1 YYBS PORTOLET FEES	79-795-56-00-5620		134.72
						INVOICE TOTAL:	134.72 *
	PS566022	10/19/23	01	9/22-11/1 YYBS PORTOLET FEES	79-795-56-00-5620		134.72
						INVOICE TOTAL:	134.72 *
	PS566023	10/19/23	01	9/22-11/1 YRD PORTOLET FEES	79-795-56-00-5620		442.22
						INVOICE TOTAL:	442.22 *
	PS566024	10/19/23	01	9/22-10/20 YRD PORTOLET FEES	79-795-56-00-5620		95.28
						INVOICE TOTAL:	95.28 *
	PS566025	10/19/23	01	9/22-11/15 YRD PORTOLET FEES	79-795-56-00-5620		361.43
						INVOICE TOTAL:	361.43 *
	PS566026	10/19/23	01	09/22-11/01 REDS PORTOLET FEES	79-795-56-00-5620		134.72
						INVOICE TOTAL:	134.72 *
	PS566027	10/19/23	01	8/22-11/16 YYTF PORTOLET FEES	79-795-56-00-5620		368.00
						INVOICE TOTAL:	368.00 *
	PS566028	10/19/23	01	9/22-11/1 REDS PORTOLET FEES	79-795-56-00-5620		134.72
						INVOICE TOTAL:	134.72 *
	PS566029	10/19/23	01	09/22-11/01 YRD PORTOLET FEES	79-795-56-00-5620		134.72
						INVOICE TOTAL:	134.72 *
	PS566030	10/19/23	01	9/22-11/1 YYBS PORTOLET FEES	79-795-56-00-5620		269.43
						INVOICE TOTAL:	269.43 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/28/2023

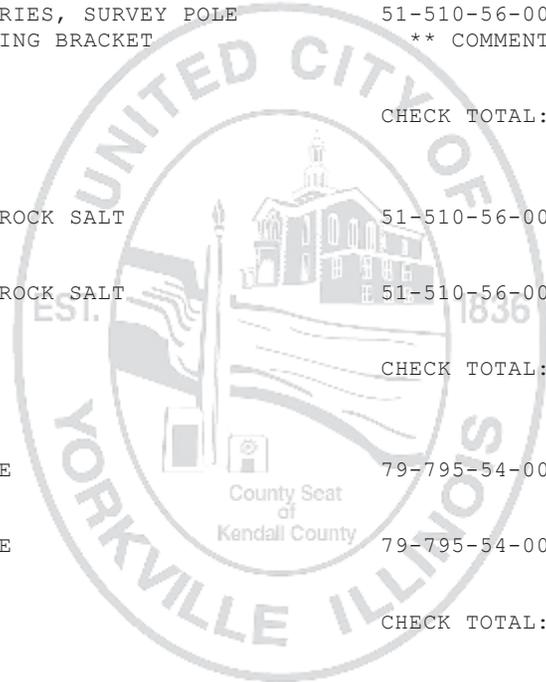
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539694	LRS LRS, LLC						
	PS566031	10/19/23	01	9/22-11/16 YRD PORTOLET FEES	79-795-56-00-5620		1,342.00
						INVOICE TOTAL:	1,342.00 *
	PS566033	10/19/23	01	9/22-10/22 YRD PORTOLET FEES	79-795-56-00-5620		95.28
						INVOICE TOTAL:	95.28 *
	PS566034	10/19/23	01	9/22-11/16 YRD PORTOLET FEES	79-795-56-00-5620		184.00
						INVOICE TOTAL:	184.00 *
						CHECK TOTAL:	5,262.29
539695	MEADOWSK KEVIN A. MEADOWS						
	102823	10/28/23	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
539696	MESIMPSON M.E. SIMPSON CO, INC						
	41201	10/31/23	01	LEAK DETECTION AT 516 MADISON	51-510-54-00-5462		645.00
						INVOICE TOTAL:	645.00 *
						CHECK TOTAL:	645.00
539697	METIND METROPOLITAN INDUSTRIES, INC.						
	INV055918	10/31/23	01	REPLACED MODEM AT BLACKBERRY	52-520-54-00-5444		1,497.17
			02	LIFT	** COMMENT **		
						INVOICE TOTAL:	1,497.17 *
						CHECK TOTAL:	1,497.17
539698	METROWES METRO WEST COG						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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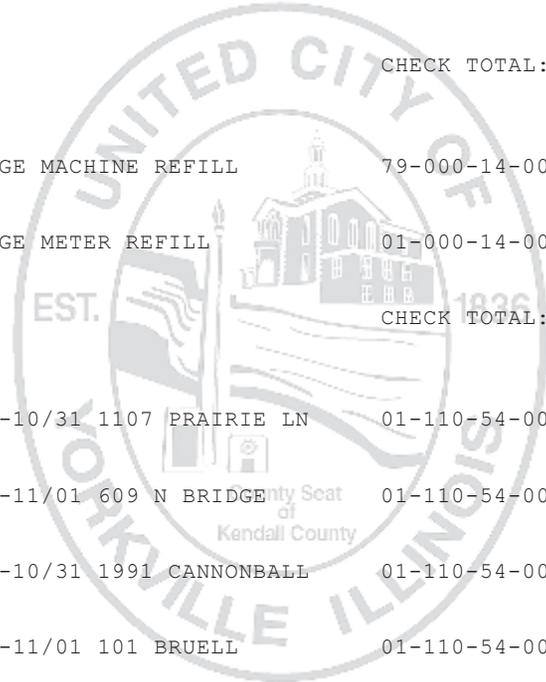
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539698	METROWES 5146	METRO WEST COG 06/29/23	01	LEGISLATIVE bbq FOR 3 PEOPLE	01-110-54-00-5412		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
539699	MIDAMTEC 17309	MID AMERICAN TECHNOLOGY, INC 08/22/23	01	BATTERIES, SURVEY POLE	51-510-56-00-5640		450.00
			02	MOUNTING BRACKET	** COMMENT **		
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		450.00
539700	MIDWSALT P470443	MIDWEST SALT 11/07/23	01	BULK ROCK SALT	51-510-56-00-5638		3,457.00
						INVOICE TOTAL:	3,457.00 *
	P470506	11/09/23	01	BULK ROCK SALT	51-510-56-00-5638		3,421.28
						INVOICE TOTAL:	3,421.28 *
					CHECK TOTAL:		6,878.28
539701	MOHRR 102823	RANDY MOHR 10/28/23	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
	110623	11/06/23	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		265.00
539702	NARVICK NARVICK BROS. LUMBER CO, INC						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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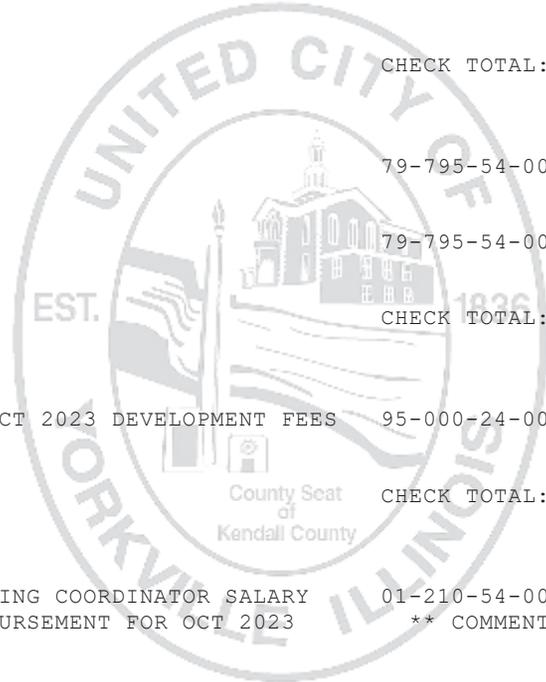
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539702	NARVICK	NARVICK BROS. LUMBER CO, INC						
	88192	10/05/23	01	4000 PSI AE	25-225-60-00-6010		1,316.00	
						INVOICE TOTAL:	1,316.00 *	
	88387	10/16/23	01	3000AE	25-225-60-00-6010		960.00	
						INVOICE TOTAL:	960.00 *	
	88629	10/24/23	01	4000 PSI AE	23-230-56-00-5637		728.00	
						INVOICE TOTAL:	728.00 *	
						CHECK TOTAL:	3,004.00	
539703	NEOPOST	QUADIENT FINANCE USA, INC						
	110623-PR	11/06/23	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		200.00	
						INVOICE TOTAL:	200.00 *	
	110723-CITY	11/07/23	01	POSTAGE METER REFILL	01-000-14-00-1410		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	500.00	
539704	NICOR	NICOR GAS						
	00-41-22-8748 4-1023	10/31/23	01	10/02-10/31 1107 PRAIRIE LN	01-110-54-00-5480		53.24	
						INVOICE TOTAL:	53.24 *	
	12-43-53-5625 3-1023	11/01/23	01	10/03-11/01 609 N BRIDGE	01-110-54-00-5480		43.09	
						INVOICE TOTAL:	43.09 *	
	15-64-61-3532 5-1023	10/31/23	01	10/02-10/31 1991 CANNONBALL	01-110-54-00-5480		54.31	
						INVOICE TOTAL:	54.31 *	
	23-45-91-4862 5-1023	11/01/23	01	10/04-11/01 101 BRUELL	01-110-54-00-5480		169.84	
						INVOICE TOTAL:	169.84 *	



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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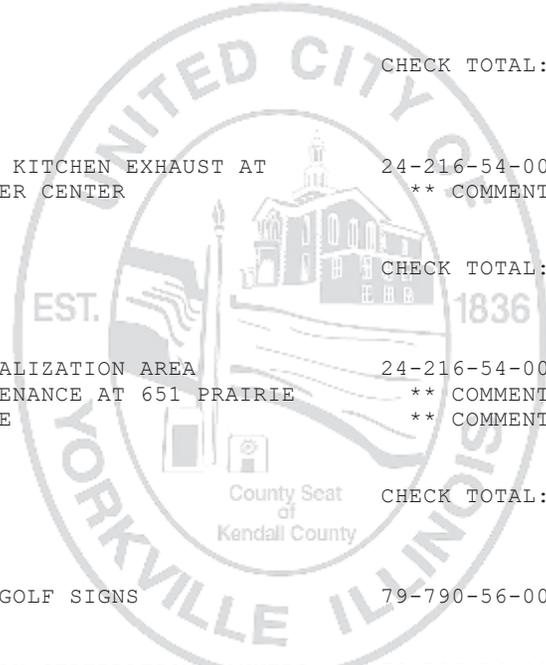
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539704	NICOR NICOR GAS						
	40-52-64-8356 1-1023	11/02/23	01	10/04-11/02 102 E VAN EMMON	01-110-54-00-5480		268.53
						INVOICE TOTAL:	268.53 *
	61-60-41-1000 9-1023	11/02/23	01	10/03-11/01 610 TOWER	01-110-54-00-5480		140.40
						INVOICE TOTAL:	140.40 *
	83-80-00-1000 7-1023	11/12/23	01	10/03-11/01 610 TOWER UNIT B	01-110-54-00-5480		126.87
						INVOICE TOTAL:	126.87 *
						CHECK TOTAL:	856.28
539705	OLEARYM MARTIN J. O'LEARY						
	110423	11/04/23	01	UMPRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	111123	11/11/23	01	UMPRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
539706	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	103123-LC	11/07/23	01	AUG-OCT 2023 DEVELOPMENT FEES	95-000-24-00-2456		4,567.50
						INVOICE TOTAL:	4,567.50 *
						CHECK TOTAL:	4,567.50
539707	OSWEGO VILLAGE OF OSWEGO						
	2457	11/09/23	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,060.72
			02	REIMBURSEMENT FOR OCT 2023	** COMMENT **		
						INVOICE TOTAL:	4,060.72 *
						CHECK TOTAL:	4,060.72



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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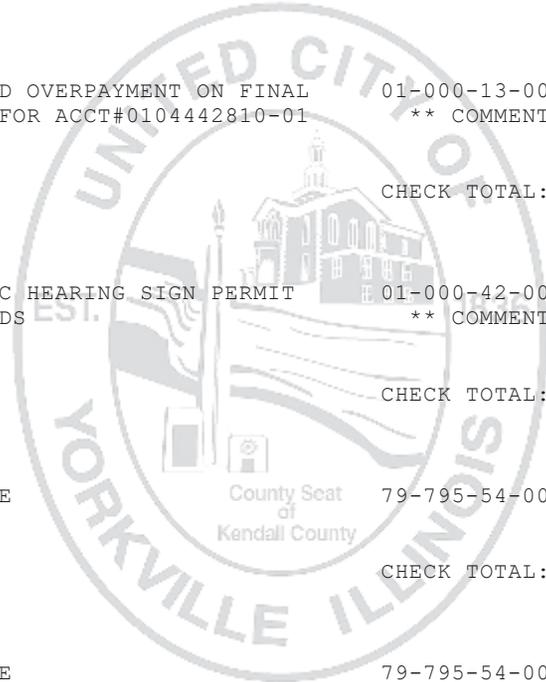
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539708	OTTOSEN	OTTOSEN DINOLFO					
	1187	09/30/23	01	SEPT 2023 BRIGHT FARMS MATTER	01-640-54-00-5456		77.00
						INVOICE TOTAL:	77.00 *
	1195	09/30/23	01	SEPT 223 MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
	727	09/30/23	01	SEPT 2023 MISC LEGAL MATTERS	01-640-54-00-5456		5,876.00
						INVOICE TOTAL:	5,876.00 *
						CHECK TOTAL:	7,553.00
539709	PHOENIX	PHOENIX INDUSTRIAL CLEANING					
	29484	11/03/23	01	CLEAN KITCHEN EXHAUST AT	24-216-54-00-5446		840.00
			02	BEECHER CENTER	** COMMENT **		
						INVOICE TOTAL:	840.00 *
						CHECK TOTAL:	840.00
539710	PIZZO	PIZZO AND ASSOCIATES, LTD					
	339-8	11/01/23	01	NATURALIZATION AREA	24-216-54-00-5446		732.19
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **		
			03	POINTE	** COMMENT **		
						INVOICE TOTAL:	732.19 *
						CHECK TOTAL:	732.19
539711	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3725	10/27/23	01	DISK GOLF SIGNS	79-790-56-00-5620		235.00
						INVOICE TOTAL:	235.00 *
	3743	11/09/23	01	HOLIDAY CELEBRATION BANNERS	79-795-56-00-5606		845.00
						INVOICE TOTAL:	845.00 *
						CHECK TOTAL:	1,080.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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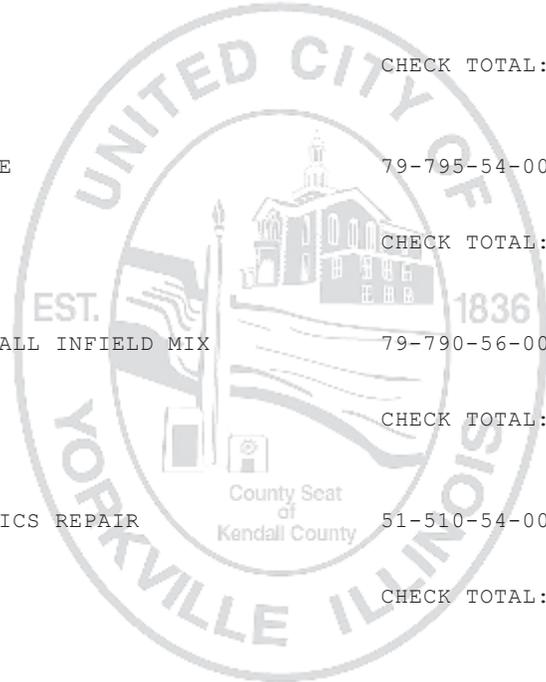
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539712	R0001593	LOCAL 150 APPRENTICESHIP FUND						
	L150.57	10/27/23	01	CDL TRAINING-WOLF	79-790-54-00-5412		3,360.00	
						INVOICE TOTAL:	3,360.00 *	
	L150.58	10/27/23	01	CDL TRAINING-SCOTT	79-790-54-00-5412		3,360.00	
						INVOICE TOTAL:	3,360.00 *	
					CHECK TOTAL:		6,720.00	
539713	R0002610	MIKE & JULIE LANDIS						
	110823-RFND	11/08/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		250.45	
			02	BILL FOR ACCT#0104442810-01	** COMMENT **			
						INVOICE TOTAL:	250.45 *	
					CHECK TOTAL:		250.45	
539714	R0002611	ALI BUKHRES						
	2023-1808 RFND	11/06/23	01	PUBLIC HEARING SIGN PERMIT	01-000-42-00-4210		100.00	
			02	REFUNDS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
539715	RIEHIEMG	GRANT RIEHLE-MOELLER						
	111123	11/11/23	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
539716	RIETZJ	JACKSON RIETZ						
	111123	11/11/23	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539717	RIETZR 102623	ROBERT L. RIETZ JR. 10/26/23	01	UMPIRE	79-795-54-00-5462		40.00 INVOICE TOTAL: 40.00 *
	110423	11/04/23	01	UMPIRE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
	111123	11/11/23	01	UMPIRE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		240.00
539718	SANDOVAA 111123	ANTONIO SANDOVAL 11/11/23	01	UMPIRE	79-795-54-00-5462		165.00 INVOICE TOTAL: 165.00 *
					CHECK TOTAL:		165.00
539719	SPRTFLD 23658	SPORTSFIELDS, INC. 10/12/23	01	BASEBALL INFIELD MIX	79-790-56-00-5646		3,597.59 INVOICE TOTAL: 3,597.59 *
					CHECK TOTAL:		3,597.59
539720	STANDE P46303	STANDARD EQUIPMENT CO 10/25/23	01	SONETICS REPAIR	51-510-54-00-5490		223.79 INVOICE TOTAL: 223.79 *
					CHECK TOTAL:		223.79
539721	SUBURLAB 219946	SUBURBAN LABORATORIES INC. 11/15/23	01	WATER SAMPLE TESTING	51-510-54-00-5429		752.30 INVOICE TOTAL: 752.30 *
					CHECK TOTAL:		752.30



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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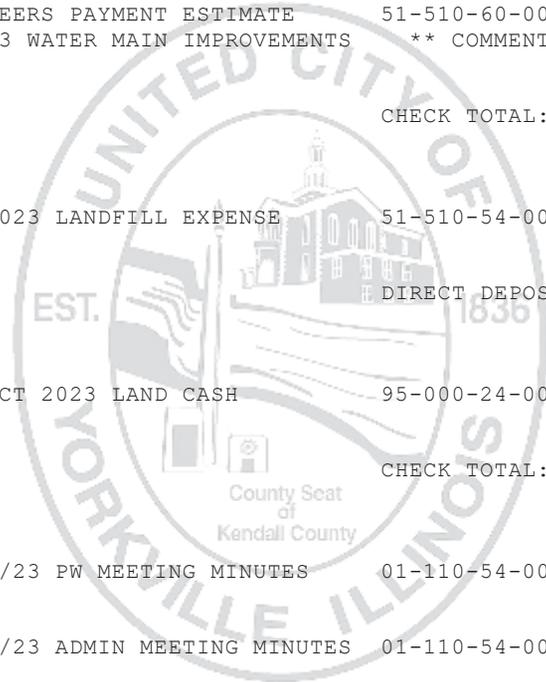
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539722	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	147083	10/30/23	01	FLOOD LAMP	01-410-54-00-5435		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
539723	TRICO	TRICO MECHANICAL , INC						
	8053	10/31/23	01	HVAC REPAIR AT OLD BANK BLDG	24-216-54-00-5446		480.00	
						INVOICE TOTAL:	480.00 *	
					CHECK TOTAL:		480.00	
539724	UNIFIRST	UNIFIRST FIRST AID & SAFETY						
	H851303	10/16/23	01	FIRST AID SUPPLIES	79-790-54-00-5495		55.06	
						INVOICE TOTAL:	55.06 *	
					CHECK TOTAL:		55.06	
539725	VITOSH	CHRISTINE M. VITOSH						
	2138	11/08/23	01	11/08/23 P&Z MEETING	90-195-00-00-0011		380.00	
						INVOICE TOTAL:	380.00 *	
					CHECK TOTAL:		380.00	
539726	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	118590	10/26/23	01	CHEMICALS	51-510-56-00-5638		4,749.32	
						INVOICE TOTAL:	4,749.32 *	
					CHECK TOTAL:		4,749.32	
539727	WELDSTAR	WELDSTAR						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/28/2023

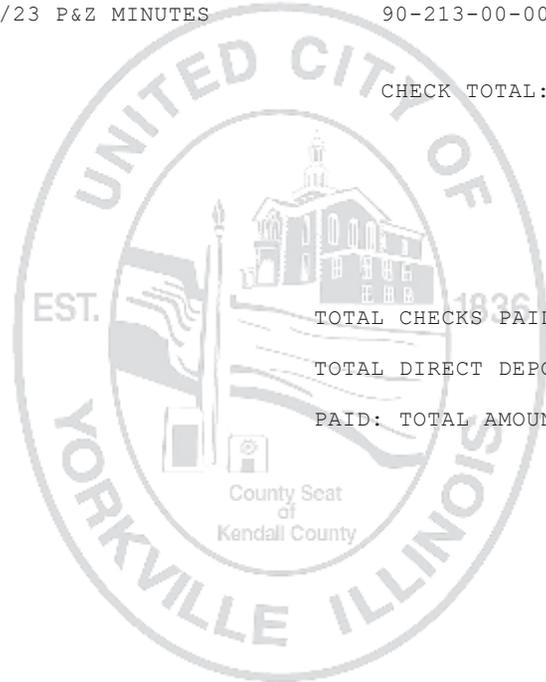
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539727	WELDSTAR WELDSTAR						
	0002225918	10/24/23	01	CYLINDER RENTAL	01-410-54-00-5485		76.80
						INVOICE TOTAL:	76.80 *
						CHECK TOTAL:	76.80
539728	WINNINGE WINNINGER EXCAVATING INC.						
	PAY EST 2	11/02/23	01	ENGINEERS PAYMENT ESTIMATE	51-510-60-00-6025		583,506.34
			02	2-2023 WATER MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	583,506.34 *
						CHECK TOTAL:	583,506.34
D003197	YBSD YORKVILLE BRISTOL						
	2023.021	11/06/23	01	NOV 2023 LANDFILL EXPENSE	51-510-54-00-5445		19,021.36
						INVOICE TOTAL:	19,021.36 *
						DIRECT DEPOSIT TOTAL:	19,021.36
539729	YORKSCHO YORKVILLE SCHOOL DIST #115						
	103123-LC	11/12/23	01	AUG-OCT 2023 LAND CASH	95-000-24-00-2453		155,169.90
						INVOICE TOTAL:	155,169.90 *
						CHECK TOTAL:	155,169.90
539730	YOUNGM MARLYS J. YOUNG						
	101723-PW	11/15/23	01	10/17/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	101823-ADMIN	10/24/23	01	10/18/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539730	YOUNGM	MARLYS J. YOUNG					
	110223-PS	11/15/23	01	11/02/23 PS MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	110723-EDC	11/15/23	01	11/07/23 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	110823-P&Z	11/15/23	01	11/08/23 P&Z MEETING MINUTES	90-195-00-00-0011		57.00
			02	11/08/23 P&Z MINUTES	90-213-00-00-0111		28.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	425.00



TOTAL CHECKS PAID: 1,257,372.50  
 TOTAL DIRECT DEPOSITS 19,967.36  
 PAID: TOTAL AMOUNT PAID: 1,277,339.86

- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS        | 95-000 ESCROW DEPOSIT   |
| 11-111 FOX HILL SSA            | 25-215 PUBLIC WORKS CAPITAL       |                                  |                         |



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 9, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	18,622.43	-	18,622.43	1,221.63	895.10	20,739.16
<b>FINANCE</b>	13,543.28	-	13,543.28	888.45	999.78	15,431.51
<b>POLICE</b>	126,637.14	1,153.67	127,790.81	481.74	9,481.07	137,753.62
<b>COMMUNITY DEV.</b>	25,748.62	-	25,748.62	1,708.79	1,915.04	29,372.45
<b>STREETS</b>	23,641.46	-	23,641.46	1,557.45	1,758.57	26,957.48
<b>BUILDING &amp; GROUNDS</b>	5,938.01	-	5,938.01	399.38	457.22	6,794.61
<b>WATER</b>	19,978.56	648.05	20,626.61	1,353.13	1,495.50	23,475.24
<b>SEWER</b>	10,066.18	-	10,066.18	660.31	735.61	11,462.10
<b>PARKS</b>	32,345.40	-	32,345.40	1,998.86	2,407.70	36,751.96
<b>RECREATION</b>	25,809.29	-	25,809.29	1,359.47	1,941.56	29,110.32
<b>LIBRARY</b>	16,996.89	-	16,996.89	726.98	1,269.73	18,993.60
<b>TOTALS</b>	<b>\$ 319,327.26</b>	<b>\$ 1,801.72</b>	<b>\$ 321,128.98</b>	<b>\$ 12,356.19</b>	<b>\$ 23,356.88</b>	<b>\$ 356,842.05</b>

**TOTAL PAYROLL**

**\$ 356,842.05**



**UNITED CITY OF YORKVILLE**

**BILL LIST SUMMARY**

**Tuesday, November 28, 2023**

**ACCOUNTS PAYABLE**

**DATE**

City Check Manual Register *(Page 1)*  
 City Check Register *(Pages 2 - 19)*

11/17/2023	\$	345,033.00
10/24/2023		1,277,339.86

<b>SUB-TOTAL:</b>	<b>\$</b>	<b>1,622,372.86</b>
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**PAYROLL**

Bi - Weekly *(Page 67)*

11/09/2023	\$	356,842.05
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<b>SUB-TOTAL:</b>	<b>\$</b>	<b>356,842.05</b>
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<b>TOTAL DISBURSEMENTS:</b>	<b>\$</b>	<b>1,979,214.91</b>
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