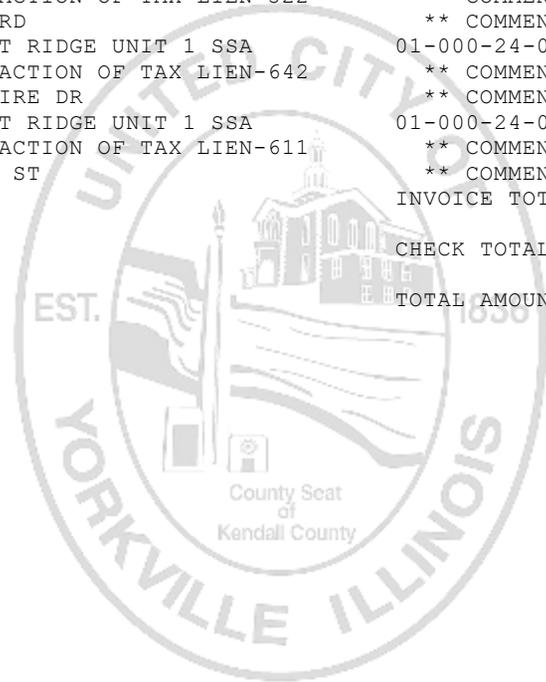


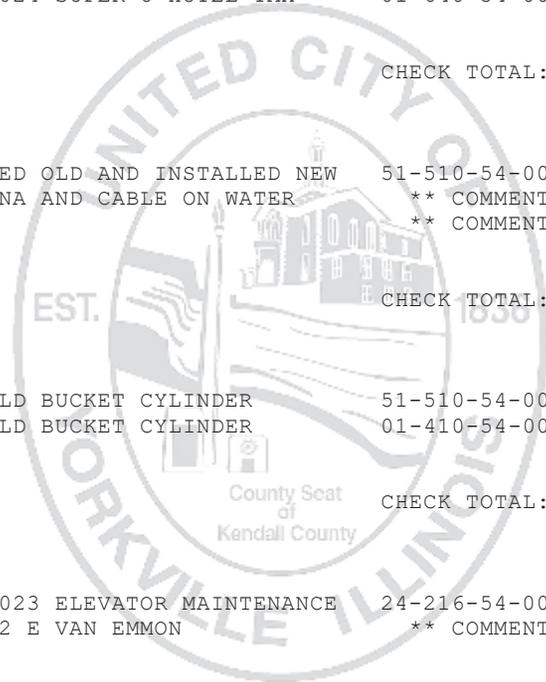
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131230	KCR	KENDALL COUNTY RECORDER'S			01/08/24		
	151424	01/08/24	01	RAINTREE VILLAGE UNIT 6 SSA		01-000-24-00-2440	76.00
			02	SATISFACTION OF TAX LIEN-2346		** COMMENT **	
			03	RICHMOND		** COMMENT **	
			04	RAINTREE VILLAGE UNIT 6 SSA		01-000-24-00-2440	76.00
			05	SATISFACTION OF TAX LIEN-2201		** COMMENT **	
			06	COUNTRY HILLS DR		** COMMENT **	
			07	RAINTREE VILLAGE UNIT 5 SSA		01-000-24-00-2440	76.00
			08	SATISFACTION OF TAX LIEN-522		** COMMENT **	
			09	COACH RD		** COMMENT **	
			10	WINDETT RIDGE UNIT 1 SSA		01-000-24-00-2440	76.00
			11	SATISFACTION OF TAX LIEN-642		** COMMENT **	
			12	KENTSHIRE DR		** COMMENT **	
			13	WINDETT RIDGE UNIT 1 SSA		01-000-24-00-2440	76.00
			14	SATISFACTION OF TAX LIEN-611		** COMMENT **	
			15	SUTTON ST		** COMMENT **	
				INVOICE TOTAL:			380.00 *
				CHECK TOTAL:			380.00
				TOTAL AMOUNT PAID:			380.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 01/23/2024

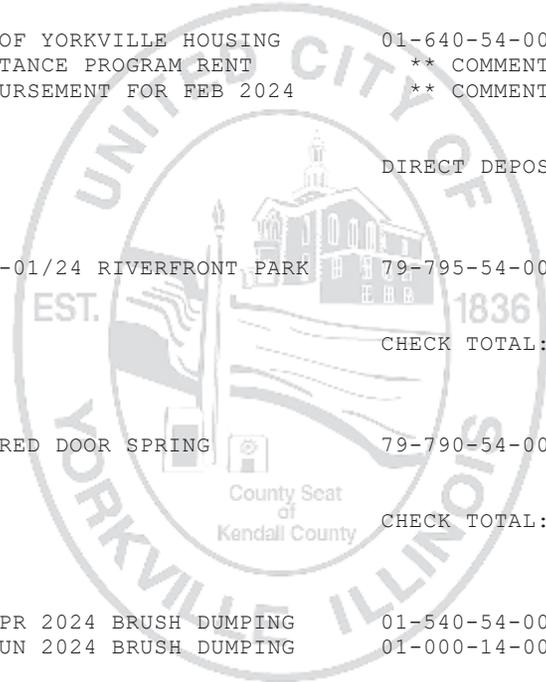
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539952	AACVB	AURORA AREA CONVENTION						
	11/23-HAMPTON	12/31/23	01	NOV 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		3,011.77	
						INVOICE TOTAL:	3,011.77 *	
	11/23-SUNSET	12/31/23	01	NOV 2023 SUNSET HOTEL TAX	01-640-54-00-5481		8.10	
						INVOICE TOTAL:	8.10 *	
	11/23-SUPER	12/20/23	01	NOV 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,283.11	
						INVOICE TOTAL:	1,283.11 *	
						CHECK TOTAL:	4,302.98	
539953	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	23-4238	12/21/23	01	REMOVED OLD AND INSTALLED NEW	51-510-54-00-5445		3,045.92	
			02	ANTENNA AND CABLE ON WATER	** COMMENT **			
			03	TOWER	** COMMENT **			
						INVOICE TOTAL:	3,045.92 *	
						CHECK TOTAL:	3,045.92	
539954	ALTORFER	ALTORFER INDUSTRIES, INC						
	TH510093996	12/28/23	01	REBUILD BUCKET CYLINDER	51-510-54-00-5490		3,252.66	
			02	REBUILD BUCKET CYLINDER	01-410-54-00-5490		3,252.65	
						INVOICE TOTAL:	6,505.31 *	
						CHECK TOTAL:	6,505.31	
539955	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	28374	12/28/23	01	DEC 2023 ELEVATOR MAINTENANCE	24-216-54-00-5446		160.00	
			02	AT 102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:	160.00	



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 01/23/2024

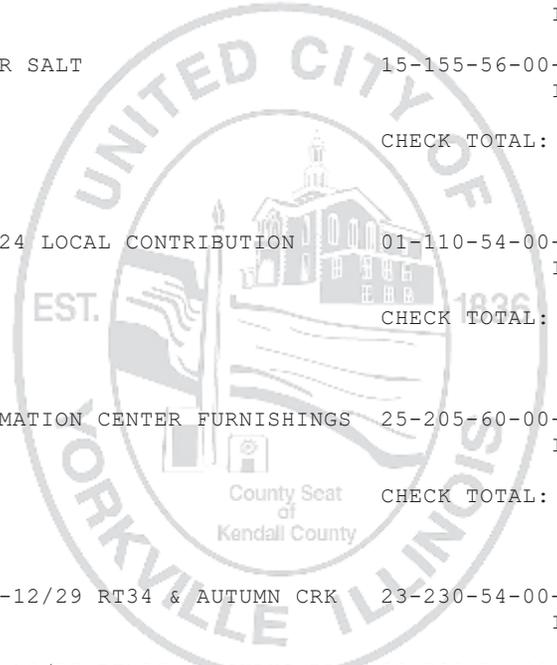
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539956	AMENGLLI	ERIC SUSZYNSKI						
	2024 HTD DEPOSIT		01/11/24	01	HOMETOWN DAYS 2024 BAND	79-000-14-00-1400		2,375.00
				02	DEPOSIT	** COMMENT **		
						INVOICE TOTAL:		2,375.00 *
						CHECK TOTAL:		2,375.00
D003272	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	FEB 2024		01/05/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
				02	ASSISTANCE PROGRAM RENT	** COMMENT **		
				03	REIMBURSEMENT FOR FEB 2024	** COMMENT **		
						INVOICE TOTAL:		946.00 *
						DIRECT DEPOSIT TOTAL:		946.00
539957	ATT	AT&T						
	6305536805-1223		12/25/23	01	12/25-01/24 RIVERFRONT PARK	79-795-54-00-5440		124.11
						INVOICE TOTAL:		124.11 *
						CHECK TOTAL:		124.11
539958	BDKDOOR	BDK DOOR						
	805068412		12/28/23	01	REPAIRED DOOR SPRING	79-790-54-00-5495		2,922.00
						INVOICE TOTAL:		2,922.00 *
						CHECK TOTAL:		2,922.00
539959	BENNETTG	BENNETT, GARY L.						
	121723		12/17/23	01	JAN-APR 2024 BRUSH DUMPING	01-540-54-00-5443		400.00
				02	MAY-JUN 2024 BRUSH DUMPING	01-000-14-00-1400		200.00
						INVOICE TOTAL:		600.00 *
						CHECK TOTAL:		600.00



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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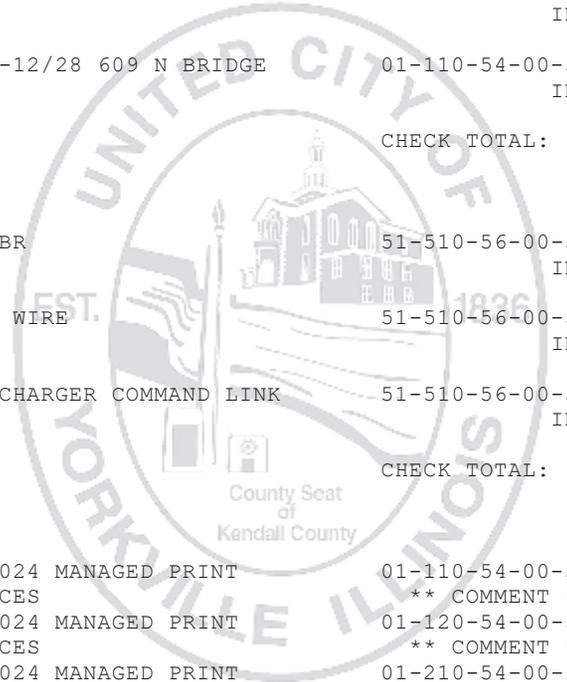
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539960	CARGILL CARGILL, INC						
	2908920154	12/13/23	01	DEICER SALT	15-155-56-00-5618		18,241.20
						INVOICE TOTAL:	18,241.20 *
	2908924823	12/14/23	01	DEICER SALT	15-155-56-00-5618		4,057.64
						INVOICE TOTAL:	4,057.64 *
	2908928841	12/15/23	01	DEICER SALT	15-155-56-00-5618		8,055.88
						INVOICE TOTAL:	8,055.88 *
	2908936343	12/18/23	01	DEICER SALT	15-155-56-00-5618		8,166.00
						INVOICE TOTAL:	8,166.00 *
						CHECK TOTAL:	38,520.72
539961	CHICMAFP CHICAGO METROPOLITAN AGENCY						
	2024MUN 282	11/06/23	01	FY 2024 LOCAL CONTRIBUTION	01-110-54-00-5460		813.03
						INVOICE TOTAL:	813.03 *
						CHECK TOTAL:	813.03
539962	CITYSTUD CITYSTUDIO, LLC						
	121823	12/18/23	01	INFORMATION CENTER FURNISHINGS	25-205-60-00-6060		6,939.36
						INVOICE TOTAL:	6,939.36 *
						CHECK TOTAL:	6,939.36
539963	COMED COMMONWEALTH EDISON						
	0091033126-1223	12/29/23	01	11/28-12/29 RT34 & AUTUMN CRK	23-230-54-00-5482		334.52
						INVOICE TOTAL:	334.52 *
	0435057364-1223	12/22/23	01	11/21-12/22 RT126 & SCHLHS RD	23-230-54-00-5482		138.47
						INVOICE TOTAL:	138.47 *



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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539963	COMED COMMONWEALTH EDISON						
	1647065335-1223	12/29/23	01	11/28-12/29 SARAVANOS PUMP	52-520-54-00-5480		309.67
						INVOICE TOTAL:	309.67 *
	2947052031-1223	12/28/23	01	11/27-12/28 RT47 & RIVER	23-230-54-00-5482		574.32
						INVOICE TOTAL:	574.32 *
	7110074020-1223	12/28/23	01	11/22-12/28 104 E VAN EMMON	01-110-54-00-5480		340.22
						INVOICE TOTAL:	340.22 *
	7982120022-1223	12/28/23	01	11/27-12/28 609 N BRIDGE	01-110-54-00-5480		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	1,742.20
539964	COREMAIN CORE & MAIN LP						
	U005310	12/19/23	01	RED SBR	51-510-56-00-5664		87.92
						INVOICE TOTAL:	87.92 *
	U076956	12/13/23	01	METER WIRE	51-510-56-00-5664		352.64
						INVOICE TOTAL:	352.64 *
	U085345	12/12/23	01	WALL CHARGER COMMAND LINK	51-510-56-00-5664		154.36
						INVOICE TOTAL:	154.36 *
						CHECK TOTAL:	594.92
539965	DELAGE DLL FINANCIAL SERVICES INC						
	81609868	12/18/23	01	FEB 2024 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES	** COMMENT **		
			03	FEB 2024 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES	** COMMENT **		
			05	FEB 2024 MANAGED PRINT	01-210-54-00-5485		112.33



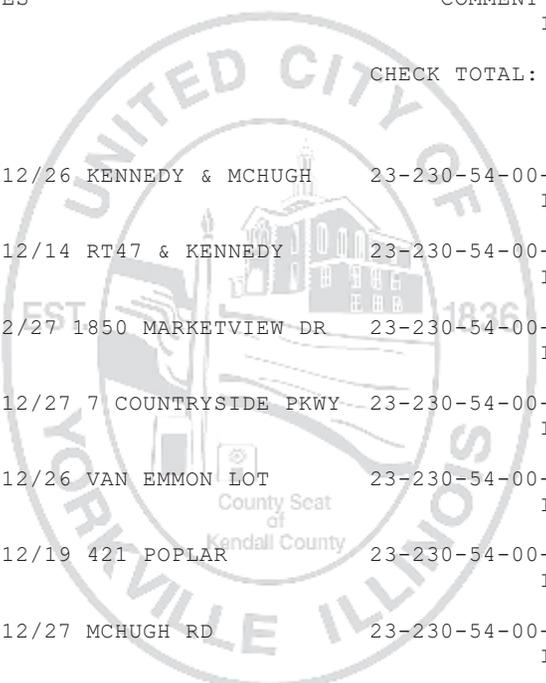
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 01/23/2024

CHECK # VENDOR # INVOICE ITEM DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT
 INVOICE # DATE #

539965	DELAGE	DLL FINANCIAL SERVICES INC					
	81609868	12/18/23	06	SERVICES	** COMMENT **		
			07	FEB 2024 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES	** COMMENT **		
			09	FEB 2024 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES	** COMMENT **		
			11	FEB 2024 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES	** COMMENT **		
					INVOICE TOTAL:		337.00 *
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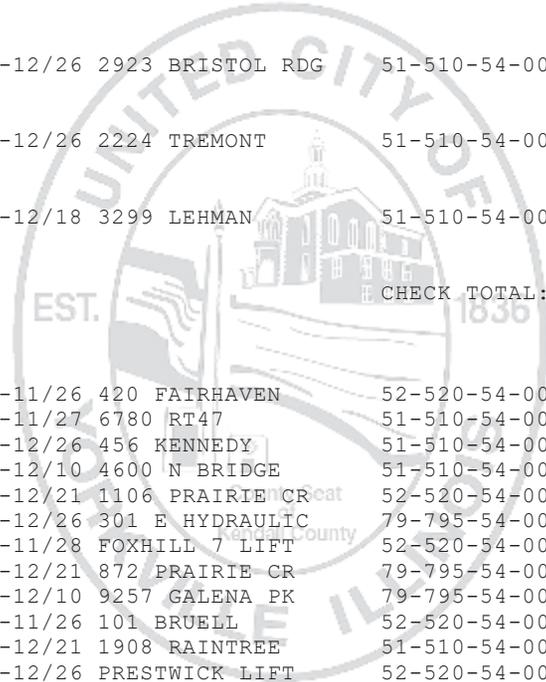
539966	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-233630053361	12/29/23	01	11/22-12/26 KENNEDY & MCHUGH	23-230-54-00-5482		138.48
					INVOICE TOTAL:		138.48 *
	1704707-233530053286	12/19/23	01	11/13-12/14 RT47 & KENNEDY	23-230-54-00-5482		1,321.14
					INVOICE TOTAL:		1,321.14 *
	1704708-240030053381	01/03/24	01	1/27-12/27 1850 MARKETVIEW DR	23-230-54-00-5482		127.72
					INVOICE TOTAL:		127.72 *
	1704709-240030053381	01/03/24	01	11/27-12/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		215.20
					INVOICE TOTAL:		215.20 *
	1704710-233630053361	12/29/23	01	11/22-12/26 VAN EMMON LOT	23-230-54-00-5482		29.07
					INVOICE TOTAL:		29.07 *
	1704712-233560053318	12/22/23	01	11/16-12/19 421 POPLAR	23-230-54-00-5482		8,567.25
					INVOICE TOTAL:		8,567.25 *
	1704714-240030053381	01/03/24	01	11/27-12/27 MCHUGH RD	23-230-54-00-5482		139.32
					INVOICE TOTAL:		139.32 *
	1704715-233560053318	12/22/23	01	11/16-12/19 998 WHITE PLAINS	23-230-54-00-5482		11.32
					INVOICE TOTAL:		11.32 *



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| 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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539966	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704716-240030053381	01/03/24	01	11/27-12/28 1 COUNTRYSIDE KWY	23-230-54-00-5482		268.50	
						INVOICE TOTAL:	268.50 *	
	1704719-233610053341	12/27/23	01	11/20-12/21 LEASURE & SUNSET	23-230-54-00-5482		2,453.08	
						INVOICE TOTAL:	2,453.08 *	
	1704721-240030053381	01/03/24	01	11/27-12/27 610 TOWER WELLS	51-510-54-00-5480		7,388.03	
						INVOICE TOTAL:	7,388.03 *	
	1704722-233630053361	12/29/23	01	11/29-12/26 2923 BRISTOL RDG	51-510-54-00-5480		5,744.03	
						INVOICE TOTAL:	5,744.03 *	
	1704723-233630053361	12/29/23	01	11/22-12/26 2224 TREMONT	51-510-54-00-5480		10,968.66	
						INVOICE TOTAL:	10,968.66 *	
	1704724-233560053318	12/22/23	01	11/13-12/18 3299 LEHMAN	51-510-54-00-5480		8,290.47	
						INVOICE TOTAL:	8,290.47 *	
						CHECK TOTAL:	45,662.27	
539967	DYNEGY	DYNEGY ENERGY SERVICES						
	386643523121	12/29/23	01	10/25-11/26 420 FAIRHAVEN	52-520-54-00-5480		126.52	
			02	10/26-11/27 6780 RT47	51-510-54-00-5480		151.29	
			03	11/22-12/26 456 KENNEDY	51-510-54-00-5480		145.27	
			04	11/08-12/10 4600 N BRIDGE	51-510-54-00-5480		96.95	
			05	11/21-12/21 1106 PRAIRIE CR	52-520-54-00-5480		146.67	
			06	11/22-12/26 301 E HYDRAULIC	79-795-54-00-5480		66.34	
			07	10/27-11/28 FOXHILL 7 LIFT	52-520-54-00-5480		93.68	
			08	11/21-12/21 872 PRAIRIE CR	79-795-54-00-5480		149.84	
			09	11/08-12/10 9257 GALENA PK	79-795-54-00-5480		49.21	
			10	10/25-11/26 101 BRUELL	52-520-54-00-5480		440.55	
			11	11/21-12/21 1908 RAINTREE	51-510-54-00-5480		300.70	
			12	11/22-12/26 PRESTWICK LIFT	52-520-54-00-5480		156.41	



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| 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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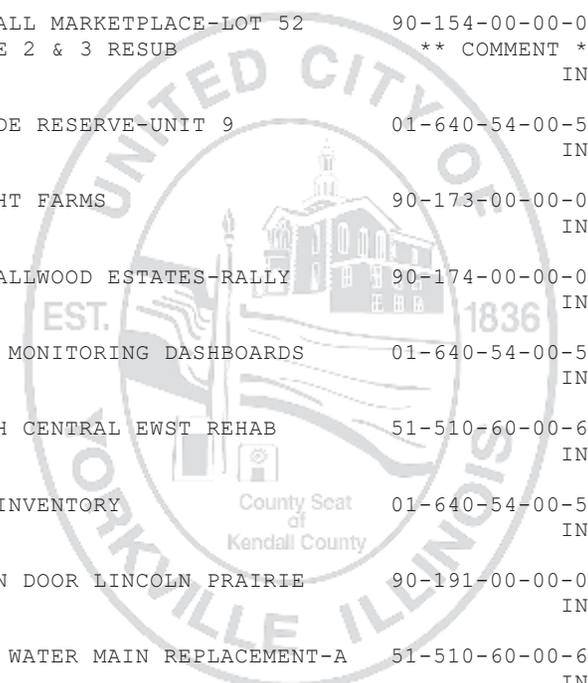
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539967	DYNEGY 386643523121	12/29/23	13	11/22-12/26 1991 CANNONBALL TR	51-510-54-00-5480		307.79
			14	10/25-11/26 610 TOWER	51-510-54-00-5480		200.20
			15	11/22-12/26 276 WINDHAM LIFT	52-520-54-00-5480		179.29
			16	11/22-12/26 133 E HYDRAULIC	79-795-54-00-5480		250.87
			17	10/25-11/26 1975 BRIDGE LIFT	52-520-54-00-5480		478.52
						INVOICE TOTAL:	3,340.10 *
					CHECK TOTAL:		3,340.10
539968	EEI ENGINEERING ENTERPRISES, INC.						
	79011	12/27/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		4,457.00
						INVOICE TOTAL:	4,457.00 *
	79012	12/27/23	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		592.00
						INVOICE TOTAL:	592.00 *
	79013	12/27/23	01	TRAFFIC CONTROLS SIGNAGE &	01-640-54-00-5465		1,296.00
			02	MARKINGS	EST. 1836 ** COMMENT **		
						INVOICE TOTAL:	1,296.00 *
	79014	12/27/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		972.00
						INVOICE TOTAL:	972.00 *
	79015	12/27/23	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		435.00
						INVOICE TOTAL:	435.00 *
	79016	12/27/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		829.75
						INVOICE TOTAL:	829.75 *
	79017	12/27/23	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		716.50
						INVOICE TOTAL:	716.50 *
	79018	12/27/23	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		998.25
						INVOICE TOTAL:	998.25 *



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 01/23/2024

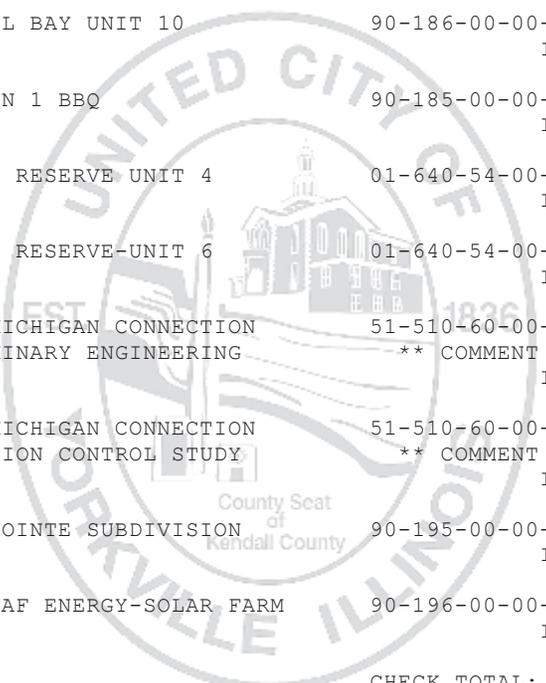
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539968	EEI	ENGINEERING ENTERPRISES, INC.						
	79019	12/27/23	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		1,863.75	
						INVOICE TOTAL:	1,863.75 *	
	79036	12/27/23	01	BRENART EYE CARE BUILDING	90-155-00-00-0111		292.50	
			02	ADDITION	** COMMENT **			
						INVOICE TOTAL:	292.50 *	
	79037	12/27/23	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		652.50	
			02	PHASE 2 & 3 RESUB	** COMMENT **			
						INVOICE TOTAL:	652.50 *	
	79038	12/27/23	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		1,135.50	
						INVOICE TOTAL:	1,135.50 *	
	79039	12/27/23	01	BRIGHT FARMS	90-173-00-00-0111		416.00	
						INVOICE TOTAL:	416.00 *	
	79040	12/27/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,787.25	
						INVOICE TOTAL:	1,787.25 *	
	79041	12/27/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		281.00	
						INVOICE TOTAL:	281.00 *	
	79042	12/27/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		12,131.75	
						INVOICE TOTAL:	12,131.75 *	
	79043	12/27/23	01	LSL INVENTORY	01-640-54-00-5465		237.89	
						INVOICE TOTAL:	237.89 *	
	79044	12/27/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		1,909.25	
						INVOICE TOTAL:	1,909.25 *	
	79045	12/27/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		194.00	
						INVOICE TOTAL:	194.00 *	



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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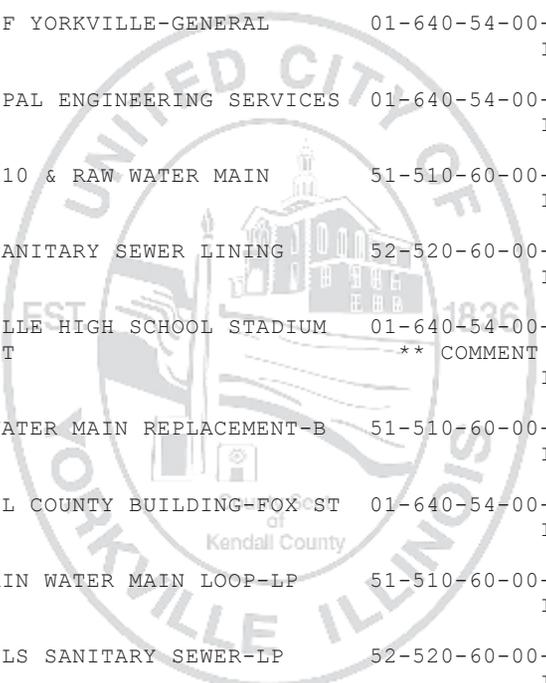
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539968	EEI	ENGINEERING ENTERPRISES, INC.						
	79046	12/27/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		81.00	
						INVOICE TOTAL:	81.00 *	
	79047	12/27/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		750.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	750.50 *	
	79048	12/27/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		162.00	
						INVOICE TOTAL:	162.00 *	
	79049	12/27/23	01	STATION 1 BBQ	90-185-00-00-0111		192.00	
						INVOICE TOTAL:	192.00 *	
	79050	12/27/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		1,151.50	
						INVOICE TOTAL:	1,151.50 *	
	79051	12/27/23	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		297.00	
						INVOICE TOTAL:	297.00 *	
	79052	12/27/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		769.79	
			02	PRELIMINARY ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	769.79 *	
	79053	12/27/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		712.00	
			02	CORROSION CONTROL STUDY	** COMMENT **			
						INVOICE TOTAL:	712.00 *	
	79054	12/27/23	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		411.00	
						INVOICE TOTAL:	411.00 *	
	79055	12/27/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		2,602.00	
						INVOICE TOTAL:	2,602.00 *	
						CHECK TOTAL:	38,326.68	



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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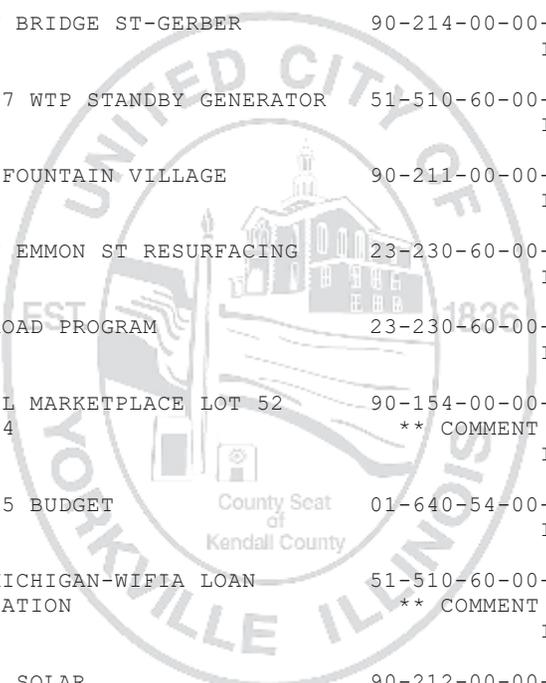
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539969	EEI	ENGINEERING ENTERPRISES, INC.						
	79056	12/27/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		64,368.00	
						INVOICE TOTAL:	64,368.00 *	
					CHECK TOTAL:		64,368.00	
539970	EEI	ENGINEERING ENTERPRISES, INC.						
	79057	12/27/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,240.00	
						INVOICE TOTAL:	1,240.00 *	
	79058	12/27/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	79059	12/27/23	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		24,961.66	
						INVOICE TOTAL:	24,961.66 *	
	79060	12/27/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		867.75	
						INVOICE TOTAL:	867.75 *	
	79061	12/27/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		81.00	
			02	PROJECT	** COMMENT **			
						INVOICE TOTAL:	81.00 *	
	79062	12/27/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		25,265.55	
						INVOICE TOTAL:	25,265.55 *	
	79063	12/27/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465		5,180.25	
						INVOICE TOTAL:	5,180.25 *	
	79064	12/27/23	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		18,679.78	
						INVOICE TOTAL:	18,679.78 *	
	79065	12/27/23	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6024		1,333.62	
						INVOICE TOTAL:	1,333.62 *	



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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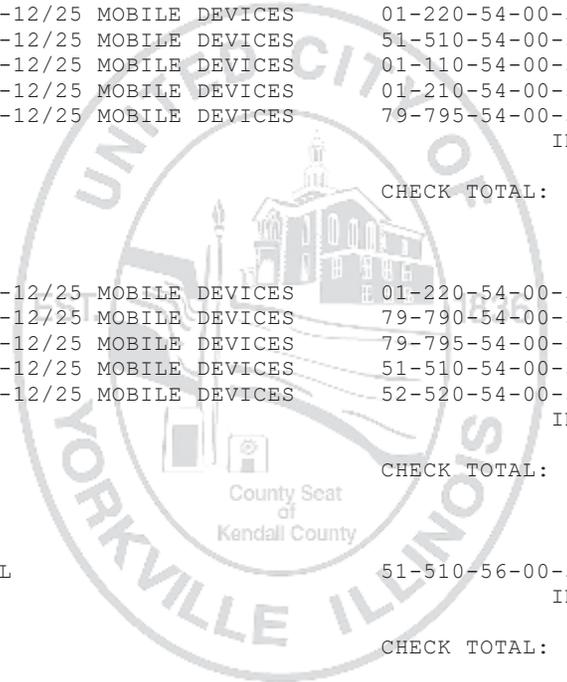
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539970	EEI	ENGINEERING ENTERPRISES, INC.						
	79066	12/27/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		1,690.14	
			02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		1,690.14 *	
	79067	12/27/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		9,732.50	
					INVOICE TOTAL:		9,732.50 *	
	79068	12/27/23	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111		2,722.75	
					INVOICE TOTAL:		2,722.75 *	
	79069	12/27/23	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		1,576.35	
					INVOICE TOTAL:		1,576.35 *	
	79070	12/27/23	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		2,522.25	
					INVOICE TOTAL:		2,522.25 *	
	79071	12/27/23	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089		8,831.84	
					INVOICE TOTAL:		8,831.84 *	
	79072	12/27/23	01	2024 ROAD PROGRAM	23-230-60-00-6025		10,748.00	
					INVOICE TOTAL:		10,748.00 *	
	79073	12/27/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		255.00	
			02	PHASE 4	** COMMENT **			
					INVOICE TOTAL:		255.00 *	
	79074	12/27/23	01	FY 2025 BUDGET	01-640-54-00-5465		5,428.75	
					INVOICE TOTAL:		5,428.75 *	
	79075	12/27/23	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		17,653.86	
			02	APPLICATION	** COMMENT **			
					INVOICE TOTAL:		17,653.86 *	
	79076	12/27/23	01	NEXAMP SOLAR	90-212-00-00-0111		1,137.00	
					INVOICE TOTAL:		1,137.00 *	



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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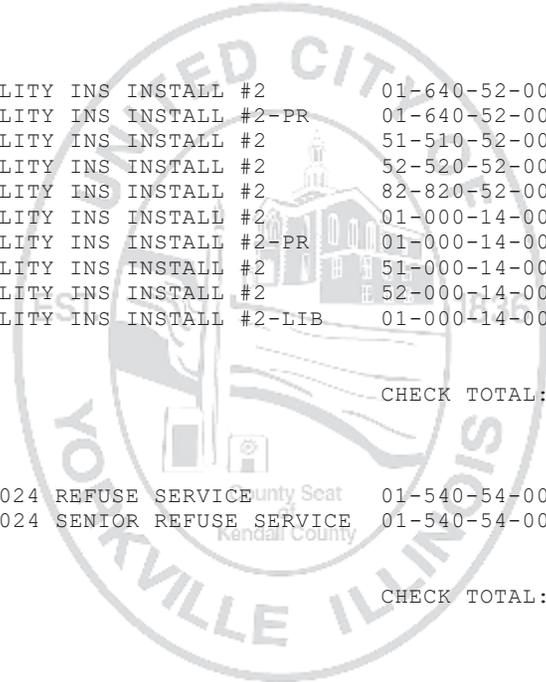
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539970	EEI	ENGINEERING ENTERPRISES, INC.						
	79077	12/27/23	01	LOT 1 TIMBER OAKS LN-BOWMAN	90-194-00-00-0111		738.00	
						INVOICE TOTAL:	738.00 *	
						CHECK TOTAL:	142,546.05	
539971	FIRSTNET	AT&T MOBILITY						
	287313454005X0103202	12/25/23	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440		42.17	
			02	11/26-12/25 MOBILE DEVICES	51-510-54-00-5440		42.17	
			03	11/26-12/25 MOBILE DEVICES	01-110-54-00-5440		84.34	
			04	11/26-12/25 MOBILE DEVICES	01-210-54-00-5440		838.64	
			05	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440		42.17	
						INVOICE TOTAL:	1,049.49 *	
						CHECK TOTAL:	1,049.49	
539972	FIRSTNET	AT&T MOBILITY						
	287313454207X0103202	12/25/23	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440		253.02	
			02	11/26-12/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
			03	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440		156.82	
			04	11/26-12/25 MOBILE DEVICES	51-510-54-00-5440		235.23	
			05	11/26-12/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:	753.79 *	
						CHECK TOTAL:	753.79	
539973	FOX RIDGE	FOX RIDGE STONE						
	8285	12/23/23	01	GRAVEL	51-510-56-00-5640		130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:	130.00	
539974	GARDKOCH	GARDINER KOCH & WEISBERG						



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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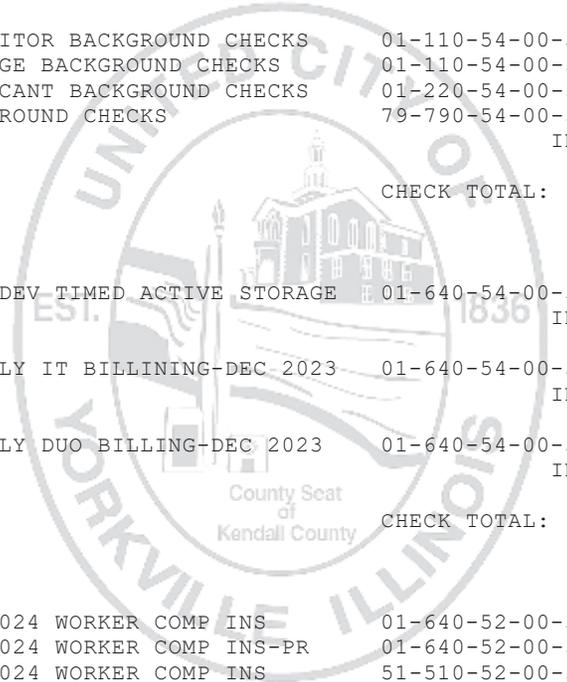
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539974	GARDKOCH H-2364C-17537	GARDINER KOCH & WEISBERG 01/11/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		6,396.74
						INVOICE TOTAL:	6,396.74 *
	H-3181C-17538	01/11/24	01	GENERAL CITY ADMIN MATTERS	01-640-54-00-5461		66.00
						INVOICE TOTAL:	66.00 *
					CHECK TOTAL:		6,462.74
539975	GLATFELT 429952128-2	GLATFELTER UNDERWRITING SRVS. 01/02/24	01	LIABILITY INS INSTALL #2	01-640-52-00-5231		15,620.60
			02	LIABILITY INS INSTALL #2-PR	01-640-52-00-5231		3,247.90
			03	LIABILITY INS INSTALL #2	51-510-52-00-5231		1,722.45
			04	LIABILITY INS INSTALL #2	52-520-52-00-5231		825.67
			05	LIABILITY INS INSTALL #2	82-820-52-00-5231		1,294.71
			06	LIABILITY INS INSTALL #2	01-000-14-00-1400		518.37
			07	LIABILITY INS INSTALL #2-PR	01-000-14-00-1400		107.78
			08	LIABILITY INS INSTALL #2	51-000-14-00-1400		57.16
			09	LIABILITY INS INSTALL #2	52-000-14-00-1400		27.40
			10	LIABILITY INS INSTALL #2-LIB	01-000-14-00-1400		42.96
						INVOICE TOTAL:	23,465.00 *
					CHECK TOTAL:		23,465.00
539976	GROOT 11712688T102	GROOT INC 01/01/24	01	DEC 2024 REFUSE SERVICE	01-540-54-00-5442		142,448.46
			02	DEC 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,990.57
						INVOICE TOTAL:	146,439.03 *
					CHECK TOTAL:		146,439.03
539977	HARRIS MSIXT0000454	HARRIS COMPUTER SYSTEMS 11/28/23	01	MYGOVHUB FEES-NOV 2023	01-120-54-00-5462		301.37



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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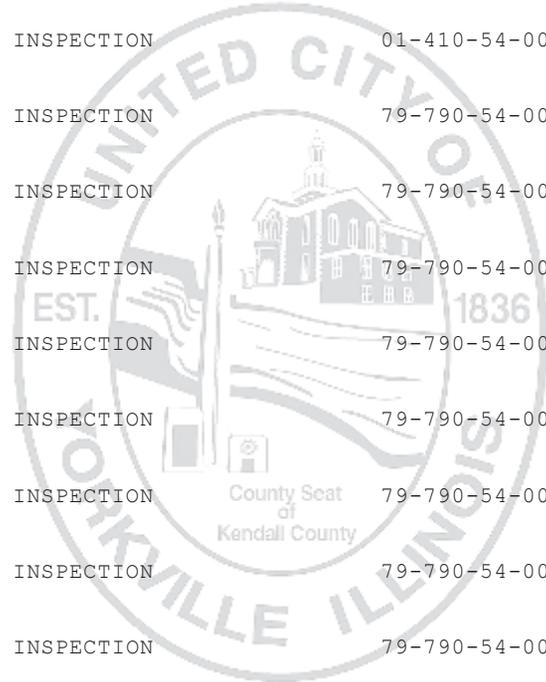
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539977	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000454	11/28/23	02	MYGOVHUB FEES-NOV 2023	51-510-54-00-5462		454.82
			03	MYGOVHUB FEES-NOV 2023	52-520-54-00-5462		131.25
				INVOICE TOTAL:			887.44 *
				CHECK TOTAL:			887.44
539978	ILPD4811 ILLINOIS STATE POLICE						
	113023-4811	11/30/23	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		56.50
			02	MASSAGE BACKGROUND CHECKS	01-110-54-00-5462		28.25
			03	APPLICANT BACKGROUND CHECKS	01-220-54-00-5462		113.00
			04	BACKGROUND CHECKS	79-790-54-00-5462		339.00
				INVOICE TOTAL:			536.75 *
				CHECK TOTAL:			536.75
539979	INTERDEV INTERDEV, LLC						
	LIC-1042440	12/31/23	01	INTERDEV TIMED ACTIVE STORAGE	01-640-54-00-5450		270.00
				INVOICE TOTAL:			270.00 *
	MSP-1042438	12/31/23	01	MONTHLY IT BILLING-DEC 2023	01-640-54-00-5450		18,298.00
				INVOICE TOTAL:			18,298.00 *
	SEC-1042450	12/31/23	01	MONTHLY DUO BILLING-DEC 2023	01-640-54-00-5450		1,235.54
				INVOICE TOTAL:			1,235.54 *
				CHECK TOTAL:			19,803.54
539980	IPRF ILLINOIS PUBLIC RISK FUND						
	90503	12/18/23	01	FEB 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	FEB 2024 WORKER COMP INS-PR	01-640-52-00-5231		2,373.71
			03	FEB 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54



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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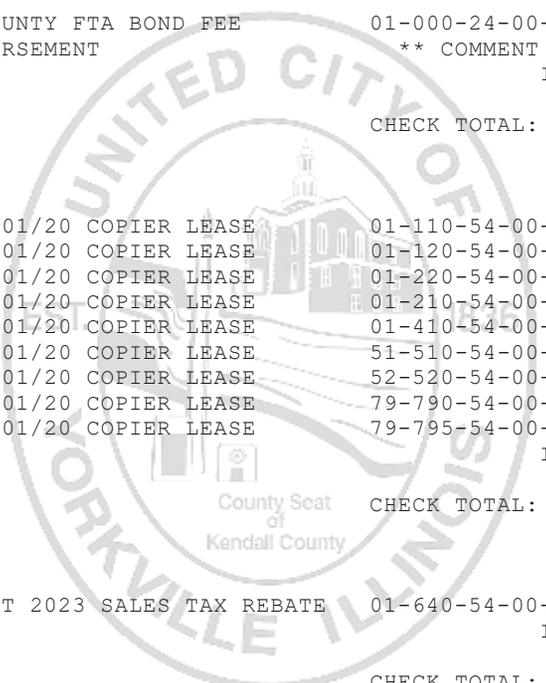
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539980	IPRF	ILLINOIS PUBLIC RISK FUND						
	90503	12/18/23	04	FEB 2024 WORKER COMP INS	52-520-52-00-5231		499.83	
			05	FEB 2024 WORKER COMP INS	82-820-52-00-5231		943.16	
						INVOICE TOTAL:	16,592.00 *	
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539981	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	200681	12/06/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
	201039	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	201040	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	201041	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	201042	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	201043	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	201044	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	201047	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
	201048	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	



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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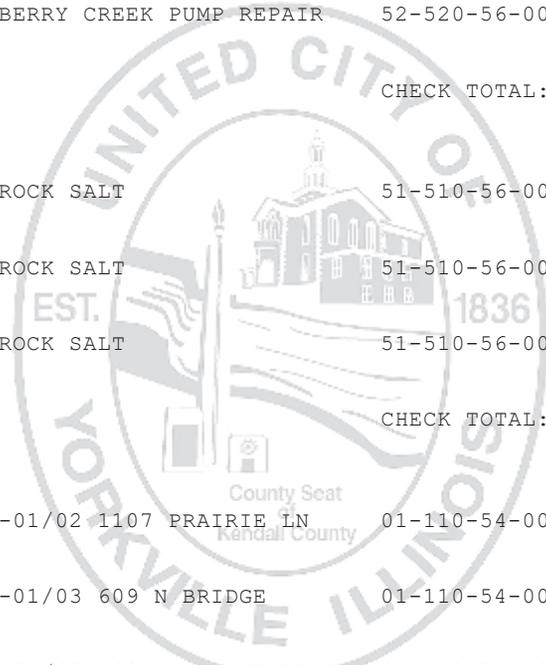
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539981	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	201060	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
						INVOICE TOTAL:	41.00 *
						CHECK TOTAL:	412.00
539982	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	LEE-DEC 2023	01/03/24	01	LEE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
539983	MARCO	MARCO TECHNOLOGIES LLC					
	518841390	12/27/23	01	12/20-01/20 COPIER LEASE	01-110-54-00-5485		259.29
			02	12/20-01/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	12/20-01/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	12/20-01/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	12/20-01/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	12/20-01/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	12/20-01/20 COPIER LEASE	52-520-54-00-5485		51.46
			08	12/20-01/20 COPIER LEASE	79-790-54-00-5485		154.39
			09	12/20-01/20 COPIER LEASE	79-795-54-00-5485		259.28
						INVOICE TOTAL:	2,268.94 *
						CHECK TOTAL:	2,268.94
539984	MENINC	MENARDS INC					
	103123-STREBATE	01/09/24	01	AUG-OCT 2023 SALES TAX REBATE	01-640-54-00-5492		121,628.75
						INVOICE TOTAL:	121,628.75 *
						CHECK TOTAL:	121,628.75



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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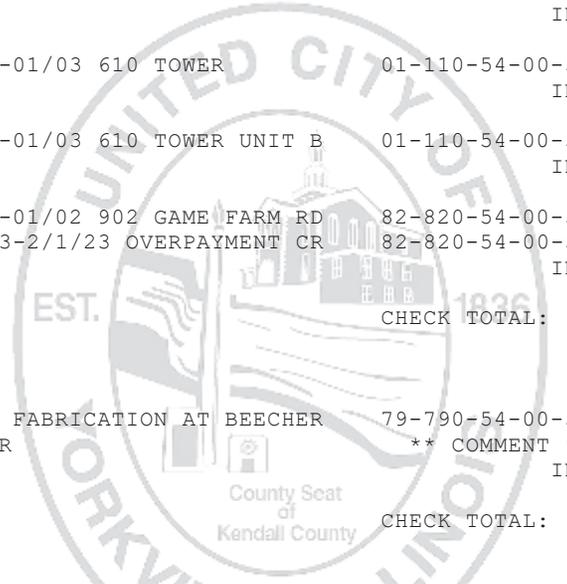
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539985	MESIMPSO	M.E. SIMPSON CO, INC					
	41441	11/30/23	01	307 ILLINI DR LEAK DETECTION	51-510-54-00-5462		935.00
						INVOICE TOTAL:	935.00 *
					CHECK TOTAL:		935.00
539986	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV057677	12/29/23	01	BLACKBERRY CREEK PUMP REPAIR	52-520-56-00-5613		12,608.00
						INVOICE TOTAL:	12,608.00 *
					CHECK TOTAL:		12,608.00
539987	MIDWSALT	MIDWEST SALT					
	P471324	12/22/23	01	BULK ROCK SALT	51-510-56-00-5638		3,448.31
						INVOICE TOTAL:	3,448.31 *
	P471431	01/03/24	01	BULK ROCK SALT	51-510-56-00-5638		3,525.04
						INVOICE TOTAL:	3,525.04 *
	P471509	01/05/24	01	BULK ROCK SALT	51-510-56-00-5638		3,546.44
						INVOICE TOTAL:	3,546.44 *
					CHECK TOTAL:		10,519.79
539988	NICOR	NICOR GAS					
	00-41-22-8748 4-1223	01/02/24	01	11/30-01/02 1107 PRAIRIE LN	01-110-54-00-5480		126.00
						INVOICE TOTAL:	126.00 *
	12-43-53-5625 3-1223	01/03/24	01	12/01-01/03 609 N BRIDGE	01-110-54-00-5480		112.12
						INVOICE TOTAL:	112.12 *
	15-64-61-3532 5-1223	01/02/24	01	11/30-01/02 1991 CANNONBALL TR	01-110-54-00-5480		46.84
						INVOICE TOTAL:	46.84 *



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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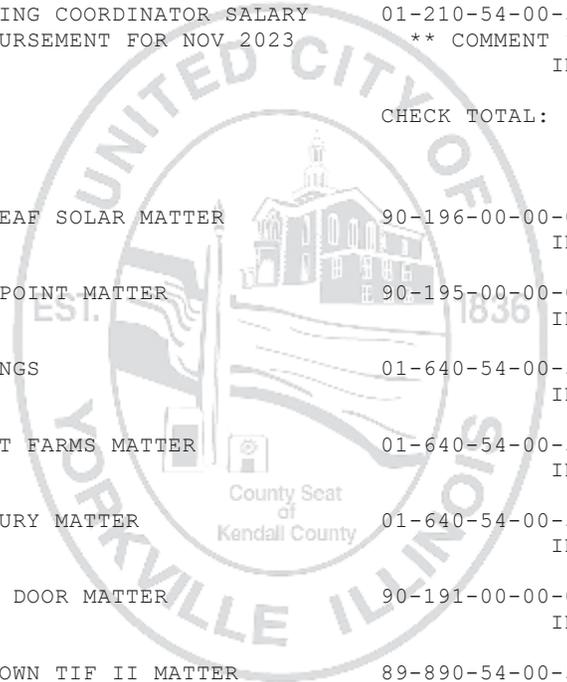
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539988	NICOR NICOR GAS						
	20-52-56-2042	1-1223	12/29/23	01 11/29-12/29 420 FAIRHAVEN	01-110-54-00-5480		140.42
						INVOICE TOTAL:	140.42 *
	23-45-91-4862	5-1223	01/03/24	01 12/01-01/03 101 BRUELL ST	01-110-54-00-5480		144.89
						INVOICE TOTAL:	144.89 *
	40-52-64-8356	1-1223	01/04/24	01 12/04-01/04 102 E VAN EMMON	01-110-54-00-5480		480.74
						INVOICE TOTAL:	480.74 *
	61-60-41-1000	9-1223	01/03/24	01 12/01-01/03 610 TOWER	01-110-54-00-5480		634.78
						INVOICE TOTAL:	634.78 *
	83-80-00-1000	7-1223	01/04/24	01 12/01-01/03 610 TOWER UNIT B	01-110-54-00-5480		326.77
						INVOICE TOTAL:	326.77 *
	91-85-68-4012	8-1223	01/05/24	01 11/30-01/02 902 GAME FARM RD	82-820-54-00-5480		2,094.66
				02 1/3/23-2/1/23 OVERPAYMENT CR	82-820-54-00-5480		-200.00
						INVOICE TOTAL:	1,894.66 *
						CHECK TOTAL:	3,907.22
539989	OMALLEY O'MALLEY WELDING & FABRICATING						
	21037		12/13/23	01 MISC. FABRICATION AT BEECHER	79-790-54-00-5495		562.50
				02 CENTER	** COMMENT **		
						INVOICE TOTAL:	562.50 *
						CHECK TOTAL:	562.50
539990	OSWEGO VILLAGE OF OSWEGO						
	2517		12/20/23	01 STATE LOBBYIST REIMBURSEMENT	01-640-54-00-5462		2,333.33
				02 NOV-DEC 2023	** COMMENT **		
				03 STATE LOBBYIST REIMBURSEMENT	51-510-54-00-5462		2,333.34



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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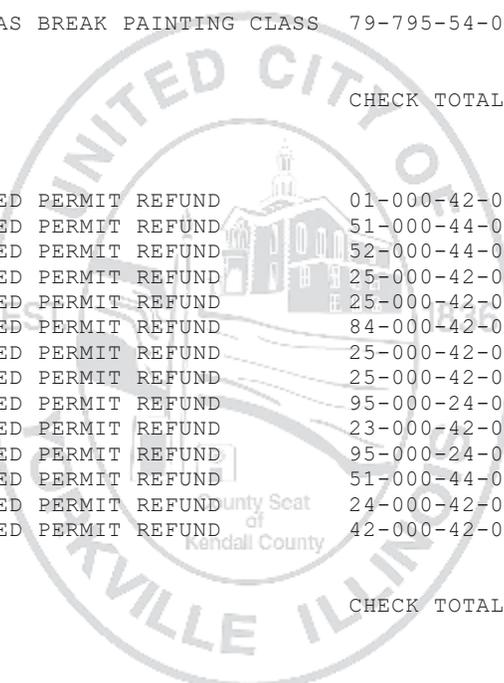
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539990	OSWEGO	VILLAGE OF OSWEGO					
	2517	12/20/23	04	NOV-DEC 2023	** COMMENT **		
			05	FEDERAL LOBBYIST	01-640-54-00-5462		3,125.00
			06	REIMBURSEMENT NOV-DEC 2023	** COMMENT **		
			07	FEDERAL LOBBYIST	51-510-54-00-5462		3,125.00
			08	REIMBURSEMENT NOV-DEC 2023	** COMMENT **		
					INVOICE TOTAL:		10,916.67 *
	2518	12/20/23	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,001.78
			02	REIMBURSEMENT FOR NOV 2023	** COMMENT **		
					INVOICE TOTAL:		4,001.78 *
					CHECK TOTAL:		14,918.45
539991	OTTOSEN	OTTOSEN DINOLFO					
	2705	11/30/23	01	NEW LEAF SOLAR MATTER	90-196-00-00-0011		242.00
					INVOICE TOTAL:		242.00 *
	2706	11/30/23	01	NORTHPOINT MATTER	90-195-00-00-0011		198.00
					INVOICE TOTAL:		198.00 *
	2707	11/30/23	01	MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
	2708	11/30/23	01	BRIGHT FARMS MATTER	01-640-54-00-5456		77.00
					INVOICE TOTAL:		77.00 *
	2709	11/30/23	01	WESTBURY MATTER	01-640-54-00-5456		165.00
					INVOICE TOTAL:		165.00 *
	2710	11/30/23	01	GREEN DOOR MATTER	90-191-00-00-0011		2,783.00
					INVOICE TOTAL:		2,783.00 *
	2711	11/30/23	01	DOWNTOWN TIF II MATTER	89-890-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *



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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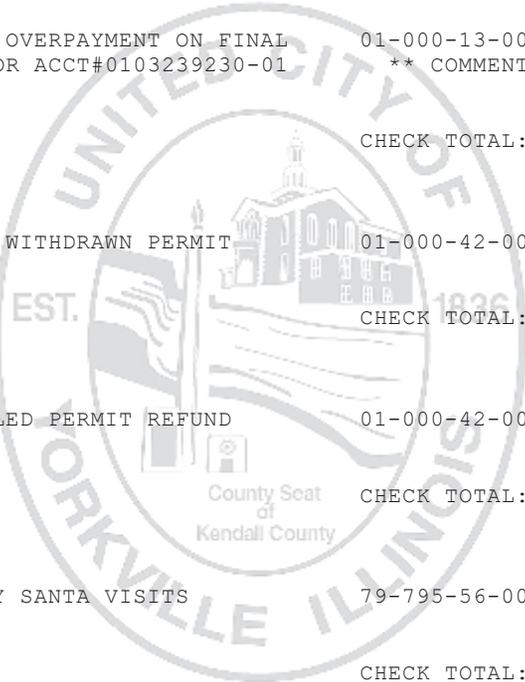
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539991	OTTOSEN 2896	OTTOSEN DINOLFO 11/30/23	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		6,432.92 INVOICE TOTAL: 6,432.92 *
					CHECK TOTAL:		11,662.92
539992	PETITEPA 123023	THE PETITE PALETTE 12/30/23	01	CHRISTMAS BREAK PAINTING CLASS	79-795-54-00-5462		350.00 INVOICE TOTAL: 350.00 *
					CHECK TOTAL:		350.00
539993	R0001975 4435 SARASOTA	RYAN HOMES 12/29/23	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		1,165.00
			02	CANCELLED PERMIT REFUND	51-000-44-00-4430		550.00
			03	CANCELLED PERMIT REFUND	52-000-44-00-4455		2,000.00
			04	CANCELLED PERMIT REFUND	25-000-42-00-4219		700.00
			05	CANCELLED PERMIT REFUND	25-000-42-00-4215		300.00
			06	CANCELLED PERMIT REFUND	84-000-42-00-4214		500.00
			07	CANCELLED PERMIT REFUND	25-000-42-00-4220		50.00
			08	CANCELLED PERMIT REFUND	25-000-42-00-4218		100.00
			09	CANCELLED PERMIT REFUND	95-000-24-00-2452		1,000.00
			10	CANCELLED PERMIT REFUND	23-000-42-00-4222		2,000.00
			11	CANCELLED PERMIT REFUND	95-000-24-00-2453		2,668.16
			12	CANCELLED PERMIT REFUND	51-000-44-00-4450		5,554.00
			13	CANCELLED PERMIT REFUND	24-000-42-00-4218		1,759.00
			14	CANCELLED PERMIT REFUND	42-000-42-00-4208		25.00
					INVOICE TOTAL:		18,371.16 *
					CHECK TOTAL:		18,371.16
539994	R0002208 103123-STREBATE	HARI DEVELOPMENT YORKVILLE LLC 01/09/24	01	AUG-OCT 2023 SALES TAX REBATE	01-640-54-00-5492		1,279.40 INVOICE TOTAL: 1,279.40 *
					CHECK TOTAL:		1,279.40



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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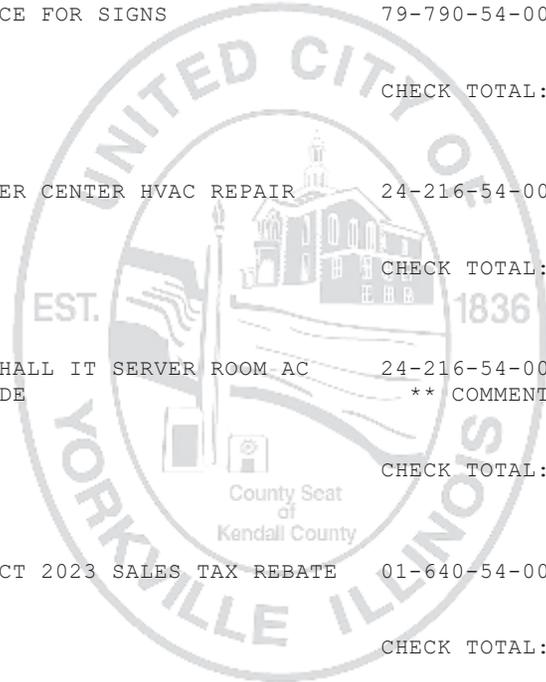
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539995	R0002619 010324-RFND	JAMI HINSHAW 01/03/24	01 02	REFUND OVERPAYMENT ON UB ACCT#0300404560-09	01-000-13-00-1371 ** COMMENT **		252.02 INVOICE TOTAL: 252.02 *
				CHECK TOTAL:			252.02
539996	R0002620 010224-RFND	JOHN STABILE 01/02/24	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0103239230-01	01-000-13-00-1371 ** COMMENT **		101.58 INVOICE TOTAL: 101.58 *
				CHECK TOTAL:			101.58
539997	R0002621 2023-2379 RFND	SMEED KHAN 01/03/24	01	REFUND WITHDRAWN PERMIT	01-000-42-00-4210		1,357.05 INVOICE TOTAL: 1,357.05 *
				CHECK TOTAL:			1,357.05
539998	R0002622 2023-1429 RFND	BLUE SKY ENERGY SOLUTIONS LLC 12/28/23	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		150.00 INVOICE TOTAL: 150.00 *
				CHECK TOTAL:			150.00
539999	R0002623 2023 SANTA	VFW POST 1486 01/11/24	01	HOLIDAY SANTA VISITS	79-795-56-00-5606		1,352.00 INVOICE TOTAL: 1,352.00 *
				CHECK TOTAL:			1,352.00



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
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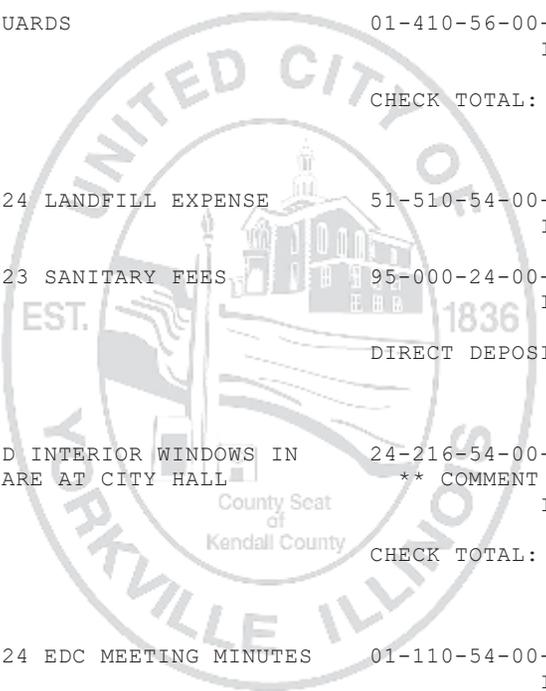
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540000	SUBURLAB	SUBURBAN LABORATORIES INC.					
	221236	12/29/23	01	WATER SAMPLING	51-510-54-00-5429		806.33
						INVOICE TOTAL:	806.33 *
						CHECK TOTAL:	806.33
540001	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	114102-BALANCE	03/10/23	01	BALANCE FOR SIGNS	79-790-54-00-5495		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
540002	TRICO	TRICO MECHANICAL , INC					
	8157	12/08/23	01	BEECHER CENTER HVAC REPAIR	24-216-54-00-5446		1,212.00
						INVOICE TOTAL:	1,212.00 *
						CHECK TOTAL:	1,212.00
540003	TRICO	TRICO MECHANICAL , INC					
	8166	12/20/23	01	CITY HALL IT SERVER ROOM AC	24-216-54-00-5446		12,060.00
			02	UPGRADE	** COMMENT **		
						INVOICE TOTAL:	12,060.00 *
						CHECK TOTAL:	12,060.00
540004	UMBBANK	UMB BANK					
	103123-STREBATE	01/09/24	01	AUG-OCT 2023 SALES TAX REBATE	01-640-54-00-5492		151,787.22
						INVOICE TOTAL:	151,787.22 *
						CHECK TOTAL:	151,787.22
540005	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 01/23/2024

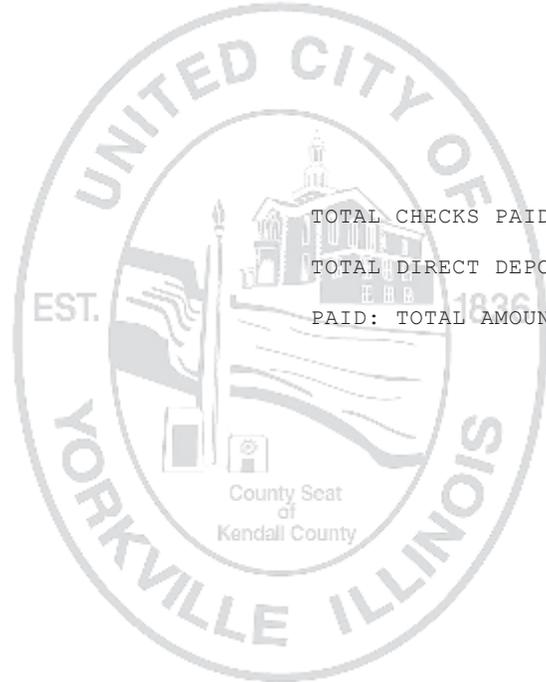
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540005	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	50237	12/22/23	01	CHEMICALS	51-510-56-00-5638		5,055.32
						INVOICE TOTAL:	5,055.32 *
						CHECK TOTAL:	5,055.32
540006	WINTEREQ	WINTER EQUIPMENT COMPANY					
	IV57441	11/27/23	01	FLOW GUARDS	01-410-56-00-5628		2,925.23
						INVOICE TOTAL:	2,925.23 *
						CHECK TOTAL:	2,925.23
D003273	YBSD	YORKVILLE BRISTOL					
	2024.001	01/02/24	01	JAN 2024 LANDFILL EXPENSE	51-510-54-00-5445		21,226.76
						INVOICE TOTAL:	21,226.76 *
	23-DEC	01/09/24	01	DEC 2023 SANITARY FEES	95-000-24-00-2450		351,204.29
						INVOICE TOTAL:	351,204.29 *
						DIRECT DEPOSIT TOTAL:	372,431.05
540007	YORKGLAS	YORKVILLE GLASS & MIRROR					
	7916	12/26/23	01	CAULKED INTERIOR WINDOWS IN	24-216-54-00-5446		900.00
			02	LOBBY ARE AT CITY HALL	** COMMENT **		
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
540008	YOUNGM	MARLYS J. YOUNG					
	010224-EDC	01/09/24	01	01/02/24 EDC 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 01/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540008	YOUNGM MARLYS J. YOUNG						
	121923-PW	12/22/23	01	12/19/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	122023-ADMIN	12/25/23	01	12/20/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		255.00



TOTAL CHECKS PAID: 957,203.31
 TOTAL DIRECT DEPOSITS 373,377.05
 PAID: TOTAL AMOUNT PAID: 1,330,580.36

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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 January 5, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,622.44	-	18,622.44	1,100.59	1,377.52	21,100.55
FINANCE	13,739.01	-	13,739.01	811.98	1,014.75	15,565.74
POLICE	139,545.07	8,422.81	147,967.88	413.70	11,034.38	159,415.96
COMMUNITY DEV.	25,748.62	-	25,748.62	1,539.49	1,905.91	29,194.02
STREETS	23,708.04	83.76	23,791.80	1,412.01	1,765.94	26,969.75
BUILDING & GROUNDS	5,938.01	-	5,938.01	359.80	457.22	6,755.03
WATER	20,362.40	831.07	21,193.47	1,252.55	1,547.75	23,993.77
SEWER	10,066.17	-	10,066.17	594.89	735.71	11,396.77
PARKS	29,333.76	-	29,333.76	1,709.35	2,177.31	33,220.42
RECREATION	22,889.78	-	22,889.78	1,280.95	1,718.22	25,888.95
LIBRARY	16,088.64	-	16,088.64	654.94	1,192.85	17,936.43
TOTALS	\$ 326,041.94	\$ 9,337.64	\$ 335,379.58	\$ 11,130.25	\$ 24,927.56	\$ 371,437.39

TOTAL PAYROLL \$ 371,437.39



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 23, 2024

ACCOUNTS PAYABLE

DATE

Clerk's Check #131230 Kendall County Recorder *(Page 1)*
 City Check Register *(Pages 2 - 25)*

01/08/2024	\$	380.00
01/23/2024		1,330,580.36

SUB-TOTAL:	\$	1,330,960.36
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PAYROLL

Bi - Weekly *(Page 26)*

01/05/2024	\$	371,437.39
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SUB-TOTAL:	\$	371,437.39
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TOTAL DISBURSEMENTS:	\$	1,702,397.75
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