

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/06/24

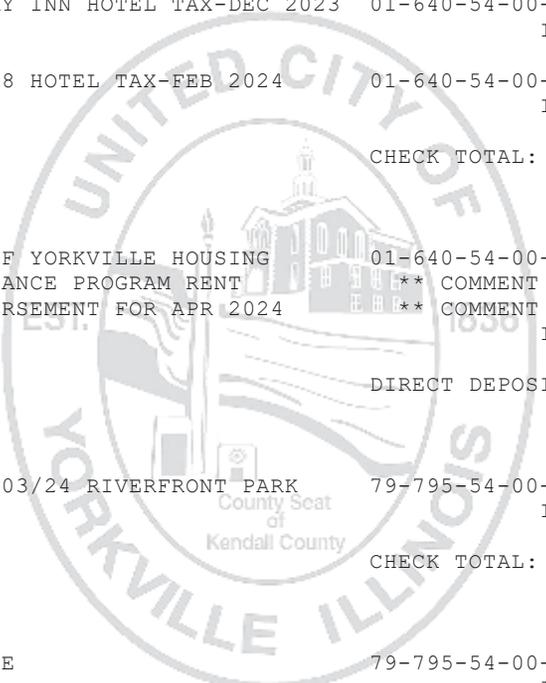
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540214	SECSTATE	SECRETARY OF STATE					
	030524-PLATES		03/05/24	01	LICENSE PLATES	01-410-54-00-5462	173.00
						INVOICE TOTAL:	173.00 *
						CHECK TOTAL:	173.00
						TOTAL AMOUNT PAID:	173.00



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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 03/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
540216	AACVB	AURORA AREA CONVENTION						
	02/24-ALL	03/05/24	01	ALL SEASON HOTEL TAX REBATE	01-640-54-00-5481		40.77	
						INVOICE TOTAL:	40.77 *	
	1/24-HOLIDAY	03/11/24	01	HOLIDAY INN HOTEL TAX-JAN 2024	01-640-54-00-5481		3,742.34	
						INVOICE TOTAL:	3,742.34 *	
	12/23-HOLIDAY	03/11/24	01	HOLIDAY INN HOTEL TAX-DEC 2023	01-640-54-00-5481		4,709.89	
						INVOICE TOTAL:	4,709.89 *	
	2/24-SUPER	03/11/24	01	SUPER 8 HOTEL TAX-FEB 2024	01-640-54-00-5481		845.02	
						INVOICE TOTAL:	845.02 *	
						CHECK TOTAL:	9,338.02	
D003351	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	APR 2024	03/15/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT		** COMMENT **		
			03	REIMBURSEMENT FOR APR 2024		** COMMENT **		
						INVOICE TOTAL:	946.00 *	
						DIRECT DEPOSIT TOTAL:	946.00	
540217	ATT	AT&T						
	6305536805-0224	02/25/24	01	02/25-03/24 RIVERFRONT PARK	79-795-54-00-5440		124.11	
						INVOICE TOTAL:	124.11 *	
						CHECK TOTAL:	124.11	
540218	BEEBED	DAVID BEEBE						
	030224	03/02/24	01	REFEREE	79-795-54-00-5462		250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:	250.00	



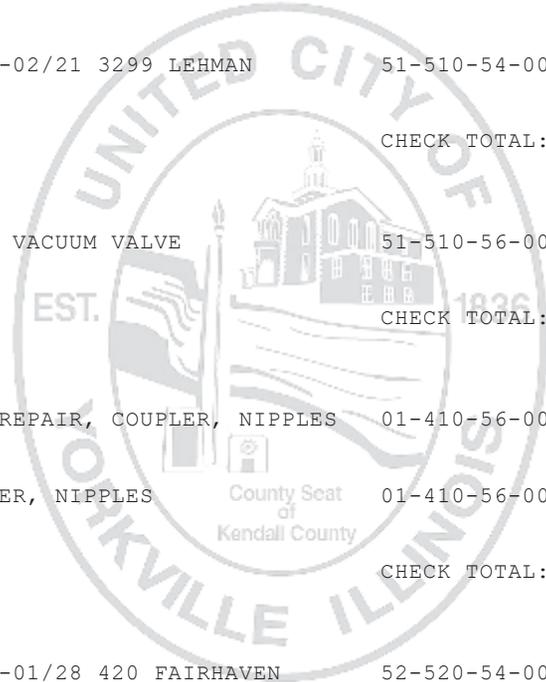
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540219	COMED 1709169000-0224	COMMONWEALTH EDISON 03/06/24	01	1/30-3/6 RT34 & AUTUMN CRK	23-230-54-00-5482		347.40 INVOICE TOTAL: 347.40 *
	1870344000-0224	03/06/24	01	1/30-3/6 105 COUNTRYSIDE PARK	79-795-54-00-5480		33.26 INVOICE TOTAL: 33.26 *
	3260462000-0224	03/05/24	01	01/29-03/05 RT 47 & RIVER	23-230-54-00-5482		577.62 INVOICE TOTAL: 577.62 *
	3852534000-0224	03/01/24	01	01/25-03/01 RT126 & SCHLHS	23-230-54-00-5482		165.13 INVOICE TOTAL: 165.13 *
	3897838000-0224	03/05/24	01	01/29-03/05 609 N BRIDGE	01-110-54-00-5480		28.03 INVOICE TOTAL: 28.03 *
				CHECK TOTAL:			1,151.44
540220	COREMAIN U396725	CORE & MAIN LP 02/21/24	01	327 METERS	51-510-56-00-5664		46,839.00 INVOICE TOTAL: 46,839.00 *
				CHECK TOTAL:			46,839.00
D003352	DHUSEE 030524-MILEAGE	DHUSE, ERIC 03/05/24	01	DUPAGE WATER COMMISSION	51-510-54-00-5415		94.14
			02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **		94.14 *
				DIRECT DEPOSIT TOTAL:			94.14
540221	DIETERG 030924	GARY M. DIETER 03/09/24	01	REFEREE	79-795-54-00-5462		250.00 INVOICE TOTAL: 250.00 *
				CHECK TOTAL:			250.00
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
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540222	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704707-240610053819	03/01/24	01	01/18-02/22 RT47 & KENNEDY	23-230-54-00-5482		1,455.54	
						INVOICE TOTAL:	1,455.54 *	
	1704712-240610053819	03/01/24	01	01/22-02/22 421 POPLAR	23-230-54-00-5482		8,271.30	
						INVOICE TOTAL:	8,271.30 *	
	1704715-240610053819	03/01/24	01	01/22-02/22 998 WHITE PLAINS	23-230-54-00-5482		10.95	
						INVOICE TOTAL:	10.95 *	
	1704724-240610053819	03/01/24	01	01/18-02/21 3299 LEHMAN	51-510-54-00-5480		9,508.25	
						INVOICE TOTAL:	9,508.25 *	
						CHECK TOTAL:	19,246.04	
540223	DORNER	DORNER PRODUCTS, INC						
	509894	02/27/24	01	AIR & VACUUM VALVE	51-510-56-00-5638		893.19	
						INVOICE TOTAL:	893.19 *	
						CHECK TOTAL:	893.19	
540224	DUTEK	THOMAS & JULIE FLETCHER						
	1022824	02/29/24	01	HOSE REPAIR, COUPLER, NIPPLES	01-410-56-00-5628		105.50	
						INVOICE TOTAL:	105.50 *	
	1022847	03/01/24	01	COUPLER, NIPPLES	01-410-56-00-5628		174.00	
						INVOICE TOTAL:	174.00 *	
						CHECK TOTAL:	279.50	
540225	DYNEGY	DYNEGY ENERGY SERVICES						
	386643524021	03/12/24	01	12/28-01/28 420 FAIRHAVEN	52-520-54-00-5480		146.35	



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
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540225	DYNEGY 386643524021	03/12/24		DYNEGY ENERGY SERVICES			
			02	12/29-01/29 6780 RT47	51-510-54-00-5480		186.21
			03	01/26-03/03 456 KENNEDY	51-510-54-00-5480		242.33
			04	01/12-02/11 4600 N BRIDGE	51-510-54-00-5480		107.34
			05	01/25-02/29 1107 PRAIRIE CR	52-520-54-00-5480		183.54
			06	01/26-03/03 301 E HYDRAULIC	79-795-54-00-5480		70.78
			07	01/02-01/30 FOXHILL 7 LIFT	52-520-54-00-5480		101.53
			08	01/25-02/29 872 PRAIRIE CR	79-795-54-00-5480		263.28
			09	01/12-02/11 9257 GALENA PARK	79-795-54-00-5480		49.93
			10	12/28-01/28 101 BRUELL ST	52-520-54-00-5480		634.65
			11	01/25-02/29 1908 RAINTREE RD	51-510-54-00-5480		406.54
			12	01/26-03/03 PRESTWICK LIFT	52-520-54-00-5480		207.70
			13	01/26-03/03 1991 CANNONBALL TR	51-510-54-00-5480		415.07
			14	12/28-01/28 610 TOWER	51-510-54-00-5480		395.40
			15	01/26-03/03 276 WINDHAM CIRCLE	52-520-54-00-5480		212.31
			16	01/26-03/03 RIVERFRONT PARK	79-795-54-00-5480		221.64
			17	12/28-01/28 1975 BRIDGE LIFT	52-520-54-00-5480		713.97
				INVOICE TOTAL:			4,558.57 *
				CHECK TOTAL:			4,558.57
540226	EEI 022724-10	02/27/24	01	BRISTOL RIDGE	23-230-60-00-6032		211.77
				INVOICE TOTAL:			211.77 *
	79528	02/28/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,377.00
				INVOICE TOTAL:			1,377.00 *
	79529	02/28/24	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		135.00
				INVOICE TOTAL:			135.00 *
	79530	02/28/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		3,726.00
			02	MARKINGS	** COMMENT **		
				INVOICE TOTAL:			3,726.00 *
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
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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				

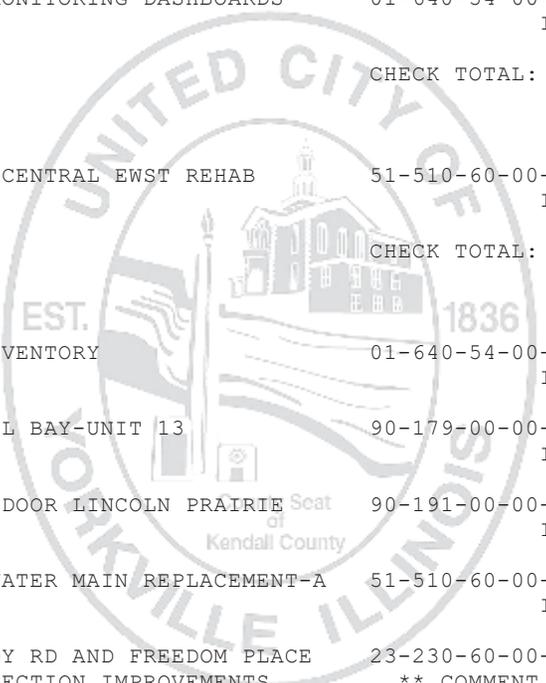
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540226	EEI			ENGINEERING ENTERPRISES, INC.			
	79531	02/28/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		676.00
						INVOICE TOTAL:	676.00 *
	79532	02/28/24	01	PRESTWICK	01-640-54-00-5465		1,052.75
						INVOICE TOTAL:	1,052.75 *
	79533	02/28/24	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		40.50
						INVOICE TOTAL:	40.50 *
	79534	02/28/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		40.50
						INVOICE TOTAL:	40.50 *
	79535	02/28/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		2,061.50
						INVOICE TOTAL:	2,061.50 *
	79536	02/28/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		1,195.00
						INVOICE TOTAL:	1,195.00 *
	79537	02/28/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		40.50
						INVOICE TOTAL:	40.50 *
	79538	02/28/24	01	GAS-N-WASH-O'KEEFE	90-144-00-00-0111		132.75
						INVOICE TOTAL:	132.75 *
	79539	02/28/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		51.00
						INVOICE TOTAL:	51.00 *
	79540	02/28/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		170.50
			02	PHASE 2 & 3	** COMMENT **		
						INVOICE TOTAL:	170.50 *
	79541	02/28/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		81.00
						INVOICE TOTAL:	81.00 *
	79542	02/28/24	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		574.50
						INVOICE TOTAL:	574.50 *

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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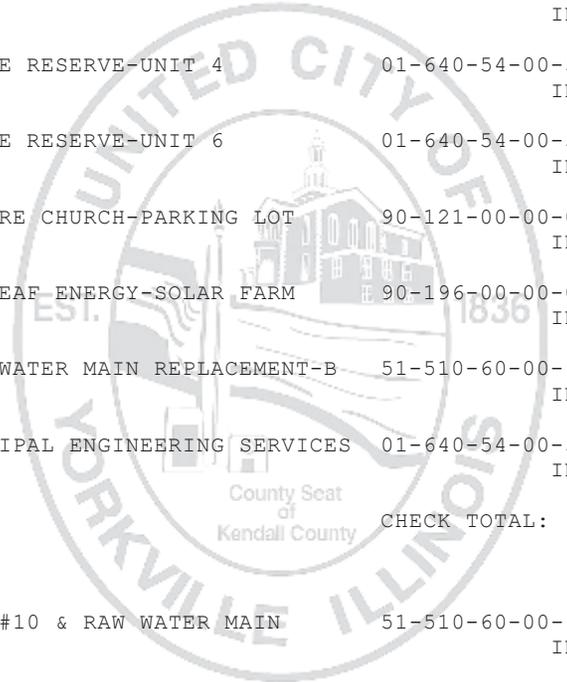
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540226	EEI	ENGINEERING ENTERPRISES, INC.						
	79543	02/28/24	01	BRIGHT FARMS	90-173-00-00-0111		1,660.50	
						INVOICE TOTAL:	1,660.50 *	
	79544	02/28/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		5,268.50	
						INVOICE TOTAL:	5,268.50 *	
	79545	02/28/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		281.00	
						INVOICE TOTAL:	281.00 *	
						CHECK TOTAL:	18,776.27	
540227	EEI	ENGINEERING ENTERPRISES, INC.						
	79546	02/28/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		530.00	
						INVOICE TOTAL:	530.00 *	
						CHECK TOTAL:	530.00	
540228	EEI	ENGINEERING ENTERPRISES, INC.						
	79547	02/28/24	01	LSL INVENTORY	01-640-54-00-5465		890.25	
						INVOICE TOTAL:	890.25 *	
	79548	02/28/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		221.25	
						INVOICE TOTAL:	221.25 *	
	79549	02/28/24	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		2,355.75	
						INVOICE TOTAL:	2,355.75 *	
	79550	02/28/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		1,503.50	
						INVOICE TOTAL:	1,503.50 *	
	79551	02/28/24	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		4,858.75	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,858.75 *	



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
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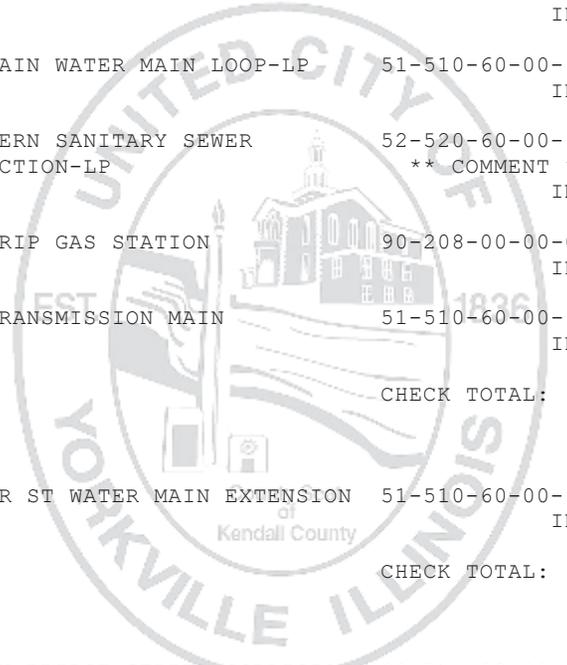
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540228	EEI	ENGINEERING ENTERPRISES, INC.						
	79552	02/28/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111		68.50	
						INVOICE TOTAL:	68.50 *	
	79553	02/27/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		856.75	
						INVOICE TOTAL:	856.75 *	
	79554	02/28/24	01	BRISTO BAY-UNIT 12	90-186-00-00-0111		848.00	
						INVOICE TOTAL:	848.00 *	
	79555	02/28/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		40.50	
						INVOICE TOTAL:	40.50 *	
	79556	02/28/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		1,329.00	
						INVOICE TOTAL:	1,329.00 *	
	79557	02/28/24	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		213.75	
						INVOICE TOTAL:	213.75 *	
	79558	02/28/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		903.50	
						INVOICE TOTAL:	903.50 *	
	79559	02/28/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		2,162.50	
						INVOICE TOTAL:	2,162.50 *	
	79560	02/28/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
					CHECK TOTAL:		18,152.00	
540229	EEI	ENGINEERING ENTERPRISES, INC.						
	79561	02/28/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		79,839.75	
						INVOICE TOTAL:	79,839.75 *	
					CHECK TOTAL:		79,839.75	



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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 |
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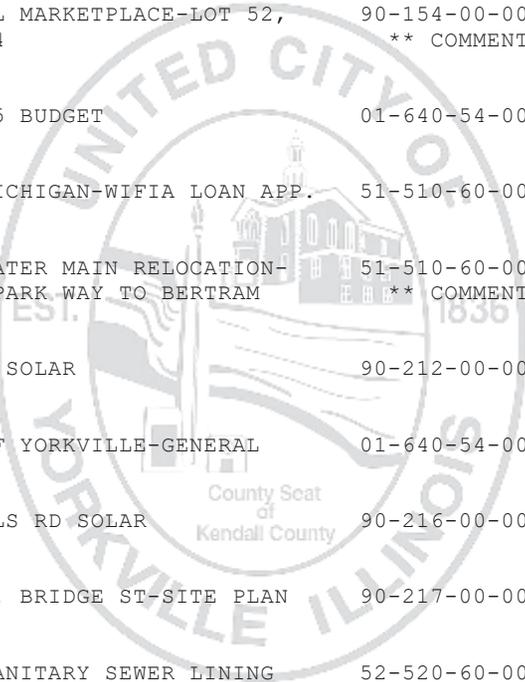
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540230	EEI	ENGINEERING ENTERPRISES, INC.						
	79562	02/28/24	01	GREEN DOOR KELAKA	90-191-00-00-0111		1,725.50	
						INVOICE TOTAL:	1,725.50 *	
	79563	02/28/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		10,324.20	
						INVOICE TOTAL:	10,324.20 *	
	79564	02/28/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		5,053.11	
						INVOICE TOTAL:	5,053.11 *	
	79565	02/28/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		18,389.78	
						INVOICE TOTAL:	18,389.78 *	
	79566	02/28/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		845.07	
			02	CONNECTION-LP	** COMMENT **			
						INVOICE TOTAL:	845.07 *	
	79567	02/28/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111		1,034.00	
						INVOICE TOTAL:	1,034.00 *	
	79568	02/28/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		1,118.25	
						INVOICE TOTAL:	1,118.25 *	
						CHECK TOTAL:	38,489.91	
540231	EEI	ENGINEERING ENTERPRISES, INC.						
	79569	02/28/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		3,879.60	
						INVOICE TOTAL:	3,879.60 *	
						CHECK TOTAL:	3,879.60	
540232	EEI	ENGINEERING ENTERPRISES, INC.						
	79570	02/28/24	01	1203 N BRIDGE-GERBER COLLISION	90-214-00-00-0111		119.50	
						INVOICE TOTAL:	119.50 *	



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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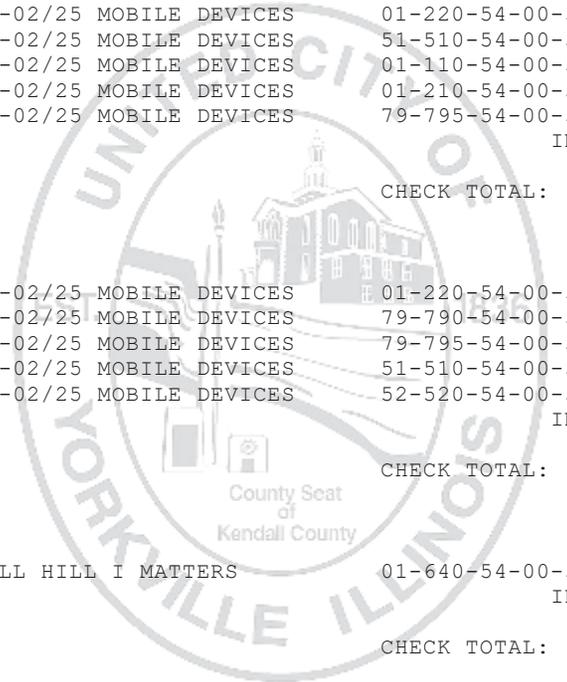
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540232	EEI			ENGINEERING ENTERPRISES, INC.			
	79571	02/28/24	01 02	DOWNTOWN RIVERWALK-FEASIBILITY STUDY	01-640-54-00-5465		1,188.00
					** COMMENT **		
					INVOICE TOTAL:		1,188.00 *
	79572	02/28/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		22,947.30
					INVOICE TOTAL:		22,947.30 *
	79573	02/28/24	01 02	KENDALL MARKETPLACE-LOT 52, PHASE 4	90-154-00-00-0111		659.50
					** COMMENT **		
					INVOICE TOTAL:		659.50 *
	79574	02/28/24	01	FY 2025 BUDGET	01-640-54-00-5465		5,304.00
					INVOICE TOTAL:		5,304.00 *
	79575	02/28/24	01	LAKE MICHIGAN-WIFIA LOAN APP.	51-510-60-00-6011		5,884.62
					INVOICE TOTAL:		5,884.62 *
	79576	02/28/24	01 02	RT47 WATER MAIN RELOCATION- WATER PARK WAY TO BERTRAM	51-510-60-00-6035		8,955.54
					** COMMENT **		
					INVOICE TOTAL:		8,955.54 *
	79577	02/28/24	01	NEXAMP SOLAR	90-212-00-00-0111		340.25
					INVOICE TOTAL:		340.25 *
	79578	02/28/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,620.00
					INVOICE TOTAL:		1,620.00 *
	79579	02/28/24	01	CORNEILS RD SOLAR	90-216-00-00-0111		1,741.50
					INVOICE TOTAL:		1,741.50 *
	79580	02/28/24	01	1981 S. BRIDGE ST-SITE PLAN	90-217-00-00-0111		672.00
					INVOICE TOTAL:		672.00 *
	79581	02/28/24	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		358.00
					INVOICE TOTAL:		358.00 *
					CHECK TOTAL:		49,790.21



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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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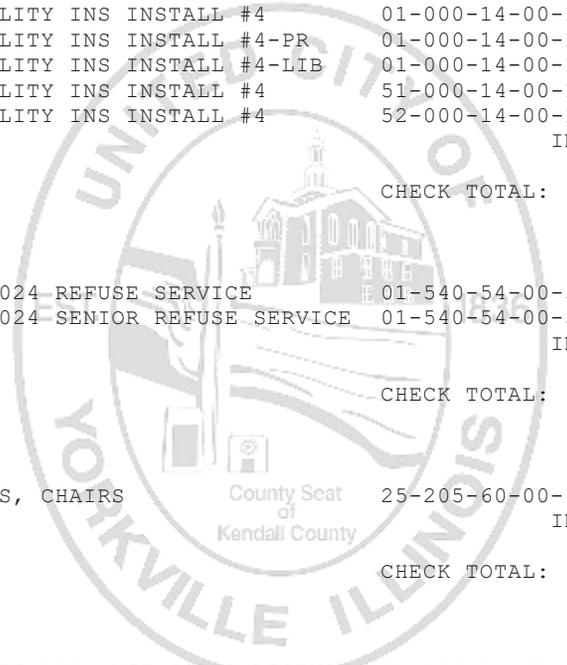
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540233	EJEQUIP P11874	EJ EQUIPMENT 03/05/24	01	QUICK DISCONNECT VACCS	52-520-56-00-5628		346.09
						INVOICE TOTAL:	346.09 *
					CHECK TOTAL:		346.09
540234	FIRSTNET 287313454005X0303202	AT&T MOBILITY 03/25/24	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440		42.19
			02	01/26-02/25 MOBILE DEVICES	51-510-54-00-5440		42.19
			03	01/26-02/25 MOBILE DEVICES	01-110-54-00-5440		84.38
			04	01/26-02/25 MOBILE DEVICES	01-210-54-00-5440		837.85
			05	01/26-02/25 MOBILE DEVICES	79-795-54-00-5440		42.19
						INVOICE TOTAL:	1,048.80 *
					CHECK TOTAL:		1,048.80
540235	FIRSTNET 287313454207X0303202	AT&T MOBILITY 02/25/24	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440		253.14
			02	01/26-02/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	01/26-02/25 MOBILE DEVICES	79-795-54-00-5440		156.86
			04	01/26-02/25 MOBILE DEVICES	51-510-54-00-5440		235.29
			05	01/26-02/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	754.01 *
					CHECK TOTAL:		754.01
540236	GARDKOCH H-2364C-18433	GARDINER KOCH & WEISBERG 03/08/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		26,687.41
						INVOICE TOTAL:	26,687.41 *
					CHECK TOTAL:		26,687.41
540237	GEEGANT TIMOTHY R. GEEGAN						



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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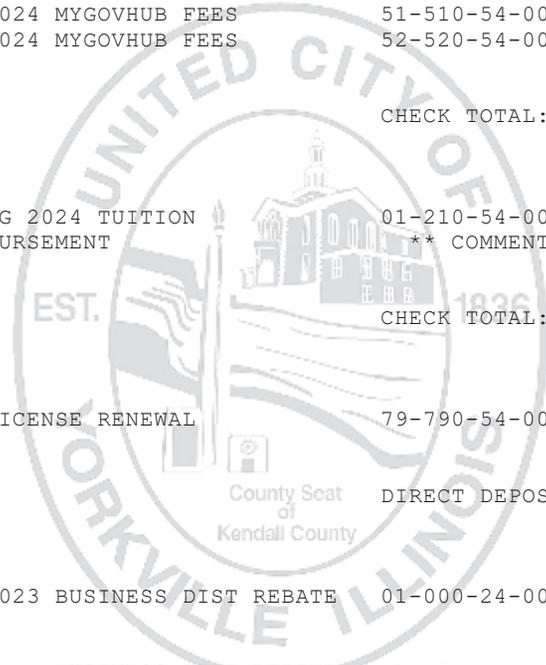
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540237	GEEGANT 030224	TIMOTHY R. GEEGAN 03/02/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
540238	GLATFELT 429951128-4	GLATFELTER UNDERWRITING SRVS. 10/30/23	01	LIABILITY INS INSTALL #4	01-000-14-00-1400		16,138.96
			02	LIABILITY INS INSTALL #4-PR	01-000-14-00-1400		3,355.68
			03	LIABILITY INS INSTALL #4-LIB	01-000-14-00-1400		1,337.68
			04	LIABILITY INS INSTALL #4	51-000-14-00-1400		1,779.61
			05	LIABILITY INS INSTALL #4	52-000-14-00-1400		853.07
						INVOICE TOTAL:	23,465.00 *
					CHECK TOTAL:		23,465.00
540239	GROOT 12135663T102	GROOT INC 03/07/24	01	FEB 2024 REFUSE SERVICE	01-540-54-00-5442		143,293.98
			02	FEB 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,939.46
						INVOICE TOTAL:	147,233.44 *
					CHECK TOTAL:		147,233.44
540240	GROUPEL 1323775	GROUPE LACASSA LLC 02/23/24	01	TABLES, CHAIRS	25-205-60-00-6060		6,939.36
						INVOICE TOTAL:	6,939.36 *
					CHECK TOTAL:		6,939.36
540241	HARRIS MSIMN0000745	HARRIS COMPUTER SYSTEMS 02/29/24	01	FEB-DEC 2024 MSI COBOL LICENSE	01-120-54-00-5462		745.26



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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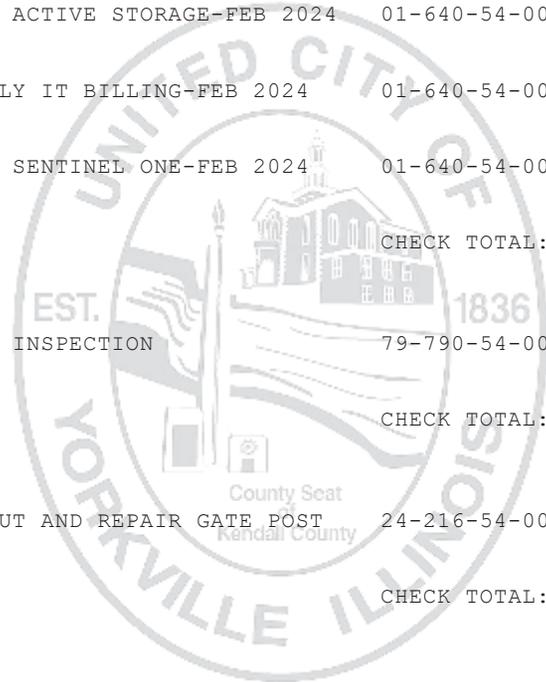
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540241	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIMN0000745	02/29/24	02	AND DATA CONNECTOR MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		745.26 *
	MSIXT0000501	02/27/24	01	MSI 10 CONVERSION	01-640-54-00-5450		10,075.00
					INVOICE TOTAL:		10,075.00 *
	MSIXT0000512	02/27/24	01	FEB 2024 MYGOVHUB FEES	01-120-54-00-5462		101.51
			02	FEB 2024 MYGOVHUB FEES	51-510-54-00-5462		152.26
			03	FEB 2024 MYGOVHUB FEES	52-520-54-00-5462		44.78
					INVOICE TOTAL:		298.55 *
					CHECK TOTAL:		11,118.81
540242	HARTROB ROBBIE HART						
	031324-TUITION	03/13/24	01	SPRING 2024 TUITION	01-210-54-00-5410		1,206.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00
D003353	HERNANDA ADAM HERNANDEZ						
	CDL REIMB	03/05/24	01	CDL LICENSE RENEWAL	79-790-54-00-5462		61.35
					INVOICE TOTAL:		61.35 *
					DIRECT DEPOSIT TOTAL:		61.35
540243	IMPERINV IMPERIAL INVESTMENTS						
	DEC 2023-REBATE	03/26/24	01	DEC 2023 BUSINESS DIST REBATE	01-000-24-00-2488		2,811.66
					INVOICE TOTAL:		2,811.66 *
	NOV 2023-REBATE	03/26/24	01	NOV 2023 BUSINESS DIST REBATE	01-000-24-00-2488		1,166.01
					INVOICE TOTAL:		1,166.01 *
					CHECK TOTAL:		3,977.67



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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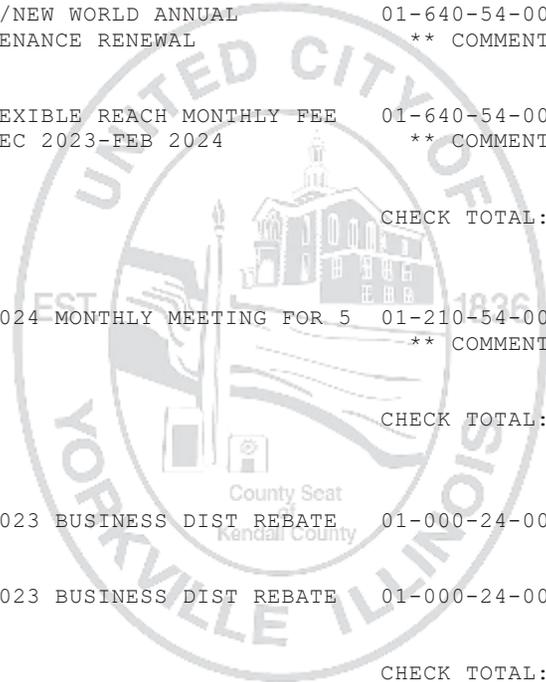
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540244	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	12068	03/01/24	01	02/05/24 ADMIN HEARING	01-210-54-00-5467		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	
540245	INTERDEV	INTERDEV, LLC						
	LIC-1043326	02/29/24	01	TIMED ACTIVE STORAGE-FEB 2024	01-640-54-00-5450		270.00	
						INVOICE TOTAL:	270.00 *	
	MSP-1043324	02/29/24	01	MONTHLY IT BILLING-FEB 2024	01-640-54-00-5450		18,298.00	
						INVOICE TOTAL:	18,298.00 *	
	SEC-1043334	02/29/24	01	DUO & SENTINEL ONE-FEB 2024	01-640-54-00-5450		1,235.54	
						INVOICE TOTAL:	1,235.54 *	
					CHECK TOTAL:		19,803.54	
540246	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	202024	02/23/24	01	TRUCK INSPECTION	79-790-54-00-5495		43.00	
						INVOICE TOTAL:	43.00 *	
					CHECK TOTAL:		43.00	
540247	KCFENCE	MICHAEL PAVLIK						
	01400	03/04/24	01	DIG OUT AND REPAIR GATE POST	24-216-54-00-5446		1,400.00	
						INVOICE TOTAL:	1,400.00 *	
					CHECK TOTAL:		1,400.00	
540248	KCPROB	KENDALL COUNTY COURT SERVICES						
	021624	02/16/24	01	FY23 DIVERSION SPECIALIST	01-210-54-00-5472		6,800.22	



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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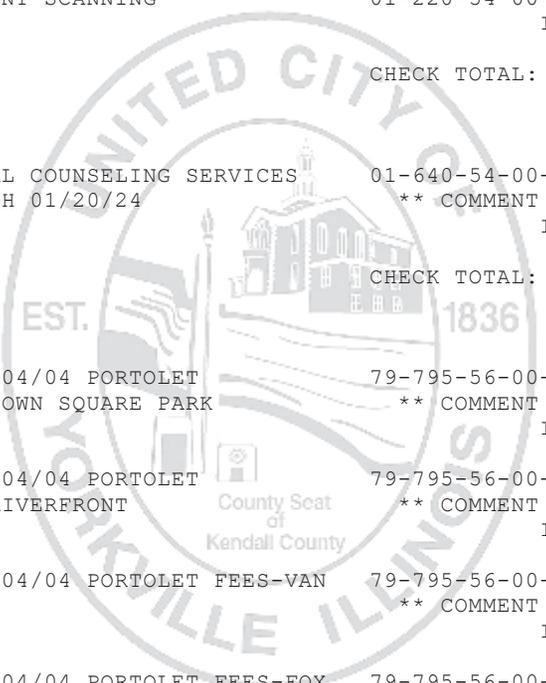
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540248	KCPROB	KENDALL COUNTY COURT SERVICES					
	021624	02/16/24	02	12/1/22-11/30/23	** COMMENT **		
					INVOICE TOTAL:		6,800.22 *
					CHECK TOTAL:		6,800.22
540249	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	599	03/01/24	01	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449		25,090.87
			02	MAINTENANCE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		25,090.87 *
	602	03/01/24	01	IP FLEXIBLE REACH MONTHLY FEE	01-640-54-00-5449		115.56
			02	FOR DEC 2023-FEB 2024	** COMMENT **		
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		25,206.43
540250	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1109	02/20/24	01	FEB 2024 MONTHLY MEETING FOR 5	01-210-54-00-5415		85.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
540251	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 11/23	03/26/24	01	NOV 2023 BUSINESS DIST REBATE	01-000-24-00-2487		4,995.90
					INVOICE TOTAL:		4,995.90 *
	BD REBATE 12/23	03/26/24	01	DEC 2023 BUSINESS DIST REBATE	01-000-24-00-2487		5,168.47
					INVOICE TOTAL:		5,168.47 *
					CHECK TOTAL:		10,164.37



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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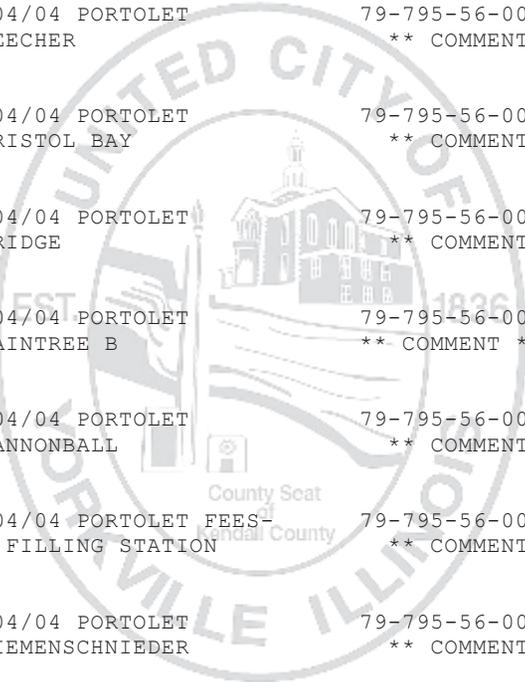
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540252	KONICAMI	KONICA MINOLTA BUSINESS						
	51551863	03/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462		5,217.55	
						INVOICE TOTAL:	5,217.55 *	
	51551864	03/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462		283.50	
						INVOICE TOTAL:	283.50 *	
	51551865	03/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462		317.82	
						INVOICE TOTAL:	317.82 *	
						CHECK TOTAL:	5,818.87	
540253	LANEMUCH	LANER, MUCHIN, LTD						
	661592	02/01/24	01	GENERAL COUNSELING SERVICES	01-640-54-00-5463		506.25	
			02	THROUGH 01/20/24	** COMMENT **			
						INVOICE TOTAL:	506.25 *	
						CHECK TOTAL:	506.25	
540254	LRS	LRS, LLC						
	PS589774	03/13/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		157.50	
			02	FEES-TOWN SQUARE PARK	** COMMENT **			
						INVOICE TOTAL:	157.50 *	
	PS589775	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		302.00	
			02	FEES-RIVERFRONT	** COMMENT **			
						INVOICE TOTAL:	302.00 *	
	PS589777	03/07/24	01	03/25-04/04 PORTOLET FEES-VAN	79-795-56-00-5620		36.15	
			02	EMMON	** COMMENT **			
						INVOICE TOTAL:	36.15 *	
	PS589778	03/07/24	01	03/25-04/04 PORTOLET FEES-FOX	79-795-56-00-5620		36.15	



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 03/26/2024

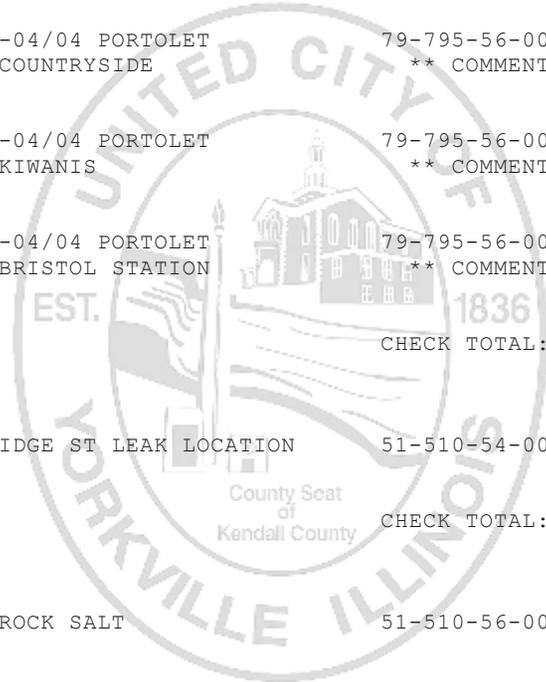
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540254	LRS LRS, LLC						
	PS589778	03/07/24	02	HILL	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589779	03/07/24	01	03/25-04/04 PORTOLET FEES-FOX	79-795-56-00-5620		36.15
			02	HILL	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589780	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		174.50
			02	FEES-BEECHER	** COMMENT **		
					INVOICE TOTAL:		174.50 *
	PS589781	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		36.15
			02	FEES-BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589782	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		138.00
			02	FEES-BRIDGE	** COMMENT **		
					INVOICE TOTAL:		138.00 *
	PS589783	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		36.15
			02	FEES-RAINTREE B	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589784	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		36.15
			02	FEES-CANNONBALL	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589785	03/07/24	01	03/25-04/04 PORTOLET FEES-	79-795-56-00-5620		36.15
			02	GREENS FILLING STATION	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589786	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		72.29
			02	FEES-RIEMENSCHNIEDER	** COMMENT **		
					INVOICE TOTAL:		72.29 *



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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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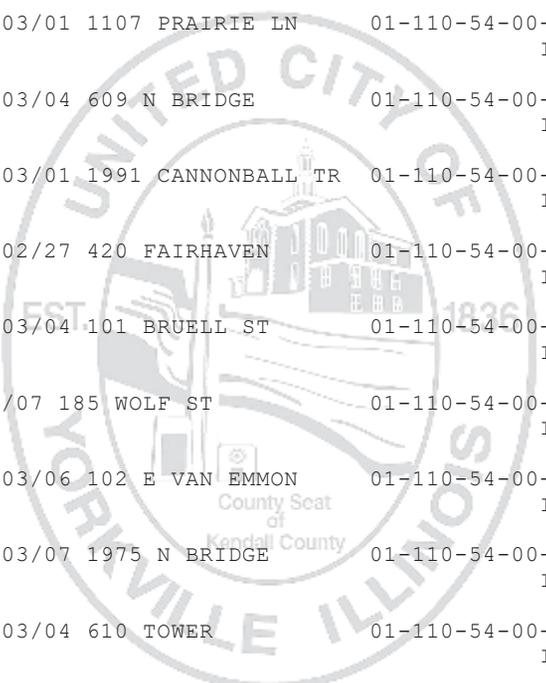
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540254	LRS LRS, LLC						
	PS589787	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		260.09
			02	FEES-BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		260.09 *
	PS589788	03/04/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		36.15
			02	FEES-GRANDE RESERVE	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589789	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		36.15
			02	FEES-COUNTRYSIDE	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS589790	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		92.00
			02	FEES-KIWANIS	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS591666	03/11/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620		36.15
			02	FEES-BRISTOL STATION	** COMMENT **		
					INVOICE TOTAL:		36.15 *
					CHECK TOTAL:		1,557.88
540255	MESIMPSO M.E. SIMPSON CO, INC						
	41949	02/27/24	01	302 RIDGE ST LEAK LOCATION	51-510-54-00-5462		865.00
					INVOICE TOTAL:		865.00 *
					CHECK TOTAL:		865.00
540256	MIDWSALT MIDWEST SALT						
	P473311	02/29/24	01	BULK ROCK SALT	51-510-56-00-5638		3,164.83
					INVOICE TOTAL:		3,164.83 *
	P473313	02/29/24	01	BULK ROCK SALT	51-510-56-00-5638		3,399.36
					INVOICE TOTAL:		3,399.36 *



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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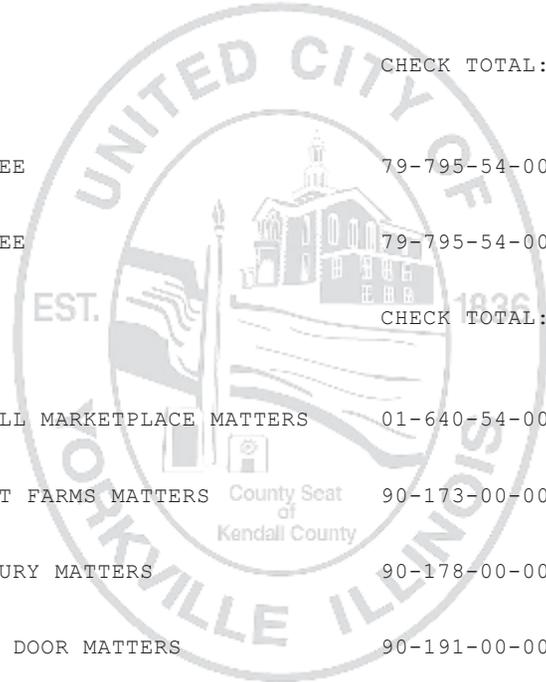
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540256	MIDWSALT P473436	MIDWEST SALT 03/08/24	01	BULK ROCK SALT	51-510-56-00-5638		3,201.93 INVOICE TOTAL: 3,201.93 *
							CHECK TOTAL: 9,766.12
540257	NICOR 0-41-22-8748 4-0224	NICOR GAS 03/01/24	01	01/31-03/01 1107 PRAIRIE LN	01-110-54-00-5480		56.28 INVOICE TOTAL: 56.28 *
	12-43-53-5635 3-0224	03/04/24	01	02/01-03/04 609 N BRIDGE	01-110-54-00-5480		215.05 INVOICE TOTAL: 215.05 *
	15-64-61-3532 5-0224	03/01/24	01	01/31-03/01 1991 CANNONBALL TR	01-110-54-00-5480		45.84 INVOICE TOTAL: 45.84 *
	20-52-56-2042 1-0224	02/27/24	01	01/29-02/27 420 FAIRHAVEN	01-110-54-00-5480		138.86 INVOICE TOTAL: 138.86 *
	23-45-91-4862 5-0224	03/04/24	01	02/01-03/04 101 BRUELL ST	01-110-54-00-5480		141.47 INVOICE TOTAL: 141.47 *
	37-35-53-1941 1-0224	03/07/24	01	02/6-3/07 185 WOLF ST	01-110-54-00-5480		272.38 INVOICE TOTAL: 272.38 *
	40-52-64-8356 1-0224	03/07/24	01	02/03-03/06 102 E VAN EMMON	01-110-54-00-5480		415.03 INVOICE TOTAL: 415.03 *
	46-69-47-6727 1-0224	03/07/24	01	02/06-03/07 1975 N BRIDGE	01-110-54-00-5480		138.35 INVOICE TOTAL: 138.35 *
	61-60-41-1000 9-0224	03/04/24	01	02/01-03/04 610 TOWER	01-110-54-00-5480		899.50 INVOICE TOTAL: 899.50 *
	66-70-44-6942 9-0224	03/07/24	01	02/06-03/07 1908 RAINTREE	01-110-54-00-5480		136.81 INVOICE TOTAL: 136.81 *



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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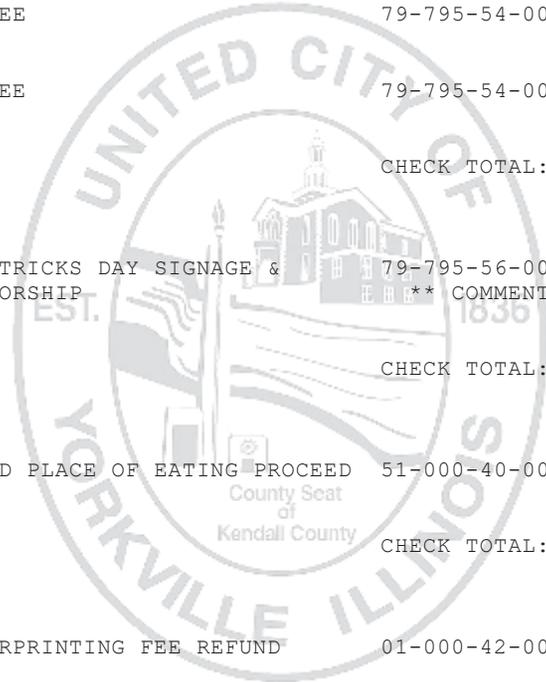
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540257	NICOR NICOR GAS						
	80-56-05-1157 0-0224	03/07/24	01	02/06-03/7 2512 ROSEMONT	01-110-54-00-5480		59.30
						INVOICE TOTAL:	59.30 *
	83-80-00-1000 7-0224	03/05/24	01	02/01-03/04 610 TOWER UNIT B	01-110-54-00-5480		315.56
						INVOICE TOTAL:	315.56 *
	91-85-68-4012 8-0224	03/04/24	01	01/31-03/01 902 GAME FARM RD	82-820-54-00-5480		2,018.40
						INVOICE TOTAL:	2,018.40 *
						CHECK TOTAL:	4,852.83
540258	OLEARYM MARTIN J. O'LEARY						
	030224	03/02/24	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
	031124	03/11/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	400.00
540259	OTTOSEN OTTOSEN DINOLFO						
	4110	01/31/24	01	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		483.00
						INVOICE TOTAL:	483.00 *
	4112	01/31/24	01	BRIGHT FARMS MATTERS	90-173-00-00-0011		57.50
						INVOICE TOTAL:	57.50 *
	4113	01/31/24	01	WESTBURY MATTERS	90-178-00-00-0011		517.50
						INVOICE TOTAL:	517.50 *
	4114	01/31/24	01	GREEN DOOR MATTERS	90-191-00-00-0011		6,601.00
						INVOICE TOTAL:	6,601.00 *



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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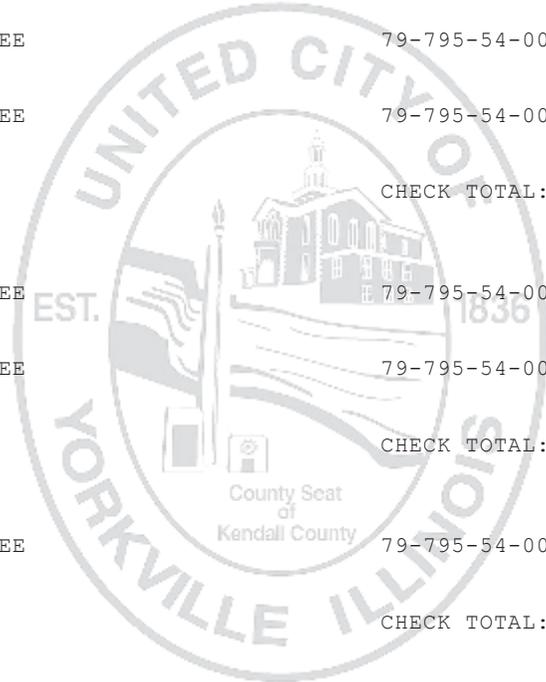
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540259	OTTOSEN	OTTOSEN DINOLFO					
	4117	01/31/24	01	GRANDE RESERVE MATTERS	01-640-54-00-5456		322.00
						INVOICE TOTAL:	322.00 *
					CHECK TOTAL:		7,981.00
540260	PATTONS	SHANE PATTON					
	030224	03/02/24	01	REFEREE	79-795-54-00-5462		330.00
						INVOICE TOTAL:	330.00 *
	030924	03/09/24	01	REFEREE	79-795-54-00-5462		330.00
						INVOICE TOTAL:	330.00 *
					CHECK TOTAL:		660.00
540261	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3908	03/08/24	01	ST.PATRICKS DAY SIGNAGE &	79-795-56-00-5606		1,345.50
			02	SPONSORSHIP	** COMMENT **		
						INVOICE TOTAL:	1,345.50 *
					CHECK TOTAL:		1,345.50
540262	R0002629	JEWEL FOOD STORES INC					
	POE REFUND	03/04/24	01	REFUND PLACE OF EATING PROCEED	51-000-40-00-4085		857.78
						INVOICE TOTAL:	857.78 *
					CHECK TOTAL:		857.78
540263	R0002630	WEED COMMANDER INC					
	030524-FNGRPRNT RFND	03/05/24	01	FINGERPRINTING FEE REFUND	01-000-42-00-4205		128.25
						INVOICE TOTAL:	128.25 *
					CHECK TOTAL:		128.25



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				

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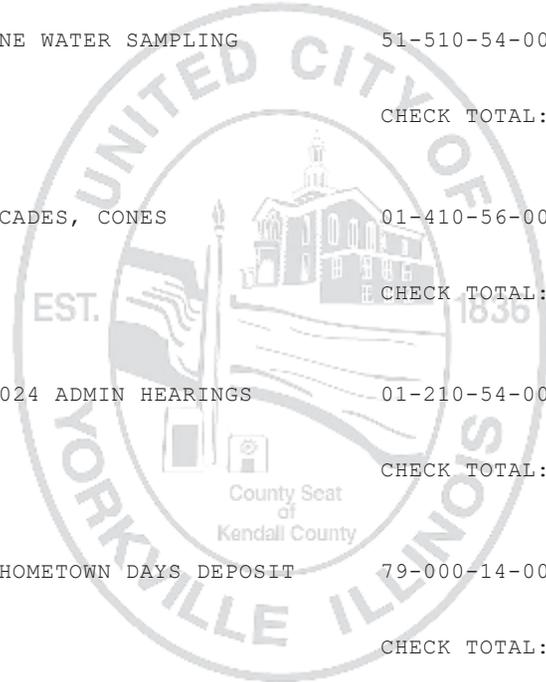
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540264	R0002631	RON KOHLER						
	031124-RFND		03/11/24	01	REFUND CREDIT ON UB ACCOUNT	01-000-13-00-1371		146.60
				02	#0105141000-00	** COMMENT **		
						INVOICE TOTAL:		146.60 *
						CHECK TOTAL:		146.60
540265	RIETZJ	JACKSON RIETZ						
	030224		03/02/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *
	030924		03/09/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		450.00
540266	RIETZR	ROBERT L. RIETZ JR.						
	030224		03/02/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
	030924		03/09/24	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		600.00
540267	SANDOVAA	ANTONIO SANDOVAL						
	030924		03/09/24	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
540268	SHI	SHI INTERNATIONAL CORP						



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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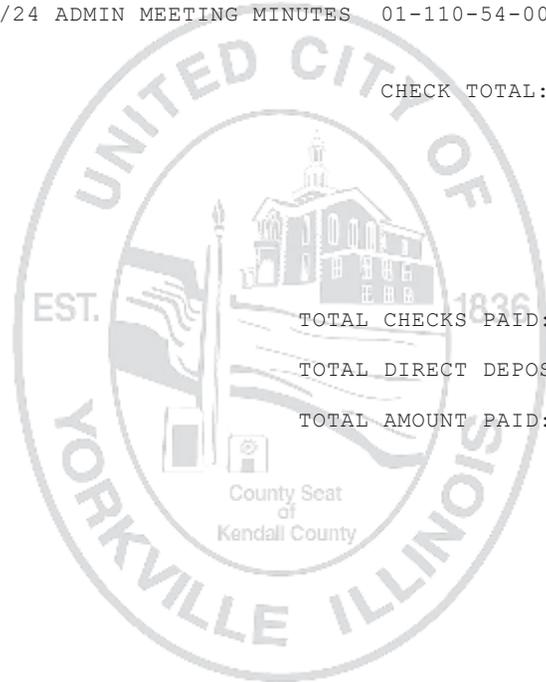
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540268	SHI	SHI INTERNATIONAL CORP					
	24572800	03/04/24	01	2 ADOBE PRO FOR TEAMS NEW	01-640-54-00-5450		300.00
			02	SUBSCRIPTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
540269	SUBURLAB	SUBURBAN LABORATORIES INC.					
	222899	02/29/24	01	ROUTINE WATER SAMPLING	51-510-54-00-5429		1,064.53
					INVOICE TOTAL:		1,064.53 *
					CHECK TOTAL:		1,064.53
540270	TRCONTPR	HIGH STAR TRAFFIC					
	118269	03/08/24	01	BARRICADES, CONES	01-410-56-00-5630		4,053.75
					INVOICE TOTAL:		4,053.75 *
					CHECK TOTAL:		4,053.75
540271	VITOSH	CHRISTINE M. VITOSH					
	2165	02/21/24	01	FEB 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
540272	WILCOXM	CATHERINE B. WILCOX					
	2024 HTD DEPOSIT	03/01/24	01	2024 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
D003354	YBSD	YORKVILLE BRISTOL					



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 03/26/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003354	YBSD	YORKVILLE BRISTOL					
	24-FEB	03/01/24	01	FEB 2024 SANITARY FEES	95-000-24-00-2450		380,009.02
						INVOICE TOTAL:	380,009.02 *
						DIRECT DEPOSIT TOTAL:	380,009.02
540273	YOUNGM	MARLYS J. YOUNG					
	022124-ADMIN	03/03/24	01	02/21/24 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL CHECKS PAID:	623,356.12
						TOTAL DIRECT DEPOSITS PAID:	381,110.51
						TOTAL AMOUNT PAID:	1,004,466.63



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
March 15, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,872.43	-	18,872.43	1,100.26	1,396.64	21,369.33
FINANCE	15,487.26	-	15,487.26	902.91	1,149.82	17,539.99
POLICE	140,495.98	2,391.67	142,887.65	697.22	10,620.08	154,204.95
COMMUNITY DEV.	28,344.79	-	28,344.79	1,652.50	2,081.55	32,078.84
STREETS	24,374.84	118.91	24,493.75	1,427.98	1,862.99	27,784.72
BUILDING & GROUNDS	5,938.01	-	5,938.01	346.19	445.75	6,729.95
WATER	17,929.11	852.93	18,782.04	1,094.99	1,402.52	21,279.55
SEWER	11,925.15	-	11,925.15	695.23	909.76	13,530.14
PARKS	29,202.76	-	29,202.76	1,688.52	2,174.94	33,066.22
RECREATION	27,792.03	-	27,792.03	1,181.94	2,100.89	31,074.86
LIBRARY	16,751.71	-	16,751.71	640.24	1,231.01	18,622.96
TOTALS	\$ 344,614.05	\$ 3,363.51	\$ 347,977.56	\$ 11,427.98	\$ 25,949.76	\$ 385,355.30

TOTAL PAYROLL **\$ 385,355.30**



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 26, 2024

ACCOUNTS PAYABLE

DATE

City Check Manual Register *(Page 1)*
 City Check Register *(Pages 2 - 24)*

03/06/2024	\$	173.00
03/26/2024		1,004,466.63

SUB-TOTAL:	\$	1,004,639.63
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WIRE/ACH PAYMENTS

Park & Rec 2024 - Liquor Licenses

03/11/2024	\$	100.00
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TOTAL PAYMENTS:		\$100.00
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PAYROLL

Bi - Weekly *(Page 25)*

03/15/2024	\$	385,355.30
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SUB-TOTAL:	\$	385,355.30
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TOTAL DISBURSEMENTS:	\$	1,390,094.93
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