

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131234	KCR	KENDALL COUNTY RECORDER'S			04/03/24		
	4003160	04/03/24	01	ORDINANCE AMMENDING COMP PLAN		01-220-54-00-5462	57.00
			02	GREEN DOOR PERMANENT		90-191-00-00-0011	57.00
			03	EASEMENT		** COMMENT **	
			04	GREEN DOOR TEMPORARY		90-191-00-00-0011	57.00
			05	CONSTRUCTION EASEMENT		** COMMENT **	
				INVOICE TOTAL:			171.00 *
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				TOTAL AMOUNT PAID:			171.00



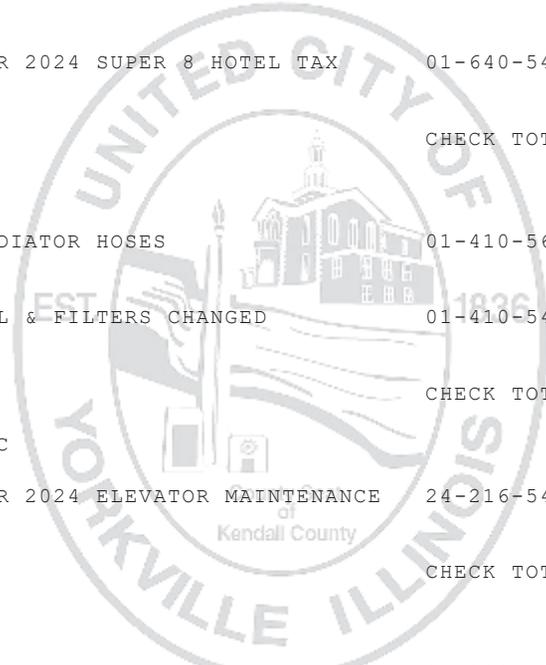
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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 | | |

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540331	AACVB	AURORA AREA CONVENTION						
	02/24-HOLIDAY	04/08/24	01	FEB 2024 HOLIDAY HOTEL TAX	01-640-54-00-5481		4,165.87	
						INVOICE TOTAL:	4,165.87 *	
	03/24-ALL	04/08/24	01	MAR 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.84	
						INVOICE TOTAL:	40.84 *	
	03/24-SUPER	04/08/24	01	MAR 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		331.94	
						INVOICE TOTAL:	331.94 *	
					CHECK TOTAL:		4,538.65	
540332	ALTORFER	ALTORFER INDUSTRIES, INC						
	P6AC0097325	03/28/24	01	RADIATOR HOSES	01-410-56-00-5628		217.59	
						INVOICE TOTAL:	217.59 *	
	TM500496285	03/14/24	01	OIL & FILTERS CHANGED	01-410-54-00-5490		3,088.76	
						INVOICE TOTAL:	3,088.76 *	
					CHECK TOTAL:		3,306.35	
540333	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	29268	04/04/24	01	MAR 2024 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.00	
						INVOICE TOTAL:	165.00 *	
					CHECK TOTAL:		165.00	
D003392	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	MAY 2024	04/08/24	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR MAY 2024	** COMMENT **			
						INVOICE TOTAL:	946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	



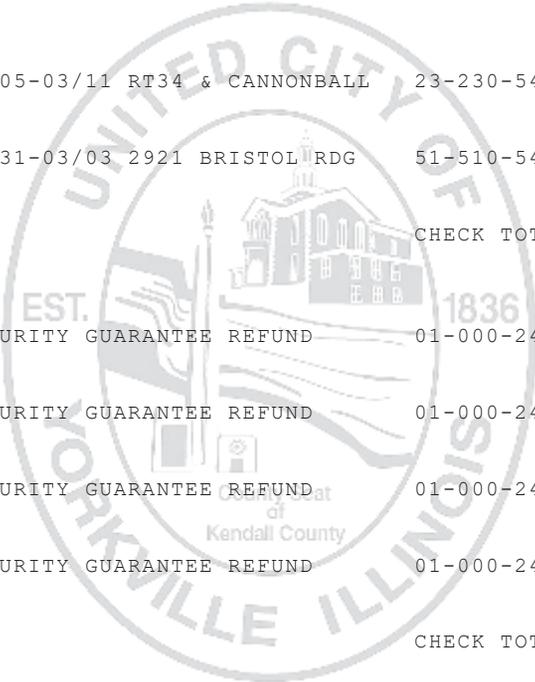
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540339	DEVELOP	DEVELOPMENTAL SERVICES CENTER						
	131951	03/12/24	01	STANDARD PTI TARGETS	01-210-56-00-5620		390.54	
						INVOICE TOTAL:	390.54 *	
					CHECK TOTAL:		390.54	
540340	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704718-240850053994	03/25/24	01	02/05-03/11 RT34 & CANNONBALL	23-230-54-00-5482		21.04	
						INVOICE TOTAL:	21.04 *	
	1704722-240820053977	03/22/24	01	01/31-03/03 2921 BRISTOL RDG	51-510-54-00-5480		6,497.06	
						INVOICE TOTAL:	6,497.06 *	
					CHECK TOTAL:		6,518.10	
540341	DRHCAMBR	DR HORTON-MIDWEST						
	20220739-2810 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	20220909-2802 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	20220910-2798 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	20220913-2806 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		20,000.00	
540342	DYNEGY	DYNEGY ENERGY SERVICES						
	386643524031	04/04/24	01	01/29-03/04 420 FAIRHAVEN	52-520-54-00-5480		151.91	



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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540342	DYNEGY 386643524031	DYNEGY ENERGY SERVICES 04/04/24	02	01/30-03/05 6780 RT47	51-510-54-00-5480		206.91
			03	03/04-03/31 456 KENNEDY RD	51-510-54-00-5480		141.96
			04	02/12-03/17 4600 N BRIDGE	51-510-54-00-5480		114.10
			05	03/01-03/28 1107 PRAIRIE CR	52-520-54-00-5480		167.88
			06	03/04-03/31 301 E HYDRAULIC	79-795-54-00-5480		59.35
			07	01/31-03/06 FOXHILL 7 LIFT	52-520-54-00-5480		117.16
			08	03/01-03/28 872 PRAIRIE CR	79-795-54-00-5480		91.79
			09	02/12-03/17 9257 GALENA PK	79-795-54-00-5480		51.81
			10	01/29-03/04 101 BRUELL ST	52-520-54-00-5480		605.12
			11	03/01-03/28 1908 RAINTREE	51-510-54-00-5480		331.27
			12	03/04-03/31 PRESTWICK LIFT	52-520-54-00-5480		159.99
			13	03/04-03/31 1991 CANNONBALL TR	51-510-54-00-5480		323.61
			14	01/29-03/04 610 TOWER	51-510-54-00-5480		275.07
			15	03/04-03/31 276 WINDHAM LIFT	52-520-54-00-5480		177.10
			16	03/04-03/31 133 E HYDRAULIC	79-795-54-00-5480		142.83
			17	01/29-03/04 1975 BRIDGE LIFT	52-520-54-00-5480		667.70
						INVOICE TOTAL:	3,785.56 *
						CHECK TOTAL:	3,785.56
540343	E EI	ENGINEERING ENTERPRISES, INC.					
	79807	03/27/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		4,593.75
			02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	4,593.75 *
	79808	03/27/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,111.50
						INVOICE TOTAL:	1,111.50 *
	79809	03/27/24	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		121.50
						INVOICE TOTAL:	121.50 *
	79810	03/27/24	01	PRESTWICK	01-640-54-00-5465		1,947.50
						INVOICE TOTAL:	1,947.50 *

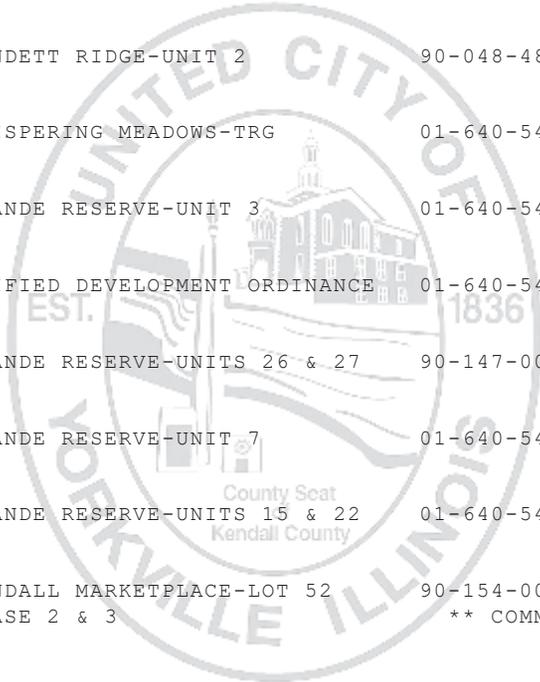
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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540343	EEI	ENGINEERING ENTERPRISES, INC.						
	79811	03/27/24	01	HEARTLAND MEADOWS	90-064-64-00-0111		81.00	
						INVOICE TOTAL:	81.00 *	
	79812	03/27/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		40.50	
						INVOICE TOTAL:	40.50 *	
	79813	03/27/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		1,073.25	
						INVOICE TOTAL:	1,073.25 *	
	79814	03/27/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		3,570.00	
						INVOICE TOTAL:	3,570.00 *	
	79815	03/27/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		40.50	
						INVOICE TOTAL:	40.50 *	
	79816	03/27/24	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		41.25	
						INVOICE TOTAL:	41.25 *	
	79817	03/27/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		1,514.50	
						INVOICE TOTAL:	1,514.50 *	
	79818	03/27/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		571.50	
						INVOICE TOTAL:	571.50 *	
	79819	03/27/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		1,113.75	
						INVOICE TOTAL:	1,113.75 *	
	79820	03/27/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		732.50	
			02	PHASE 2 & 3	** COMMENT **			
						INVOICE TOTAL:	732.50 *	
	79821	03/27/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		40.50	
						INVOICE TOTAL:	40.50 *	
	79822	03/27/24	01	BRIGHT FARMS	90-173-00-00-0111		1,539.00	
						INVOICE TOTAL:	1,539.00 *	



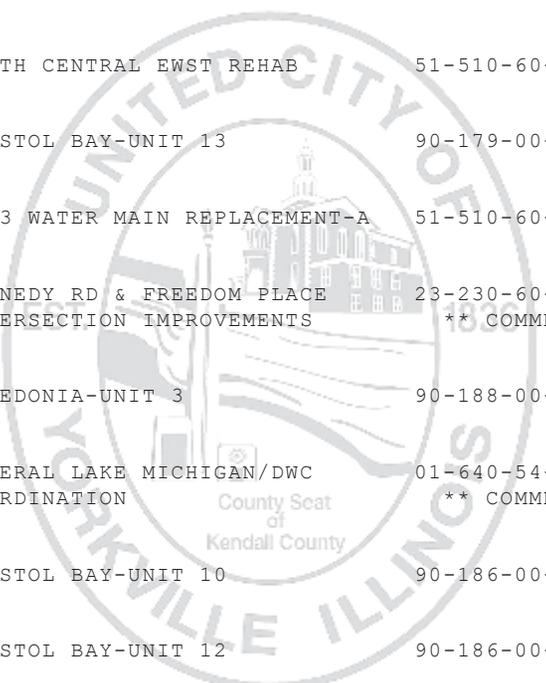
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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540343	EEI	ENGINEERING ENTERPRISES, INC.						
	79823	03/27/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		3,232.00	
						INVOICE TOTAL:	3,232.00 *	
	79824	03/27/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		468.00	
						INVOICE TOTAL:	468.00 *	
	79825	03/27/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		835.50	
						INVOICE TOTAL:	835.50 *	
	79826	03/27/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		1,052.00	
						INVOICE TOTAL:	1,052.00 *	
	79827	03/27/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		544.50	
						INVOICE TOTAL:	544.50 *	
	79828	03/27/24	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		3,643.50	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	3,643.50 *	
	79829	03/27/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111		483.00	
						INVOICE TOTAL:	483.00 *	
	79830	03/27/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,811.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,811.50 *	
	79831	03/27/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		483.00	
						INVOICE TOTAL:	483.00 *	
	79832	03/27/24	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111		687.00	
						INVOICE TOTAL:	687.00 *	
	79833	03/27/24	01	STATION 1 BBQ	90-185-00-00-0111		51.00	
						INVOICE TOTAL:	51.00 *	



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
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540343	EEI	ENGINEERING ENTERPRISES, INC.						
	79834	03/27/24	01	LAKE MICHIGAN	51-510-60-00-6011		9,289.69	
			02	CONNECTION-PRELIMINARY	** COMMENT **			
			03	ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		9,289.69 *	
	79835	03/27/24	01	LAKE MICHIGAN	51-510-60-00-6011		118.25	
			02	CONNECTION-CORROSION CONTROL	** COMMENT **			
			03	STUDY	** COMMENT **			
					INVOICE TOTAL:		118.25 *	
	79836	03/27/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465		1,390.50	
			02	WATER REDUCTION	** COMMENT **			
					INVOICE TOTAL:		1,390.50 *	
	79837	03/27/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		204.00	
					INVOICE TOTAL:		204.00 *	
	79838	03/27/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		836.50	
					INVOICE TOTAL:		836.50 *	
	79839	03/27/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
					CHECK TOTAL:		45,162.44	
540344	EEI	ENGINEERING ENTERPRISES, INC.						
	79840	03/27/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		32,550.58	
					INVOICE TOTAL:		32,550.58 *	
					CHECK TOTAL:		32,550.58	
540345	EEI	ENGINEERING ENTERPRISES, INC.						
	79841	03/27/24	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		241.25	
					INVOICE TOTAL:		241.25 *	
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	
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540345	EEI	ENGINEERING ENTERPRISES, INC.						
	79842	03/27/24	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		88.50	
			02	PROJECT	** COMMENT **			
					INVOICE TOTAL:		88.50 *	
	79843	03/27/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		65,386.60	
					INVOICE TOTAL:		65,386.60 *	
	79844	03/27/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		24,866.31	
					INVOICE TOTAL:		24,866.31 *	
	79845	03/27/24	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		254.50	
					INVOICE TOTAL:		254.50 *	
	79846	03/27/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		6,560.82	
					INVOICE TOTAL:		6,560.82 *	
	79847	03/29/24	01	GREEN DOOR KELAKA	90-220-00-00-0111		3,093.00	
					INVOICE TOTAL:		3,093.00 *	
	79848	03/29/24	01	SOUTHERN SANITARY SEWER-LP	52-520-60-00-6024		239.00	
					INVOICE TOTAL:		239.00 *	
	79849	03/29/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111		212.50	
					INVOICE TOTAL:		212.50 *	
	79850	03/29/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		3,346.00	
					INVOICE TOTAL:		3,346.00 *	
	79851	03/29/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		6,789.30	
					INVOICE TOTAL:		6,789.30 *	
					CHECK TOTAL:		111,077.78	

540346 EEI ENGINEERING ENTERPRISES, INC.

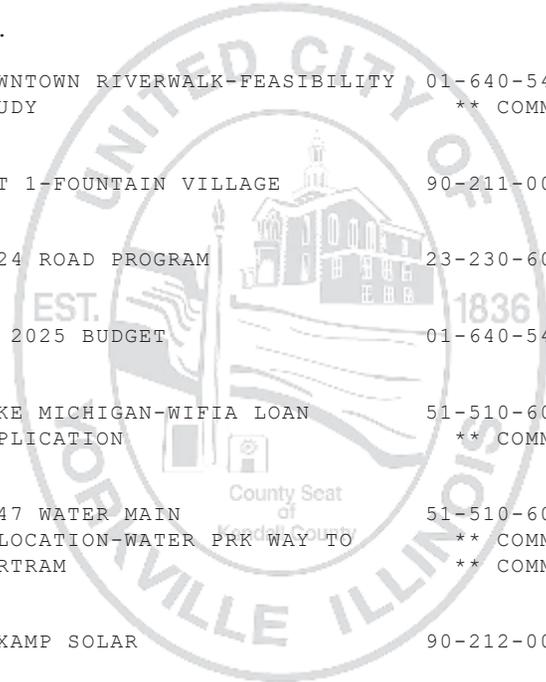
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

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540346	EEI	ENGINEERING ENTERPRISES, INC.						
	79852	03/29/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		1,936.50	
						INVOICE TOTAL:	1,936.50 *	
					CHECK TOTAL:		1,936.50	
540347	EEI	ENGINEERING ENTERPRISES, INC.						
	79853	03/29/24	01	DOWNTOWN RIVERWALK-FEASIBILITY	01-640-54-00-5465		2,376.00	
			02	STUDY	** COMMENT **			
						INVOICE TOTAL:	2,376.00 *	
	79854	03/29/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		161.00	
						INVOICE TOTAL:	161.00 *	
	79855	03/29/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		4,249.50	
						INVOICE TOTAL:	4,249.50 *	
	79856	03/29/24	01	FY 2025 BUDGET	01-640-54-00-5465		3,465.50	
						INVOICE TOTAL:	3,465.50 *	
	79857	03/29/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		6,725.28	
			02	APPLICATION	** COMMENT **			
						INVOICE TOTAL:	6,725.28 *	
	79858	03/29/24	01	RT47 WATER MAIN	51-510-60-00-6035		19,539.36	
			02	RELOCATION-WATER PRK WAY TO	** COMMENT **			
			03	BERTRAM	** COMMENT **			
						INVOICE TOTAL:	19,539.36 *	
	79859	03/29/24	01	NEXAMP SOLAR	90-212-00-00-0111		255.00	
						INVOICE TOTAL:	255.00 *	
	79860	03/29/24	01	CITY OF YORKVILLE	01-640-54-00-5465		1,967.50	
						INVOICE TOTAL:	1,967.50 *	



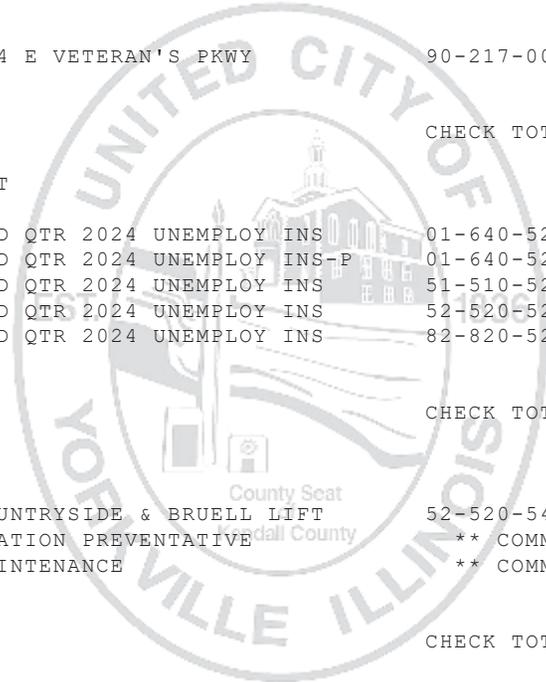
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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540347	EEI	ENGINEERING ENTERPRISES, INC.						
	79861	03/29/24	01	CORNEILS RD SOLAR	90-216-00-00-0111		301.25	
						INVOICE TOTAL:	301.25 *	
	79862	03/29/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111		4,590.50	
						INVOICE TOTAL:	4,590.50 *	
	79863	03/29/24	01	724 E VETERAN'S PKWY	90-217-00-00-0111		2,057.00	
						INVOICE TOTAL:	2,057.00 *	
					CHECK TOTAL:		45,687.89	
540348	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-040124	04/01/24	01	2ND QTR 2024 UNEMPLOY INS	01-640-52-00-5230		5,308.00	
			02	2ND QTR 2024 UNEMPLOY INS-P	01-640-52-00-5230		1,345.11	
			03	2ND QTR 2024 UNEMPLOY INS	51-510-52-00-5230		654.96	
			04	2ND QTR 2024 UNEMPLOY INS	52-520-52-00-5230		344.55	
			05	2ND QTR 2024 UNEMPLOY INS	82-820-52-00-5230		413.88	
						INVOICE TOTAL:	8,066.50 *	
					CHECK TOTAL:		8,066.50	
540349	FRNKMRSH	FRANK MARSHALL						
	91968	03/21/24	01	COUNTRYSIDE & BRUELL LIFT	52-520-54-00-5444		2,588.00	
			02	STATION PREVENTATIVE	** COMMENT **			
			03	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	2,588.00 *	
					CHECK TOTAL:		2,588.00	
540350	FULTON	J & D INGENUITIES, LLC						
	2644	04/09/24	01	ANNUAL SIREN TESTING	25-205-54-00-5495		4,357.72	
						INVOICE TOTAL:	4,357.72 *	
					CHECK TOTAL:		4,357.72	



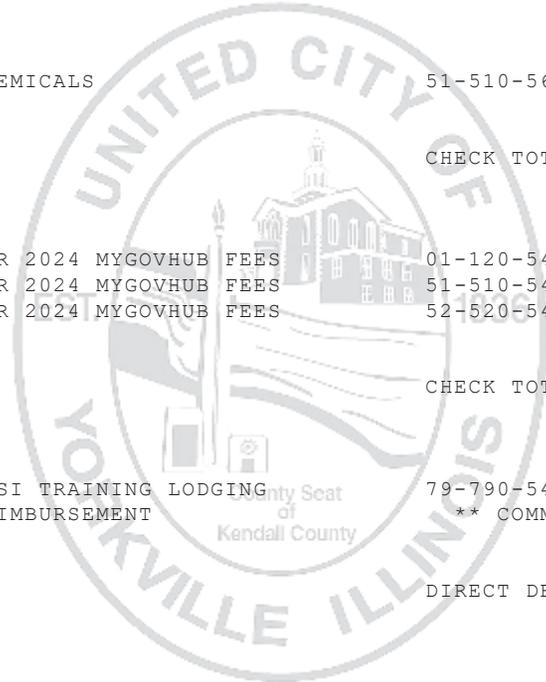
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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540351	GARDKOCH 18977	GARDINER KOCH & WEISBERG 04/11/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		9,751.64
						INVOICE TOTAL:	9,751.64 *
					CHECK TOTAL:		9,751.64
540352	HACH 13964623	HACH COMPANY 03/19/24	01	CHEMICALS	51-510-56-00-5638		464.58
						INVOICE TOTAL:	464.58 *
					CHECK TOTAL:		464.58
540353	HARRIS MSIXT0000514	HARRIS COMPUTER SYSTEMS 03/26/24	01	MAR 2024 MYGOVHUB FEES	01-120-54-00-5462		319.72
			02	MAR 2024 MYGOVHUB FEES	51-510-54-00-5462		479.58
			03	MAR 2024 MYGOVHUB FEES	52-520-54-00-5462		141.05
						INVOICE TOTAL:	940.35 *
					CHECK TOTAL:		940.35
D003393	HORNERR OPSI TRAINING-LODGE	RYAN HORNER 03/15/24	01	OPSI TRAINING LODGING	79-790-54-00-5412		145.12
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	145.12 *
					DIRECT DEPOSIT TOTAL:		145.12
540354	IAPD DUES2024	ILLINOIS ASSOCIATION OF PARK 04/01/24	01	ANNUAL MEMBERSHIP DUES	79-795-54-00-5460		696.73
						INVOICE TOTAL:	696.73 *
					CHECK TOTAL:		696.73



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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540355	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES						
	1943	04/10/24	01	PHLEBOTOMY SERVICES ON 2/26/24	01-210-54-00-5462		425.00	
						INVOICE TOTAL:	425.00 *	
					CHECK TOTAL:		425.00	
540356	IMPERINV	IMPERIAL INVESTMENTS						
	FEB 2024-REBATE	04/08/24	01	FEB 2024 BUSINESS DIST REBATE	01-000-24-00-2488		1,206.40	
						INVOICE TOTAL:	1,206.40 *	
	JAN 2024-REBATE	04/08/24	01	JAN 2024 BUSINESS DIST REBATE	01-000-24-00-2488		1,700.41	
						INVOICE TOTAL:	1,700.41 *	
					CHECK TOTAL:		2,906.81	
540357	INTERDEV	INTERDEV, LLC						
	CW1043769	03/27/24	01	REAL TIME INFO CENTER PROJECT	25-205-60-00-6060		4,200.00	
			02	LABOR	** COMMENT **			
						INVOICE TOTAL:	4,200.00 *	
	LIC-1043800	03/31/24	01	MAR 2024 TIMED ACTIVE STORAGE	01-640-54-00-5450		270.00	
						INVOICE TOTAL:	270.00 *	
	MSP-1043798	03/31/24	01	MAR 2024 MONTHLY IT SUPPORT	01-640-54-00-5450		18,298.00	
						INVOICE TOTAL:	18,298.00 *	
	SEC-1043805	03/31/24	01	MAR 2024 DUO & SENTINEL ONE	01-640-54-00-5450		1,225.54	
			02	BILLING	** COMMENT **			
						INVOICE TOTAL:	1,225.54 *	
					CHECK TOTAL:		23,993.54	
540358	IPRF	ILLINOIS PUBLIC RISK FUND						



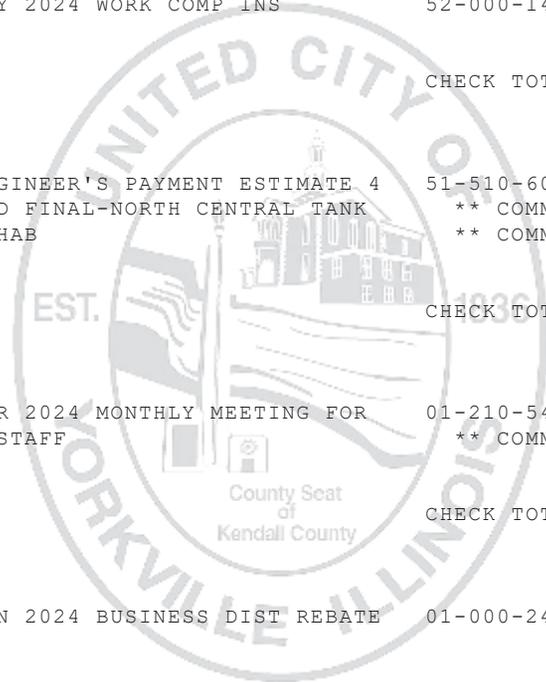
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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540358	IPRF	ILLINOIS PUBLIC RISK FUND						
	90506	03/18/24	01	MAY 2024 WORK COMP INS	01-000-14-00-1400		11,668.76	
			02	MAY 2024 WORK COMP INS-PR	01-000-14-00-1400		2,373.71	
			03	MAY 2024 WORK COMP INS-LIB	01-000-14-00-1400		943.16	
			04	MAY 2024 WORK COMP INS	51-000-14-00-1400		1,106.54	
			05	MAY 2024 WORK COMP INS	52-000-14-00-1400		499.83	
						INVOICE TOTAL:	16,592.00 *	
						CHECK TOTAL:	16,592.00	
540359	JETCOLTD	JETCO, LTD						
	3439	04/02/24	01	ENGINEER'S PAYMENT ESTIMATE 4	51-510-60-00-6015		138,829.12	
			02	AND FINAL-NORTH CENTRAL TANK	** COMMENT **			
			03	REHAB	** COMMENT **			
						INVOICE TOTAL:	138,829.12 *	
						CHECK TOTAL:	138,829.12	
540360	KENDCPA	KENDALL COUNTY CHIEFS OF						
	1126	03/29/24	01	MAR 2024 MONTHLY MEETING FOR	01-210-54-00-5415		55.50	
			02	3 STAFF	** COMMENT **			
						INVOICE TOTAL:	55.50 *	
						CHECK TOTAL:	55.50	
540361	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 01/24	04/04/23	01	JAN 2024 BUSINESS DIST REBATE	01-000-24-00-2487		3,133.34	
						INVOICE TOTAL:	3,133.34 *	
	BD REBATE 02/24	04/08/24	01	FEB 2024 BUSINESS DIST REBATE	01-000-24-00-2487		3,880.29	
						INVOICE TOTAL:	3,880.29 *	
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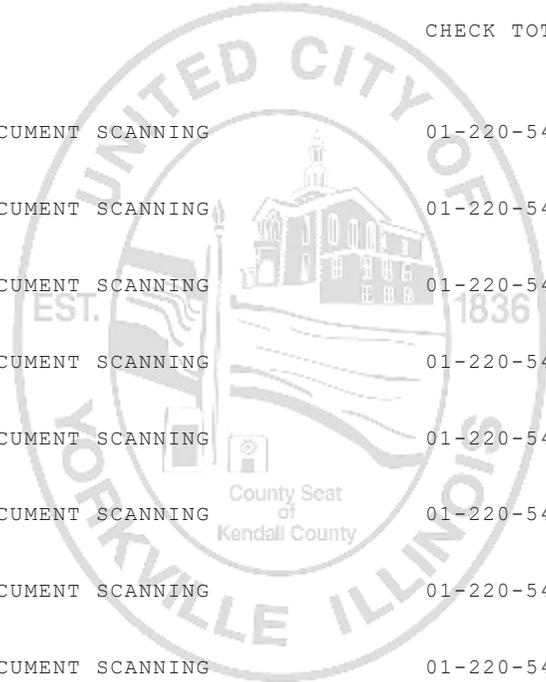
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
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540362	KLUBER	KLUBER, INC						
	8930		03/31/24	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042		30,654.00
				02	WORKS AND PARK MAINTENANCE	** COMMENT **		
				03	STUDY	** COMMENT **		
						INVOICE TOTAL:		30,654.00 *
						CHECK TOTAL:		30,654.00
540363	KONICAMI	KONICA MINOLTA BUSINESS						
	51589135		04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		3,534.58
						INVOICE TOTAL:		3,534.58 *
	51589137		04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		2,563.75
						INVOICE TOTAL:		2,563.75 *
	51589139		04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		545.29
						INVOICE TOTAL:		545.29 *
	51589140		04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		155.75
						INVOICE TOTAL:		155.75 *
	51589141		04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		2,648.43
						INVOICE TOTAL:		2,648.43 *
	51589143		04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		563.50
						INVOICE TOTAL:		563.50 *
	51589145		04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		79.08
						INVOICE TOTAL:		79.08 *
	51589146		04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462		108.50
						INVOICE TOTAL:		108.50 *
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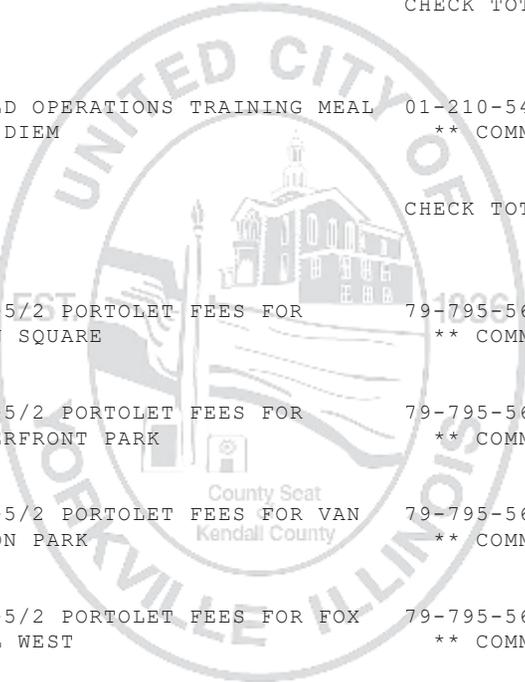
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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540364	LANEMUCH	LANER, MUCHIN, LTD						
	662621		03/01/24	01	GENERAL COUNSELING SERVICES	01-640-54-00-5463		1,473.75
				02	THROUGH 02/20/24	** COMMENT **		
						INVOICE TOTAL:		1,473.75 *
						CHECK TOTAL:		1,473.75
540365	LOBDELLT	TYLER LOBDELL						
			03/18/24	01	FIELD OPERATIONS TRAINING MEAL	01-210-54-00-5415		20.00
				02	PER DIEM	** COMMENT **		
						INVOICE TOTAL:		20.00 *
						CHECK TOTAL:		20.00
540366	LRS	LRS, LLC						
	PS594042		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		210.00
				02	TOWN SQUARE	** COMMENT **		
						INVOICE TOTAL:		210.00 *
	PS594043		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		302.00
				02	RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:		302.00 *
	PS594045		04/04/24	01	4/5-5/2 PORTOLET FEES FOR VAN	79-795-56-00-5620		92.00
				02	EMMON PARK	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS594046		04/04/24	01	4/5-5/2 PORTOLET FEES FOR FOX	79-795-56-00-5620		92.00
				02	HILL WEST	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS594047		04/04/24	01	4/5-5/2 PORTOLET FEES FOR FOX	79-795-56-00-5620		92.00
				02	HILL EAST	** COMMENT **		
						INVOICE TOTAL:		92.00 *



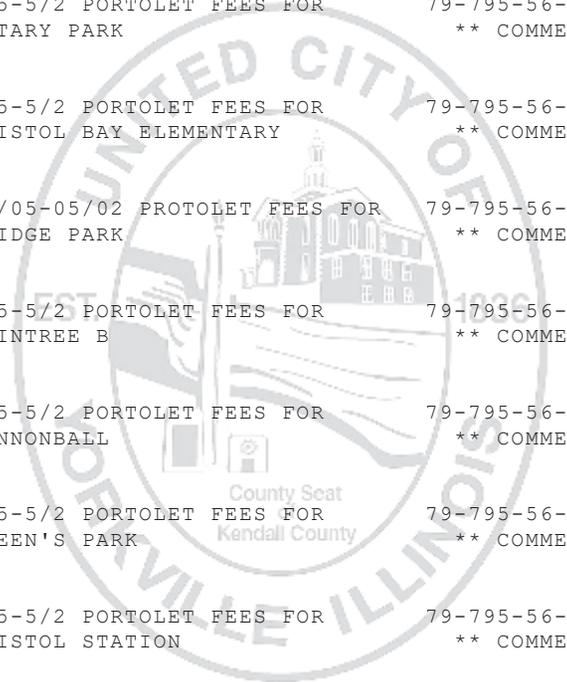
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
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540366	LRS	LRS, LLC						
		PS594048	04/04/24	01	04/04-05/02 PORTOLET FEES FOR	79-795-56-00-5620		302.00
				02	BEECHER	** COMMENT **		
							INVOICE TOTAL:	302.00 *
		PS594049	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		36.15
				02	ROTARY PARK	** COMMENT **		
							INVOICE TOTAL:	36.15 *
		PS594050	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	BRISTOL BAY ELEMENTARY	** COMMENT **		
							INVOICE TOTAL:	92.00 *
		PS594051	04/04/24	01	04/05-05/02 PROTOLET FEES FOR	79-795-56-00-5620		184.00
				02	BRIDGE PARK	** COMMENT **		
							INVOICE TOTAL:	184.00 *
		PS594052	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	RAINTREE B	** COMMENT **		
							INVOICE TOTAL:	92.00 *
		PS594053	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	CANNONBALL	** COMMENT **		
							INVOICE TOTAL:	92.00 *
		PS594054	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	GREEN'S PARK	** COMMENT **		
							INVOICE TOTAL:	92.00 *
		PS594055	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	BRISTOL STATION	** COMMENT **		
							INVOICE TOTAL:	92.00 *
		PS594056	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		184.00
				02	RIEMENSCHNEIDER BALL FIELDS	** COMMENT **		
							INVOICE TOTAL:	184.00 *



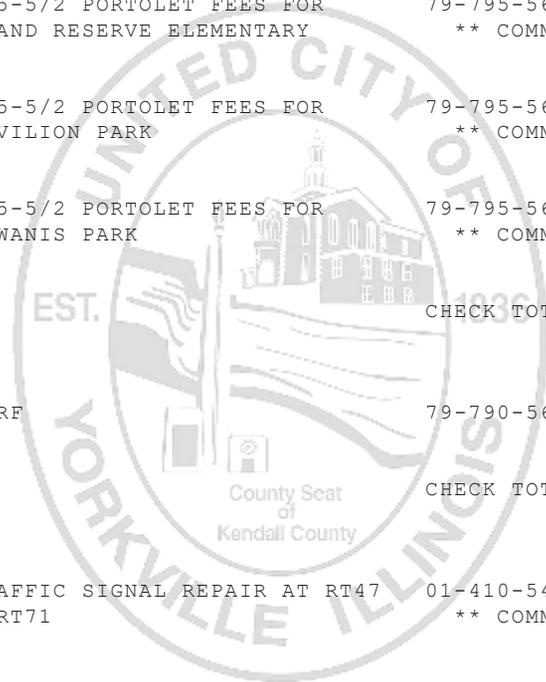
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540366	LRS	LRS, LLC						
	PS594057		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		662.00
				02	BRISTOL BAY REGIONAL PARK	** COMMENT **		
						INVOICE TOTAL:		662.00 *
	PS594058		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	GRAND RESERVE ELEMENTARY	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS594059		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	PAVILION PARK	** COMMENT **		
						INVOICE TOTAL:		92.00 *
	PS594060		04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620		92.00
				02	KIWANIS PARK	** COMMENT **		
						INVOICE TOTAL:		92.00 *
						CHECK TOTAL:		2,892.15
540367	MARTENSO	MARTENSON TURF PRODUCTS						
	93771		03/20/24	01	TURF	79-790-56-00-5620		915.00
						INVOICE TOTAL:		915.00 *
						CHECK TOTAL:		915.00
540368	MEADE	MEADE ELECTRIC COMPANY, INC.						
	708178		04/03/24	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		805.46
				02	& RT71	** COMMENT **		
						INVOICE TOTAL:		805.46 *
						CHECK TOTAL:		805.46
540369	MENINC	MENARDS INC						



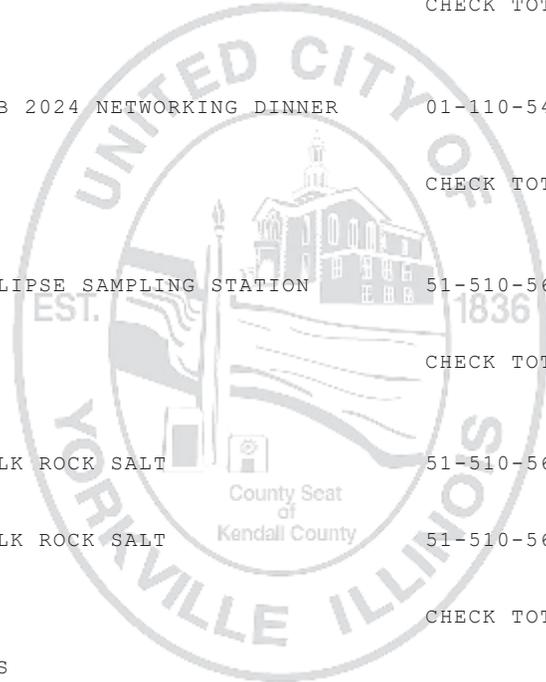
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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540369	MENINC	MENARDS INC							
	013124-STREBATE			04/01/24	01	NOV 2023-JAN 2024 SALES TAX	01-640-54-00-5492		119,827.72
					02	REBATE	** COMMENT **		
							INVOICE TOTAL:		119,827.72 *
							CHECK TOTAL:		119,827.72
540370	METROWES	METRO WEST COG							
	5327			02/28/24	01	FEB 2024 NETWORKING DINNER	01-110-54-00-5412		50.00
							INVOICE TOTAL:		50.00 *
							CHECK TOTAL:		50.00
540371	MIDAM	MID AMERICAN WATER							
	229711A			03/18/24	01	ECLIPSE SAMPLING STATION	51-510-56-00-5630		2,725.00
							INVOICE TOTAL:		2,725.00 *
							CHECK TOTAL:		2,725.00
540372	MIDWSALT	MIDWEST SALT							
	P473738			04/10/24	01	BULK ROCK SALT	51-510-56-00-5638		3,236.62
							INVOICE TOTAL:		3,236.62 *
	P473702			03/28/24	01	BULK ROCK SALT	51-510-56-00-5638		3,270.25
							INVOICE TOTAL:		3,270.25 *
							CHECK TOTAL:		6,506.87
540373	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	026460			02/29/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		43.76
							INVOICE TOTAL:		43.76 *



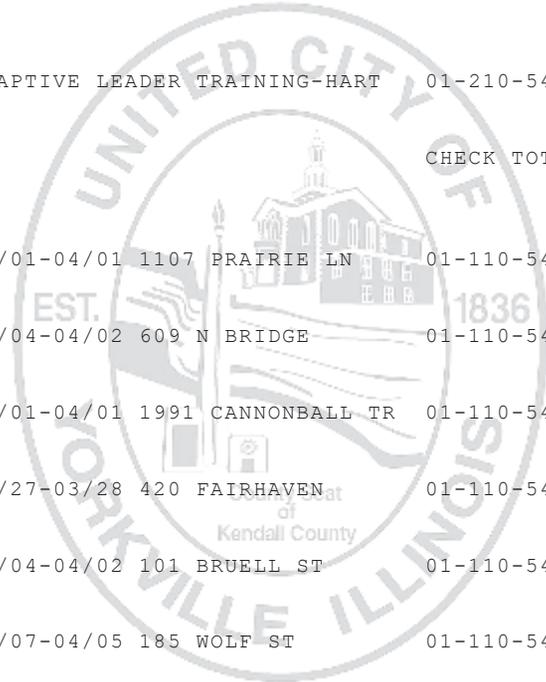
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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540373	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	026461	02/29/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		0.14	
						INVOICE TOTAL:	0.14 *	
					CHECK TOTAL:		43.90	
540374	NEMRT	NORTH EAST MULTI-REGIONAL						
	346614	02/15/24	01	ADAPTIVE LEADER TRAINING-HART	01-210-54-00-5412		200.00	
						INVOICE TOTAL:	200.00 *	
					CHECK TOTAL:		200.00	
540375	NICOR	NICOR GAS						
	00-41-22-8748 4-0324	04/01/24	01	03/01-04/01 1107 PRAIRIE LN	01-110-54-00-5480		156.07	
						INVOICE TOTAL:	156.07 *	
	12-43-53-5625 3-0324	04/02/24	01	03/04-04/02 609 N BRIDGE	01-110-54-00-5480		63.20	
						INVOICE TOTAL:	63.20 *	
	15-64-61-3532 5-0324	04/01/24	01	03/01-04/01 1991 CANNONBALL TR	01-110-54-00-5480		45.73	
						INVOICE TOTAL:	45.73 *	
	20-52-56-2042 1-0324	03/28/24	01	02/27-03/28 420 FAIRHAVEN	01-110-54-00-5480		138.15	
						INVOICE TOTAL:	138.15 *	
	23-45-91-4862 5-0324	04/02/24	01	03/04-04/02 101 BRUELL ST	01-110-54-00-5480		148.92	
						INVOICE TOTAL:	148.92 *	
	37-35-53-1941 1-0324	04/05/24	01	03/07-04/05 185 WOLF ST	01-110-54-00-5480		221.78	
						INVOICE TOTAL:	221.78 *	
	40-52-64-8356 1-0324	04/03/24	01	03/06-04/03 102 E VAN EMMON	01-110-54-00-5480		374.82	
						INVOICE TOTAL:	374.82 *	



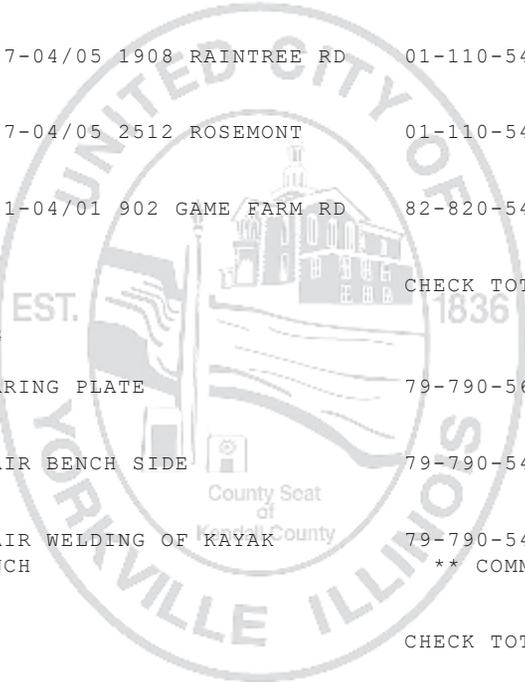
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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540375	NICOR	NICOR GAS						
	46-69-47-6727	1-0324	04/05/24	01	03/07-04/05 1975 N BRIDGE ST	01-110-54-00-5480		137.66
							INVOICE TOTAL:	137.66 *
	61-60-41-1000	9-0324	04/02/24	01	03/04-04/02 610 TOWER LN	01-110-54-00-5480		444.52
							INVOICE TOTAL:	444.52 *
	66-70-44-6942	9-0324	04/05/24	01	03/07-04/05 1908 RAINTREE RD	01-110-54-00-5480		136.93
							INVOICE TOTAL:	136.93 *
	80-56-05-1157	0-0324	04/05/24	01	03/07-04/05 2512 ROSEMONT	01-110-54-00-5480		54.34
							INVOICE TOTAL:	54.34 *
	91-85-68-4012	8-0324	04/02/24	01	03/01-04/01 902 GAME FARM RD	82-820-54-00-5480		1,403.03
							INVOICE TOTAL:	1,403.03 *
							CHECK TOTAL:	3,325.15
540376	OMALLEY	O'MALLEY WELDING & FABRICATING						
	21016		11/29/23	01	SHEARING PLATE	79-790-56-00-5640		165.00
							INVOICE TOTAL:	165.00 *
	21160		03/27/24	01	REPAIR BENCH SIDE	79-790-54-00-5495		120.00
							INVOICE TOTAL:	120.00 *
	21180		04/09/24	01	REPAIR WELDING OF KAYAK	79-790-54-00-5495		560.00
				02	LAUNCH	** COMMENT **		
							INVOICE TOTAL:	560.00 *
							CHECK TOTAL:	845.00
540377	OTTOSEN	OTTOSEN DINOLFO						
	4995		02/29/24	01	MISC CITY ADMIN LEGAL MATERS	01-640-54-00-5456		11,410.18
							INVOICE TOTAL:	11,410.18 *



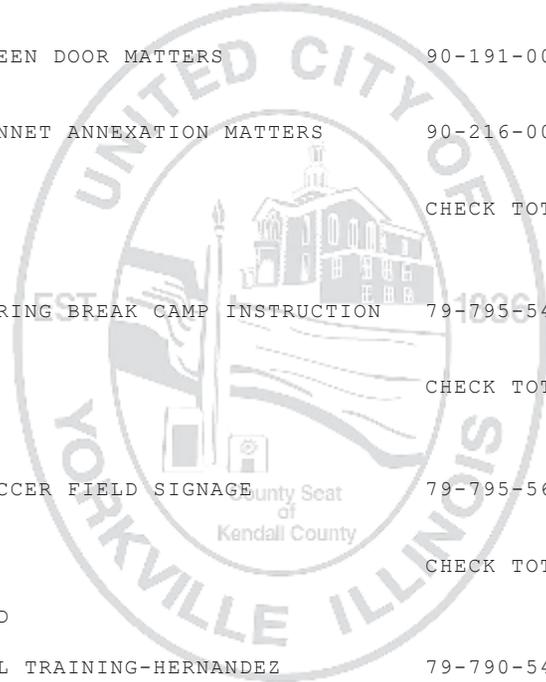
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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540377	OTTOSEN	OTTOSEN DINOLFO					
	4997	02/29/24	01	FEB 2024 MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
	4998	02/29/24	01	WESTBURY MATTERS	90-178-00-00-0011		460.00
						INVOICE TOTAL:	460.00 *
	4999	02/29/24	01	GREEN DOOR MATTERS	90-191-00-00-0011		1,184.50
						INVOICE TOTAL:	1,184.50 *
	5002	02/29/24	01	BENNET ANNEXATION MATTERS	90-216-00-00-0011		57.50
						INVOICE TOTAL:	57.50 *
						CHECK TOTAL:	14,712.18
540378	PETITEPA	THE PETITE PALETTE					
	SB ART	03/27/24	01	SPRING BREAK CAMP INSTRUCTION	79-795-54-00-5462		1,650.00
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
540379	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3936	03/29/24	01	SOCCER FIELD SIGNAGE	79-795-56-00-5606		1,878.00
						INVOICE TOTAL:	1,878.00 *
						CHECK TOTAL:	1,878.00
540380	R0001593	LOCAL 150 APPRENTICESHIP FUND					
	YORKVILLECDL012524-0	04/05/24	01	CDL TRAINING-HERNANDEZ	79-790-54-00-5412		3,080.00
						INVOICE TOTAL:	3,080.00 *
	YORKVILLECDL012524-0	04/05/24	01	CDL TRAINING-ANDERSON	79-790-54-00-5412		3,080.00
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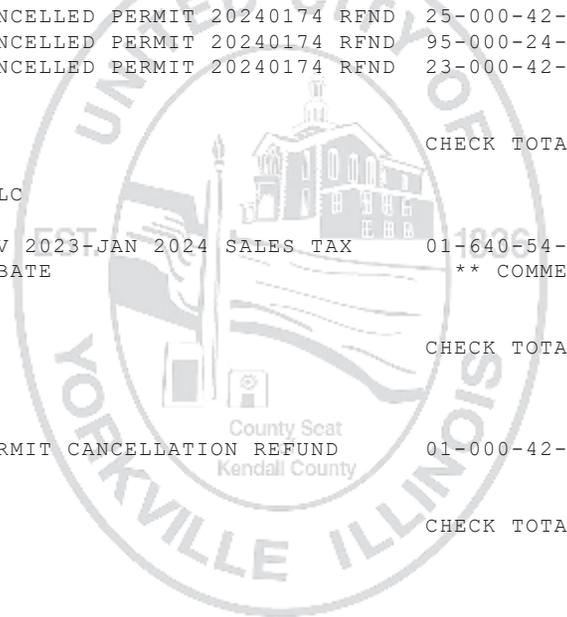
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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540381	R0001975				RYAN HOMES			
	20240174-RFND		04/03/24	01	CANCELLED PERMIT 20240174 RFND	01-000-42-00-4210		2,749.20
				02	CANCELLED PERMIT 20240174 RFND	51-000-44-00-4430		550.00
				03	CANCELLED PERMIT 20240174 RFND	52-000-44-00-4455		300.00
				04	CANCELLED PERMIT 20240174 RFND	52-000-44-00-4455		200.00
				05	CANCELLED PERMIT 20240174 RFND	25-000-42-00-4208		25.00
				06	CANCELLED PERMIT 20240174 RFND	84-000-42-00-4214		500.00
				07	CANCELLED PERMIT 20240174 RFND	25-000-42-00-4220		50.00
				08	CANCELLED PERMIT 20240174 RFND	25-000-42-00-4218		100.00
				09	CANCELLED PERMIT 20240174 RFND	95-000-24-00-2452		850.00
				10	CANCELLED PERMIT 20240174 RFND	23-000-42-00-4222		2,000.00
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540382	R0002208				HARI DEVELOPMENT YORKVILLE LLC			
	013124-STREBATE		04/01/24	01	NOV 2023-JAN 2024 SALES TAX	01-640-54-00-5492		1,158.35
				02	REBATE	** COMMENT **		
					INVOICE TOTAL:			1,158.35 *
					CHECK TOTAL:			1,158.35
540383	R0002640				ABC ROOFING & SIDING			
	20240242-RFND		04/03/24	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:			50.00 *
					CHECK TOTAL:			50.00
540384	R0002641				PAT MILLEN			
	032324		04/01/24	01	BEECHER DEPOSIT REFIUND	01-000-24-00-2410		50.00
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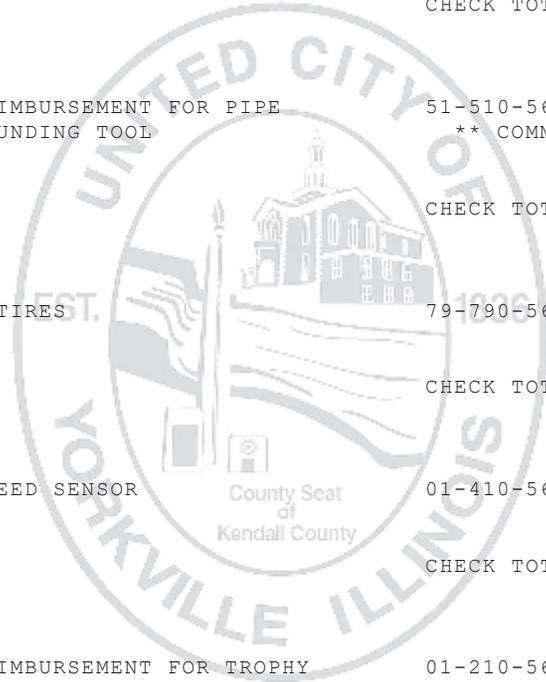
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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
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540385	R0002642				WHITTINI DECKER			
	212926		04/02/24	01	RIEMENSCHNEIDER PARK DEPOSIT	79-000-24-00-2410		100.00
				02	REFUND FOR 6/11/23 RENTAL	** COMMENT **		
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
540386	R0002643				MATT FREY			
	021224-TOOL		02/12/24	01	REIMBURSEMENT FOR PIPE	51-510-56-00-5630		325.00
				02	ROUNDING TOOL	** COMMENT **		
						INVOICE TOTAL:		325.00 *
						CHECK TOTAL:		325.00
540387	REINDERS				REINDERS, INC.			
	6949636-00		04/08/24	01	2 TIRES	79-790-56-00-5640		235.29
						INVOICE TOTAL:		235.29 *
						CHECK TOTAL:		235.29
540388	RUSHTRCK				RUSH TRUCK CENTER			
	3036759458		04/04/24	01	SPEED SENSOR	01-410-56-00-5628		55.00
						INVOICE TOTAL:		55.00 *
						CHECK TOTAL:		55.00
540389	SOEBBINR				ROMAN SOEBBING			
	LEO'S TROPHIES		04/10/24	01	REIMBURSEMENT FOR TROPHY	01-210-56-00-5650		91.50
						INVOICE TOTAL:		91.50 *
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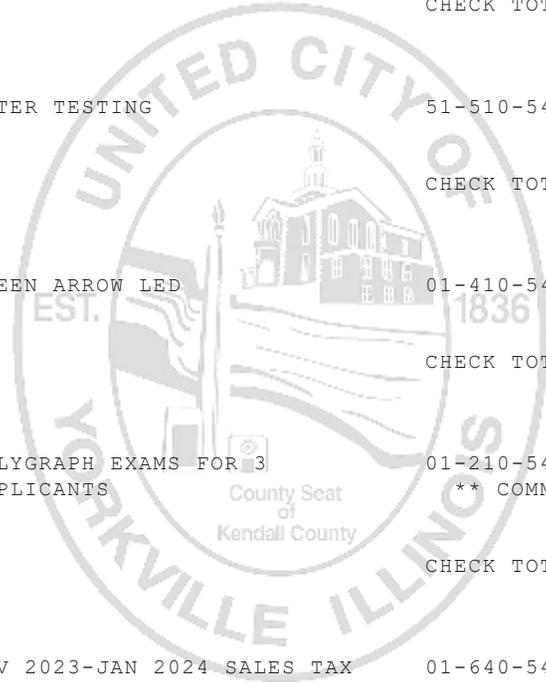
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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				

DATE: 04/15/24
 TIME: 09:23:56
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 04/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE # DATE	ITEM # DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540390	STROUPS STROUP, SAMUEL					
	INTERNAL AFFAIRS PER	04/10/24	01 INTERNAL AFFAIRS TRAINING MEAL	01-210-54-00-5415		32.00
			02 PER DIEMS	** COMMENT **		
				INVOICE TOTAL:		32.00 *
				CHECK TOTAL:		32.00
540391	SUBURLAB SUBURBAN LABORATORIES INC.					
	223725	03/29/24	01 WATER TESTING	51-510-54-00-5429		860.90
				INVOICE TOTAL:		860.90 *
				CHECK TOTAL:		860.90
540392	TRAFFIC TRAFFIC CONTROL CORPORATION					
	150173	04/03/24	01 GREEN ARROW LED	01-410-54-00-5435		846.00
				INVOICE TOTAL:		846.00 *
				CHECK TOTAL:		846.00
540393	TROTSKY TROTSKY INVESTIGATIVE					
	YORKVILLE PD 24-01	03/31/24	01 POLYGRAPH EXAMS FOR 3	01-210-54-00-5411		55.00
			02 APPLICANTS	** COMMENT **		
				INVOICE TOTAL:		55.00 *
				CHECK TOTAL:		55.00
540394	UMBBANK UMB BANK					
	013124-STREBATE	04/01/24	01 NOV 2023-JAN 2024 SALES TAX	01-640-54-00-5492		173,881.23
			02 REBATE	** COMMENT **		
				INVOICE TOTAL:		173,881.23 *
				CHECK TOTAL:		173,881.23



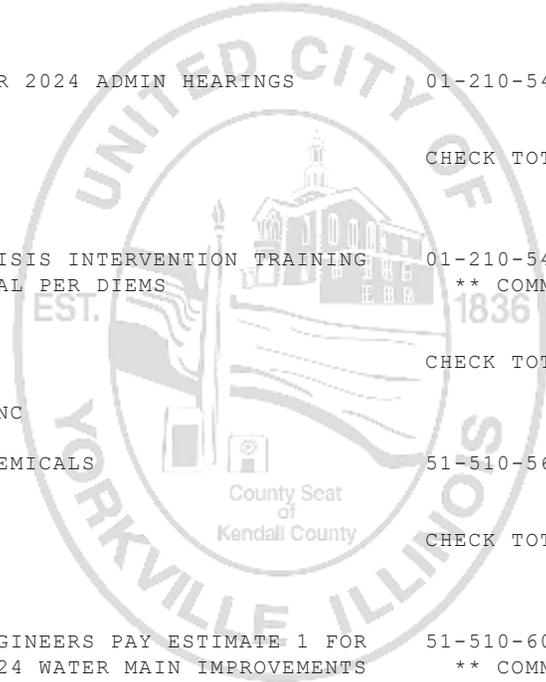
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 04/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540395	VIRTRA SO231036	VIRTRA, INC 03/13/24	01	EQUIPMENT FOR VIRTRA	01-210-56-00-5620		6,138.27
						INVOICE TOTAL:	6,138.27 *
					CHECK TOTAL:		6,138.27
540396	VITOSH 2173	CHRISTINE M. VITOSH 03/18/24	01	MAR 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
						INVOICE TOTAL:	350.00 *
					CHECK TOTAL:		350.00
540397	WARRENK CRISIS PER DIEM	KEVIN WARREN 04/10/24	01	CRISIS INTERVENTION TRAINING	01-210-54-00-5415		75.00
			02	MEAL PER DIEMS	** COMMENT **		
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
540398	WATERSYS 122303	WATER SOLUTIONS UNLIMITED, INC 03/21/24	01	CHEMICALS	51-510-56-00-5638		4,107.19
						INVOICE TOTAL:	4,107.19 *
					CHECK TOTAL:		4,107.19
540399	WINNINGE 040424-1	WINNINGER EXCAVATING INC. 04/04/24	01	ENGINEERS PAY ESTIMATE 1 FOR	51-510-60-00-6025		1,003,223.43
			02	2024 WATER MAIN IMPROVEMENTS	** COMMENT **		
			03	CONTRACT B	** COMMENT **		
						INVOICE TOTAL:	1,003,223.43 *
					CHECK TOTAL:		1,003,223.43



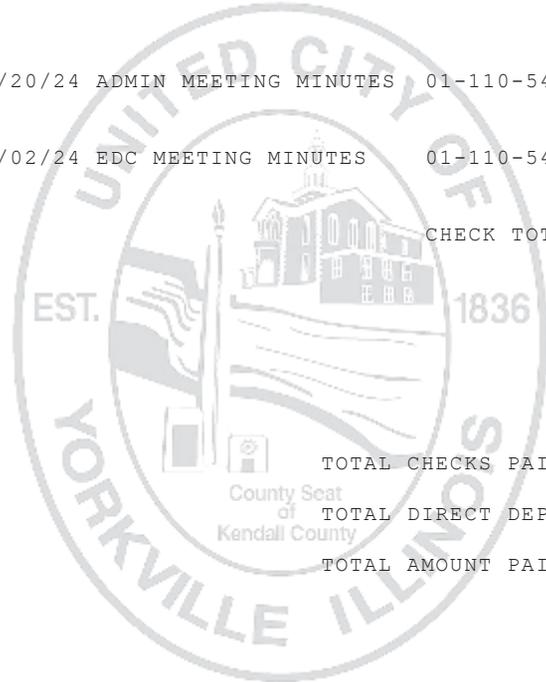
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 04/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003394	YBSD 2024-007	YORKVILLE BRISTOL 04/05/24	01	APR 2024 LANDFILL EXPENSE	51-510-54-00-5445		21,510.81
						INVOICE TOTAL:	21,510.81 *
						DIRECT DEPOSIT TOTAL:	21,510.81
540400	YOUNGM 032024-ADMIN	MARLYS J. YOUNG 04/03/24	01	03/20/24 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	040224-EDC	04/05/24	01	04/02/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00
						TOTAL CHECKS PAID:	1,898,906.15
						TOTAL DIRECT DEPOSITS PAID:	22,601.93
						TOTAL AMOUNT PAID:	1,921,508.08



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
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 12, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	19,897.90	-	19,897.90	1,160.05	1,475.10	22,533.05
FINANCE	13,682.94	-	13,682.94	797.71	1,011.00	15,491.65
POLICE	141,436.77	3,316.66	144,753.43	310.88	10,801.04	155,865.35
COMMUNITY DEV.	28,344.80	-	28,344.80	1,675.82	2,112.16	32,132.78
STREETS	23,708.05	-	23,708.05	1,388.00	1,759.55	26,855.60
BUILDING & GROUNDS	5,938.01	-	5,938.01	354.93	457.22	6,750.16
WATER	17,366.48	785.75	18,152.23	1,058.29	1,323.21	20,533.73
SEWER	10,141.69	-	10,141.69	591.24	741.51	11,474.44
PARKS	29,698.08	79.07	29,777.15	1,706.03	2,211.23	33,694.41
RECREATION	23,218.77	-	23,218.77	1,151.69	1,743.36	26,113.82
LIBRARY	16,793.72	-	16,793.72	640.25	1,234.19	18,668.16
TOTALS	\$ 330,227.21	\$ 4,181.48	\$ 334,408.69	\$ 10,834.89	\$ 24,869.57	\$ 370,113.15

TOTAL PAYROLL

\$ 370,113.15



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 23, 2024

ACCOUNTS PAYABLE

DATE

Clerk's Check #131234 Kendall County Recorder *(Page 1)*
City Check Register *(Pages 2 - 27)*

04/03/2024 \$ 171.00
04/23/2024 1,921,508.08

SUB-TOTAL: \$ 1,921,679.08

PAYROLL

Bi - Weekly *(Page 28)*

04/12/2024 \$ 370,113.15

SUB-TOTAL: \$ 370,113.15

TOTAL DISBURSEMENTS: \$ 2,291,792.23