

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
538211	KCHHS	KENDALL COUNTY HEALTH					
	313-013023		03/02/23	01	BRIDGE CONCESSION STAND	79-795-56-00-5607	175.00
				02	PERMIT FEES	** COMMENT **	
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
					TOTAL AMOUNT PAID:		175.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538212	AACVB	AURORA AREA CONVENTION						
	02/23-ALL	03/07/23	01	FEB 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		33.69	
						INVOICE TOTAL:	33.69 *	
					CHECK TOTAL:		33.69	
538213	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013760	02/17/23	01	COOLANT LEAK REPAIR	51-510-54-00-5445		1,802.71	
						INVOICE TOTAL:	1,802.71 *	
					CHECK TOTAL:		1,802.71	
538214	ANDERSEN	ANDERSEN PLUMBING & HEATING						
	23870496	02/15/23	01	REMOVE AND INSTALL NEW WATER	24-216-54-00-5446		5,475.00	
			02	FOUNTAIN	** COMMENT **			
						INVOICE TOTAL:	5,475.00 *	
	23876891	02/15/23	01	LEAKING PIPE REPAIR AT LIBRARY	24-216-54-00-5446		1,200.00	
						INVOICE TOTAL:	1,200.00 *	
	24013595	02/09/23	01	REPLACED SPUD DRAIN IN POLICE	24-216-54-00-5446		410.00	
			02	DEPARTMENT	** COMMENT **			
						INVOICE TOTAL:	410.00 *	
					CHECK TOTAL:		7,085.00	
D002884	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	APR 2023	03/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTHOF	** COMMENT **			
			04	APR 2023	** COMMENT **			
						INVOICE TOTAL:	946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538219	CALLONE	PEERLESS NETWORK, INC						
	18117	03/15/23	04	02/15-03/14 CITY HALL NORTEL	01-110-54-00-5440		1,188.84	
			05	02/15-03/14 CITY HALL NORTEL	01-210-54-00-5440		1,188.84	
			06	02/15-03/14 CITY HALL NORTEL	51-510-54-00-5440		1,188.84	
			07	02/15-03/14 SEWER DEPT LINES	52-520-54-00-5440		227.11	
			08	02/15-03/14 RECREATION LINES	79-795-54-00-5440		313.03	
			09	02/15-03/14 TRAFFIC SIGNAL	01-410-54-00-5435		60.06	
			10	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		10,014.60 *	
					CHECK TOTAL:		10,014.60	
538220	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43346	03/06/23	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		145.09	
					INVOICE TOTAL:		145.09 *	
					CHECK TOTAL:		145.09	
538221	CENTCLER	CENTRAL ILLINOIS MUNICIPAL						
	BACK TO BASICS	03/14/23	01	BACK TO BASICS SEMINAR-BEHLAND	01-000-14-00-1400		75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
538222	CIVICPLS	CIVIC PLUS						
	255666	03/09/23	01	MUNICODE RENEWAL	01-110-54-00-5451		1,195.00	
					INVOICE TOTAL:		1,195.00 *	
					CHECK TOTAL:		1,195.00	
538223	COMED	COMMONWEALTH EDISON						
	0091033126-0223	03/01/23	01	01/31-03/01 RT34 & AUTUMN CRK	23-230-54-00-5482		279.84	
					INVOICE TOTAL:		279.84 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

ID: AP211001.W0W

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538223	COMED COMMONWEALTH EDISON						
	0435057364-0223	02/24/23	01	01/26-02/24 RT126 & SCHLHS	23-230-54-00-5482		131.45
						INVOICE TOTAL:	131.45 *
	1647065335-0223	03/01/23	01	01/31-03/01 SARAVANOS PUMP	52-520-54-00-5480		186.97
						INVOICE TOTAL:	186.97 *
	2947052031-0223	02/28/23	01	01/30-02/28 RT47 & RIVER	23-230-54-00-5482		499.55
						INVOICE TOTAL:	499.55 *
	6819027011-0223	03/06/23	01	01/27-02/28 MISC PR BUILDINGS	79-795-54-00-5480		369.75
						INVOICE TOTAL:	369.75 *
	7110074020-0223	02/27/23	01	01/27-02/27 104 E VAN EMMON	01-110-54-00-5480		233.96
						INVOICE TOTAL:	233.96 *
	782120022-0223	02/28/23	01	01/30-02/28 609 N BRIDGE	01-110-54-00-5480		47.05
						INVOICE TOTAL:	47.05 *
						CHECK TOTAL:	1,748.57
538224	DELL DELL MARKETING L.P.						
	10657366769	03/08/23	01	OFFICE 365 LICENSING	01-640-54-00-5450		19,298.42
						INVOICE TOTAL:	19,298.42 *
						CHECK TOTAL:	19,298.42
538225	DIRENRGY DIRECT ENERGY BUSINESS						
	1704705-230610051161	03/02/23	01	01/27-02/26 KENNEDY & MCHUGH	23-230-54-00-5482		46.88
						INVOICE TOTAL:	46.88 *
	1704706-230660051187	03/07/23	01	02/01-03/01 RT34 & BEECHER	23-230-54-00-5482		77.96
						INVOICE TOTAL:	77.96 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538225	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704708-230610051161	03/02/23	01	01/30-02/27 1850 MARKETVIEW DR	23-230-54-00-5482		43.99	
						INVOICE TOTAL:	43.99 *	
	1704709-230610051161	03/02/23	01	01/30-02/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		71.45	
						INVOICE TOTAL:	71.45 *	
	1704710-230600051152	03/01/23	01	01/27-02/26 VAN EMMON LOT	23-230-54-00-5482		10.75	
						INVOICE TOTAL:	10.75 *	
	1704712-230550051123	02/24/23	01	01/23-02/21 421 POPLAR	23-230-54-00-5482		3,119.10	
						INVOICE TOTAL:	3,119.10 *	
	1704714-230620051169	03/03/23	01	01/30-02/27 MCHUGH RD	23-230-54-00-5482		94.15	
						INVOICE TOTAL:	94.15 *	
	1704716-230660051189	03/07/23	01	01/30-02/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		156.89	
						INVOICE TOTAL:	156.89 *	
	1704719-230580051136	02/27/23	01	01/25-02/23 LEASURE & SUNSET	23-230-54-00-5482		114.82	
						INVOICE TOTAL:	114.82 *	
	1704721-230610051161	03/02/23	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480		6,823.58	
						INVOICE TOTAL:	6,823.58 *	
	1704722-230660051187	03/07/23	01	01/27-03/01 2921 BRISTOL RDG	51-510-54-00-5480		3,746.74	
						INVOICE TOTAL:	3,746.74 *	
	1704723-230600051152	03/01/23	01	02/01-02/26 2224 TREMONT	51-510-54-00-5480		3,769.36	
						INVOICE TOTAL:	3,769.36 *	
						CHECK TOTAL:	18,075.67	
538226	DOUBLED	DOUBLE D BOOKING						
	2023 HTD-DEPOSIT	03/07/23	01	2023 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		412.50	
						INVOICE TOTAL:	412.50 *	
						CHECK TOTAL:	412.50	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538227	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523021	03/01/23	01	12/29-01/29 420 FAIRHAVEN	52-520-54-00-5480		87.47
			02	12/30-01/30 6780 RT47	51-510-54-00-5480		95.03
			03	01/27-02/26 456 KENNEDY RD	51-510-54-00-5480		119.78
			04	01/13-02/12 4600 N BRIDGE	51-510-54-00-5480		58.98
			05	01/26-02/23 1106 PRAIRIE CR	52-520-54-00-5480		98.13
			06	01/27-02/26 301 E HYDRAULIC	79-795-54-00-5480		43.68
			07	01/03-01/31 FOXHILL 7 LIFT	52-520-54-00-5480		58.38
			08	01/26-02/23 872 PRAIRIE CR	79-795-54-00-5480		57.91
			09	01/13-02/12 GALENA PARK	79-795-54-00-5480		36.34
			10	12/29-01/29 101 BRUELL ST	52-520-54-00-5480		254.92
			11	01/26-02/23 1908 RAINTREE RD	51-510-54-00-5480		197.71
			12	01/27-02/26 PRESTWICK LIFT	52-520-54-00-5480		134.26
			13	01/27-02/26 1991 CANNONBALL TR	51-510-54-00-5480		201.36
			14	12/29-01/29 610 TOWER	51-510-54-00-5480		195.41
			15	01/27-02/26 276 WINDHAM LIFT	52-520-54-00-5480		102.01
			16	01/27-02/26 133 E HYDRAULIC	79-795-54-00-5480		106.75
			17	12/29-01/29 1975 N BRIDGE LIFT	52-520-54-00-5480		333.39
				INVOICE TOTAL:			2,181.51 *
				CHECK TOTAL:			2,181.51
538228	EEI	ENGINEERING ENTERPRISES, INC.					
	76446	02/27/23	01	BRISTOL RIDGE RESURFACING	23-230-60-00-6032		981.76
				INVOICE TOTAL:			981.76 *
	76482	02/28/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,934.75
				INVOICE TOTAL:			1,934.75 *
	76483	02/28/23	01	PRESTWICK	01-640-54-00-5465		2,502.25
				INVOICE TOTAL:			2,502.25 *
	76484	02/28/23	01	HEARTLAND MEADOWS	90-064-64-00-0111		223.50
				INVOICE TOTAL:			223.50 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538228	EEI			ENGINEERING ENTERPRISES, INC.			
	76485	02/28/23	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		114.00
						INVOICE TOTAL:	114.00 *
	76486	02/28/23	01	WELL#7 REHAB	51-510-60-00-6022		533.50
						INVOICE TOTAL:	533.50 *
	76487	02/28/23	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		131.50
						INVOICE TOTAL:	131.50 *
	76488	02/28/23	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		137.25
						INVOICE TOTAL:	137.25 *
	76489	02/28/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		7,219.25
						INVOICE TOTAL:	7,219.25 *
	76490	02/28/23	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		137.25
						INVOICE TOTAL:	137.25 *
	76491	02/28/23	01	PRAIRIE POINTE SITE	24-216-60-00-6030		1,238.25
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,238.25 *
	76492	02/28/23	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		5,775.75
						INVOICE TOTAL:	5,775.75 *
	76493	02/28/23	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		137.25
						INVOICE TOTAL:	137.25 *
	76494	02/28/23	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		137.25
						INVOICE TOTAL:	137.25 *
	76495	02/28/23	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		183.00
						INVOICE TOTAL:	183.00 *
	76496	02/28/23	01	BRIGHT FARMS	90-173-00-00-0111		1,987.00
						INVOICE TOTAL:	1,987.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538228	EEI	ENGINEERING ENTERPRISES, INC.						
	76497	02/28/23	01	WELL#4 REHAB	51-510-60-00-6022		420.94	
						INVOICE TOTAL:	420.94 *	
	76498	02/28/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,103.50	
						INVOICE TOTAL:	1,103.50 *	
	76499	02/28/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		425.00	
						INVOICE TOTAL:	425.00 *	
	76500	02/28/23	01	CHIPOTLE	90-177-00-00-0111		679.25	
						INVOICE TOTAL:	679.25 *	
					CHECK TOTAL:		26,002.20	
538229	EEI	ENGINEERING ENTERPRISES, INC.						
	76501	02/28/23	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		1,581.75	
			02	PERMIT APPLICATION	** COMMENT **			
						INVOICE TOTAL:	1,581.75 *	
					CHECK TOTAL:		1,581.75	
538230	EEI	ENGINEERING ENTERPRISES, INC.						
	76502	02/28/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		830.50	
			02	CENTER	** COMMENT **			
						INVOICE TOTAL:	830.50 *	
	76503	02/28/23	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		301.75	
						INVOICE TOTAL:	301.75 *	
					CHECK TOTAL:		1,132.25	
538231	EEI	ENGINEERING ENTERPRISES, INC.						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538231	EEI	ENGINEERING ENTERPRISES, INC.						
	76504	02/28/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		6,297.64	
						INVOICE TOTAL:	6,297.64 *	
						CHECK TOTAL:	6,297.64	
538232	EEI	ENGINEERING ENTERPRISES, INC.						
	76505	02/28/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	76506	02/28/23	01	LSL INVENTORY	01-640-54-00-5465		713.67	
						INVOICE TOTAL:	713.67 *	
	76507	02/28/23	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		782.50	
						INVOICE TOTAL:	782.50 *	
	76508	02/28/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		4,848.00	
						INVOICE TOTAL:	4,848.00 *	
	76509	02/28/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		26,393.43	
						INVOICE TOTAL:	26,393.43 *	
	76510	02/28/23	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		1,384.19	
						INVOICE TOTAL:	1,384.19 *	
	76511	02/28/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		23,897.28	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	23,897.28 *	
	76512	02/28/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		932.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	932.00 *	
	76513	02/28/23	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111		3,252.50	
						INVOICE TOTAL:	3,252.50 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538232	EEI			ENGINEERING ENTERPRISES, INC.			
	76514	02/28/23	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		137.25
						INVOICE TOTAL:	137.25 *
	76515	02/28/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		9,874.49
						INVOICE TOTAL:	9,874.49 *
	76516	02/28/23	01	2023 ROAD PROGRAM	01-640-54-00-5465		3,710.20
						INVOICE TOTAL:	3,710.20 *
	76517	02/28/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		465.50
			02	EXPANSION	** COMMENT **		
						INVOICE TOTAL:	465.50 *
	76518	02/28/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465		2,026.26
			02	PROTECTION PLAN	** COMMENT **		
						INVOICE TOTAL:	2,026.26 *
	76519	02/28/23	01	FY 2024 BUDGET	01-640-54-00-5465		1,566.00
						INVOICE TOTAL:	1,566.00 *
	76520	02/28/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		832.00
						INVOICE TOTAL:	832.00 *
	76521	02/28/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		18,347.14
						INVOICE TOTAL:	18,347.14 *
	76522	02/28/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,646.00
						INVOICE TOTAL:	1,646.00 *
	76523	02/28/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		378.00
			02	PROJECT	** COMMENT **		
						INVOICE TOTAL:	378.00 *
	76525	02/28/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		108.00
						INVOICE TOTAL:	108.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/28/2023

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538232	EEI	ENGINEERING ENTERPRISES, INC.						
	76526	02/28/23	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		404.75	
						INVOICE TOTAL:	404.75 *	
					CHECK TOTAL:		103,599.16	
538233	EJEQUIP	EJ EQUIPMENT						
	W14819	01/31/23	01	REPAIR FLANGES ON VAC-CON	52-520-54-00-5490		24,299.38	
			02	WATER TANK	** COMMENT **			
						INVOICE TOTAL:	24,299.38 *	
					CHECK TOTAL:		24,299.38	
538234	FIRSTNET	AT&T MOBILITY						
	287313454005X0303202	02/28/23	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440		42.15	
			02	01/26-02/25 MOBILE DEVICES	01-110-54-00-5440		168.60	
			03	01/26-02/25 MOBILE DEVICES	01-210-54-00-5440		837.09	
						INVOICE TOTAL:	1,047.84 *	
	287313454207X0303202	02/25/23	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440		210.75	
			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		156.78	
			04	01/26-02/25 MOBILE DEVICES	51-510-54-00-5440		235.17	
			05	01/26-02/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:	711.42 *	
					CHECK TOTAL:		1,759.26	
538235	FISCHER	FISCHER EXCAVATING, INC						
	030623	03/06/23	01	ENGINEERS PAYMENT ESTIMATE 1	52-520-60-00-6092		906,735.15	
			02	2022 SANITARY SEWER LINING	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	906,735.15 *	
					CHECK TOTAL:		906,735.15	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/28/2023

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538236	FOXRIVER	FOX RIVER STUDY GROUP					
	030123	03/01/23	01	UNITED CITY OF YORKVILLE 2022	01-110-54-00-5460		2,682.50
			02	FINANCIAL PARTICIPATION IN	** COMMENT **		
			03	THE FOX RIVER STUDY GROUP	** COMMENT **		
			04	WATER QUALITY STUDY	** COMMENT **		
					INVOICE TOTAL:		2,682.50 *
					CHECK TOTAL:		2,682.50
538237	FRNKMRSH	FRANK MARSHALL					
	91539	03/07/23	01	LIBRARY ELECTRICAL REPLACEMENT	24-216-54-00-5446		4,548.00
					INVOICE TOTAL:		4,548.00 *
					CHECK TOTAL:		4,548.00
538238	GADDYB	BREANA GADDY					
	031123	03/11/23	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
538239	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-13388	03/09/23	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,303.25
					INVOICE TOTAL:		1,303.25 *
	H-3181C-13389	03/09/23	01	GENERAL CITY MATTERS	01-640-54-00-5461		198.00
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		1,501.25
538240	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	165374127-4	03/01/23	01	LIABILITY INS INSTALLMENT#4	01-000-14-00-1400		14,528.16

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538240	GLATFELT 165374127-4	03/01/23	02	LIABILITY INS INSTALLMENT#4-PR	01-000-14-00-1400		3,020.75
			03	LIABILITY INS INSTALLMENT#4-LB	01-000-14-00-1400		1,204.17
			04	LIABILITY INS INSTALLMENT#4	51-000-14-00-1400		1,601.99
			05	LIABILITY INS INSTALLMENT#4	52-000-14-00-1400		767.93
				INVOICE TOTAL:			21,123.00 *
				CHECK TOTAL:			21,123.00
538241	GROOT 10262967T102	03/01/23	01	FEB 2023 REFUSE SERVICE	01-540-54-00-5442		131,439.58
			02	FEB 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,592.26
				INVOICE TOTAL:			135,031.84 *
				CHECK TOTAL:			135,031.84
D002885	HENNED 031423-CDL	03/14/23	01	CDL LICENSE RENEWAL	01-410-54-00-5462		60.00
				INVOICE TOTAL:			60.00 *
				DIRECT DEPOSIT TOTAL:			60.00
538242	ILPD4811 013123	01/31/23	01	MESSAGE LICENSE BACKGROUND	01-110-54-00-5462		28.25
			02	CHECK	** COMMENT **		
			03	BACKGROUND CHECK	51-510-54-00-5462		28.25
				INVOICE TOTAL:			56.50 *
				CHECK TOTAL:			56.50
538243	IMPACT 2899599	03/09/23	01	SHIPPING FOR WASTE TONER BOX	01-110-56-00-5610		20.00
				INVOICE TOTAL:			20.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538243	IMPACT	IMPACT NETWORKING, LLC					
	2900146	03/09/23	01	WASTE TONER BOX	01-110-56-00-5610		16.99
						INVOICE TOTAL:	16.99 *
					CHECK TOTAL:		36.99
538244	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	160298	03/08/23	01	MAR 2023 PRESCHOOL CLEANING	79-795-54-00-5488		1,192.00
						INVOICE TOTAL:	1,192.00 *
					CHECK TOTAL:		1,192.00
538245	IMPERINV	IMPERIAL INVESTMENTS					
	JAN 2023-REBATE	03/09/23	01	JAN 2023 BUSINESS DIST REBATE	01-000-24-00-2488		953.92
						INVOICE TOTAL:	953.92 *
					CHECK TOTAL:		953.92
538246	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	196112	03/02/23	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	196206	03/07/23	01	TRUCK INSPECTION	01-410-54-00-5490		36.00
						INVOICE TOTAL:	36.00 *
	196217	03/08/23	01	TRUCK INSPECTION	01-410-54-00-5490		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		108.00
538247	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KENDALL-JAN 2023	02/27/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538247	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	KENDALL-JAN 2023	02/27/23	02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
	LIVINGSTON-FEB 2023	03/06/23	01	LIVINGSTON COUNTY FTA BOND	01-000-24-00-2412		70.00	
			02	FEE REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		140.00	
538248	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	523	03/02/23	01	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449		20,695.45	
			02	MAINTENCE FEES	** COMMENT **			
					INVOICE TOTAL:		20,695.45 *	
					CHECK TOTAL:		20,695.45	
538249	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 01/23	03/09/23	01	JAN 2023 BUSINESS DIST REBATE	01-000-24-00-2487		5,797.69	
					INVOICE TOTAL:		5,797.69 *	
					CHECK TOTAL:		5,797.69	
538250	KONICAMI	KONICA MINOLTA BUSINESS						
	51109014	03/09/23	01	FEB 2023 PACKING SERVICE	01-220-54-00-5462		1,831.95	
					INVOICE TOTAL:		1,831.95 *	
	51109015	03/09/23	01	FEB 2023 PACKING SERVICE AND	01-220-54-00-5462		4,050.00	
			02	SUPPLIES	** COMMENT **			
					INVOICE TOTAL:		4,050.00 *	
					CHECK TOTAL:		5,881.95	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538251	LANEMUCH	LANER, MUCHIN, LTD					
	636195	02/01/23	01	2023 POLICE SGT/FOT CBA LEGAL	01-640-54-00-5463		225.00
			02	SERVICES THROUGH 01/20/23	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
538252	LITE	LITE CONSTRUCTION					
	021623	02/16/23	01	11TH APPLICATION AND	24-216-60-00-6030		148,790.70
			02	CERTIFICATE FOR PAYMENT FOR	** COMMENT **		
			03	WORK DONE ON NEW CITY HALL AND	** COMMENT **		
			04	POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		148,790.70 *
					CHECK TOTAL:		148,790.70
538253	MAYESD	DARRICK MAYES					
	030423	03/04/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	031123	03/11/23	01	REFEREE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		240.00
538254	METRONET	METRO FIBERNET LLC					
	1872272-011823	01/18/23	01	1/16-2/17 INTERNET AT 651	01-110-54-00-5440		62.27
			02	PRAIRIE POINTE	** COMMENT **		
			03	1/16-2/17 INTERNET AT 651	01-220-54-00-5440		71.17
			04	PRAIRIE POINTE	** COMMENT **		
			05	1/16-2/17 INTERNET AT 651	01-120-54-00-5440		35.58
			06	PRAIRIE POINTE	** COMMENT **		

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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538254	METRONET 1872272-011823	METRO FIBERNET LLC 01/18/23	07 08	1/16-2/17 INTERNET AT 651 PRAIRIE POINTE	01-210-54-00-5440 ** COMMENT **		355.85
					INVOICE TOTAL:		524.87 *
	1872272-021823	02/18/23	01 02 03 04 05 06 07 08	2/18-3/17 INTERNET AT 651 PRAIRIE POINTE 2/18-3/17 INTERNET AT 651 PRAIRIE POINTE 2/18-3/17 INTERNET AT 651 PRAIRIE POINTE 2/18-3/17 INTERNET AT 651 PRAIRIE POINTE	01-110-54-00-5440 ** COMMENT ** 01-220-54-00-5440 ** COMMENT ** 01-120-54-00-5440 ** COMMENT ** 01-210-54-00-5440 ** COMMENT **		58.40 66.74 33.37 333.69
					INVOICE TOTAL:		492.20 *
					CHECK TOTAL:		1,017.07
538255	METRONET 1961635-021623	METRO FIBERNET LLC 02/16/23	01 02 03 04 05 06 07 08	2/15-3/15 INTERNET AT 800 GAME FARM RD 2/15-3/15 INTERNET AT 800 GAME FARM RD 2/15-3/15 INTERNET AT 800 GAME FARM RD 2/15-3/15 INTERNET AT 800 GAME FARM RD	01-110-54-00-5440 ** COMMENT ** 01-220-54-00-5440 ** COMMENT ** 01-120-54-00-5440 ** COMMENT ** 01-210-54-00-5440 ** COMMENT **		35.81 40.93 20.47 204.65
					INVOICE TOTAL:		301.86 *
					CHECK TOTAL:		301.86
538256	MIDAM 213388A	MID AMERICAN WATER 02/27/23	01	COUPLING	52-520-56-00-5640		213.04
					INVOICE TOTAL:		213.04 *
					CHECK TOTAL:		213.04

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538257	MIDWSALT	MIDWEST SALT					
	P467476	03/09/23	01	BULK ROCK SALT	51-510-56-00-5638		3,345.66
						INVOICE TOTAL:	3,345.66 *
	P467478	03/09/23	01	BULK ROCK SALT	51-510-56-00-5638		3,258.53
						INVOICE TOTAL:	3,258.53 *
					CHECK TOTAL:		6,604.19
538258	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	211103	01/23/23	01	DOT & REASONABLE SUSPICION	01-410-54-00-5412		311.11
			02	TRAINING	** COMMENT **		
			03	DOT & REASONABLE SUSPICION	24-216-54-00-5462		35.55
			04	TRAINING	** COMMENT **		
			05	DOT & REASONABLE SUSPICION	51-510-54-00-5412		240.01
			06	TRAINING	** COMMENT **		
			07	DOT & REASONABLE SUSPICION	52-520-54-00-5412		89.99
			08	TRAINING	** COMMENT **		
			09	DOT & REASONABLE SUSPICION	79-790-54-00-5412		426.68
			10	TRAINING	** COMMENT **		
			11	DOT & REASONABLE SUSPICION	79-795-54-00-5412		36.66
			12	TRAINING	** COMMENT **		
					INVOICE TOTAL:		1,140.00 *
					CHECK TOTAL:		1,140.00
538259	NARVICK	NARVICK BROS. LUMBER CO, INC					
	83512	02/28/23	01	4000 PSI	79-790-56-00-5646		856.00
						INVOICE TOTAL:	856.00 *
					CHECK TOTAL:		856.00
538260	NEOPOST	QUADIENT FINANCE USA, INC					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538260	NEOPOST	QUADIENT FINANCE USA, INC					
	030823-CITY	03/08/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
538261	NICOR	NICOR GAS					
	00-41-22-8748 4-0223	03/03/23	01	02/01-03/03 1107 PRAIRIE LN	01-110-54-00-5480		76.08
						INVOICE TOTAL:	76.08 *
	12-43-53-5625 3-0223	03/06/23	01	02/02-03/06 609 N BRIDGE	01-110-54-00-5480		142.16
						INVOICE TOTAL:	142.16 *
	15-41-50-1000 6-0223	03/06/23	01	02/01-03/03 804 GAME FARM RD	01-110-54-00-5480		587.32
						INVOICE TOTAL:	587.32 *
	15-64-61-3532 5-0223	03/03/23	01	02/01-03/03 1991 CANNONBALL	01-110-54-00-5480		53.64
						INVOICE TOTAL:	53.64 *
	20-52-56-2042 1-0223	02/28/23	01	01/27-02/28 420 FAIRHAVEN	01-110-54-00-5480		163.59
						INVOICE TOTAL:	163.59 *
	23-45-91-4862 5-0228	03/06/23	01	02/02-03/06 101 BRUELL ST	01-110-54-00-5480		164.94
						INVOICE TOTAL:	164.94 *
	37-35-53-1941 1-0223	03/09/23	01	02/07-03/09 185 WOLF ST	01-110-54-00-5480		445.90
						INVOICE TOTAL:	445.90 *
	40-52-64-8356 1-0223	03/08/23	01	02/03-03/08 102 E VAN EMMON	01-110-54-00-5480		687.87
						INVOICE TOTAL:	687.87 *
	46-69-47-6727 1-0223	03/09/23	01	02/07-03/09 1975 BRIDGE	01-110-54-00-5480		161.33
						INVOICE TOTAL:	161.33 *
	61-60-41-1000 9-0223	03/07/23	01	02/02-03/06 610 TOWER	01-110-54-00-5480		1,020.77
						INVOICE TOTAL:	1,020.77 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538261	NICOR NICOR GAS						
	66-70-44-6942	9-0223	03/09/23	01 02/07-03/09 1908 RAINTREE RD	01-110-54-00-5480		170.04
						INVOICE TOTAL:	170.04 *
	80-56-05-1157	0-0223	03/09/23	01 02/07-03/09 2512 ROSEMONT	01-110-54-00-5480		72.50
						INVOICE TOTAL:	72.50 *
	83-80-00-1000	7-0223	03/07/23	01 02/02-03/06 610 TOWER UNIT B	01-110-54-00-5480		412.97
						INVOICE TOTAL:	412.97 *
	91-85-68-4012	8-0123	02/02/23	01 01/03-02/01 902 GAME FARM RD	82-820-54-00-5480		500.00
						INVOICE TOTAL:	500.00 *
	95-16-10-1000	4-0223	03/06/23	01 02/02-03/06 1 RT47	01-110-54-00-5480		49.75
						INVOICE TOTAL:	49.75 *
						CHECK TOTAL:	4,708.86
538262	OMALLEY O'MALLEY WELDING & FABRICATING						
	OMALLEY SECURITY DEP	03/09/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,140.00
						INVOICE TOTAL:	1,140.00 *
						CHECK TOTAL:	1,140.00
D002886	ORRK KATHLEEN FIELD ORR & ASSOC.						
	17134	03/08/23	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		6,985.00
			02	BRIGHT FARMS MATTERS	01-640-54-00-5456		77.00
			03	FOX HILL MATTERS	01-640-54-00-5456		979.00
			04	GREEN DOOR DEVELOPMENT MATTERS	01-640-54-00-5456		132.00
			05	HEARTLAND MATTERS	90-202-00-00-0011		165.00
			06	MEETINGS	01-640-54-00-5465		1,100.00
			07	PARKS LEGAL MATTERS	79-790-54-00-5466		77.00
			08	WESTBURY MATTERS	01-640-54-00-5456		847.00
						INVOICE TOTAL:	10,362.00 *
						DIRECT DEPOSIT TOTAL:	10,362.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538263	OTTOSEN	OTTOSEN DINOLFO					
	151846	12/31/22	01	LEGAL MATTERS REGARDING THE	01-640-54-00-5456		440.00
			02	PURCHASE OF LOT 4 YORKVILLE	** COMMENT **		
			03	BUSINESS CENTER	** COMMENT **		
					INVOICE TOTAL:		440.00 *
	152541	01/31/23	01	CITY ADMIN LEGAL MATTERS	01-640-54-00-5456		8,228.00
					INVOICE TOTAL:		8,228.00 *
					CHECK TOTAL:		8,668.00
538264	PITSTOP	PIT STOP					
	PS516536	06/09/23	01	02/10-03/09 RIVERFRONT PARK	79-795-56-00-5620		198.00
			02	PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
538265	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3204	02/26/23	01	VEHICLE GRAPHICS	79-790-56-00-5620		55.10
					INVOICE TOTAL:		55.10 *
	3219	03/07/23	01	ST PATRICKS DAY BANNERS	79-795-56-00-5606		210.00
					INVOICE TOTAL:		210.00 *
	3238	03/13/23	01	ST PATRICKS DAY BANNERS AND	79-795-56-00-5606		1,030.00
			02	FY23 ANNUAL SPONSOR SIGNAGE	** COMMENT **		
					INVOICE TOTAL:		1,030.00 *
					CHECK TOTAL:		1,295.10
538266	R0002220	TRI CITY FOODS					
	1835 MARKETVIEW	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		13,500.00
					INVOICE TOTAL:		13,500.00 *
					CHECK TOTAL:		13,500.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538267	R0002220	TRI CITY FOODS					
	BURGER KING-2023	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,320.00
						INVOICE TOTAL:	7,320.00 *
						CHECK TOTAL:	7,320.00
538268	R0002311	MARIN BROS, INC					
	1951 RENA	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		6,323.00
						INVOICE TOTAL:	6,323.00 *
	MARIN BROS WRHRS	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		11,410.40
						INVOICE TOTAL:	11,410.40 *
						CHECK TOTAL:	17,733.40
538269	R0002430	HZ PROPERTIES RE LTD					
	POPEYES	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,175.42
						INVOICE TOTAL:	5,175.42 *
						CHECK TOTAL:	5,175.42
538270	R0002509	SPECIAL OLYMPICS ILLINOIS					
	SPEC OLYM-PP	03/14/23	01	YORKVILLE POLAR PLUNGE	01-000-24-00-2421		1,115.00
			02	DONATIONS	** COMMENT **		
						INVOICE TOTAL:	1,115.00 *
						CHECK TOTAL:	1,115.00
538271	R0002568	ALDI, INC					
	ALDI	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,656.00
						INVOICE TOTAL:	1,656.00 *
						CHECK TOTAL:	1,656.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538272	R0002569 20230066-RFND	GIOVANNA SCHMIEDER 03/14/23	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
538273	RIEHIEMG 030423	GRANT RIEHLE-MOELLER 03/04/23	01	REFEREE	79-795-54-00-5462		120.00 INVOICE TOTAL: 120.00 *
					CHECK TOTAL:		120.00
538274	RIETZJ 030423	JACKSON RIETZ 03/04/23	01	REFEREE	79-795-54-00-5462		120.00 INVOICE TOTAL: 120.00 *
					031123	03/11/23	01 REFEREE 79-795-54-00-5462 INVOICE TOTAL: 120.00 *
					CHECK TOTAL:		240.00
538275	RIETZR 030423	ROBERT L. RIETZ JR. 03/04/23	01	REFEREE	79-795-54-00-5462		120.00 INVOICE TOTAL: 120.00 *
					031123	03/11/23	01 REFEREE 79-795-54-00-5462 INVOICE TOTAL: 120.00 *
					CHECK TOTAL:		240.00
538276	SEBIS 57062	SEBIS DIRECT 03/07/23	01	FEB 2023 UTILITY BILLING	01-120-54-00-5430		455.11

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538276	SEBIS	SEBIS DIRECT						
	57062	03/07/23	02	FEB 2023 UTILITY BILLING	51-510-54-00-5430		609.71	
			03	FEB 2023 UTILITY BILLING	52-520-54-00-5430		284.42	
			04	FEB 2023 UTILITY BILLING	79-795-54-00-5426		271.88	
				INVOICE TOTAL:			1,621.12 *	
				CHECK TOTAL:			1,621.12	
538277	SHI	SHI INTERNATIONAL CORP						
	B16517283	02/23/23	01	MEETING OWL 3 + EXPANSION MIC	01-640-54-00-5450		2,346.16	
				INVOICE TOTAL:			2,346.16 *	
				CHECK TOTAL:			2,346.16	
538278	SPEER	SPEER FINANCIAL, INC.						
	D11/22-45	02/28/23	01	2022 CONTINUING DISCLOSURE	01-120-54-00-5462		1,145.00	
				INVOICE TOTAL:			1,145.00 *	
				CHECK TOTAL:			1,145.00	
538279	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	114045	03/07/23	01	RHINO GPD LUBE	23-230-56-00-5619		65.80	
				INVOICE TOTAL:			65.80 *	
	114101	03/10/23	01	MISC. FACE	23-230-56-00-5619		9.90	
				INVOICE TOTAL:			9.90 *	
	114102	03/10/23	01	MISC SIGNS	79-790-56-00-5640		1,567.50	
				INVOICE TOTAL:			1,567.50 *	
				CHECK TOTAL:			1,643.20	
538280	VITOSH	CHRISTINE M. VITOSH						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/28/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538280	VITOSH	CHRISTINE M. VITOSH					
	CMV 2090	02/28/23	01	02/14/23 CC MEETING	90-196-00-00-0011		156.00
						INVOICE TOTAL:	156.00 *
						CHECK TOTAL:	156.00
538281	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	110601	02/23/23	01	CHLORINE	51-510-56-00-5638		4,056.32
						INVOICE TOTAL:	4,056.32 *
						CHECK TOTAL:	4,056.32
D002887	YBSD	YORKVILLE BRISTOL					
	2023.004	03/01/23	01	MAR 2023 LANDFILL EXPENSE	51-510-54-00-5445		19,041.61
						INVOICE TOTAL:	19,041.61 *
						DIRECT DEPOSIT TOTAL:	19,041.61
538282	YOUNGM	MARLYS J. YOUNG					
	022123-PW	03/13/23	01	02/21/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	121422-P&Z	12/29/22	01	12/14/22 P&Z MEETING MINUTES	90-194-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00

TOTAL CHECKS PAID: 1,574,396.81
 TOTAL DIRECT DEPOSITS PAID: 30,409.61
 TOTAL AMOUNT PAID: 1,604,806.42

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 17, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,300.00	-	3,300.00	-	252.45	3,552.45
ADMINISTRATION	18,466.11	-	18,466.11	1,211.37	1,357.54	21,035.02
FINANCE	13,837.96	-	13,837.96	907.76	1,028.02	15,773.74
POLICE	133,059.84	3,196.52	136,256.36	411.40	10,099.19	146,766.95
COMMUNITY DEV.	29,538.27	-	29,538.27	1,937.71	2,186.86	33,662.84
STREETS	23,976.15	115.78	24,091.93	1,580.44	1,788.30	27,460.67
BUILDING & GROUNDS	2,328.71	43.66	2,372.37	155.63	181.49	2,709.49
WATER	22,199.46	210.85	22,410.31	1,470.12	1,632.48	25,512.91
SEWER	8,120.29	-	8,120.29	532.68	593.49	9,246.46
PARKS	24,993.99	-	24,993.99	1,606.01	1,840.23	28,440.23
RECREATION	23,430.48	-	23,430.48	1,314.24	1,738.72	26,483.44
LIBRARY	17,734.51	-	17,734.51	824.52	1,307.26	19,866.29
TOTALS	\$ 321,894.11	\$ 3,566.81	\$ 325,460.92	\$ 11,951.88	\$ 24,075.52	\$ 361,488.32

TOTAL PAYROLL

\$ 361,488.32



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 28, 2023

ACCOUNTS PAYABLE

DATE

Manual City Check Register *(Page 1)*
 City Check Register *(Pages 2 - 26)*

03/14/2023	175.00
03/28/2023	1,604,806.42

SUB-TOTAL:	<u>\$1,604,981.42</u>
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PAYROLL

Bi - Weekly *(Page 27)*

03/17/2023	\$ 361,488.32
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SUB-TOTAL:	<u>\$ 361,488.32</u>
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TOTAL DISBURSEMENTS:	<u><u>\$ 1,966,469.74</u></u>
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