

INVOICES DUE ON/BEFORE 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538346	AACVB	AURORA AREA CONVENTION						
	03/23-ALL	04/11/23	01	MAR 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		37.89	
						INVOICE TOTAL:	37.89 *	
					CHECK TOTAL:		37.89	
D002921	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	MAY 2023	04/01/23	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		946.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	MAY 2023	** COMMENT **			
						INVOICE TOTAL:	946.00 *	
					DIRECT DEPOSIT TOTAL:		946.00	
538347	ATT	AT&T						
	6305536805-0323	03/25/23	01	03/25-04/24 RIVERFRONT PARK	79-795-54-00-5440		121.73	
						INVOICE TOTAL:	121.73 *	
					CHECK TOTAL:		121.73	
538348	AUTOSMAR	AUTOSMART, INC						
	1967	02/23/23	01	STUBBY FOAM CANNON	52-520-56-00-5628		288.00	
						INVOICE TOTAL:	288.00 *	
					CHECK TOTAL:		288.00	
538349	BATTERY S	BATTERY SERVICE CORPORATION						
	0098437	04/03/23	01	BATTERY	01-410-56-00-5628		135.50	
						INVOICE TOTAL:	135.50 *	
					CHECK TOTAL:		135.50	

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538350	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	32590	03/20/23	01	GRAVEL	01-410-56-00-5640		435.37	
						INVOICE TOTAL:	435.37 *	
	32750	04/03/23	01	GRAVEL	01-410-56-00-5640		715.81	
						INVOICE TOTAL:	715.81 *	
					CHECK TOTAL:		1,151.18	
538351	COMED	COMMONWEALTH EDISON						
	0091033126-0323	03/30/23	01	03/01-03/30 RT34 & AUTUMN CRK	23-230-54-00-5482		253.65	
						INVOICE TOTAL:	253.65 *	
	0435057364-0323	03/27/23	01	02/24-03/27 RT126 & SCHLHS RD	23-230-54-00-5482		154.08	
						INVOICE TOTAL:	154.08 *	
	1647065335-0323	03/30/23	01	03/01-03/30 SARAVANOS PUMP	52-520-54-00-5480		290.56	
						INVOICE TOTAL:	290.56 *	
	2947052031-0323	03/29/23	01	02/28-03/29 RT47 & RIVER	23-230-54-00-5482		420.50	
						INVOICE TOTAL:	420.50 *	
	34670-94018-0123	03/30/23	01	01/10-02/08 NE COR KENNEDY RD	23-230-54-00-5482		101.54	
						INVOICE TOTAL:	101.54 *	
	34670-94018-1222	03/30/23	01	12/07-01/10 NE COR KENNEDY RD	23-230-54-00-5482		101.54	
						INVOICE TOTAL:	101.54 *	
	6819027011-0323	04/04/23	01	02/27-03/29 PR BUILDINGS	79-795-54-00-5480		252.26	
						INVOICE TOTAL:	252.26 *	
	7110074020-0323	03/28/23	01	02/27-03/28 104 E VAN EMMON	01-110-54-00-5480		274.19	
						INVOICE TOTAL:	274.19 *	
	7982120022-0323	03/29/23	01	02/28-03/29 609 N BRIDGE	01-110-54-00-5480		37.85	
						INVOICE TOTAL:	37.85 *	
					CHECK TOTAL:		1,886.17	

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	
538352	COREMAIN	CORE & MAIN LP						
	470069	03/07/23	01	REPROGRAM METER TO 100CF	51-510-56-00-5664		1,332.04	
						INVOICE TOTAL:	1,332.04 *	
	S343666	03/22/23	01	27 510M METERS	51-510-56-00-5664		3,943.57	
						INVOICE TOTAL:	3,943.57 *	
	S490739	03/13/23	01	54 TOUCH PADS	51-510-56-00-5664		560.84	
						INVOICE TOTAL:	560.84 *	
	S494850	03/14/23	01	100 BACKFLOW METERS	51-510-56-00-5664		11,400.00	
						INVOICE TOTAL:	11,400.00 *	
	S532974	03/20/23	01	54 510M METERS & TOUCHPADS	51-510-56-00-5664		8,976.00	
						INVOICE TOTAL:	8,976.00 *	
	S572620	03/29/23	01	40 100CF METERS	51-510-56-00-5664		5,680.00	
						INVOICE TOTAL:	5,680.00 *	
						CHECK TOTAL:	31,892.45	
538353	DCONST	D. CONSTRUCTION, INC.						
	2100101.5F	04/17/23	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6025		46,812.08	
			02	AND FINAL FOR FOX HILL ROADWAY	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	46,812.08 *	
						CHECK TOTAL:	46,812.08	
538354	DIRENRYG	DIRECT ENERGY BUSINESS						
	1704705-230930051382	04/03/23	01	02/27-03/27 KENNEDY & MCHUGH	23-230-54-00-5482		59.08	
						INVOICE TOTAL:	59.08 *	
	1704708-230930051382	04/03/23	01	02/28-03/28 1850 MARKETVIEW	23-230-54-00-5482		71.10	
						INVOICE TOTAL:	71.10 *	

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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538354	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704709-230930051382	04/03/23	01	02/28-03/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		118.41	
						INVOICE TOTAL:	118.41 *	
	1704710-230890051359	03/30/23	01	02/27-03/27 VAN EMMON LOT	01-110-54-00-5480		13.52	
						INVOICE TOTAL:	13.52 *	
	1704712-230860051335	03/27/23	01	02/21-03/22 421 POPLAR	23-230-54-00-5482		4,753.78	
						INVOICE TOTAL:	4,753.78 *	
	1704713-230820051308	03/23/23	01	02/20-03/21 FOX & PAVILLION	23-230-54-00-5482		12.25	
						INVOICE TOTAL:	12.25 *	
	1704714-230950051394	04/05/23	01	02/28-03/28 MCHUGH	23-230-54-00-5482		78.96	
						INVOICE TOTAL:	78.96 *	
	1704715-230830051320	03/24/23	01	02/21-03/22 998 WHITE PLAINS	23-230-54-00-5482		8.40	
						INVOICE TOTAL:	8.40 *	
	1704716-230950051394	04/05/23	01	02/28-03/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		129.82	
						INVOICE TOTAL:	129.82 *	
	1704719-230870051343	03/28/23	01	02/23-03/24 LEASURE & SUNSET	23-230-54-00-5482		106.31	
						INVOICE TOTAL:	106.31 *	
	1704721-230930051382	04/03/23	01	02/28-03/28 610 TOWER WELLS	51-510-54-00-5480		7,205.12	
						INVOICE TOTAL:	7,205.12 *	
	1704722-230940051386	04/04/23	01	03/02-03/29 2921 BRISTOL RDG	51-510-54-00-5480		4,510.72	
						INVOICE TOTAL:	4,510.72 *	
	1704723-230890051359	03/30/23	01	02/27-03/27 2224 TREMONT ST	51-510-54-00-5480		960.22	
						INVOICE TOTAL:	960.22 *	
						CHECK TOTAL:	18,027.69	

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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538355	DORNER	DORNER PRODUCTS, INC						
	505272	03/29/23	01	CLA-VAL BRINE VALVE	51-510-54-00-5445		1,929.00	
						INVOICE TOTAL:	1,929.00 *	
	505273	03/29/23	01	CLA-VAL REPAIR	51-510-54-00-5445		9,112.00	
						INVOICE TOTAL:	9,112.00 *	
					CHECK TOTAL:		11,041.00	
538356	DUTEK	THOMAS & JULIE FLETCHER						
	1019774	03/23/23	01	HOSE ASSEMBLY	01-410-56-00-5628		62.50	
						INVOICE TOTAL:	62.50 *	
					CHECK TOTAL:		62.50	
538357	DYNEGY	DYNEGY ENERGY SERVICES						
	386643523031	03/30/23	01	01/30-02/27 420 FAIRHAVEN	52-520-54-00-5480		109.70	
			02	01/31-02/28 6780 RT47	51-510-54-00-5480		109.62	
			03	02/27-03/27 456 KENNEDY RD	51-510-54-00-5480		156.41	
			04	02/13-03/13 4600 N BRIDGE	51-510-54-00-5480		75.59	
			05	02/24-03/26 1106 PRAIRIE CR	52-520-54-00-5480		134.23	
			06	02/27-03/27 301 E HYDRAULIC	79-795-54-00-5480		49.23	
			07	02/01-03/01 FOXHILL 7 LIFT	52-520-54-00-5480		77.12	
			08	02/24-03/26 872 PRAIRIE CR	79-795-54-00-5480		74.60	
			09	02/13-03/13 9257 GALENA PARK	79-795-54-00-5480		39.83	
			10	01/30-02/27 101 BRUELL ST	52-520-54-00-5480		346.23	
			11	02/24-03/26 1908 RAINTREE	51-510-54-00-5480		566.68	
			12	02/27-03/27 PRESTWICK LIFT	52-520-54-00-5480		128.20	
			13	02/27-03/27 1991 CANNONBALL TR	51-510-54-00-5480		240.76	
			14	01/30-02/27 610 TOWER	51-510-54-00-5480		231.34	
			15	02/27-03/27 276 WINDHAM LIFT	52-520-54-00-5480		137.43	
			16	02/27-03/27 RIVERFRONT PARK	79-795-54-00-5480		113.48	
			17	01/30-02/27 1975 BRIDGE LIFT	52-520-54-00-5480		454.68	
						INVOICE TOTAL:	3,045.13 *	
					CHECK TOTAL:		3,045.13	

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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538358	FIRSTNET AT&T MOBILITY						
	287313454005X0403202	03/25/23	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		42.15
			02	02/26-03/25 MOBILE DEVICES	01-110-54-00-5440		168.60
			03	02/26-03/25 MOBILE DEVICES	01-210-54-00-5440		881.23
				INVOICE TOTAL:			1,091.98 *
	287313454207X0403202	03/25/23	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		210.75
			02	02/26-03/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440		156.78
			04	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		235.17
			05	02/26-03/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			711.42 *
				CHECK TOTAL:			1,803.40
538359	FUNONE THE FUN ONES						
	81101	04/06/23	01	SURF BOARD INFLATABLE RENTAL	79-795-56-00-5606		1,544.50
			02	FOR BEACH BASH EVENT	** COMMENT **		
				INVOICE TOTAL:			1,544.50 *
				CHECK TOTAL:			1,544.50
538360	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-13819	04/11/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,997.83
				INVOICE TOTAL:			3,997.83 *
	H-3181C-13820	04/11/23	01	MISC GENERAL ADMIN MATTERS	01-640-54-00-5461		176.00
				INVOICE TOTAL:			176.00 *
				CHECK TOTAL:			4,173.83
538361	GOTO GOTO COMMUNICTAIONS INC						
	IN7101873182	04/01/23	01	APR 2023 MONTHLY CHARGES	01-110-54-00-5440		1,426.38
				INVOICE TOTAL:			1,426.38 *
				CHECK TOTAL:			1,426.38

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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538362	GSLSPORT	BIG DAWG ATHLETICS LLC					
	3	04/06/23	01	ADULT SOFTBALL LEAGUE FEE	79-795-54-00-5462		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
538363	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	6191	03/31/23	01	FEB 2023 CONSULTING SERVICES	01-220-54-00-5462		1,125.00
						INVOICE TOTAL:	1,125.00 *
					CHECK TOTAL:		1,125.00
538364	IMPERINV	IMPERIAL INVESTMENTS					
	FEB 2023-REBATE	04/11/23	01	FEB 2023 BUSINESS DIST REBATE	01-000-24-00-2488		859.32
						INVOICE TOTAL:	859.32 *
					CHECK TOTAL:		859.32
538365	JDEERE	JOHN DEERE FINANCIAL					
	11573880	03/23/23	01	HEATER KIT, ANTENNA CABLE	01-410-56-00-5628		316.47
						INVOICE TOTAL:	316.47 *
					CHECK TOTAL:		316.47
538366	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	195742	02/06/23	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	196548	03/24/23	01	TRUCK INSPECTION	01-410-54-00-5490		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		72.00

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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538367	KANTORG GARY KANTOR						
	020923	02/09/23	01	02/09/23 MAGIC CLASS	79-795-54-00-5462		165.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
538368	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	DUPAGE-MAR 2023	04/05/23	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
538369	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 02/23	04/11/23	01	FEB 2023 BUSINESS DIST REBATE	01-000-24-00-2487		5,034.83
					INVOICE TOTAL:		5,034.83 *
					CHECK TOTAL:		5,034.83
538370	LITTLEME JC.VEK HOLDINGS LLC						
	YPD001	04/11/23	01	LITTLE DOCTOR SCHOOL SPRING	79-795-54-00-5462		1,815.00
			02	CLASS INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,815.00 *
					CHECK TOTAL:		1,815.00
538371	MADBOMB MAD BOMBER FIREWORK PRODUCTION						
	2023 MARITAS	04/11/23	01	MARGARITAS EN MAYO FIREWORKS	79-000-14-00-1400		9,000.00
					INVOICE TOTAL:		9,000.00 *
					CHECK TOTAL:		9,000.00

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
538372	MEADE	MEADE ELECTRIC COMPANY, INC.						
	704331	04/12/23	01	TRAFFIC SIGNAL REPAIR AT US34	01-410-54-00-5435		2,024.09	
			02	AND CENTER PKWY	** COMMENT **			
					INVOICE TOTAL:		2,024.09 *	
					CHECK TOTAL:		2,024.09	
538373	MENINC	MENARDS INC						
	012323-STREBATE	03/27/23	01	NOV 2022-JAN 2023 SALES TAX	01-640-54-00-5492		192,641.66	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		192,641.66 *	
					CHECK TOTAL:		192,641.66	
538374	MIDWSALT	MIDWEST SALT						
	P467684	03/29/23	01	BULK ROCK SALT	51-510-56-00-5638		3,065.81	
					INVOICE TOTAL:		3,065.81 *	
					CHECK TOTAL:		3,065.81	
538375	NICOR	NICOR GAS						
	00-41-22-8748 4-0323	04/03/23	01	03/03-04/03 1107 PRAIRIE LN	01-110-54-00-5480		59.62	
					INVOICE TOTAL:		59.62 *	
	12-43-53-5625 3-0323	04/04/23	01	03/06-04/04 609 N BRIDGE	01-110-54-00-5480		101.76	
					INVOICE TOTAL:		101.76 *	
	15-64-61-3532 5-0323	04/03/23	01	03/03-04/03 1991 CANNONBALL TR	01-110-54-00-5480		56.14	
					INVOICE TOTAL:		56.14 *	
	20-52-56-2042 1-0323	03/30/23	01	02/28-03/30 420 FAIRHAVEN	01-110-54-00-5480		161.85	
					INVOICE TOTAL:		161.85 *	

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538375	NICOR NICOR GAS						
	23-45-91-5862	5-0323	04/04/23	01 03/06-04/04 101 BRUELL ST	01-110-54-00-5480		165.32
						INVOICE TOTAL:	165.32 *
	40-52-64-8356	1-0323	04/05/23	01 03/08-04/05 102 E VAN EMMON	01-110-54-00-5480		482.52
						INVOICE TOTAL:	482.52 *
	61-60-41-1000	9-0323	04/06/23	01 03/06-04/04 610 TOWER LN	01-110-54-00-5480		645.33
						INVOICE TOTAL:	645.33 *
	83-80-00-1000	7-0323	04/06/23	01 03/06-04/04 610 TOWER UNIT B	01-110-54-00-5480		263.36
						INVOICE TOTAL:	263.36 *
	95-16-10-1000	4-0323	04/04/23	01 03/06-04/04 1 RT47	01-110-54-00-5480		49.83
						INVOICE TOTAL:	49.83 *
						CHECK TOTAL:	1,985.73
538376	PETITEPA THE PETITE PALETTE						
	040723		04/07/23	01 SPRING BREAK CAMP INSTRUCTION	79-795-54-00-5462		480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
538377	PITSTOP PIT STOP						
	PS521815		04/06/23	01 03/20-04/06 PORTOLET UPKEEP	79-795-56-00-5620		235.01
				02 AT TOWN SQUARE PARK	** COMMENT **		
						INVOICE TOTAL:	235.01 *
	PS521816		04/06/23	01 03/10-04/03 PORTOLET UPKEEP	79-795-56-00-5620		209.14
				02 AT RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:	209.14 *
	PS521817		04/06/23	01 04/01-04/06 PORTOLET UPKEEP	79-795-56-00-5620		19.72

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538377	PITSTOP PIT STOP						
	PS521817	04/06/23	02	AT VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		19.72 *
	PS521818	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620		19.72
			02	AT FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		19.72 *
	PS521819	04/06/23	01	04/01-04/06 PORTOLET UPKEEP	79-795-56-00-5620		19.72
			02	AT FOX HILL EAST	** COMMENT **		
					INVOICE TOTAL:		19.72 *
	PS521820	04/06/23	01	03/27-04/06 PORTOLET UPKEEP	79-795-56-00-5620		118.65
			02	AT BEECHER PARK	** COMMENT **		
					INVOICE TOTAL:		118.65 *
	PS521821	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620		62.42
			02	AT BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		62.42 *
	PS521822	04/06/23	01	03/27-04/06 PORTOLET UPKEEP	79-795-56-00-5620		36.15
			02	AT RAINTREE PARK B	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS521823	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620		19.72
			02	AT CANNONBALL	** COMMENT **		
					INVOICE TOTAL:		19.72 *
	PS521824	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620		19.72
			02	AT GREENS FILLING STATION	** COMMENT **		
					INVOICE TOTAL:		19.72 *
	PS521826	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620		39.43
			02	AT RIEMENSCHNEIGDER PARK	** COMMENT **		
					INVOICE TOTAL:		39.43 *

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538377	PITSTOP PIT STOP						
	PS521827	04/06/23	01	03/27-04/03 PORTOLET UPKEEP	79-795-56-00-5620		263.63
			02	AT BRISTOL BAY REGIONAL PARK	** COMMENT **		
					INVOICE TOTAL:		263.63 *
	PS521829	04/06/23	01	04/01-04/06 PORTOLET UPKEEP	79-795-56-00-5620		19.72
			02	AT STEPPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		19.72 *
	PS521830	04/06/23	01	04/01-04/06 PORTOLET UPKEEP	79-795-56-00-5620		19.72
			02	AT HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		19.72 *
					CHECK TOTAL:		1,102.47
538378	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	3273	03/24/23	01	SPORTS FIELD SIGNAGE	79-795-56-00-5606		211.50
					INVOICE TOTAL:		211.50 *
	3287	04/04/23	01	SOCCER FIELD SPONSOR BANNER	79-795-56-00-5606		144.00
					INVOICE TOTAL:		144.00 *
					CHECK TOTAL:		355.50
538379	R0002208 HARI DEVELOPMENT YORKVILLE LLC						
	013123-STREBATE	03/27/23	01	NOV 2022-JAN 2023 SALES TAX	01-640-54-00-5492		1,328.80
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,328.80 *
					CHECK TOTAL:		1,328.80
538380	R0002573 BRIAN JAFFKE						
	033123-RFND	03/31/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		54.99

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538380	R0002573 033123-RFND	BRIAN JAFFKE 03/31/23	02	BILL FOR ACCT#0105070700-07	** COMMENT **		
					INVOICE TOTAL:		54.99 *
					CHECK TOTAL:		54.99
538381	R0002574 033123-RFND	CHAD & AMY BRELSFOARD 03/31/23	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0100131856-01	01-000-13-00-1371 ** COMMENT **		
					INVOICE TOTAL:		259.80 *
					CHECK TOTAL:		259.80
538382	RIS 53166	RECORD INFORMATION SYSTEMS INC 03/30/23	01 02	52 WEEKS OF ACCESS TO KENDALL COUNTY DATABASES	01-000-14-00-1400 ** COMMENT **		
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
538383	SUBURLAB 212799	SUBURBAN LABORATORIES INC. 03/31/23	01	ROUTINE COLIFORM	51-510-54-00-5429		
					INVOICE TOTAL:		571.20 *
					CHECK TOTAL:		571.20
538384	UMBBANK 013123-STREBATE	UMB BANK 03/27/23	01 02	NOV 2022-JAN 2023 SALES TAX REBATE	01-640-54-00-5492 ** COMMENT **		
					INVOICE TOTAL:		146,978.07 *
					CHECK TOTAL:		146,978.07

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538385	VITOSH	CHRISTINE M. VITOSH					
	CMV 2103	03/31/23	01	03/28/23 CITY COUNCIL MEETING	90-196-00-00-0011		80.00
			02	03/28/23 CITY COUNCIL MEETING	01-110-54-00-5462		80.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
538386	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	111332	03/28/23	01	CHLORINE	51-510-56-00-5638		3,798.69
				INVOICE TOTAL:			3,798.69 *
				CHECK TOTAL:			3,798.69
D002922	YBSD	YORKVILLE BRISTOL					
	2023.006	04/03/23	01	APR 2023 LANDFILL EXPENSE	51-510-54-00-5445		19,490.67
				INVOICE TOTAL:			19,490.67 *
	MAR-23	04/17/23	01	MAR 2023 SANITARY FEES	95-000-24-00-2450		296,647.76
				INVOICE TOTAL:			296,647.76 *
				DIRECT DEPOSIT TOTAL:			316,138.43
538387	YORKGFPC	PETTY CASH					
	041123	04/11/23	01	JEWEL-WATER FOR CITY HALL	01-110-56-00-5610		10.00
				INVOICE TOTAL:			10.00 *
				CHECK TOTAL:			10.00
538388	YORKPRPC	YORKVILLE PARK & REC					
	041123-REPLENISH	04/11/23	01	DOLLAR TREE-SUNCATCHERS	79-795-56-00-5606		20.00
			02	DOOR FOR SCAVENGER HUNT	79-795-56-00-5606		15.00

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 04/25/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
538388	YORKPRPC	YORKVILLE PARK & REC					
	041123-REPLENISH	04/11/23	03	GOOD WILL-SCARECROW SUPPLIES	79-795-56-00-5606		19.00
			04	DOLLAR TREE-SCARE CROW	79-795-56-00-5606		8.16
			05	SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		62.16 *
					CHECK TOTAL:		62.16
538389	YOUNGM	MARLYS J. YOUNG					
	031523-ADMIN	04/11/23	01	03/15/23 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	032123-PW	04/04/23	01	03/21/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
							170.00
					TOTAL CHECKS PAID:		497,751.02
					TOTAL DIRECT DEPOSITS PAID:		317,084.43
					TOTAL AMOUNT PAID:		814,835.45

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 April 14, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,688.36	-	18,688.36	1,225.96	1,374.55	21,288.87
FINANCE	12,111.80	-	12,111.80	794.53	895.97	13,802.30
POLICE	133,352.93	2,662.78	136,015.71	411.40	10,119.01	146,546.12
COMMUNITY DEV.	27,902.23	-	27,902.23	1,859.90	2,096.11	31,858.24
STREETS	22,530.28	115.78	22,646.06	1,498.71	1,693.00	25,837.77
BUILDING & GROUNDS	2,328.71	43.66	2,372.37	165.47	192.96	2,730.80
WATER	19,359.42	400.46	19,759.88	1,296.24	1,429.71	22,485.83
SEWER	7,453.67	320.56	7,774.23	509.98	567.02	8,851.23
PARKS	25,407.98	50.38	25,458.36	1,646.31	1,887.22	28,991.89
RECREATION	20,894.49	-	20,894.49	1,309.03	1,556.24	23,759.76
LIBRARY	17,839.52	-	17,839.52	850.57	1,322.97	20,013.06
TOTALS	\$ 307,869.39	\$ 3,593.62	\$ 311,463.01	\$ 11,568.10	\$ 23,134.76	\$ 346,165.87
TOTAL PAYROLL						\$ 346,165.87



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 25, 2023

ACCOUNTS PAYABLE

DATE

City Check Register *(Pages 1 - 15)*

04/25/2023 \$ 814,835.45

SUB-TOTAL: \$814,835.45

ACH/WIRE PAYMENTS

Margaritas en Mayo - Liquor License

04/14/2023 \$ 25.00

TOTAL PAYMENTS: \$25.00

PAYROLL

Bi - Weekly *(Page 16)*

04/14/2023 \$ 346,165.87

SUB-TOTAL: \$ 346,165.87

TOTAL DISBURSEMENTS: \$ 1,161,026.32