

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

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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

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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

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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

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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
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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