

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131244	KCR		KENDALL COUNTY RECORDER'S			09/06/24		
	4010967		09/06/24	01	RELEASE WATER LIEN		51-510-54-00-5448	76.00
				02	ORDINANCE APPROVING REZONING		90-225-00-00-0011	57.00
				03	ORDINANCE APPROVING VARRIANCE		90-225-00-00-0011	57.00
				04	PERMANENT EASEMENT		90-191-00-00-0011	69.00
				05	TEMP CONSTRUCTION EASEMENT		90-191-00-00-0011	69.00
				06	PERMANENT EASEMENT		90-174-00-00-0011	57.00
				07	PLAT OF EASEMENT		90-174-00-00-0011	96.00
				08	YBSD GRANT OF EASEMENT PLAT		51-510-54-00-5448	91.00
				09	KMP LOT 52 PHASE 4 RESUB PLAT		90-154-00-00-0011	112.00
					INVOICE TOTAL:			684.00 *

CHECK TOTAL: 684.00
 TOTAL AMOUNT PAID: 684.00



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

INVOICES DUE ON/BEFORE 09/13/2024

CHECK # VENDOR # INVOICE # INVOICE DATE ITEM # DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT

541289 BEEBED DAVID BEEBE 09/06/24 01 UMPIRE 79-795-54-00-5462 75.00
 090624 75.00 *
 INVOICE TOTAL: 75.00

CHECK TOTAL: 75.00

541290 COSTELLC CRAIG COSTELLO 09/05/24 01 UMPIRE 79-795-54-00-5462 168.00
 090524 168.00 *
 INVOICE TOTAL: 168.00

CHECK TOTAL: 168.00

541291 FOXE ELLA FOX 09/06/24 01 UMPIRE 79-795-54-00-5462 35.00
 090624 35.00 *
 INVOICE TOTAL: 35.00

CHECK TOTAL: 35.00

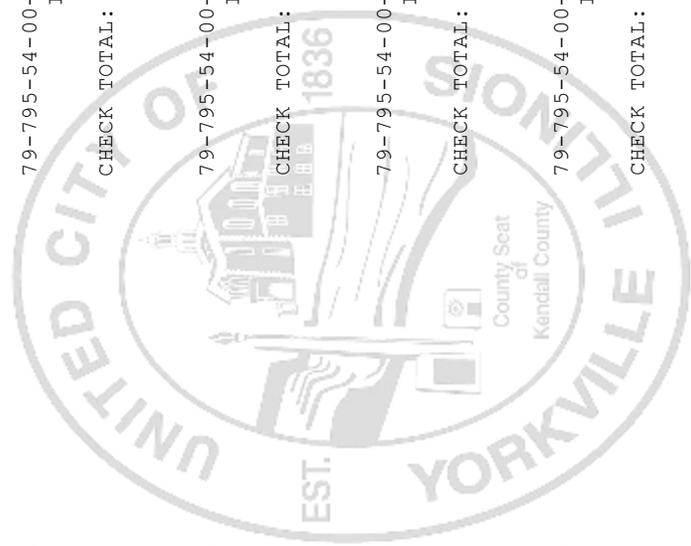
541292 GAMBROA ABIGAIL GAMBRO 09/06/24 01 UMPIRE 79-795-54-00-5462 35.00
 090624 35.00 *
 INVOICE TOTAL: 35.00

CHECK TOTAL: 35.00

541293 GAMBROK KATE GAMBRO 09/06/24 01 UMPIRE 79-795-54-00-5462 45.00
 090624 45.00 *
 INVOICE TOTAL: 45.00

CHECK TOTAL: 45.00

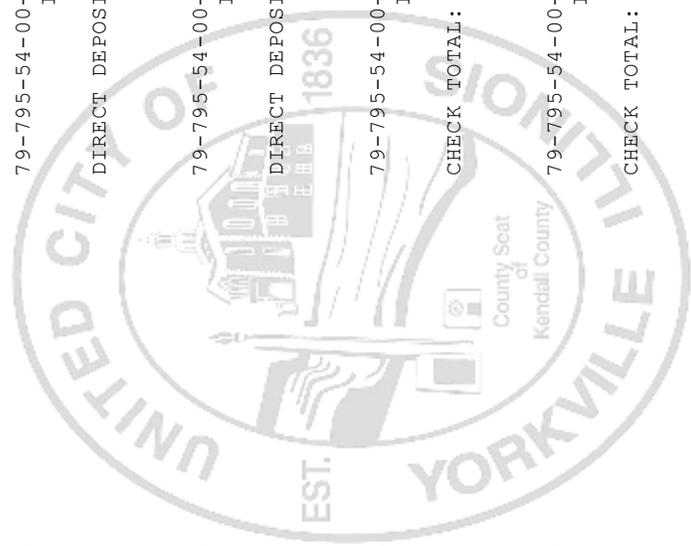
541294 KOCURJ JAXSON KOCUR



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

INVOICES DUE ON/BEFORE 09/13/2024

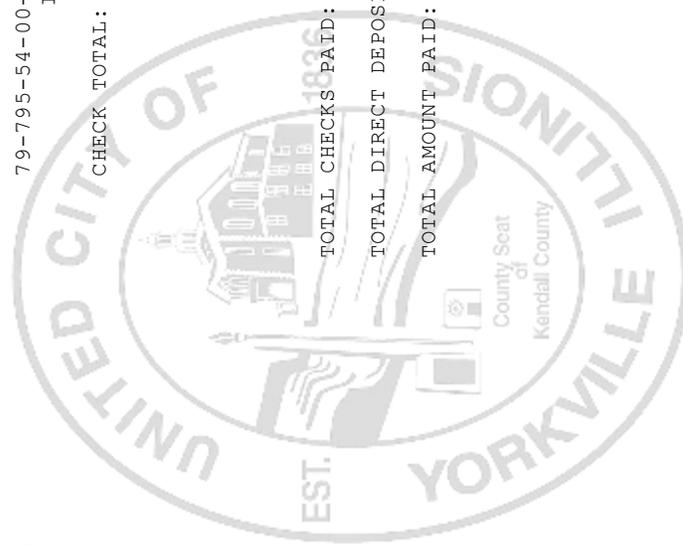
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541294	KOCURJ	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		35.00
								35.00 *
								CHECK TOTAL: 35.00
D0003697	MAYNARDL	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		90.00
								90.00 *
								CHECK TOTAL: 90.00
D0003698	PATTONS	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		75.00
								75.00 *
								CHECK TOTAL: 75.00
541295	PILKINGP	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		45.00
								45.00 *
								CHECK TOTAL: 45.00
541296	RIETZR	090524	09/05/24	01	UMPIRE	79-795-54-00-5462		168.00
								168.00 *
								CHECK TOTAL: 168.00
541297	TATEP				TOM TATE			168.00



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

INVOICES DUE ON/BEFORE 09/13/2024

CHECK #	VENDOR #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541297	TATET	TOM TATE	090624	09/06/24	01	UMPIRE	79-795-54-00-5462		35.00
									35.00 *
									INVOICE TOTAL:
									CHECK TOTAL: 35.00
541298	WASONG	GERALD WASON	090524	09/05/24	01	UMPIRE	79-795-54-00-5462		168.00
									168.00 *
									INVOICE TOTAL:
									CHECK TOTAL: 168.00
									TOTAL CHECKS PAID: 809.00
									TOTAL DIRECT DEPOSITS PAID: 165.00
									TOTAL AMOUNT PAID: 974.00



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

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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541301	AACVB		09/05/24	01	JUL 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,115.05
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								INVOICE TOTAL:
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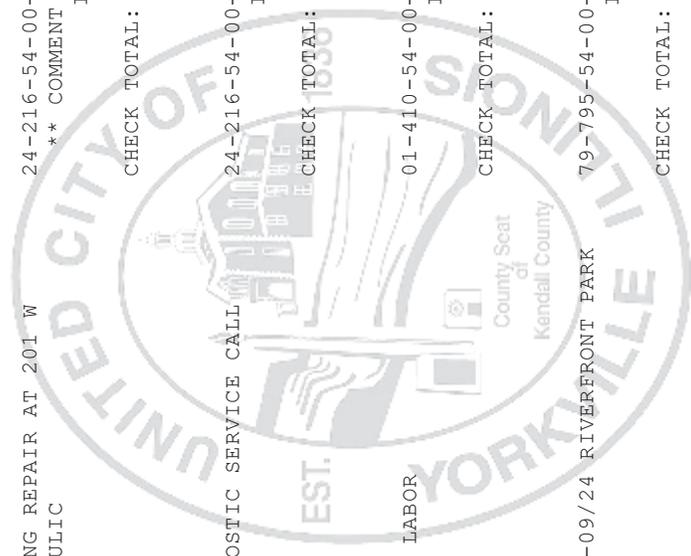
541302	ADVDR00F		09/10/24	01	ROOFING REPAIR AT 201 W	24-216-54-00-5446		2,288.36
				02	HYDRAULIC	** COMMENT **		2,288.36 *
								INVOICE TOTAL:
								CHECK TOTAL: 2,288.36

541303	ARTLIP		09/09/24	01	DIAGNOSTIC SERVICE CALL	24-216-54-00-5446		249.00
								249.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 249.00

541304	ATLAS		08/28/24	01	FIELD LABOR	01-410-54-00-5490		185.00
								185.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 185.00

541305	ATT		08/25/24	01	RIVERFRONT PARK	79-795-54-00-5440		229.99
								229.99 *
								INVOICE TOTAL:
								CHECK TOTAL: 229.99

541306	BFCONSTR				B&F CONSTRUCTION CODE SERVICES			
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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

INVOICES DUE ON/BEFORE 09/24/2024

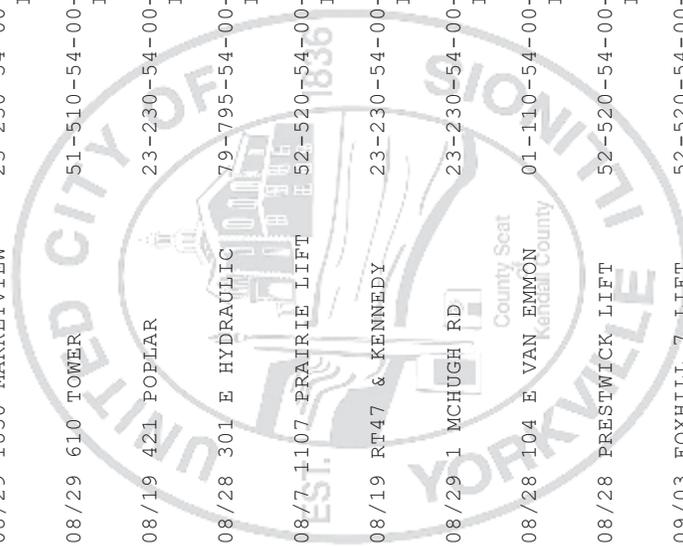
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541310	COMED	COMMONWEALTH EDISON					
	0505912000-0824	08/28/24	01	07/29-08/27 1908 RAINTREE RD	51-510-54-00-5480	INVOICE TOTAL:	182.55 *
							182.55 *
	0884004000-0824	08/29/24	01	07/30-08/28 1991 CANNONBALL TR	51-510-54-00-5480	INVOICE TOTAL:	249.55 *
							249.55 *
	1135300100-0824	08/29/24	01	07/30-08/28 456 KENNEDY	51-510-54-00-5480	INVOICE TOTAL:	62.09 *
							62.09 *
	1709169000-0824	08/30/24	01	RT34 & AUTUMN CRK	23-230-54-00-5482	INVOICE TOTAL:	171.31 *
							171.31 *
	1870344000-0824	08/30/24	01	08/01-08/30 105 W COUNTRYSIDE	23-230-54-00-5482	INVOICE TOTAL:	29.63 *
							29.63 *
	2173921222-0824	08/30/24	01	07/31-08/29 420 FAIRHAVEN	52-520-54-00-5480	INVOICE TOTAL:	110.92 *
							110.92 *
	2536492222-0824	09/04/24	01	08/01-08/30 46 SARAVANOS PUMP	52-520-54-00-5480	INVOICE TOTAL:	36.08 *
							36.08 *
	2793598111-0824	08/30/24	01	07/31-08/29 1975 BRIDGE LIFT	52-520-54-00-5480	INVOICE TOTAL:	266.50 *
							266.50 *
	3260462000-0824	08/29/24	01	07/31-08/29 RT47 & RIVER	23-230-54-00-5482	INVOICE TOTAL:	259.82 *
							259.82 *
	3387801111-0824	08/28/24	01	07/29-08/27 872 PRAIRIE CR	79-795-54-00-5480	INVOICE TOTAL:	126.48 *
							126.48 *
	3852534000-0824	08/27/24	01	07/29-08/27 RT126 & SCHLHS RD	23-230-54-00-5482	INVOICE TOTAL:	82.04 *
							82.04 *
	3897838000-0824	09/03/24	01	07/31-08/29 609 N BRIDGE	51-510-54-00-5480	INVOICE TOTAL:	165.58 *
							165.58 *



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

INVOICES DUE ON/BEFORE 09/24/2024

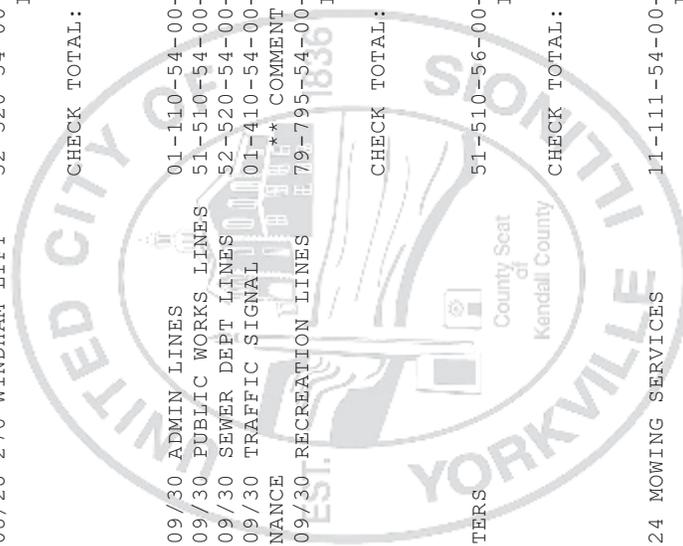
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541310	COMED	COMMONWEALTH EDISON					
	5110449000-0824	09/03/24	01	08/01-08/30 6780 RT47	51-510-54-00-5480		37.31 *
					INVOICE TOTAL:		37.31 *
	5285646000-0824	08/29/24	01	08/01-0828 KENNEDY & MCHUGH	23-230-54-00-5482		90.03 *
					INVOICE TOTAL:		90.03 *
	5288861222-0824	08/30/24	01	07/31-08/29 1850 MARKETVIEW	23-230-54-00-5482		84.91 *
					INVOICE TOTAL:		84.91 *
	6114554111-0824	08/30/24	01	07/31-08/29 610 TOWER	51-510-54-00-5480		154.51 *
					INVOICE TOTAL:		154.51 *
	6564924000-0824	08/28/24	01	07/23-08/19 421 POPLAR	23-230-54-00-5482		5,570.56 *
					INVOICE TOTAL:		5,570.56 *
	6918342222-0824	08/29/24	01	07/30-08/28 301 E HYDRAULIC	79-795-54-00-5480		49.67 *
					INVOICE TOTAL:		49.67 *
	7581432222-0824	08/28/24	01	07/29-08/7 1107 PRAIRIE LIFT	52-520-54-00-5480		143.16 *
					INVOICE TOTAL:		143.16 *
	7706362222-0824	08/28/24	01	07/19-08/19 RT47 & KENNEDY	23-230-54-00-5482		1,473.26 *
					INVOICE TOTAL:		1,473.26 *
	7824275000-0824	08/30/24	01	07/31-08/29 1 MCHUGH RD	23-230-54-00-5482		86.42 *
					INVOICE TOTAL:		86.42 *
	8273737000-0824	08/28/24	01	07/31-08/28 104 E VAN EMMON	01-110-54-00-5480		511.84 *
					INVOICE TOTAL:		511.84 *
	8500662000-0824	08/29/24	01	07/30-08/28 PRESTWICK LIFT	52-520-54-00-5480		133.86 *
					INVOICE TOTAL:		133.86 *
	8503040100-0824	09/04/24	01	08/02-09/03 FOXHILL 7 LIFT	52-520-54-00-5480		82.78 *
					INVOICE TOTAL:		82.78 *



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

INVOICES DUE ON/BEFORE 09/24/2024

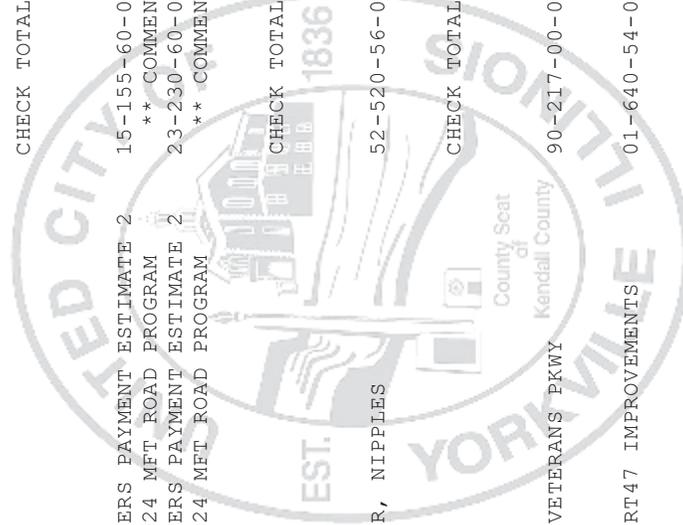
CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541310	COMED	8507242000-0824	08/30/24	01	COMMONWEALTH EDISON	23-230-54-00-5482		139.05 *
								INVOICE TOTAL:
								139.05 *
								179.01 *
								INVOICE TOTAL:
								179.01 *
								218.54 *
								INVOICE TOTAL:
								218.54 *
								CHECK TOTAL:
								10,697.46
541311	CONTELEC	2265	09/01/24	01	CONSTITUTION TELECOM			
				02	ADMIN LINES	01-110-54-00-5440		69.33
				03	PUBLIC WORKS LINES	51-510-54-00-5440		485.31
				04	SEWER DEPT LINES	52-520-54-00-5440		277.32
				05	TRAFFIC SIGNAL	01-410-54-00-5435		69.33
				06	MAINTENANCE	** COMMENT **		
				06	RECREATION LINES	79-795-54-00-5440		207.99
								INVOICE TOTAL:
								1,109.28 *
								CHECK TOTAL:
								1,109.28
541312	COREMAIN	V253653	08/28/24	01	CORE & MAIN LP	51-510-56-00-5664		
								INVOICE TOTAL:
								8,719.11
								INVOICE TOTAL:
								8,719.11 *
								CHECK TOTAL:
								8,719.11
541313	COXLAND	192537	09/03/24	01	COX LANDSCAPING LLC	11-111-54-00-5495		
								INVOICE TOTAL:
								1,058.00
								INVOICE TOTAL:
								1,058.00 *



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

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541313	COXLAND	COX LANDSCAPING LLC						
	192538	09/03/24	01	AUG 2024 MOWING SERVICES	12-112-54-00-5495			1,000.00
					INVOICE TOTAL:			1,000.00 *
	192558	09/06/24	01	SEPT 2024 TRIMMING TREES &	11-111-54-00-5495			2,255.00
			02	BUSHES	** COMMENT **			2,255.00 *
					INVOICE TOTAL:			2,255.00 *
					CHECK TOTAL:			4,313.00
541314	DCONST	D. CONSTRUCTION, INC.						
	2400026.02	08/26/24	01	ENGINEERS PAYMENT ESTIMATE 2	15-155-60-00-6025			717,721.35
			02	FOR 2024 MET ROAD PROGRAM	** COMMENT **			108,265.15
			03	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6025			825,986.50 *
			04	FOR 2024 MET ROAD PROGRAM	** COMMENT **			825,986.50 *
					INVOICE TOTAL:			825,986.50 *
					CHECK TOTAL:			825,986.50
541315	DUTEK	THOMAS & JULIE FLETCHER						
	1024656	08/30/24	01	COUPLER, NIPPLES	52-520-56-00-5628			181.50
					INVOICE TOTAL:			181.50 *
					CHECK TOTAL:			181.50
541316	EEI	ENGINEERING ENTERPRISES, INC.						
	1228	08/30/24	01	724 E VETERANS PKWY	90-217-00-00-0111			118.00
					INVOICE TOTAL:			118.00 *
	81184	08/30/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			3,666.50
					INVOICE TOTAL:			3,666.50 *
	81185	08/30/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			168.00
					INVOICE TOTAL:			168.00 *



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

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541316	EEI				ENGINEERING ENTERPRISES, INC.			
	81186		08/30/24	01	PRESTWICK	01-640-54-00-5465		2,564.00
					INVOICE TOTAL:			2,564.00 *
	81187		08/30/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		1,370.00
					INVOICE TOTAL:			1,370.00 *
	81188		08/30/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		1,097.00
					INVOICE TOTAL:			1,097.00 *
	81189		08/30/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		16,407.00
					INVOICE TOTAL:			16,407.00 *
	81190		08/30/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		923.50
					INVOICE TOTAL:			923.50 *
	81191		08/30/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		13,594.00
					INVOICE TOTAL:			13,594.00 *
	81192		08/30/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		1,525.00
					INVOICE TOTAL:			1,525.00 *
	81193		08/30/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		504.00
					INVOICE TOTAL:			504.00 *
	81194		08/30/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		329.00
				02	PHASE 2 & 3	** COMMENT **		329.00 *
					INVOICE TOTAL:			329.00 *
	81195		08/30/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		12,152.50
					INVOICE TOTAL:			12,152.50 *
	81196		08/30/24	01	BRIGHT FARMS	90-173-00-00-0111		2,164.50
					INVOICE TOTAL:			2,164.50 *
	81197		08/30/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		687.00
					INVOICE TOTAL:			687.00 *



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

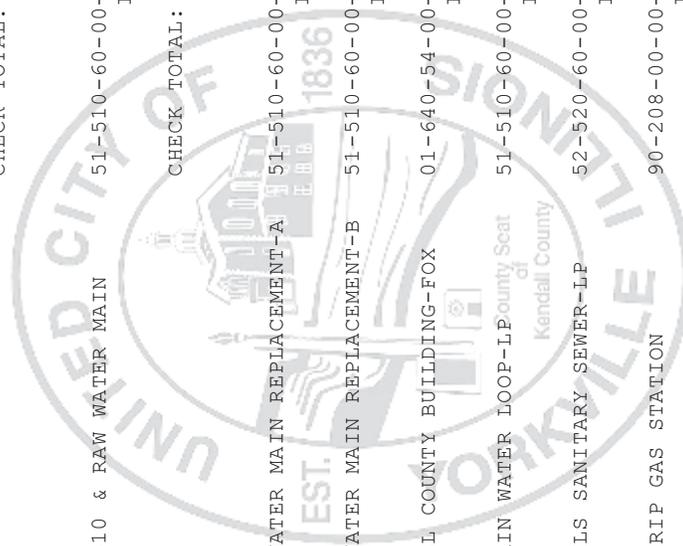
INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541316	EEI				ENGINEERING ENTERPRISES, INC.			
	81198		08/30/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		126.00
						INVOICE TOTAL:		126.00 *
	81199		08/30/24	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		141.00
						INVOICE TOTAL:		141.00 *
	81200		08/30/24	01	CALEDONIA UNIT 3	90-188-00-00-0111		2,088.00
						INVOICE TOTAL:		2,088.00 *
	81201		08/30/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		3,301.75
				02	COORDINATION	** COMMENT **		
						INVOICE TOTAL:		3,301.75 *
	81202		08/30/24	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		141.00
						INVOICE TOTAL:		141.00 *
	81203		08/30/24	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		188.00
						INVOICE TOTAL:		188.00 *
	81204		08/30/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		126.00
						INVOICE TOTAL:		126.00 *
	81205		08/30/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		1,130.00
						INVOICE TOTAL:		1,130.00 *
	81206		08/30/24	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011		466.50
				02	CORROSION CONTROL STUDY	** COMMENT **		
					of Kendall County	INVOICE TOTAL:		466.50 *
	81207		08/30/24	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		6,950.00
						INVOICE TOTAL:		6,950.00 *
	81208		08/30/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465		4,450.25
				02	WATER REDUCTION	** COMMENT **		
						INVOICE TOTAL:		4,450.25 *

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

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541316	EEI	81209	08/30/24	01	ENGINEERING ENTERPRISES, INC.	90-195-00-00-0111		1,085.50
							INVOICE TOTAL:	1,085.50 *
81210			08/30/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		170.50
							INVOICE TOTAL:	170.50 *
							CHECK TOTAL:	77,634.50
541317	EEI	81211	08/30/24	01	ENGINEERING ENTERPRISES, INC.	51-510-60-00-6029		27,354.16
							INVOICE TOTAL:	27,354.16 *
							CHECK TOTAL:	27,354.16
541318	EEI	81212	08/30/24	01	ENGINEERING ENTERPRISES, INC.	51-510-60-00-6025		39,431.53
							INVOICE TOTAL:	39,431.53 *
81213			08/30/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		16,386.50
							INVOICE TOTAL:	16,386.50 *
81214			08/30/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		1,847.00
							INVOICE TOTAL:	1,847.00 *
81215			08/30/24	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		10,485.50
							INVOICE TOTAL:	10,485.50 *
81216			08/30/24	01	ELDAMAIN WATER LOOP-LP County Seat of Kendall County	51-510-60-00-6024		6,209.50
							INVOICE TOTAL:	6,209.50 *
81217			08/30/24	01	CORNELLS SANITARY SEWER-LP	52-520-60-00-6024		284.00
							INVOICE TOTAL:	284.00 *
							INVOICE TOTAL:	284.00 *



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				

INVOICES DUE ON/BEFORE 09/24/2024

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541318	EEI				ENGINEERING ENTERPRISES, INC.			
	81218		08/30/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		682.50
							INVOICE TOTAL:	682.50 *
	81219		08/30/24	01	LOT 1 FOUNTAIN VILLAGE	90-219-00-00-0111		561.00
							INVOICE TOTAL:	561.00 *
	81220		08/30/24	01	E VAN EMMON ST RESURFACING	23-230-60-00-6089		16,754.00
							INVOICE TOTAL:	16,754.00 *
	81222		08/30/24	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		5,256.75
				02	PHASE 4	** COMMENT **		
							INVOICE TOTAL:	5,256.75 *
	81223		08/30/24	01	RT47 WATER MAIN RELOCATION-	51-510-60-00-6035		644.11
				02	WATER PARK WAY TO BERTRAM	** COMMENT **		
							INVOICE TOTAL:	644.11 *
	81224		08/30/24	01	NEXAMP SOLAR	90-212-00-00-0111		1,553.50
							INVOICE TOTAL:	1,553.50 *
	81225		08/30/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,878.00
							INVOICE TOTAL:	2,878.00 *
	81226		08/30/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
							INVOICE TOTAL:	1,900.00 *
	81229		08/30/24	01	2024 LOCAL RD PROGRAM County Seat of Kendall County	23-230-60-00-6025		5,637.00
							INVOICE TOTAL:	5,637.00 *
	81230		08/30/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465		1,432.00
							INVOICE TOTAL:	1,432.00 *
	81231		08/30/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		22,750.00
							INVOICE TOTAL:	22,750.00 *

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				

INVOICES DUE ON/BEFORE 09/24/2024

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541318	EEI				ENGINEERING ENTERPRISES, INC.			
	81232		08/30/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		2,800.00
						INVOICE TOTAL:		2,800.00 *
	81233		08/30/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		16,778.00
						INVOICE TOTAL:		16,778.00 *
	81234		08/30/24	01	LM-NW ELEVATED WATER STORAGE	51-510-60-00-6011		5,154.00
				02	TANK	** COMMENT **		5,154.00 *
						INVOICE TOTAL:		5,154.00 *
	81235		08/30/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011		21,520.16
				02	IMPROVEMENTS	** COMMENT **		21,520.16 *
						INVOICE TOTAL:		21,520.16 *
	81236		08/30/24	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		2,850.00
				02	IMPROVEMENTS	** COMMENT **		2,850.00 *
						INVOICE TOTAL:		2,850.00 *
	81237		08/30/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111		340.00
						INVOICE TOTAL:		340.00 *
	81238		08/30/24	01	OLD POST OFFICE-LEGAL	01-640-54-00-5465		1,404.00
				02	SURVEYING	** COMMENT **		1,404.00 *
						INVOICE TOTAL:		1,404.00 *
	81239		08/30/24	01	CYRUS ONE	90-227-00-00-0111		8,061.00
						INVOICE TOTAL:		8,061.00 *
	81240		08/30/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		10,525.00
						INVOICE TOTAL:		10,525.00 *
	81241		08/30/24	01	DCEO GRANT-REBUILD ILL.	88-880-60-00-6000		2,652.00
				02	DOWNTOWNS E MAIN ST CAPITAL	** COMMENT **		2,652.00
				03	PROGRAM	** COMMENT **		2,652.00 *
						INVOICE TOTAL:		2,652.00 *

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

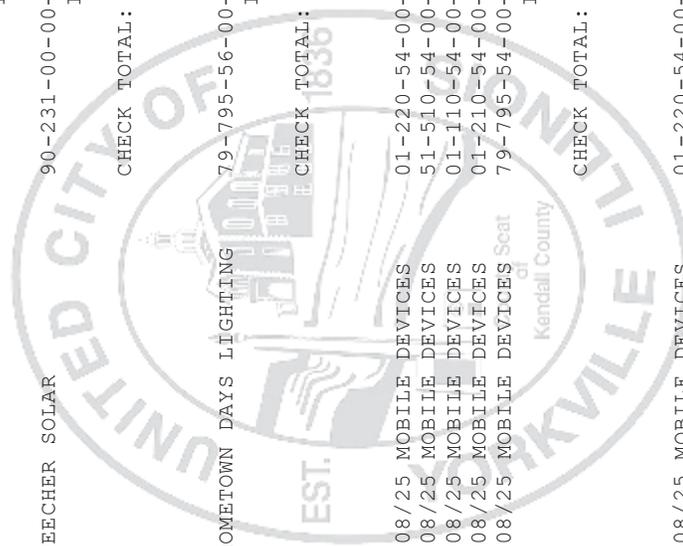
25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

SUNFLOWER SSA
MOTOR FUEL TAX (MFT)
CITY WIDE CAPITAL
BUILDING & GROUNDS
POLICE CAPITAL
GENERAL GOVERNMENT CAPITAL
PUBLIC WORKS CAPITAL

12-112 ADMIN
15-155 FINANCE
23-230 POLICE
24-216 COMMUNITY DEVELOPMENT
25-205 STREETS OPERATIONS
25-212 ADMINISTRATIVE SERVICES
25-215 FOX HILL SSA

INVOICES DUE ON/BEFORE 09/24/2024

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541318	EEI				ENGINEERING ENTERPRISES, INC.			
	81242		08/30/24	01	2024 NPDES MS4 PROGRAM &	01-640-54-00-5465		175.50
				02	ANNUAL AUDIT	** COMMENT **		175.50 *
						INVOICE TOTAL:		323.00
	81243		08/30/24	01	CONSUME CANNABIS DISPENSARY	90-230-00-00-0011		323.00
				02	SITE PLAN	** COMMENT **		323.00 *
						INVOICE TOTAL:		474.00
	81244		08/30/24	01	2820 BEECHER SOLAR	90-231-00-00-0111		474.00 *
						INVOICE TOTAL:		474.00 *
						CHECK TOTAL:		207,749.55
541319	FIRST				FIRST PLACE RENTAL			
	353839-1		09/03/24	01	2024 HOMETOWN DAYS LIGHTING	79-795-56-00-5602		500.00
						INVOICE TOTAL:		500.00 *
						CHECK TOTAL:		500.00
541320	FIRSTNET				AT&T MOBILITY			
	287313454005X0903202		08/25/24	01	07/26-08/25 MOBILE DEVICES	01-220-54-00-5440		42.17
				02	07/26-08/25 MOBILE DEVICES	51-510-54-00-5440		42.17
				03	07/26-08/25 MOBILE DEVICES	01-110-54-00-5440		42.17
				04	07/26-08/25 MOBILE DEVICES	01-210-54-00-5440		837.47
				05	07/26-08/25 MOBILE DEVICES Seat of Kendall County	79-795-54-00-5440		42.17
						INVOICE TOTAL:		1,006.15 *
						CHECK TOTAL:		1,006.15
541321	FIRSTNET				AT&T MOBILITY			
	287313454207X0903202		08/25/24	01	07/26-08/25 MOBILE DEVICES	01-220-54-00-5440		253.02



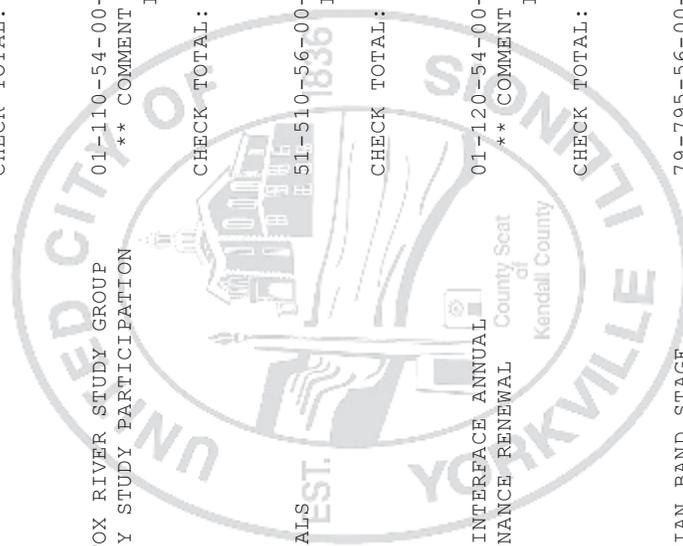
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

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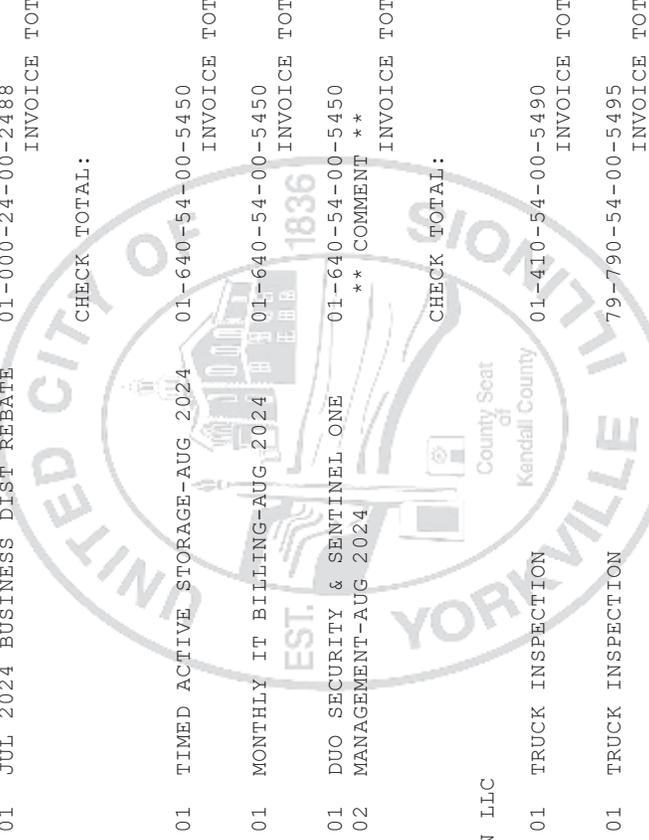
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541321	FIRSTNET	AT&T MOBILITY						
	287313454207X0903202	08/25/24			02	79-790-54-00-5440		36.24
					03	79-795-54-00-5440		156.82
					04	51-510-54-00-5440		235.23
					05	52-520-54-00-5440		72.48
						INVOICE TOTAL:		753.79 *
						CHECK TOTAL:		753.79
541322	FOXRIVER	FOX RIVER STUDY GROUP						
	041624	04/16/24	01	2024 FOX RIVER STUDY GROUP		01-110-54-00-5460		2,682.50
			02	QUALITY STUDY PARTICIPATION		** COMMENT **		
						INVOICE TOTAL:		2,682.50 *
						CHECK TOTAL:		2,682.50
541323	HACH	HACH COMPANY						
	14156259	08/21/24	01	CHEMICALS		51-510-56-00-5638		814.50
						INVOICE TOTAL:		814.50 *
						CHECK TOTAL:		814.50
541324	HARRIS	HARRIS COMPUTER SYSTEMS						
	MSIMN0000845	08/29/24	01	GMAIL INTERFACE ANNUAL		01-120-54-00-5462		83.33
			02	MAINTENANCE RENEWAL		** COMMENT **		
						INVOICE TOTAL:		83.33 *
						CHECK TOTAL:		83.33
541325	HIFIEVEN	HI FI EVENTS, INC.						
	YHD08302024	09/04/24	01	CHRISTIAN BAND STAGE		79-795-56-00-5602		1,725.00
						INVOICE TOTAL:		1,725.00 *
						CHECK TOTAL:		1,725.00



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

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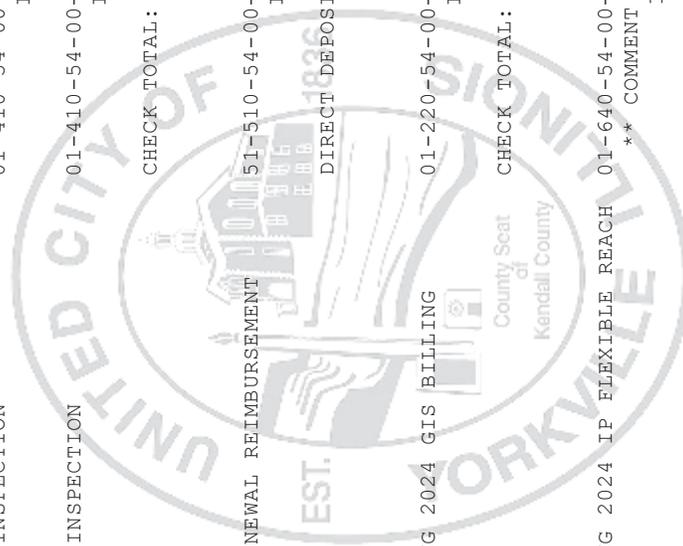
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541326	HOMETREE	17874	07/31/24	01	TREE REMOVAL	23-230-60-00-6034		277,237.00
								277,237.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 277,237.00
541327	IMPERINV				IMPERIAL INVESTMENTS			
			09/10/24	01	JUL 2024 BUSINESS DIST REBATE	01-000-24-00-2488		1,009.72
								1,009.72 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,009.72
541328	INTERDEV				INTERDEV, LLC			
			08/31/24	01	TIMED ACTIVE STORAGE-AUG 2024	01-640-54-00-5450		270.00
								270.00 *
								INVOICE TOTAL:
			08/31/24	01	MONTHLY IT BILLING-AUG 2024	01-640-54-00-5450		19,212.90
								19,212.90 *
								INVOICE TOTAL:
			08/31/24	01	DUO SECURITY & SENTINEL ONE	01-640-54-00-5450		1,240.54
				02	MANAGEMENT-AUG 2024	** COMMENT **		1,240.54 *
								INVOICE TOTAL:
								CHECK TOTAL: 20,723.44
541329	JIMSTRCK				JIM'S TRUCK INSPECTION LLC			
			06/20/24	01	TRUCK INSPECTION	01-410-54-00-5490		41.00
								41.00 *
								INVOICE TOTAL:
			07/10/24	01	TRUCK INSPECTION	79-790-54-00-5495		41.00
								41.00 *
								INVOICE TOTAL:
			07/15/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
								43.00 *
								INVOICE TOTAL:



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

INVOICES DUE ON/BEFORE 09/24/2024

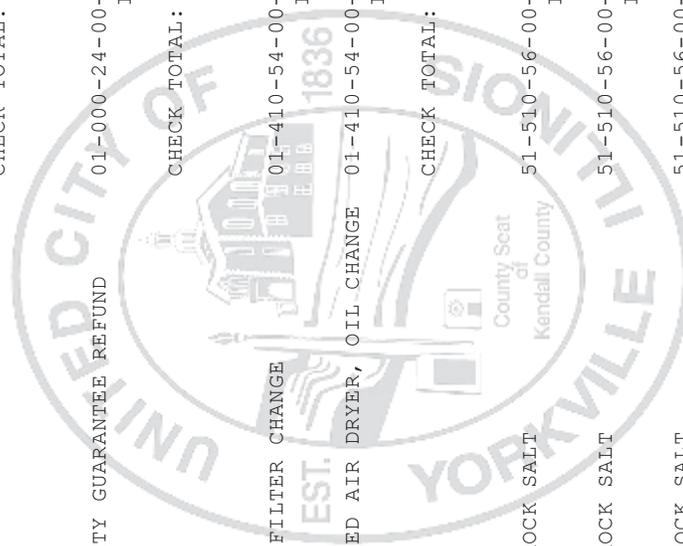
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541329	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	204535	07/18/24	01	TRUCK INSPECTION	79-790-54-00-5495			65.00
					INVOICE TOTAL:			65.00 *
	205139	09/04/24	01	TRUCK INSPECTION	01-410-54-00-5490			43.00
					INVOICE TOTAL:			43.00 *
	205146	09/04/24	01	TRUCK INSPECTION	01-410-54-00-5490			43.00
					INVOICE TOTAL:			43.00 *
	205149	09/04/24	01	TRUCK INSPECTION	01-410-54-00-5490			43.00
					INVOICE TOTAL:			43.00 *
					CHECK TOTAL:			319.00
D003699	JOHNGEOR	GEORGE JOHNSON						
	CDL RENEW-2024	09/09/24	01	CDL RENEWAL REIMBURSEMENT	51-510-54-00-5462			60.00
					INVOICE TOTAL:			60.00 *
					DIRECT DEPOSIT TOTAL:			60.00
541330	KCGIS	KENDALL COUNTY GIS						
	KCGIS-YRKVL-FY24-Q3	09/03/24	01	MAR-AUG 2024 GIS BILLING	01-220-54-00-5462			4,526.00
					INVOICE TOTAL:			4,526.00 *
					CHECK TOTAL:			4,526.00
541331	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	636	09/01/24	01	JUN-AUG 2024 IP FLEXIBLE REACH	01-640-54-00-5449			115.56
			02	FEE	** COMMENT **			115.56 *
					INVOICE TOTAL:			115.56 *
					CHECK TOTAL:			115.56



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

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541336	MEADE				MEADE ELECTRIC COMPANY, INC.			
	709019		09/10/24	01	RT47 & RT34 SIGNAL REPAIR	01-410-54-00-5435		1,024.89
							INVOICE TOTAL:	1,024.89 *
	709020		09/10/24	01	RT47 & RT34 SIGNAL REPAIR	01-410-54-00-5435		905.59
							INVOICE TOTAL:	905.59 *
							CHECK TOTAL:	1,930.48
541337	MEADOWBR				MEADOWBROOK BUILDERS LLC			
	20230818-2853		09/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
							INVOICE TOTAL:	5,000.00 *
							CHECK TOTAL:	5,000.00
541338	MECHANIC				MECHANICS LAB LLC			
	5626		08/23/24	01	OIL & FILTER CHANGE	01-410-54-00-5490		1,613.81
							INVOICE TOTAL:	1,613.81 *
	5695		08/31/24	01	REPLACED AIR DRYER, OIL CHANGE	01-410-54-00-5490		1,541.52
							INVOICE TOTAL:	1,541.52 *
							CHECK TOTAL:	3,155.33
541339	MIDWSALT				MIDWEST SALT			
	P475937		08/26/24	01	BULK ROCK SALT	51-510-56-00-5638		3,352.76
							INVOICE TOTAL:	3,352.76 *
	P475939		08/26/24	01	BULK ROCK SALT	51-510-56-00-5638		3,271.57
							INVOICE TOTAL:	3,271.57 *
	P475988		08/27/24	01	BULK ROCK SALT	51-510-56-00-5638		3,262.55
							INVOICE TOTAL:	3,262.55 *
							CHECK TOTAL:	9,886.88



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

INVOICES DUE ON/BEFORE 09/24/2024

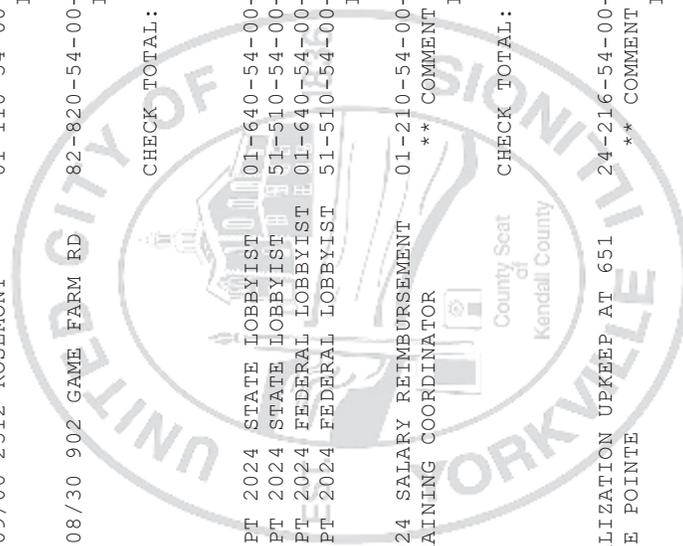
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541340	NARVICK	NARVICK BROS. LUMBER CO, INC						
	93211		08/21/24	01	4000 PSI AE	23-230-56-00-5637		990.00
						INVOICE TOTAL:		990.00 *
	93273		08/23/24	01	4000 PSI AE	23-230-56-00-5637		772.00
						INVOICE TOTAL:		772.00 *
						CHECK TOTAL:		1,762.00
541341	NEOPOST	QUADIENNT FINANCE USA, INC						
	083024-CITY		08/30/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
541342	NICOR	NICOR GAS						
	00-41-22-8748	4-0824	08/30/24	01	08/01-08/30 1107 PRAIRIE LN	01-110-54-00-5480		45.50
						INVOICE TOTAL:		45.50 *
	15-64-61-3532	5-0824	08/30/24	01	08/01-08/30 1991 CANNONBALL	01-110-54-00-5480		48.20
						INVOICE TOTAL:		48.20 *
	20-52-56-2042	1-0824	08/28/24	01	07/29-08/28 420 FAIRHAVEN	01-110-54-00-5480		142.25
						INVOICE TOTAL:		142.25 *
	23-45-91-4862	5-0824	09/04/24	01	08/02-09/04 101 BRUELL CSty Seat of Kendall County	01-110-54-00-5480		143.23
						INVOICE TOTAL:		143.23 *
	37-35-53-1941	1-0824	09/06/24	01	08/07-09/06 185 WOLF ST	01-110-54-00-5480		44.41
						INVOICE TOTAL:		44.41 *
	46-69-47-6727	1-0824	09/06/24	01	08/07-09/06 1975 N BRIDGE	01-110-54-00-5480		140.97
						INVOICE TOTAL:		140.97 *



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

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM #	ITEM AMT
541342	NICOR	NICOR GAS	61-60-41-1000 9-0824	09/03/24	01	08/02-09/03 610 TOWER	01-110-54-00-5480		01	58.54 *
										INVOICE TOTAL: 58.54 *
			66-70-44-6942 9-0824	09/06/24	01	08/07-09/06 1908 RAINTREE	01-110-54-00-5480		01	146.92 *
										INVOICE TOTAL: 146.92 *
			80-56-05-1157 0-0824	09/06/24	01	08/07-09/06 2512 ROSEMONT	01-110-54-00-5480		01	46.96 *
										INVOICE TOTAL: 46.96 *
			91-85-68-4012 8-0824	09/03/24	01	08/01-08/30 902 GAME FARM RD	82-820-54-00-5480		01	802.89 *
										INVOICE TOTAL: 802.89 *
										CHECK TOTAL: 1,619.87
541343	OSWEGO	VILLAGE OF OSWEGO	2805	09/09/24	01	AUG-SEPT 2024 STATE LOBBYIST	01-640-54-00-5462		01	2,333.33
					02	AUG-SEPT 2024 STATE LOBBYIST	01-640-54-00-5462		02	2,333.33
					03	AUG-SEPT-2024 FEDERAL LOBBYIST	01-640-54-00-5462		03	3,125.00
					04	AUG-SEPT-2024 FEDERAL LOBBYIST	01-640-54-00-5462		04	3,125.00
										INVOICE TOTAL: 10,916.66 *
			2809	09/10/24	01	AUG 2024 SALARY REIMBURSEMENT	01-210-54-00-5413		01	5,697.79
					02	FOR TRAINING COORDINATOR	** COMMENT **		02	5,697.79 *
										INVOICE TOTAL: 5,697.79 *
										CHECK TOTAL: 16,614.45
541344	PIZZO	PIZZO AND ASSOCIATES, LTD	340-5	09/01/24	01	NATURALIZATION UPKEEP AT 651	24-216-54-00-5446		01	732.19
					02	PRAIRIE POINTE	** COMMENT **		02	732.19 *
										INVOICE TOTAL: 732.19 *
										CHECK TOTAL: 732.19



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

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541345	POSSPLAC		POSSIBILITY PLACE NURSERY					
	8650		07/15/24	01	TREES	79-790-56-00-5640		1,925.00
								1,925.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,925.00
541346	R0000474		NEIL BORNEMAN					
	91024		09/10/24	01	REFUND CITY AND LIBRARY	01-640-54-00-5491		1,533.88
				02	PORTION OF PROPERTY TAXES PER	** COMMENT **		
				03	ORDINANCE 2006-105	** COMMENT **		
								INVOICE TOTAL: 1,533.88 *
								CHECK TOTAL: 1,533.88
541347	R0002296		KCJ RESTORATION					
	2022		08/23/24	01	2022 TAX LEVY-INCREMENTAL	89-000-21-00-2100		7,665.27
				02	P-TAX REBATE FOR 111 W MADISON	** COMMENT **		
				03	STREET-OLD JAIL PROPERTY	** COMMENT **		
								INVOICE TOTAL: 7,665.27 *
								CHECK TOTAL: 7,665.27
541348	R0002539		RS CONCESSIONS					
	2024		09/12/24	01	2024 HOMETOWN DAYS STAFF MEAL	79-795-56-00-5602		20.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 20.00 *
								CHECK TOTAL: 20.00
541349	R0002599		WILLIAMS GROUP					
	2022		08/23/24	01	2022 TAX LEVY INCREMENTAL	88-000-21-00-2100		5,349.31



84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

INVOICES DUE ON/BEFORE 09/24/2024

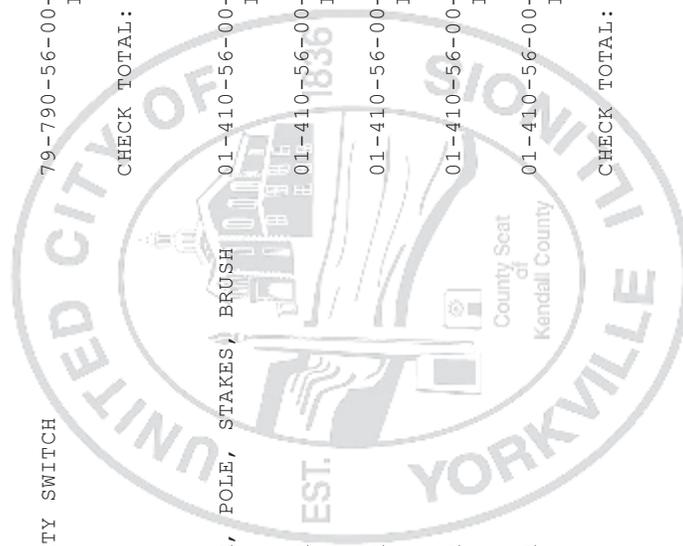
CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541349	R0002599				WILLIAMS GROUP			
	2022 TAX LEVY-REBATE		08/23/24	02	P-TAX REBATE PER ORDINANCE	** COMMENT **		
				03	2022-07	** COMMENT **		
						INVOICE TOTAL:		5,349.31 *
						CHECK TOTAL:		5,349.31
541350	R0002659				OLEKSANDR TODOROV			
	20240992-271 ANDREW		09/03/24	01	CANCELLED PERMIT#20240992 REND	01-000-42-00-4210		50.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00
541351	R0002666				BIRCHWOOD RESIDENTIAL			
	2022 P-TAX REBATE-OL		08/23/24	01	2022 TAX LEVY-INCREMENTAL	89-000-21-00-2100		8,507.13
				02	P-TAX REBATE FOR 111 W MADISON	** COMMENT **		
				03	STREET-OLD JAIL PROPERTY	** COMMENT **		
						INVOICE TOTAL:		8,507.13 *
						CHECK TOTAL:		8,507.13
541352	R0002667				FEEDING FRENZY CONCESSIONS			
	2024 HTD		09/11/24	01	2024 HTD STAFF MEAL	79-795-56-00-5602		130.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		130.00 *
						CHECK TOTAL:		130.00
541353	R0002668				DAKOTAS BAR & GRILL LLC			
	2024 HTD		09/11/24	01	2024 HTD STAFF FOOD	79-795-56-00-5602		215.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		215.00 *
						CHECK TOTAL:		215.00



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

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
541353	R0002668			DAKOTAS BAR & GRILL LLC				
	2024 SUMMER EVENTS		09/11/24	01 2024 SUMMER EVENT STAFF MEAL		79-795-56-00-5606		104.25
				02 REIMBURSEMENT		** COMMENT **		
						INVOICE TOTAL:		104.25 *
						CHECK TOTAL:		319.25
541354	REINDERS			REINDERS, INC.				
	6059786-00		08/28/24	01 PROIMITY SWITCH		79-790-56-00-5640		143.84
						INVOICE TOTAL:		143.84 *
						CHECK TOTAL:		143.84
541355	SEALMAST			SEAL MASTER				
	109429		08/13/24	01 SEALER, POLE, STAKES, BRUSH		01-410-56-00-5640		1,387.79
						INVOICE TOTAL:		1,387.79 *
	109504		08/14/24	01 SEALER		01-410-56-00-5640		1,571.70
						INVOICE TOTAL:		1,571.70 *
	110054		08/26/24	01 SEALER		01-410-56-00-5640		2,148.30
						INVOICE TOTAL:		2,148.30 *
	110091		08/27/24	01 SEALER		01-410-56-00-5640		2,213.40
						INVOICE TOTAL:		2,213.40 *
	110132		08/28/24	01 SEALER		01-410-56-00-5640		1,624.40
						INVOICE TOTAL:		1,624.40 *
						CHECK TOTAL:		8,945.59
541356	SISLERS			SISLER'S ICE, INC.				
	203006843		08/29/24	01 HOMETOWN DAYS ICE		79-795-56-00-5602		950.00
						INVOICE TOTAL:		950.00 *
						CHECK TOTAL:		950.00



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				

INVOICES DUE ON/BEFORE 09/24/2024

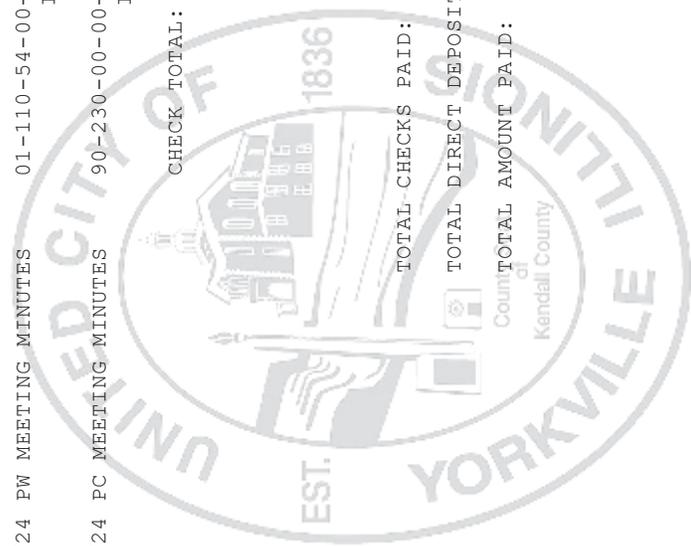
CHECK #	VENDOR #	INVOICE #	INVOICE DATE	STATION ONE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
541357	2024	HTD MEAL	09/12/24	01	2024 HOMETOWN DAYS STAFF MEAL	01	79-795-56-00-5602		300.00
				02	REIMBURSEMENT	02	** COMMENT **		300.00 *
					INVOICE TOTAL:				300.00
					CHECK TOTAL:				300.00
541358	23045	STEVEN'S SILKSCREENING	08/28/24	01	PRESCHOOL STUDENT AND PARENT SHIRTS	01	79-795-56-00-5606		1,068.00
				02	** COMMENT **	02	** COMMENT **		1,068.00 *
					INVOICE TOTAL:				1,068.00
					CHECK TOTAL:				1,068.00
541359	153153	TRAFFIC CONTROL CORPORATION	08/29/24	01	MOAB BUTTON	01	01-410-54-00-5435		445.00
					INVOICE TOTAL:				445.00 *
					CHECK TOTAL:				445.00
541360	2221	VITOSH	08/23/24	01	CHRISTINE M. VITOSH P&Z MEETING	01	90-226-00-00-0011		230.00
					INVOICE TOTAL:				230.00 *
					CHECK TOTAL:				230.00
541361	128789	WATERSYS	08/23/24	01	WATER SOLUTIONS UNLIMITED, INC	01	51-510-56-00-5638		3,981.82
					INVOICE TOTAL:				3,981.82 *
					CHECK TOTAL:				3,981.82



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				

INVOICES DUE ON/BEFORE 09/24/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D0003700	YBSD				YORKVILLE BRISTOL			
	2024.017		09/03/24	01	SEPT 2024 LANDFILL EXPENSE	51-510-54-00-5445		11,743.93
								11,743.93 *
								INVOICE TOTAL:
								DIRECT DEPOSIT TOTAL:
								11,743.93
541362	YOUNGM				MARLYS J. YOUNG			
	082024-PW		08/29/24	01	08/20/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
								85.00 *
								INVOICE TOTAL:
								85.00
								85.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								170.00
								TOTAL CHECKS PAID:
								1,626,954.93
								TOTAL DIRECT DEPOSITS PAID:
								11,803.93
								CountTOTAL AMOUNT PAID:
								of
								Kendall County
								1,638,758.86



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



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
September 13, 2024**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	20,469.89	-	20,469.89	1,193.41	1,513.87	23,177.17
FINANCE	13,219.08	-	13,219.08	770.67	978.72	14,968.47
POLICE	143,391.49	11,163.18	154,554.67	414.08	11,527.53	166,496.28
COMMUNITY DEV.	29,860.43	-	29,860.43	1,764.18	2,225.73	33,850.34
STREETS	26,026.14	992.17	27,018.31	1,562.34	2,158.37	30,739.02
BUILDING & GROUNDS	6,778.50	8.13	6,786.63	404.40	517.83	7,708.86
WATER	24,487.28	378.41	24,865.69	1,421.65	1,866.55	28,153.89
SEWER	13,698.58	-	13,698.58	798.63	1,045.80	15,543.01
PARKS	40,585.83	2,467.00	43,052.83	2,311.83	3,246.72	48,611.38
RECREATION	29,312.65	-	29,312.65	1,218.92	2,207.58	32,739.15
LIBRARY	17,419.03	-	17,419.03	676.15	1,280.36	19,375.54
TOTALS	\$ 365,248.90	\$ 15,008.89	\$ 380,257.79	\$ 12,536.26	\$ 28,569.06	\$ 421,363.11

TOTAL PAYROLL \$ 421,363.11



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 24, 2024

ACCOUNTS PAYABLE

Clerk's Check #131244 Kendall County Recorder <i>(Page 1)</i>	09/06/2024	\$	684.00
Manual City Check Register <i>(Pages 2 - 4)</i>	09/13/2024		974.00
City Check Register <i>(Pages 5 - 28)</i>	09/10/2024		1,638,758.86
			<u>\$1,640,416.86</u>

SUB-TOTAL:

PAYROLL

Bi - Weekly *(Page 29)*

	09/13/2024	\$	421,363.11
			<u>\$ 421,363.11</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS: \$ 2,061,779.97