

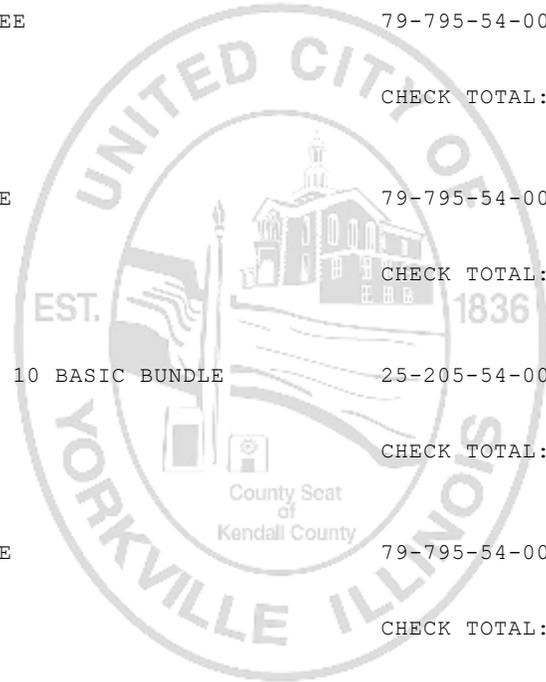
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131246	KCR	KENDALL COUNTY RECORDER'S			09/26/24		
	4012252	09/26/24	01	WATER MAIN EASEMENTS		90-174-00-00-0011	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
						TOTAL AMOUNT PAID:	138.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 10/04/2024

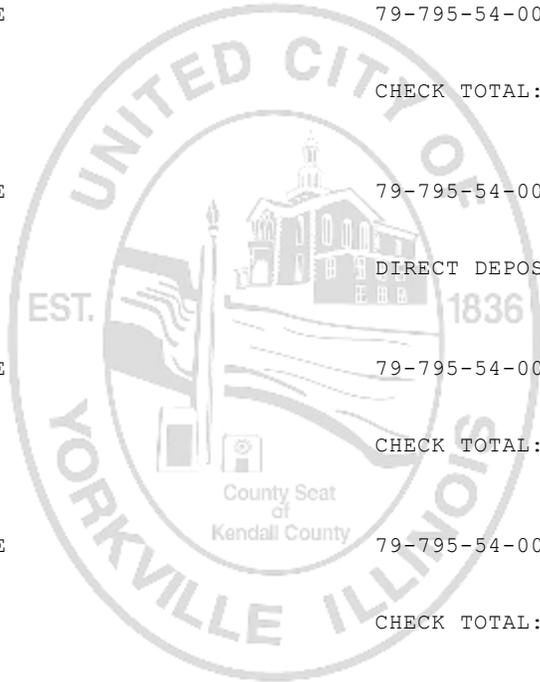
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D003753	AGUILARJ JOSE GONZALO AGUILAR	09/21-09/27 09/30/24	01	UMPIRE	79-795-54-00-5462		250.00 INVOICE TOTAL: 250.00 *
					DIRECT DEPOSIT TOTAL:		250.00
541452	AGUILARK KEVIN AGUILAR	09/21-09/27 09/30/24	01	REFEREE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		150.00
541453	ALLENK KATLYN ALLEN	09/21-09/27 09/30/24	01	UMPIRE	79-795-54-00-5462		225.00 INVOICE TOTAL: 225.00 *
					CHECK TOTAL:		225.00
541454	AXON AXON ENTERPRISE, INC	INUS277701 09/01/24	01	TASER 10 BASIC BUNDLE	25-205-54-00-5495		30,000.00 INVOICE TOTAL: 30,000.00 *
					CHECK TOTAL:		30,000.00
541455	BARONA ALEXANDER JAMES BARON	09/21-09/27 09/30/24	01	UMPIRE	79-795-54-00-5462		195.00 INVOICE TOTAL: 195.00 *
					CHECK TOTAL:		195.00
D003754	BARTLETA ADAM BARTLETT						



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 10/04/2024

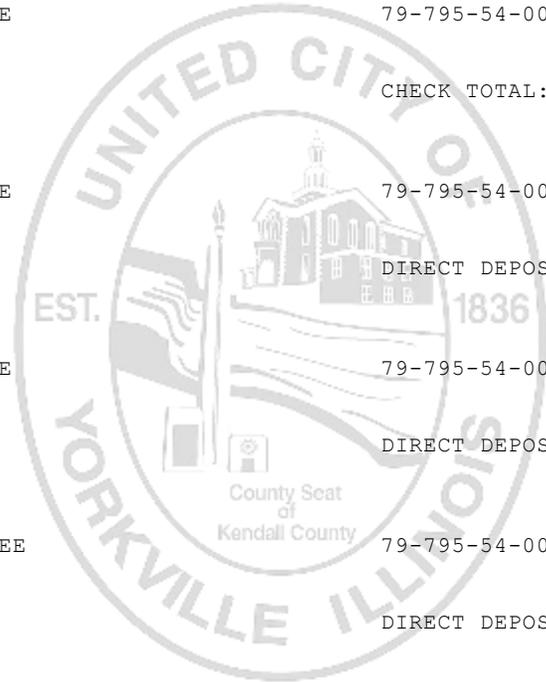
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D003754	BARTLETA	ADAM BARTLETT						
	09/21-09/27		09/30/24	01	UMPIRE	79-795-54-00-5462		90.00
								INVOICE TOTAL: 90.00 *
								DIRECT DEPOSIT TOTAL: 90.00
541456	CURLC	CHRISTOPHER CURL						
	09/21-09/27		09/30/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								CHECK TOTAL: 80.00
D003755	DICKINSD	DONALD W DICKINSON						
	092624		09/26/24	01	UMPIRE	79-795-54-00-5462		84.00
								INVOICE TOTAL: 84.00 *
								DIRECT DEPOSIT TOTAL: 84.00
541457	GAMBROA	ABIGAIL GAMBRO						
	09/21-09/27		09/30/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
541458	GAMBROK	KATE GAMBRO						
	09/21-09/27		09/30/24	01	UMPIRE	79-795-54-00-5462		105.00
								INVOICE TOTAL: 105.00 *
								CHECK TOTAL: 105.00
541459	GONZALER	RAYMUNDO GONZALEZ						



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

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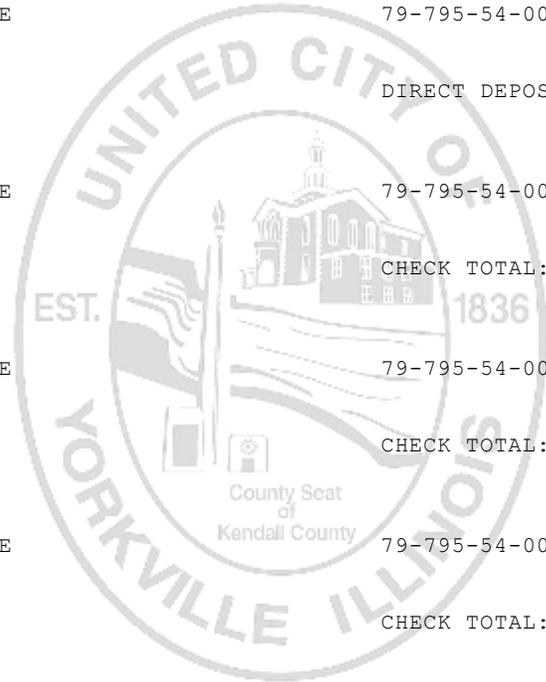
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541459	GONZALER RAYMUNDO GONZALEZ	09/21-09/27	09/30/24	01 UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
541460	KOCURJ JAXSON KOCUR	09/21-09/27	09/30/24	01 UMPIRE	79-795-54-00-5462		190.00
						INVOICE TOTAL:	190.00 *
					CHECK TOTAL:		190.00
D003756	MATSONA AIDAN MATSON	09/21-09/27	09/30/24	01 UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
D003757	MAYNARDL LAURENCE R. MAYNARD	09/21-09/27	09/30/24	01 UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
					DIRECT DEPOSIT TOTAL:		115.00
D003758	MCCALLOA ASHLEY MCCALLOUGH	09/21-09/27	09/30/24	01 REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
541461	NYDEGGEA AYDEN NYDEGGER						



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 10/04/2024

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541461	NYDEGGEA	AYDEN NYDEGGER						
	09/21-09/27		09/30/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
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D003759	PATTONS	SHANE PATTON						
	09/21-09/27		09/30/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								DIRECT DEPOSIT TOTAL: 150.00
541462	PILKINGP	PAYTON M PILKINGTON						
	09/21-09/27		09/30/24	01	UMPIRE	79-795-54-00-5462		45.00
								INVOICE TOTAL: 45.00 *
								CHECK TOTAL: 45.00
541463	RIETZR	ROBERT L. RIETZ JR.						
	092624		09/26/24	01	UMPIRE	79-795-54-00-5462		126.00
								INVOICE TOTAL: 126.00 *
								CHECK TOTAL: 126.00
541464	TATET	TOM TATE						
	09/21-09/27		09/30/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00
541465	WASONG	GERALD WASON						



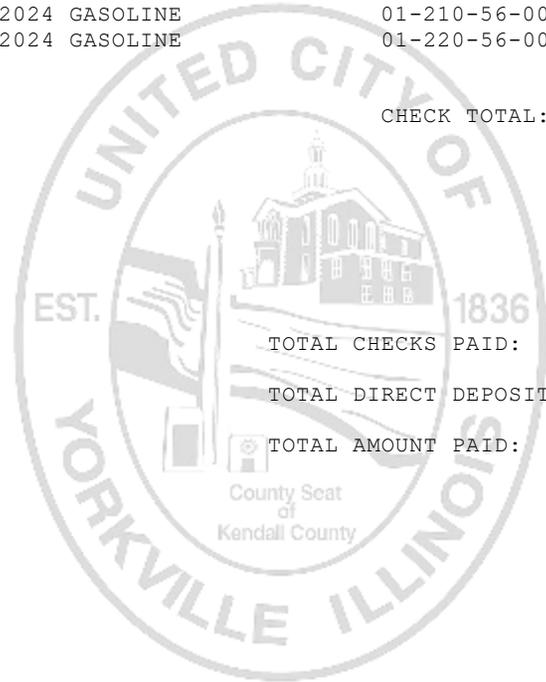
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 10/04/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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541465	WASONG 092624	GERALD WASON 09/26/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00

541466	WEX 100114425	WEX BANK 09/30/24	01	SEPT 2024 GASOLINE	01-210-56-00-5695		7,540.39
			02	SEPT 2024 GASOLINE	01-220-56-00-5695		656.97
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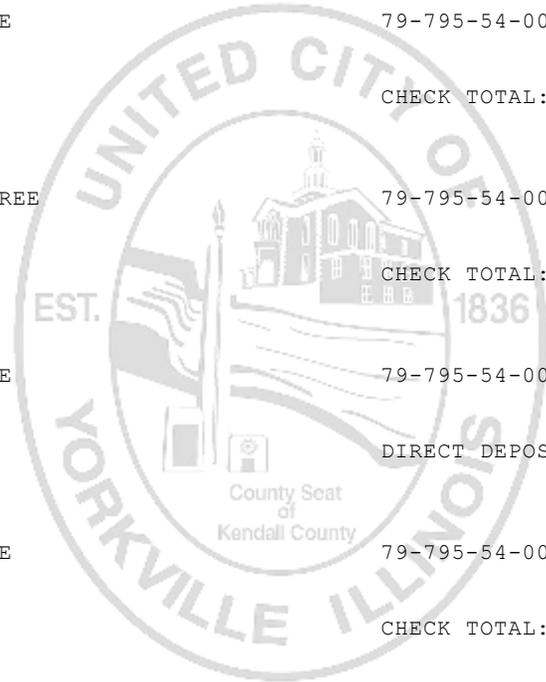


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TOTAL DIRECT DEPOSITS PAID:	919.00
TOTAL AMOUNT PAID:	40,633.36

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

INVOICES DUE ON/BEFORE 10/11/2024

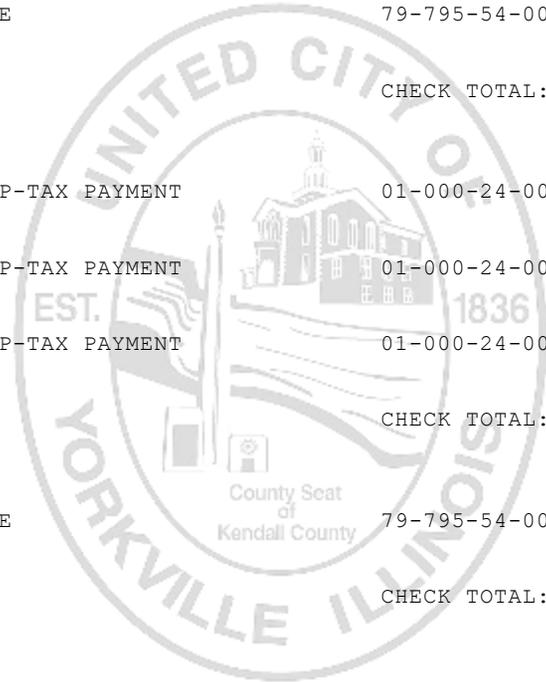
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541468	AGUILARK KEVIN AGUILAR						
	09/28-10/04	10/07/24	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
541469	BARONA ALEXANDER JAMES BARON						
	09/28-10/04	10/07/24	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
541470	BENJAMIR REECE BENJAMIN						
	09/28-10/04	10/07/24	01	RERFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
D003760	CULLENT TREVOR CULLEN						
	09/28-10/04	10/07/24	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
					DIRECT DEPOSIT TOTAL:		115.00
541471	CURLC CHRISTOPHER CURL						
	09/28-10/04	10/07/24	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
D003761	DICKINSD DONALD W DICKINSON						



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

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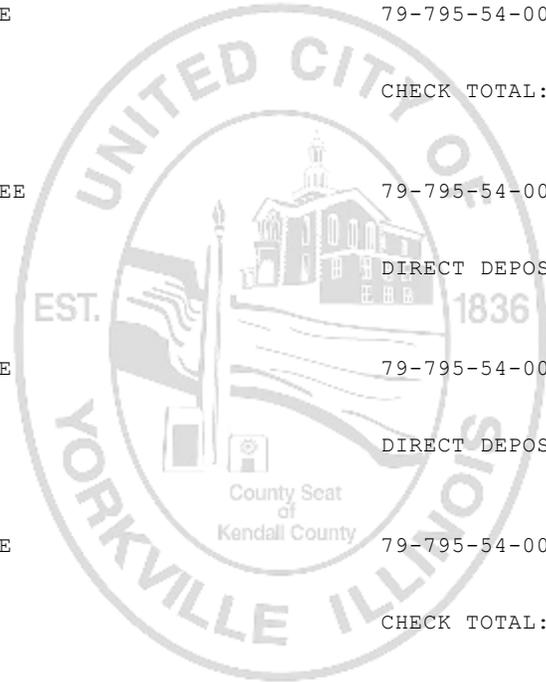
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D003761	DICKINSD	DONALD W DICKINSON						
	100324		10/03/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
								DIRECT DEPOSIT TOTAL: 168.00
541472	GONZALER	RAYMUNDO GONZALEZ						
	09/28-10/04		10/07/24	01	UMPIRE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								CHECK TOTAL: 150.00
541473	KENDEDC	KENDALL COUNTY COLLECTOR						
	02-33-154-013-2023		10/08/24	01	2023 P-TAX PAYMENT	01-000-24-00-2410		2,230.88
								INVOICE TOTAL: 2,230.88 *
	02-33-154-014-2023		10/08/24	01	2023 P-TAX PAYMENT	01-000-24-00-2410		1,551.71
								INVOICE TOTAL: 1,551.71 *
	02-33-154-018-2023		10/08/24	01	2023 P-TAX PAYMENT	01-000-24-00-2410		104.29
								INVOICE TOTAL: 104.29 *
								CHECK TOTAL: 3,886.88
541474	KOCURJ	JAXSON KOCUR						
	09/28-10/04		10/07/24	01	UMPIRE	79-795-54-00-5462		140.00
								INVOICE TOTAL: 140.00 *
								CHECK TOTAL: 140.00
D003762	MAYNARDL	LAURENCE R. MAYNARD						
	09/28-10/04		10/07/24	01	UMPIRE	79-795-54-00-5462		215.00
								INVOICE TOTAL: 215.00 *
								DIRECT DEPOSIT TOTAL: 215.00



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

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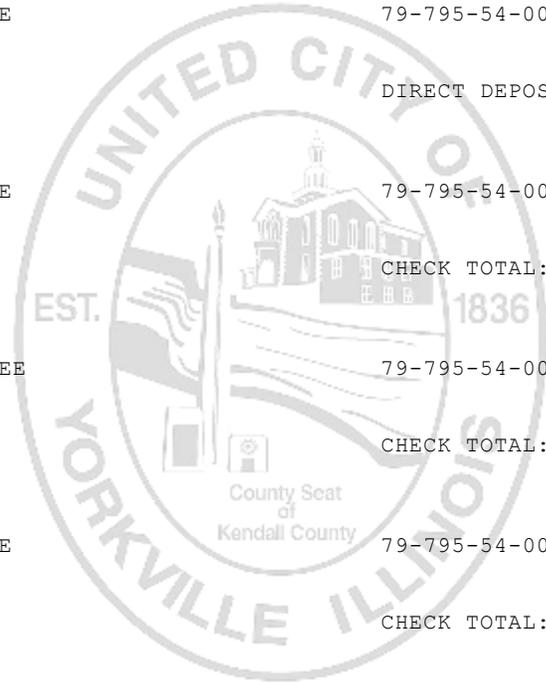
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D003763	MOORECA	CAMERON MOORE						
	09/28-10/04		10/07/24	01	REFEREE	79-795-54-00-5462		100.00
								INVOICE TOTAL: 100.00 *
								DIRECT DEPOSIT TOTAL: 100.00
541475	MORRICKB	BRUCE MORRICK						
	09/28-10/04		10/07/24	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
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D003764	OLEARYM	MARTIN J. O'LEARY						
	09/28-10/04		10/07/24	01	REFEREE	79-795-54-00-5462		150.00
								INVOICE TOTAL: 150.00 *
								DIRECT DEPOSIT TOTAL: 150.00
D003765	PATTONS	SHANE PATTON						
	09/28-10/04		10/07/24	01	UMPIRE	79-795-54-00-5462		225.00
								INVOICE TOTAL: 225.00 *
								DIRECT DEPOSIT TOTAL: 225.00
541476	PILKINGP	PAYTON M PILKINGTON						
	09/28-10/04		10/07/24	01	UMPIRE	79-795-54-00-5462		55.00
								INVOICE TOTAL: 55.00 *
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541477	RIETZR	ROBERT L. RIETZ JR.						



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 10/11/2024

CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541477	RIETZR	ROBERT L. RIETZ JR.						
	100324		10/03/24	01	UMPIRE	79-795-54-00-5462		168.00
								INVOICE TOTAL: 168.00 *
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D003766	SANDOVAA	ANTONIO SANDOVAL						
	09/28-10/04		10/07/24	01	UMPIRE	79-795-54-00-5462		75.00
								INVOICE TOTAL: 75.00 *
								DIRECT DEPOSIT TOTAL: 75.00
541478	TATET	TOM TATE						
	09/28-10/04		10/07/24	01	UMPIRE	79-795-54-00-5462		35.00
								INVOICE TOTAL: 35.00 *
								CHECK TOTAL: 35.00
541479	WALTERSM	MITCH WALTERS						
	09/28-10/04		10/07/24	01	REFEREE	79-795-54-00-5462		100.00
								INVOICE TOTAL: 100.00 *
								CHECK TOTAL: 100.00
541480	WASONG	GERALD WASON						
	100324		10/03/24	01	UMPIRE	79-795-54-00-5462		126.00
								INVOICE TOTAL: 126.00 *
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D003767	WASSERBN	NATALIE WASSERBERG						

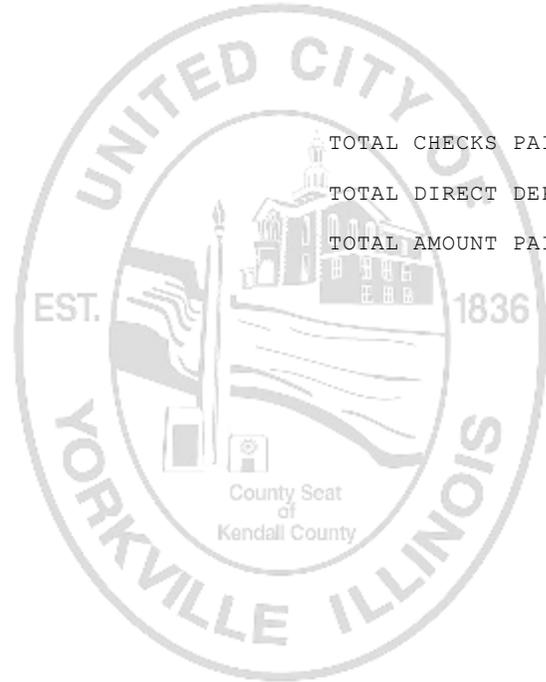


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 10/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003767	WASSERBN NATALIE WASSERBERG						
	09/28-10/04	10/07/24	01	RERFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						DIRECT DEPOSIT TOTAL:	50.00

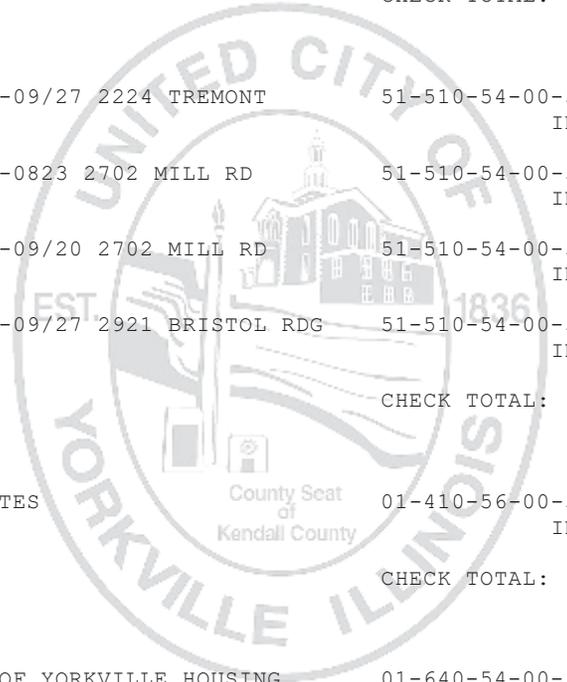
TOTAL CHECKS PAID: 5,400.88
 TOTAL DIRECT DEPOSITS PAID: 1,098.00
 TOTAL AMOUNT PAID: 6,498.88



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

INVOICES DUE ON/BEFORE 10/22/2024

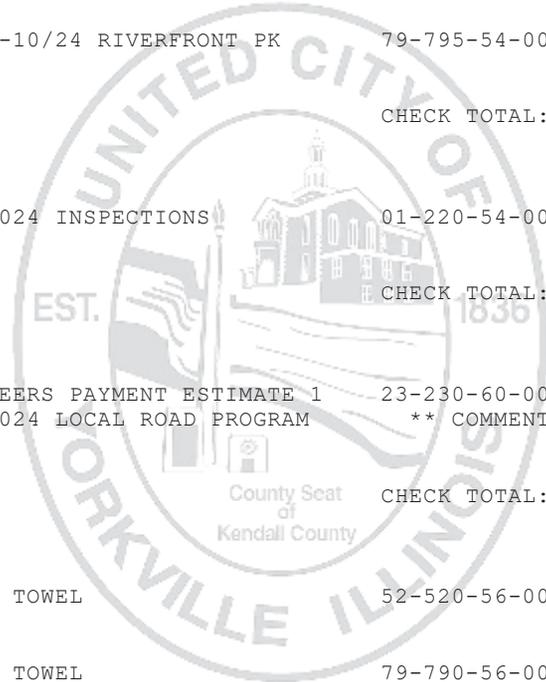
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541482	AACVB	AURORA AREA CONVENTION						
	8/24-HAMPTON	09/25/24	01	AUG 2024 HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,235.15	
						INVOICE TOTAL:	6,235.15 *	
	8/24-SUPER	10/01/24	01	AUG 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,041.93	
						INVOICE TOTAL:	2,041.93 *	
						CHECK TOTAL:	8,277.08	
541483	AEPENERG	AEP ENERGY						
	3025129010-100124	10/01/24	01	08/28-09/27 2224 TREMONT	51-510-54-00-5480		10,248.76	
						INVOICE TOTAL:	10,248.76 *	
	3025129054-0930	09/30/24	01	07/25-0823 2702 MILL RD	51-510-54-00-5480		7,786.20	
						INVOICE TOTAL:	7,786.20 *	
	3025129054-093024	09/30/24	01	08/23-09/20 2702 MILL RD	51-510-54-00-5480		8,924.56	
						INVOICE TOTAL:	8,924.56 *	
	3025129065-100124	10/01/24	01	08/28-09/27 2921 BRISTOL RDG	51-510-54-00-5480		7,305.62	
						INVOICE TOTAL:	7,305.62 *	
						CHECK TOTAL:	34,265.14	
541484	AGRESEAR	AGRESEARCH, INC.						
	12046	09/27/24	01	10 TOTES	01-410-56-00-5620		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
D003768	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	NOV 2024	10/14/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	



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

INVOICES DUE ON/BEFORE 10/22/2024

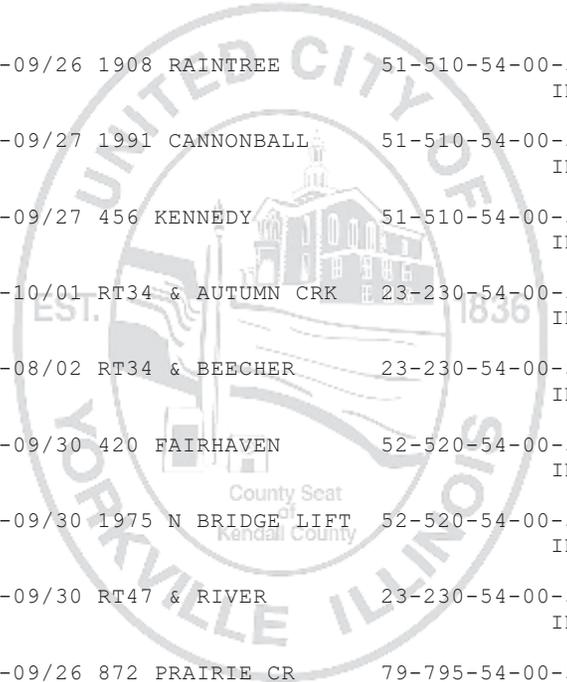
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D003768	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	NOV 2024	10/14/24	02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR NOV 2024	** COMMENT **		
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
541485	ATT	AT&T					
	6305536805-0924	09/25/24	01	09/25-10/24 RIVERFRONT PK	79-795-54-00-5440		229.99
					INVOICE TOTAL:		229.99 *
					CHECK TOTAL:		229.99
541486	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	19962	10/01/24	01	AUG 2024 INSPECTIONS	01-220-54-00-5459		5,080.00
					INVOICE TOTAL:		5,080.00 *
					CHECK TOTAL:		5,080.00
541487	BUILDERS	BUILDERS PAVING LLC					
	2407501	10/03/24	01	ENGINEERS PAYMENT ESTIMATE 1	23-230-60-00-6028		542,530.42
			02	FOR 2024 LOCAL ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		542,530.42 *
					CHECK TOTAL:		542,530.42
541488	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43944	09/25/24	01	PAPER TOWEL	52-520-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
	43945	09/25/24	01	PAPER TOWEL	79-790-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
					CHECK TOTAL:		217.08



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

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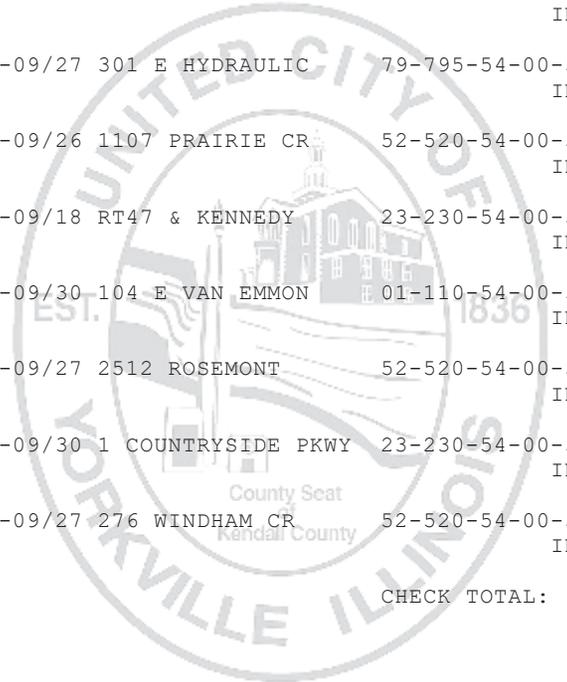
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541489	CECCHIN CECCHIN PLUMBING & HEATING INC						
	100124-PAY EST 2	10/01/24	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6029		585,050.83
			02	FOR WELL 10 RAW WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		585,050.83 *
					CHECK TOTAL:		585,050.83
541490	COMED COMMONWEALTH EDISON						
	0505912000-0924	09/27/24	01	08/27-09/26 1908 RAINTREE	51-510-54-00-5480		162.89
					INVOICE TOTAL:		162.89 *
	0884004000-0924	09/30/24	01	08/28-09/27 1991 CANNONBALL	51-510-54-00-5480		251.93
					INVOICE TOTAL:		251.93 *
	1135300100-0924	09/30/24	01	08/28-09/27 456 KENNEDY	51-510-54-00-5480		63.42
					INVOICE TOTAL:		63.42 *
	1709169000-0924	10/01/24	01	08/30-10/01 RT34 & AUTUMN CRK	23-230-54-00-5482		204.24
					INVOICE TOTAL:		204.24 *
	1951034000-0724	09/25/24	01	07/08-08/02 RT34 & BEECHER	23-230-54-00-5482		64.79
					INVOICE TOTAL:		64.79 *
	2173921222-0924	10/01/24	01	08/29-09/30 420 FAIRHAVEN	52-520-54-00-5480		121.50
					INVOICE TOTAL:		121.50 *
	2793598111-0924	10/01/24	01	08/29-09/30 1975 N BRIDGE LIFT	52-520-54-00-5480		284.54
					INVOICE TOTAL:		284.54 *
	3260462000-0924	09/30/24	01	08/29-09/30 RT47 & RIVER	23-230-54-00-5482		281.36
					INVOICE TOTAL:		281.36 *
	3387801111-0924	09/27/24	01	08/27-09/26 872 PRAIRIE CR	79-795-54-00-5480		124.75
					INVOICE TOTAL:		124.75 *



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

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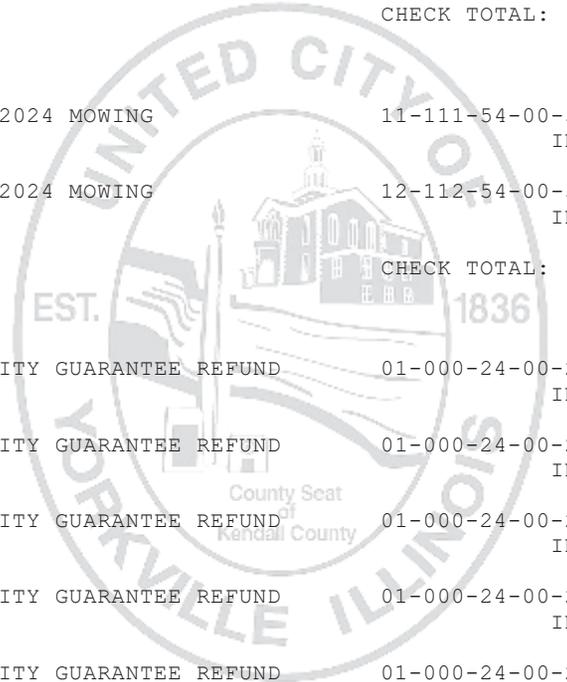
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541490	COMED COMMONWEALTH EDISON						
	3852534000-0924	09/26/24	01	08/27-09/26 RT126 7 SCHLHS	23-230-54-00-5482		87.01
						INVOICE TOTAL:	87.01 *
	5285646000-0924	09/30/24	01	08/28-09/27 KENNEDY & MCHUGH	23-230-54-00-5482		114.13
						INVOICE TOTAL:	114.13 *
	6114554111-0924	10/01/24	01	08/29-09/30 610 TOWER	51-510-54-00-5480		169.66
						INVOICE TOTAL:	169.66 *
	6918342222-0924	09/30/24	01	08/28-09/27 301 E HYDRAULIC	79-795-54-00-5480		57.70
						INVOICE TOTAL:	57.70 *
	7581432222-0924	09/27/24	01	08/27-09/26 1107 PRAIRIE CR	52-520-54-00-5480		145.07
						INVOICE TOTAL:	145.07 *
	7706362222-0724	09/19/24	01	08/19-09/18 RT47 & KENNEDY	23-230-54-00-5482		1,514.32
						INVOICE TOTAL:	1,514.32 *
	8273737000-0924	09/30/24	01	08/28-09/30 104 E VAN EMMON	01-110-54-00-5480		506.82
						INVOICE TOTAL:	506.82 *
	8500662000-0924	09/30/24	01	08/28-09/27 2512 ROSEMONT	52-520-54-00-5480		133.85
						INVOICE TOTAL:	133.85 *
	9567127000-0924	10/01/24	01	08/29-09/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		235.92
						INVOICE TOTAL:	235.92 *
	9810925111-0924	09/30/24	01	08/28-09/27 276 WINDHAM CR	52-520-54-00-5480		229.13
						INVOICE TOTAL:	229.13 *
						CHECK TOTAL:	4,753.03
541491	CONTELEC CONSTELLATION TELECOM						
	2516	10/01/24	01	OCT 2024 ADMIN LINES	01-110-54-00-5440		319.47



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

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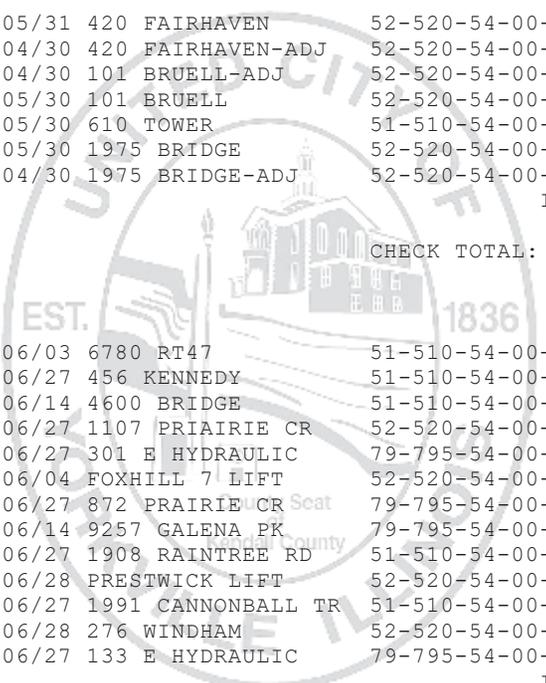
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541491	CONTELEC	CONSTELLATION TELECOM						
	2516	10/01/24	02	OCT 2024 PW LINES	51-510-54-00-5440		421.89	
			03	OCT 2024 SEWER DEPT LINES	52-520-54-00-5440		241.08	
			04	OCT 2024 REC LINES	79-795-54-00-5440		180.81	
			05	OCT 2024 TRAFFIC SIGNAL	01-410-54-00-5435		60.27	
			06	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		1,223.52 *	
					CHECK TOTAL:		1,223.52	
541492	COXLAND	COX LANDSCAPING LLC						
	192571	10/01/24	01	SEPT 2024 MOWING	11-111-54-00-5495		1,058.00	
					INVOICE TOTAL:		1,058.00 *	
	192572	10/01/24	01	SEPT 2024 MOWING	12-112-54-00-5495		1,000.00	
					INVOICE TOTAL:		1,000.00 *	
					CHECK TOTAL:		2,058.00	
541493	DRHCAMBR	DR HORTON-MIDWEST						
	20221035-2785 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	20230816-2635 SEELEY	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	20231158-2631 SEELEY	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00	
					INVOICE TOTAL:		900.00 *	
	20231941-2704 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	20231942-2702 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	



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

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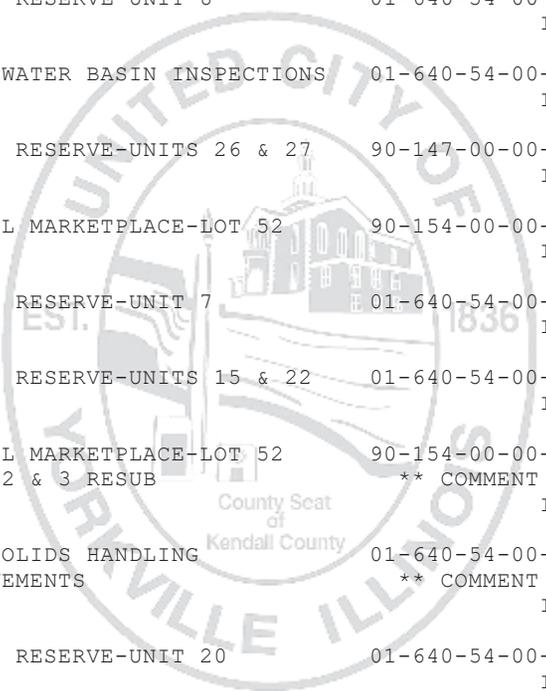
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541493	DRHCAMBR DR HORTON-MIDWEST						
	20232070-2717 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		25,900.00
541494	DYNEGY DYNEGY ENERGY SERVICES						
	030000380951	09/26/24	01	05/01-05/31 420 FAIRHAVEN	52-520-54-00-5480		104.78
			02	04/03-04/30 420 FAIRHAVEN-ADJ	52-520-54-00-5480		83.48
			03	04/03-04/30 101 BRUELL-ADJ	52-520-54-00-5480		317.98
			04	05/01-05/30 101 BRUELL	52-520-54-00-5480		320.79
			05	05/01-05/30 610 TOWER	51-510-54-00-5480		146.05
			06	05/01-05/30 1975 BRIDGE	52-520-54-00-5480		237.72
			07	04/01-04/30 1975 BRIDGE-ADJ	52-520-54-00-5480		310.05
						INVOICE TOTAL:	1,520.85 *
					CHECK TOTAL:		1,520.85
541495	DYNEGY DYNEGY ENERGY SERVICES						
	030000382796	09/28/24	01	05/02-06/03 6780 RT47	51-510-54-00-5480		30.71
			02	05/30-06/27 456 KENNEDY	51-510-54-00-5480		42.29
			03	05/15-06/14 4600 BRIDGE	51-510-54-00-5480		31.54
			04	05/29-06/27 1107 PRAIRIE CR	52-520-54-00-5480		106.16
			05	05/30-06/27 301 E HYDRAULIC	79-795-54-00-5480		42.48
			06	05/03-06/04 FOXHILL 7 LIFT	52-520-54-00-5480		60.84
			07	05/29-06/27 872 PRAIRIE CR	79-795-54-00-5480		57.03
			08	05/15-06/14 9257 GALENA PK	79-795-54-00-5480		31.86
			09	05/29-06/27 1908 RAINTREE RD	51-510-54-00-5480		77.80
			10	05/30-06/28 PRESTWICK LIFT	52-520-54-00-5480		88.22
			11	05/30-06/27 1991 CANNONBALL TR	51-510-54-00-5480		107.01
			12	05/30-06/28 276 WINDHAM	52-520-54-00-5480		181.91
			13	05/30-06/27 133 E HYDRAULIC	79-795-54-00-5480		69.45
						INVOICE TOTAL:	927.30 *
					CHECK TOTAL:		927.30



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

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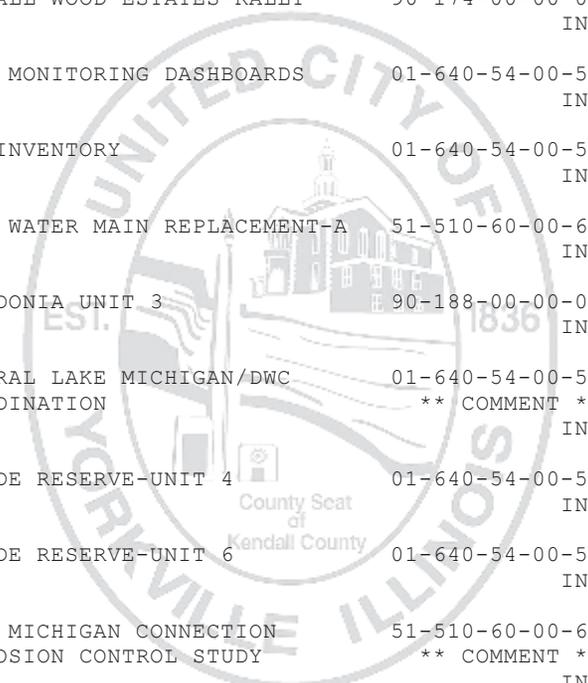
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541496	EEI	ENGINEERING ENTERPRISES, INC.						
	81426	09/27/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		378.00	
						INVOICE TOTAL:	378.00 *	
	81427	09/27/24	01	PRESTWICK	01-640-54-00-5465		700.50	
						INVOICE TOTAL:	700.50 *	
	81428	09/27/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		287.00	
						INVOICE TOTAL:	287.00 *	
	81429	09/27/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		558.00	
						INVOICE TOTAL:	558.00 *	
	81430	09/27/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		2,636.00	
						INVOICE TOTAL:	2,636.00 *	
	81431	09/27/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		186.00	
						INVOICE TOTAL:	186.00 *	
	81432	09/27/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		5,957.00	
						INVOICE TOTAL:	5,957.00 *	
	81433	09/27/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		205.00	
						INVOICE TOTAL:	205.00 *	
	81434	09/27/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		1,741.00	
			02	PHASE 2 & 3 RESUB	** COMMENT **			
						INVOICE TOTAL:	1,741.00 *	
	81435	09/27/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		450.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	450.00 *	
	81436	09/27/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		143.50	
						INVOICE TOTAL:	143.50 *	



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

INVOICES DUE ON/BEFORE 10/22/2024

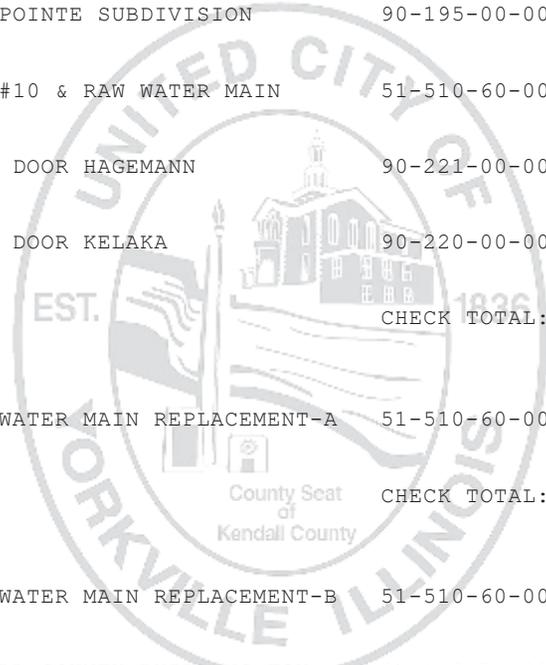
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541496	EEI	ENGINEERING ENTERPRISES, INC.						
	81437	09/27/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		2,772.00	
						INVOICE TOTAL:	2,772.00 *	
	81438	09/27/24	01	BRIGHT FARMS	90-173-00-00-0111		5,043.50	
						INVOICE TOTAL:	5,043.50 *	
	81439	09/27/24	01	KENDALL WOOD ESTATES-RALLY	90-174-00-00-0111		2,614.00	
						INVOICE TOTAL:	2,614.00 *	
	81440	09/27/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		451.50	
						INVOICE TOTAL:	451.50 *	
	81441	09/27/24	01	LSL INVENTORY	01-640-54-00-5465		411.75	
						INVOICE TOTAL:	411.75 *	
	81442	09/27/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		582.00	
						INVOICE TOTAL:	582.00 *	
	81443	09/27/24	01	CALEDONIA UNIT 3	90-188-00-00-0111		4,711.25	
						INVOICE TOTAL:	4,711.25 *	
	81444	09/27/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,521.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,521.00 *	
	81445	09/27/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		736.50	
						INVOICE TOTAL:	736.50 *	
	81446	09/27/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		47.00	
						INVOICE TOTAL:	47.00 *	
	81447	09/27/24	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		241.00	
			02	CORROSION CONTROL STUDY	** COMMENT **			
						INVOICE TOTAL:	241.00 *	



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

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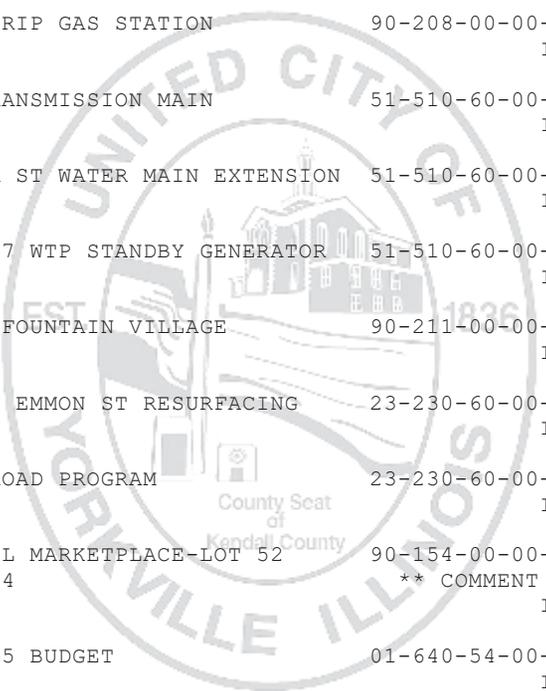
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541496	EEI	ENGINEERING ENTERPRISES, INC.						
	81448	09/27/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		3,790.00	
						INVOICE TOTAL:	3,790.00 *	
	81449	09/27/24	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		984.50	
			02	WATER REDUCTION	** COMMENT **			
						INVOICE TOTAL:	984.50 *	
	81450	09/27/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		755.00	
						INVOICE TOTAL:	755.00 *	
	81451	09/27/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		25,040.50	
						INVOICE TOTAL:	25,040.50 *	
	81452	09/27/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011		3,938.50	
						INVOICE TOTAL:	3,938.50 *	
	81453	09/27/24	01	GREEN DOOR KELAKA	90-220-00-00-0111		1,807.50	
						INVOICE TOTAL:	1,807.50 *	
					CHECK TOTAL:		68,689.50	
541497	EEI	ENGINEERING ENTERPRISES, INC.						
	81454	09/27/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		41,237.00	
						INVOICE TOTAL:	41,237.00 *	
					CHECK TOTAL:		41,237.00	
541498	EEI	ENGINEERING ENTERPRISES, INC.						
	81455	09/27/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		137.00	
						INVOICE TOTAL:	137.00 *	
	81456	09/27/24	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		304.00	
						INVOICE TOTAL:	304.00 *	



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

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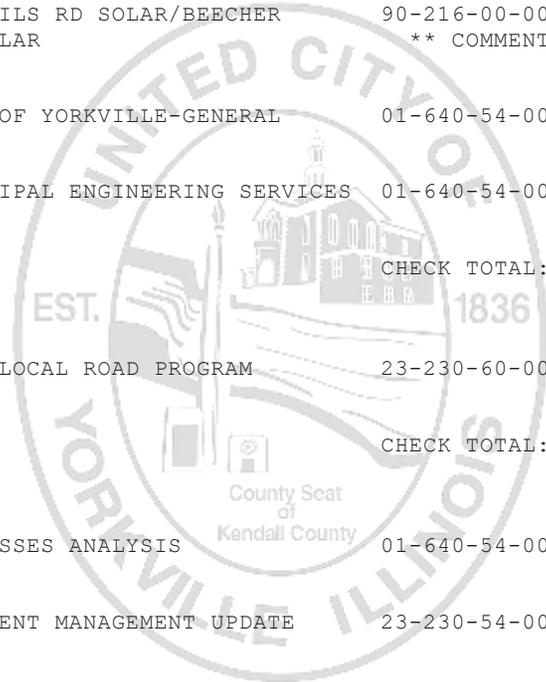
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541498	EEI			ENGINEERING ENTERPRISES, INC.			
	81457	09/27/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		18,195.50
						INVOICE TOTAL:	18,195.50 *
	81458	09/27/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		2,078.50
			02	CONNECTION-LP	** COMMENT **		
						INVOICE TOTAL:	2,078.50 *
	81459	09/27/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111		1,422.50
						INVOICE TOTAL:	1,422.50 *
	81460	09/27/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		105.00
						INVOICE TOTAL:	105.00 *
	81461	09/27/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		1,705.60
						INVOICE TOTAL:	1,705.60 *
	81462	09/27/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		2,244.00
						INVOICE TOTAL:	2,244.00 *
	81463	09/27/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		939.00
						INVOICE TOTAL:	939.00 *
	81464	09/27/24	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089		2,465.00
						INVOICE TOTAL:	2,465.00 *
	81465	09/27/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		2,161.75
						INVOICE TOTAL:	2,161.75 *
	81466	09/27/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		6,891.00
			02	PHASE 4	** COMMENT **		
						INVOICE TOTAL:	6,891.00 *
	81467	09/27/24	01	FY 2025 BUDGET	01-640-54-00-5465		472.50
						INVOICE TOTAL:	472.50 *



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

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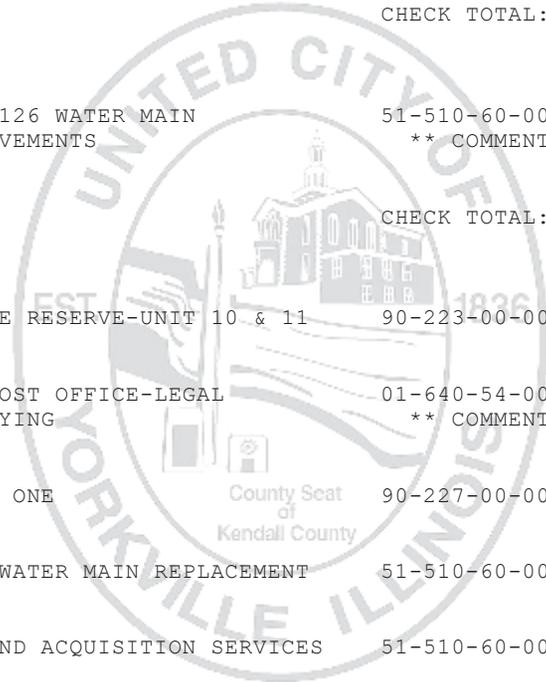
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541498	EEI	ENGINEERING ENTERPRISES, INC.						
	81468	09/27/24	01	LAKE MICHIGAN WIFIA LOAN	51-510-60-00-6011		15,306.35	
			02	APPLICATION	** COMMENT **			
					INVOICE TOTAL:		15,306.35 *	
	81469	09/27/24	01	YORKVILLE SOLAR-NAGLE/NEXAMP	90-212-00-00-0111		519.00	
					INVOICE TOTAL:		519.00 *	
	81470	09/27/24	01	CORNEILS RD SOLAR/BEECHER	90-216-00-00-0111		250.50	
			02	RD SOLAR	** COMMENT **			
					INVOICE TOTAL:		250.50 *	
	81471	09/27/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		3,720.00	
					INVOICE TOTAL:		3,720.00 *	
	81472	09/27/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
					CHECK TOTAL:		60,817.20	
541499	EEI	ENGINEERING ENTERPRISES, INC.						
	81473	09/27/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028		22,198.00	
					INVOICE TOTAL:		22,198.00 *	
					CHECK TOTAL:		22,198.00	
541500	EEI	ENGINEERING ENTERPRISES, INC.						
	81474	09/27/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465		2,926.50	
					INVOICE TOTAL:		2,926.50 *	
	81475	09/27/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		794.00	
					INVOICE TOTAL:		794.00 *	
	81476	09/27/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		9,114.25	
					INVOICE TOTAL:		9,114.25 *	



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

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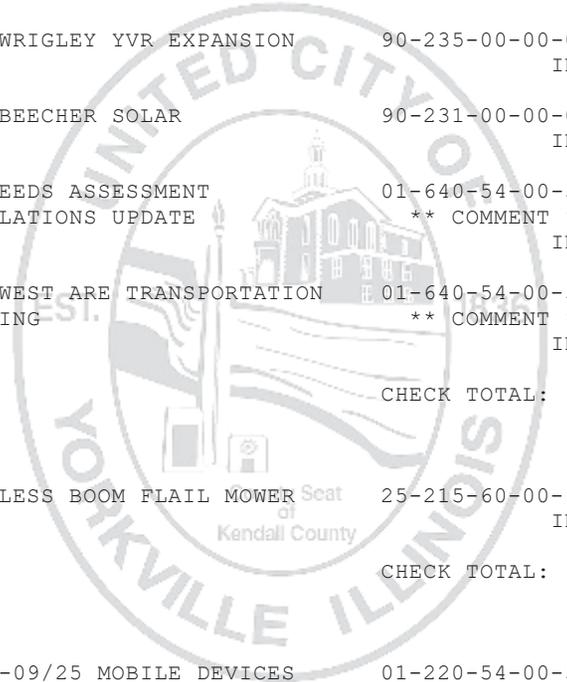
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541500	EEI	ENGINEERING ENTERPRISES, INC.						
	81477	09/27/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		7,133.75	
						INVOICE TOTAL:	7,133.75 *	
	81478	09/27/24	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		6,936.50	
			02	STORAGE TANK	** COMMENT **			
						INVOICE TOTAL:	6,936.50 *	
					CHECK TOTAL:		26,905.00	
541501	EEI	ENGINEERING ENTERPRISES, INC.						
	81479	09/27/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011		15,621.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	15,621.00 *	
					CHECK TOTAL:		15,621.00	
541502	EEI	ENGINEERING ENTERPRISES, INC.						
	81480	09/27/24	01	GRANDE RESERVE-UNIT 10 & 11	90-223-00-00-0111		3,129.50	
						INVOICE TOTAL:	3,129.50 *	
	81481	09/27/24	01	OLD POST OFFICE-LEGAL	01-640-54-00-5465		378.00	
			02	SURVEYING	** COMMENT **			
						INVOICE TOTAL:	378.00 *	
	81482	09/27/24	01	CYRUS ONE	90-227-00-00-0111		743.00	
						INVOICE TOTAL:	743.00 *	
	81483	09/27/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		25,218.00	
						INVOICE TOTAL:	25,218.00 *	
	81484	09/27/24	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011		805.00	
						INVOICE TOTAL:	805.00 *	



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

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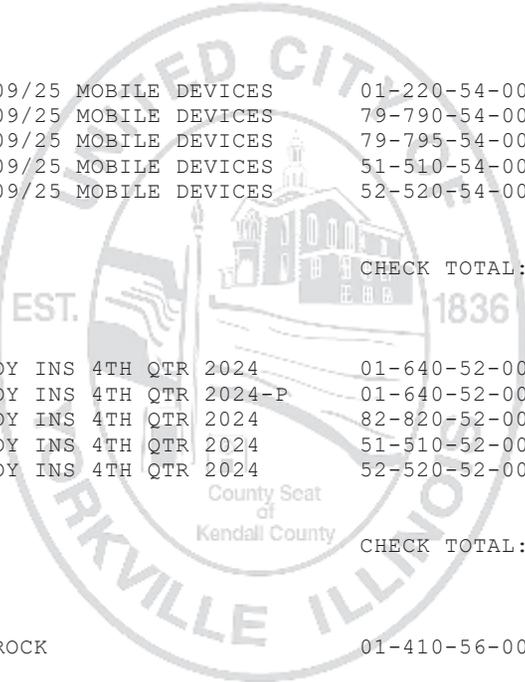
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541502	EEI	ENGINEERING ENTERPRISES, INC.						
	81485	09/27/24	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		3,253.50	
						INVOICE TOTAL:	3,253.50 *	
	81486	09/27/24	01	2024 DCEO GRANT-REBUILD	01-640-54-00-5465		246.00	
			02	ILLINOIS DOWNTOWN & MAIN	** COMMENT **			
			03	STREETS CAPITAL PROGRAM	** COMMENT **			
						INVOICE TOTAL:	246.00 *	
	81487	09/27/24	01	MARS WRIGLEY YVR EXPANSION	90-235-00-00-0111		5,747.50	
						INVOICE TOTAL:	5,747.50 *	
	81488	09/27/24	01	2820 BEECHER SOLAR	90-231-00-00-0111		873.00	
						INVOICE TOTAL:	873.00 *	
	81489	09/27/24	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465		5,291.50	
			02	CALCULATIONS UPDATE	** COMMENT **			
						INVOICE TOTAL:	5,291.50 *	
	81490	09/27/24	01	NORTHWEST ARE TRANSPORTATION	01-640-54-00-5465		1,752.00	
			02	PLANNING	** COMMENT **			
						INVOICE TOTAL:	1,752.00 *	
						CHECK TOTAL:	47,437.00	
541503	EJ EQUIP	EJ EQUIPMENT						
	E02708	10/02/24	01	TRACKLESS BOOM FLAIL MOWER	25-215-60-00-6060		39,960.00	
						INVOICE TOTAL:	39,960.00 *	
						CHECK TOTAL:	39,960.00	
541504	FIRSTNET	AT&T MOBILITY						
	287313454005X1003202	09/25/24	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440		42.17	



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

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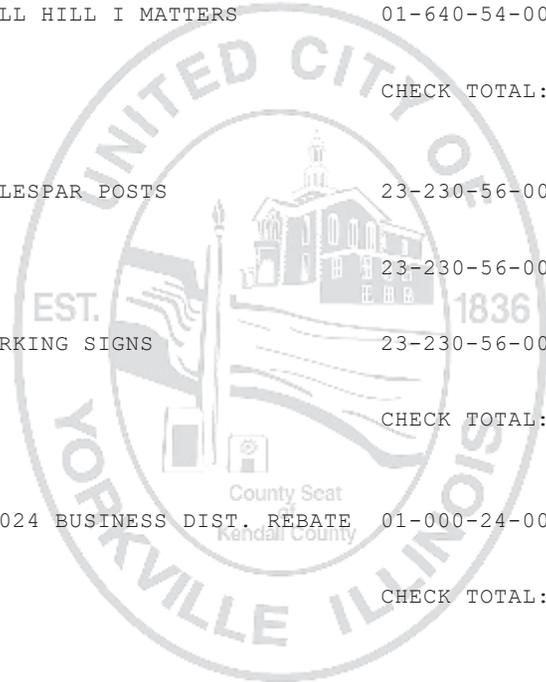
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541504	FIRSTNET AT&T MOBILITY						
	287313454005X1003202	09/25/24	02	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440		42.17
			03	08/26-09/25 MOBILE DEVICES	01-110-54-00-5440		42.17
			04	08/26-09/25 MOBILE DEVICES	01-210-54-00-5440		837.47
			05	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440		42.17
						INVOICE TOTAL:	1,006.15 *
						CHECK TOTAL:	1,006.15
541505	FIRSTNET AT&T MOBILITY						
	287313454207X1003202	09/25/24	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440		253.02
			02	08/26-09/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440		156.82
			04	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	08/26-09/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	753.79 *
						CHECK TOTAL:	753.79
541506	FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-100124	10/01/24	01	UNEMPLOY INS 4TH QTR 2024	01-640-52-00-5230		4,963.02
			02	UNEMPLOY INS 4TH QTR 2024-P	01-640-52-00-5230		1,257.69
			03	UNEMPLOY INS 4TH QTR 2024	82-820-52-00-5230		386.98
			04	UNEMPLOY INS 4TH QTR 2024	51-510-52-00-5230		612.40
			05	UNEMPLOY INS 4TH QTR 2024	52-520-52-00-5230		322.16
						INVOICE TOTAL:	7,542.25 *
						CHECK TOTAL:	7,542.25
541507	FOXRIDGE FOX RIDGE STONE						
	9688	09/21/24	01	RIVER ROCK	01-410-56-00-5620		261.42
						INVOICE TOTAL:	261.42 *
						CHECK TOTAL:	261.42



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

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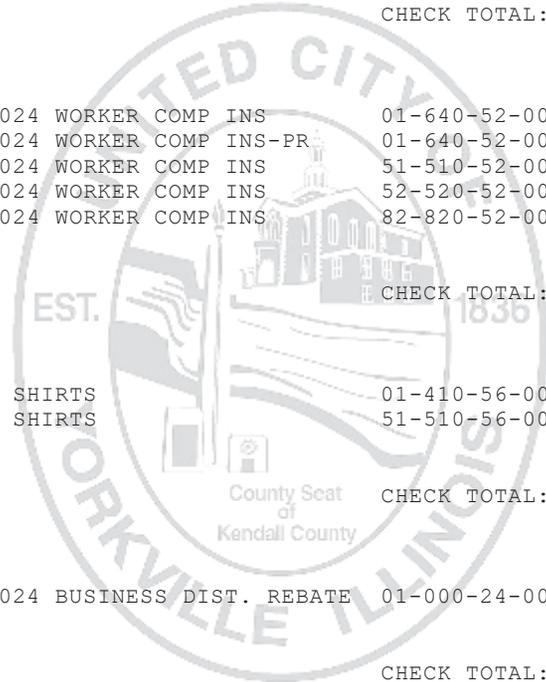
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541508	FRECO SYS 2024-25 MEMBERSHIP	10/09/24	01	FOX RIVER ECOSYSTEM 2024-25 DUES RENEWAL	01-110-54-00-5460		100.00 INVOICE TOTAL: 100.00 *
							CHECK TOTAL: 100.00
541509	GARD KOCH 21364	10/10/24	01	GARDINER KOCH & WEISBERG KIMBALL HILL I MATTERS	01-640-54-00-5461		2,100.00 INVOICE TOTAL: 2,100.00 *
							CHECK TOTAL: 2,100.00
541510	HIGH STAR 8302	10/02/24	01	HIGH STAR TRAFFIC 25 TELES PAR POSTS	23-230-56-00-5619		843.75 INVOICE TOTAL: 843.75 *
	8303	10/02/24	01	CONES	23-230-56-00-5619		990.00 INVOICE TOTAL: 990.00 *
	8304	10/02/24	01	NO PARKING SIGNS	23-230-56-00-5619		735.00 INVOICE TOTAL: 735.00 *
							CHECK TOTAL: 2,568.75
541511	IMPER INV AUG 2024-REBATE	10/07/24	01	IMPERIAL INVESTMENTS AUG 2024 BUSINESS DIST. REBATE	01-000-24-00-2488		2,461.47 INVOICE TOTAL: 2,461.47 *
							CHECK TOTAL: 2,461.47
541512	INGEMUNS 12652	09/30/24	01	INGEMUNSON LAW OFFICES LTD 9/4/24 ADMIN HEARING	01-210-54-00-5467		150.00 INVOICE TOTAL: 150.00 *
							CHECK TOTAL: 150.00



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

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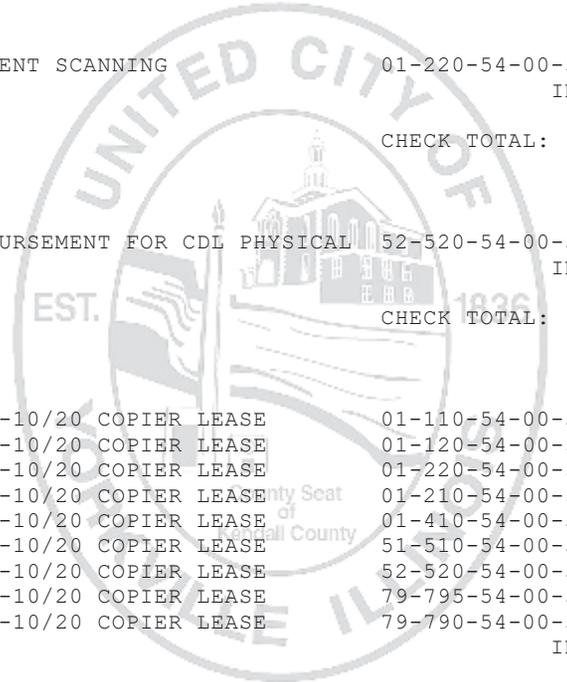
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541513	INTERDEV INTERDEV, LLC						
	MSP-1046504	09/30/24	01	MONTHLY BILLING FOR SEPT 2024	01-640-54-00-5450		19,212.90
						INVOICE TOTAL:	19,212.90 *
	SEC-1046485	09/30/24	01	MOTHLY DUO SECURITY & SENTINEL	01-640-54-00-5450		1,240.54
			02	ONE BILLING FOR SEPT 2024	** COMMENT **		
						INVOICE TOTAL:	1,240.54 *
						CHECK TOTAL:	20,453.44
541514	IPRF ILLINOIS PUBLIC RISK FUND						
	90512	10/01/24	01	NOV 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	NOV 2024 WORKER COMP INS-PR	01-640-52-00-5231		2,373.71
			03	NOV 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54
			04	NOV 2024 WORKER COMP INS	52-520-52-00-5231		499.83
			05	NOV 2024 WORKER COMP INS	82-820-52-00-5231		943.16
						INVOICE TOTAL:	16,592.00 *
						CHECK TOTAL:	16,592.00
541515	JOHNSCRE JOHNSON'S SCREEN PRINTING						
	24-24235	09/27/24	01	STAFF SHIRTS	01-410-56-00-5600		143.33
			02	STAFF SHIRTS	51-510-56-00-5600		143.32
						INVOICE TOTAL:	286.65 *
						CHECK TOTAL:	286.65
541516	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 08/24	10/07/24	01	AUG 2024 BUSINESS DIST. REBATE	01-000-24-00-2487		7,672.18
						INVOICE TOTAL:	7,672.18 *
						CHECK TOTAL:	7,672.18



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

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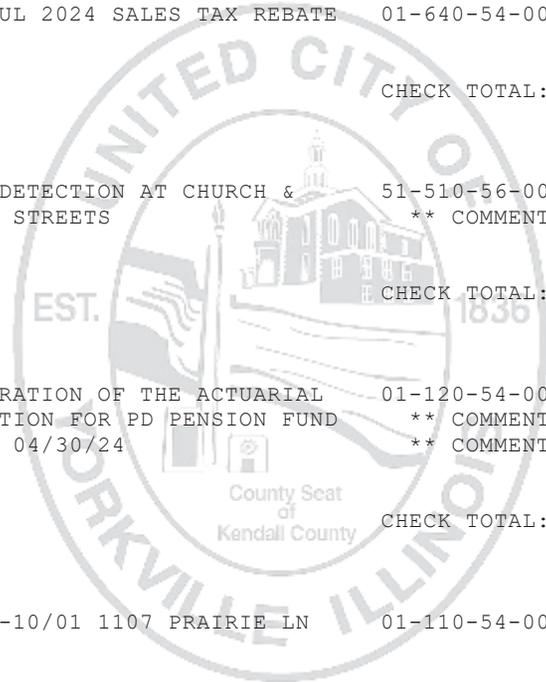
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541517	KLUBER KLUBER, INC						
	9257	09/30/24	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042		157,242.00
			02	WORKS AND PARK MAINTENANCE	** COMMENT **		
			03	BUILDING COMPLETED WORK	** COMMENT **		
					INVOICE TOTAL:		157,242.00 *
					CHECK TOTAL:		157,242.00
541518	KONICAMI KONICA MINOLTA BUSINESS						
	51724318	07/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462		20,360.40
					INVOICE TOTAL:		20,360.40 *
					CHECK TOTAL:		20,360.40
541519	LEGENDRP PATRICK LEGENDRE						
	CDL PHY	10/09/24	01	REIMBURSEMENT FOR CDL PHYSICAL	52-520-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
541520	MARCO MARCO TECHNOLOGIES LLC						
	539024232	09/26/24	01	09/20-10/20 COPIER LEASE	01-110-54-00-5485		259.29
			02	09/20-10/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	09/20-10/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	09/20-10/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	09/20-10/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	09/20-10/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	09/20-10/20 COPIER LEASE	52-520-54-00-5485		51.46
			08	09/20-10/20 COPIER LEASE	79-795-54-00-5485		259.29
			09	09/20-10/20 COPIER LEASE	79-790-54-00-5485		154.38
					INVOICE TOTAL:		2,268.94 *
					CHECK TOTAL:		2,268.94



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
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| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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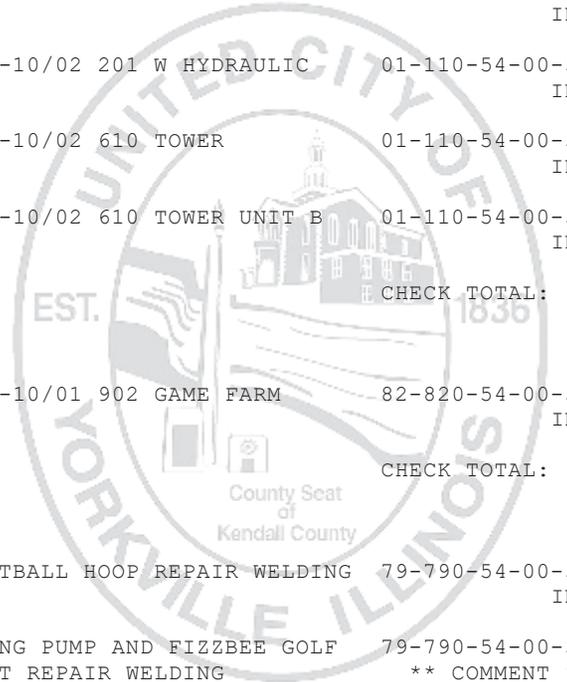
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541521	MCCANN	MCCANN INDUSTRIES, INC					
	P74620	09/24/24	01	FILTERS	79-790-56-00-5640		248.46
						INVOICE TOTAL:	248.46 *
					CHECK TOTAL:		248.46
541522	MENINC	MENARDS INC					
	073124-STREBATE	10/01/24	01	MAY-JUL 2024 SALES TAX REBATE	01-640-54-00-5492		130,836.93
						INVOICE TOTAL:	130,836.93 *
					CHECK TOTAL:		130,836.93
541523	MESIMPSO	M.E. SIMPSON CO, INC					
	43085	09/26/24	01	LEAK DETECTION AT CHURCH &	51-510-56-00-5640		965.00
			02	RIVER STREETS	** COMMENT **		
						INVOICE TOTAL:	965.00 *
					CHECK TOTAL:		965.00
541524	MWMCG	MWM CONSULTING GROUP, INC					
	320924	09/27/24	01	PREPARATION OF THE ACTUARIAL	01-120-54-00-5462		6,750.00
			02	VALUATION FOR PD PENSION FUND	** COMMENT **		
			03	AS OF 04/30/24	** COMMENT **		
						INVOICE TOTAL:	6,750.00 *
					CHECK TOTAL:		6,750.00
541525	NICOR	NICOR GAS					
	00-41-22-8748 4-0924	10/01/24	01	08/30-10/01 1107 PRAIRIE LN	01-110-54-00-5480		46.77
						INVOICE TOTAL:	46.77 *
	15-64-61-3532 5-0924	10/01/24	01	08/30-10/01 1991 CANNONBALL TR	01-110-54-00-5480		48.67
						INVOICE TOTAL:	48.67 *



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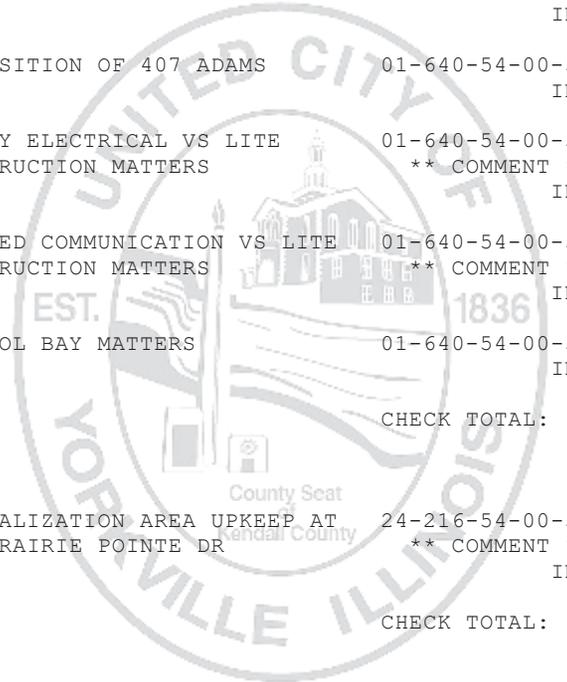
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541525	NICOR NICOR GAS						
	20-52-56-2042	1-0924	09/27/24	01 08/28-09/27 420 FAIRHAVEN	01-110-54-00-5480		141.46
						INVOICE TOTAL:	141.46 *
	23-45-91-4862	5-0924	10/02/24	01 09/04-10/02 101 BRUELL ST	01-110-54-00-5480		142.58
						INVOICE TOTAL:	142.58 *
	40-52-64-8356	1-0924	10/03/24	01 09/04-10/03 102 E VAN EMMON	01-110-54-00-5480		140.70
						INVOICE TOTAL:	140.70 *
	45-12-25-4081	3-0924	10/03/24	01 09/10-10/02 201 W HYDRAULIC	01-110-54-00-5480		39.00
						INVOICE TOTAL:	39.00 *
	61-60-41-1000	9-0924	10/02/24	01 09/03-10/02 610 TOWER	01-110-54-00-5480		58.57
						INVOICE TOTAL:	58.57 *
	83-80-00-1000	7-0924	10/02/24	01 09/03-10/02 610 TOWER UNIT B	01-110-54-00-5480		49.06
						INVOICE TOTAL:	49.06 *
						CHECK TOTAL:	666.81
541526	NICOR NICOR GAS						
	91-85-68-4012	8-0924	10/02/24	01 08/30-10/01 902 GAME FARM	82-820-54-00-5480		916.98
						INVOICE TOTAL:	916.98 *
						CHECK TOTAL:	916.98
541527	OMALLEY O'MALLEY WELDING & FABRICATING						
	21370		09/19/24	01 BASKETBALL HOOP REPAIR WELDING	79-790-54-00-5495		280.00
						INVOICE TOTAL:	280.00 *
	21384		09/26/24	01 HOUSING PUMP AND FIZZBEE GOLF	79-790-54-00-5495		210.00
				02 BASKET REPAIR WELDING	** COMMENT **		
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	490.00



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| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
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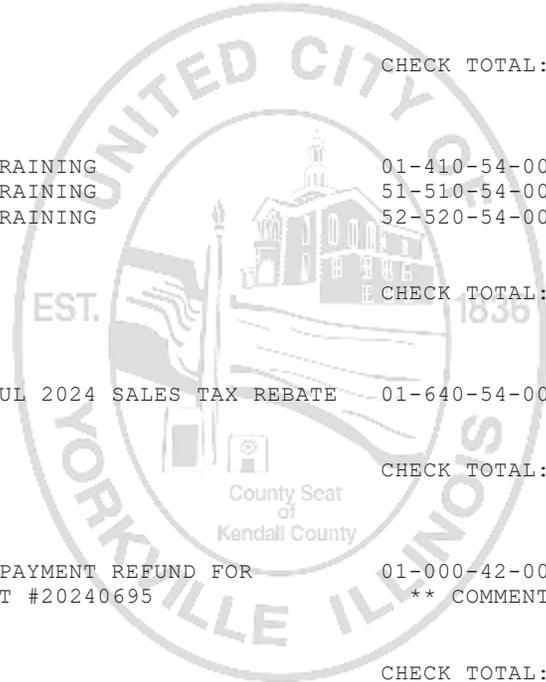
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541528	OTTOSEN	OTTOSEN DINOLFO					
	9461	08/31/24	01	DOWNTOWN TIF #1 MATTERS	88-880-54-00-5462		172.50
						INVOICE TOTAL:	172.50 *
	9462	08/31/24	01	BRIGHT FARMS MATTERS	01-640-54-00-5456		92.00
						INVOICE TOTAL:	92.00 *
	9464	08/31/24	01	DOWNTOWN TIF #2 MATTERS	89-890-54-00-5462		126.50
						INVOICE TOTAL:	126.50 *
	9468	08/31/24	01	ACQUISITION OF 407 ADAMS	01-640-54-00-5456		293.86
						INVOICE TOTAL:	293.86 *
	9471	08/31/24	01	VALLEY ELECTRICAL VS LITE	01-640-54-00-5456		322.00
			02	CONSTRUCTION MATTERS	** COMMENT **		
						INVOICE TOTAL:	322.00 *
	9472	08/31/24	01	APPLIED COMMUNICATION VS LITE	01-640-54-00-5456		46.00
			02	CONSTRUCTION MATTERS	** COMMENT **		
						INVOICE TOTAL:	46.00 *
	9473	08/31/24	01	BRISTOL BAY MATTERS	01-640-54-00-5456		57.50
						INVOICE TOTAL:	57.50 *
						CHECK TOTAL:	1,110.36
541529	PIZZO	PIZZO AND ASSOCIATES, LTD					
	340-6	10/01/24	01	NATURALIZATION AREA UPKEEP AT	24-216-54-00-5446		732.19
			02	651 PRAIRIE POINTE DR	** COMMENT **		
						INVOICE TOTAL:	732.19 *
						CHECK TOTAL:	732.19
541530	PRINTSRC	LAMBERT PRINT SOURCE, LLC					



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| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
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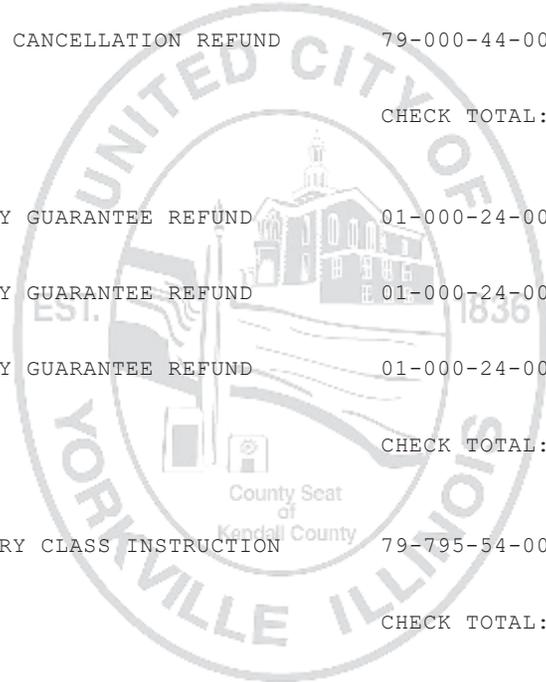
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541530	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	4156	07/26/24	01	NATIONAL NIGHT OUT SIGNAGE	79-795-56-00-5606		244.00	
						INVOICE TOTAL:	244.00 *	
	4190	08/09/24	01	VEHICLE GRAPHICS	79-790-56-00-5620		210.00	
						INVOICE TOTAL:	210.00 *	
	4311	10/09/24	01	FLAGS OF VALOR RIBBONS	79-795-56-00-5606		418.00	
						INVOICE TOTAL:	418.00 *	
						CHECK TOTAL:	872.00	
541531	R0001593	LOCAL 150 APPRENTICESHIP FUND						
	YORKVILLE 091324-01	09/13/24	01	CDL TRAINING	01-410-54-00-5412		1,941.33	
			02	CDL TRAINING	51-510-54-00-5412		1,941.33	
			03	CDL TRAINING	52-520-54-00-5412		1,941.34	
						INVOICE TOTAL:	5,824.00 *	
						CHECK TOTAL:	5,824.00	
541532	R0002208	HARI DEVELOPMENT YORKVILLE LLC						
	073124-STREBATE	10/01/24	01	MAY-JUL 2024 SALES TAX REBATE	01-640-54-00-5492		995.98	
						INVOICE TOTAL:	995.98 *	
						CHECK TOTAL:	995.98	
541533	R0002669	PETER SCHWABE						
	20240695 OVERPAYMENT	09/30/24	01	OVERTPAYMENT REFUND FOR	01-000-42-00-4210		38.00	
			02	PERMIT #20240695	** COMMENT **			
						INVOICE TOTAL:	38.00 *	
						CHECK TOTAL:	38.00	



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
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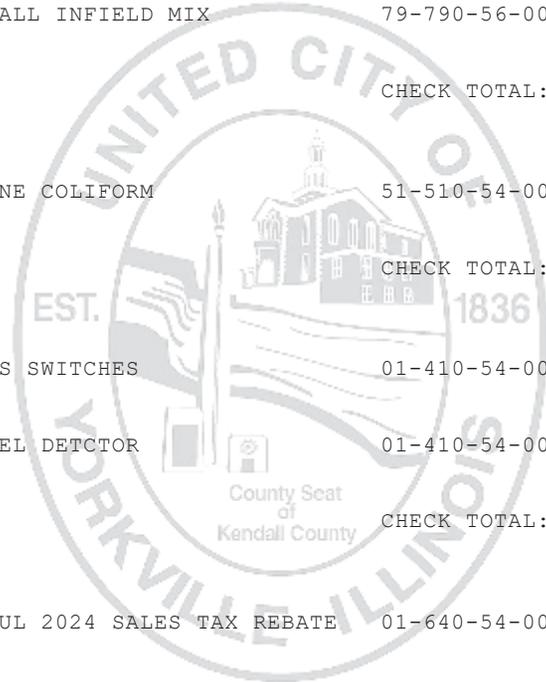
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541534	R0002671 DAVE SEIBEL						
	SIDEWALK REIMB	10/01/24	01	SIDEWALK REPLACEMENT	23-230-56-00-5637		1,280.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,280.00 *
					CHECK TOTAL:		1,280.00
541535	R0002672 JEFF DUNN						
	217944	10/02/24	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
541536	RALLY RALLY HOMES, LLC						
	20230817-462 TIMBER	09/30/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		1,800.00
					INVOICE TOTAL:		1,800.00 *
	20231463-552 TIMBER	09/30/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231633-576 ALDER	09/30/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		14,300.00
541537	RECACADE THE RECREATION ACADEMY LLC						
	100424	10/04/24	01	ARCHERY CLASS INSTRUCTION	79-795-54-00-5462		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
541538	SKTRUCK S & K EXCAVATING & TRUCKING						



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 10/22/2024

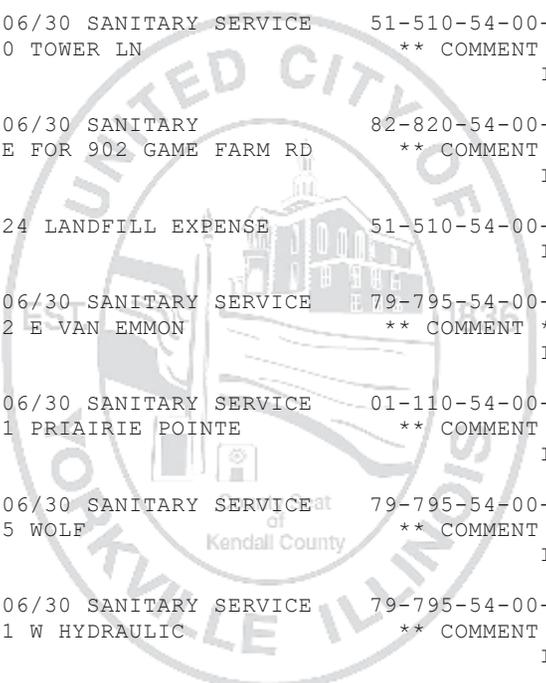
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541538	SKTRUCK	S & K EXCAVATING & TRUCKING						
	2045370	09/30/24	01	ROB ROY CREEK PROPOSAL	23-230-60-00-6034		12,000.00	
						INVOICE TOTAL:	12,000.00 *	
					CHECK TOTAL:		12,000.00	
541539	SPRTFLD	SPORTSFIELDS, INC.						
	24417	10/02/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646		4,649.77	
						INVOICE TOTAL:	4,649.77 *	
					CHECK TOTAL:		4,649.77	
541540	SUBURLAB	SUBURBAN LABORATORIES INC.						
	228711	09/30/24	01	ROUTINE COLIFORM	51-510-54-00-5429		279.00	
						INVOICE TOTAL:	279.00 *	
					CHECK TOTAL:		279.00	
541541	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	153797	09/25/24	01	BYPASS SWITCHES	01-410-54-00-5435		1,221.00	
						INVOICE TOTAL:	1,221.00 *	
	153798	09/25/24	01	CHANNEL DETCTOR	01-410-54-00-5435		912.00	
						INVOICE TOTAL:	912.00 *	
					CHECK TOTAL:		2,133.00	
541542	UMBBANK	UMB BANK						
	073124-STREBATE	10/01/24	01	MAY-JUL 2024 SALES TAX REBATE	01-640-54-00-5492		160,295.85	
						INVOICE TOTAL:	160,295.85 *	
					CHECK TOTAL:		160,295.85	



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 10/22/2024

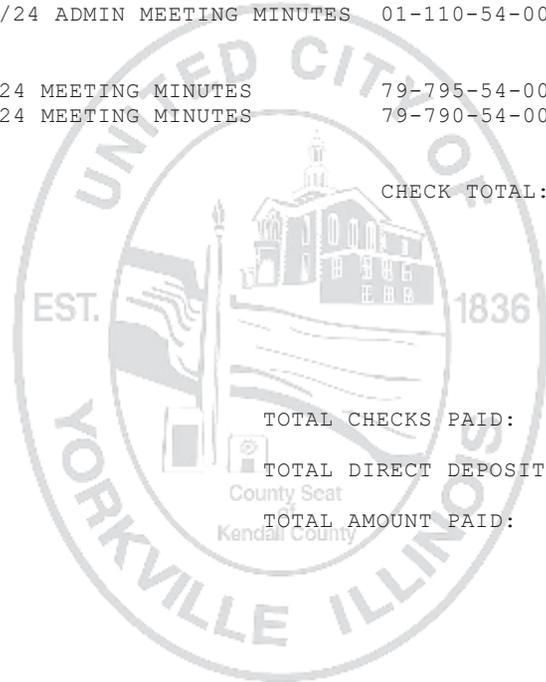
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541543	VITOSH 2234	CHRISTINE M. VITOSH 09/16/24	01	SEPT 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
						INVOICE TOTAL:	350.00 *
					CHECK TOTAL:		350.00
D003769	YBSD	YORKVILLE BRISTOL					
	133-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	51-510-54-00-5480		110.00
			02	FOR 610 TOWER LN	** COMMENT **		
						INVOICE TOTAL:	110.00 *
	146-0-072424	07/24/24	01	05/01-06/30 SANITARY	82-820-54-00-5480		126.00
			02	SERVICE FOR 902 GAME FARM RD	** COMMENT **		
						INVOICE TOTAL:	126.00 *
	2024.019	10/04/24	01	OCT 2024 LANDFILL EXPENSE	51-510-54-00-5445		19,510.44
						INVOICE TOTAL:	19,510.44 *
	32-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	79-795-54-00-5480		94.00
			02	FOR 102 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	94.00 *
	365-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	01-110-54-00-5480		478.00
			02	FOR 651 PRAIRIE POINTE	** COMMENT **		
						INVOICE TOTAL:	478.00 *
	420-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	79-795-54-00-5480		106.00
			02	FOR 185 WOLF	** COMMENT **		
						INVOICE TOTAL:	106.00 *
	445-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	79-795-54-00-5480		96.00
			02	FOR 201 W HYDRAULIC	** COMMENT **		
						INVOICE TOTAL:	96.00 *
	487-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	01-110-54-00-5480		94.00



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 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003769	YBSD YORKVILLE BRISTOL						
	487-0-072424	07/24/24	02	FOR 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		94.00 *
					DIRECT DEPOSIT TOTAL:		20,614.44
541544	YOUNGM MARLYS J. YOUNG						
	091824-ADMIN	09/27/24	01	09/18/24 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	091924-PR	09/30/24	01	9/19/24 MEETING MINUTES	79-795-54-00-5462		42.50
			02	9/19/24 MEETING MINUTES	79-790-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
					TOTAL CHECKS PAID:		2,124,276.71
					TOTAL DIRECT DEPOSITS PAID:		21,560.44
					TOTAL AMOUNT PAID:		2,145,837.15



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 11, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	19,684.68	-	19,684.68	1,147.62	951.49	21,783.79
FINANCE	14,469.10	-	14,469.10	843.56	1,074.35	16,387.01
POLICE	157,096.51	3,826.03	160,922.54	414.08	12,027.53	173,364.15
COMMUNITY DEV.	36,865.55	-	36,865.55	2,172.58	2,770.67	41,808.80
STREETS	27,667.66	438.74	28,106.40	1,633.91	2,091.55	31,831.86
BUILDING & GROUNDS	6,273.75	-	6,273.75	374.51	478.58	7,126.84
WATER	22,347.95	208.05	22,556.00	1,220.58	1,651.96	25,428.54
SEWER	12,232.28	-	12,232.28	713.15	895.91	13,841.34
PARKS	37,248.32	266.68	37,515.00	2,023.00	2,823.07	42,361.07
RECREATION	29,536.54	-	29,536.54	1,285.68	2,262.93	33,085.15
LIBRARY	18,417.25	-	18,417.25	676.15	1,356.71	20,450.11
TOTALS	\$ 381,839.59	\$ 4,739.50	\$ 386,579.09	\$ 12,504.82	\$ 28,384.75	\$ 427,468.66

TOTAL PAYROLL

\$ 427,468.66



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 22, 2024

ACCOUNTS PAYABLE

DATE

Clerk's Check #131246 Kendall County Recorder <i>(Page 1)</i>	09/26/2024	\$	138.00
Manual City Check Register <i>(Pages 2 - 6)</i>	10/04/2024		40,633.36
Manual City Check Register <i>(Pages 7 - 11)</i>	10/11/2024		6,498.88
City Check Register <i>(Pages 12 - 36)</i>	10/22/2024		2,145,837.15
			<hr/>
	SUB-TOTAL:		\$2,193,107.39

PAYROLL

Bi - Weekly <i>(Page 37)</i>	10/11/2024	\$	427,468.66
			<hr/>
	SUB-TOTAL:	\$	427,468.66

TOTAL DISBURSEMENTS: \$ 2,620,576.05