



## **United City of Yorkville**

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

[www.yorkville.il.us](http://www.yorkville.il.us)

**AGENDA**  
**CITY COUNCIL MEETING**  
**Tuesday, January 8, 2019**  
**7:00 p.m.**

City Hall Council Chambers  
800 Game Farm Road, Yorkville, IL

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**Call to Order:**

**Pledge of Allegiance:**

**Roll Call by Clerk:** WARD I

Carlo Colosimo  
Ken Koch

WARD II

Jackie Milschewski  
Arden Joe Plocher

WARD III

Chris Funkhouser  
Joel Frieders

WARD IV

Seaver Tarulis  
Jason Peterson

**Establishment of Quorum:**

**Amendments to Agenda:**

**Presentations:**

**Public Hearings:**

**Citizen Comments on Agenda Items:**

**Consent Agenda:**

1. PW 2018-98 Water Department Reports for July, August, and September 2018

**Minutes for Approval:**

1. Minutes of the Regular City Council – December 11, 2018

**Bills for Payment (Informational):** \$4,121,316.34

**Mayor's Report:**

**Public Works Committee Report:**

1. PW 2018-99 Radio Purchases – RFP, Rejection of all Bids

**Economic Development Committee Report:**

**Public Safety Committee Report:**

**Administration Committee Report:**

**Park Board:**

**Planning and Zoning Commission:**

**City Council Report:**

**City Clerk's Report:**

**Community and Liaison Report:**

**Staff Report:**

**Additional Business:**

**Executive Session:**

1. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

**Citizen Comments:**

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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**ADMINISTRATION: January 16, 2019 – 6:00 p.m. – City Hall Conference Room**

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Milschewski	Finance	Library
Vice-Chairman: Alderman Plocher	Administration	
Committee: Alderman Funkhouser		
Committee: Alderman Peterson		

**ECONOMIC DEVELOPMENT: February 5, 2019 – 6:00 p.m. – City Hall Conference Room**

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Koch	Community Development	Planning & Zoning Commission
Vice-Chairman: Alderman Colosimo	Building Safety & Zoning	Kendall Co. Plan Commission
Committee: Alderman Frieders		
Committee: Alderman Peterson		

**PUBLIC SAFETY: April 4, 2019 – 6:30 p.m. – City Hall Conference Room**

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Colosimo	Police	School District
Vice-Chairman: Alderman Tarulis		
Committee: Alderman Plocher		
Committee: Alderman Funkhouser		

**PUBLIC WORKS: January 15, 2019 – 6:00 p.m. – City Hall Conference Room**

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Frieders	Public Works	Park Board
Vice-Chairman: Alderman Koch	Engineering	YBSD
Committee: Alderman Milschewski	Parks and Recreation	
Committee: Alderman Tarulis		

UNITED CITY OF YORKVILLE  
WORKSHEET  
CITY COUNCIL  
**Tuesday, January 8, 2019**  
7:00 PM  
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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**CITIZEN COMMENTS ON AGENDA ITEMS:**

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**CONSENT AGENDA:**

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1. PW 2018-98 Water Department Reports for July, August, and September 2018

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_ ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

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**MINUTES FOR APPROVAL:**

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1. Minutes of the City Council – December 11, 2018

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_ ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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**BILLS FOR PAYMENT:**

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1. Bills for Payment (Informational)

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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**PUBLIC WORKS COMMITTEE REPORT:**

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1. PW 2018-99 Radio Purchases – RFP, Rejection of all Bids

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_ ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



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**ADDITIONAL BUSINESS:**

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**CITIZEN COMMENTS:**

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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #1

Tracking Number

PW 2018-98

### Agenda Item Summary Memo

**Title:** Water Department Reports for July, August, and September 2018

**Meeting and Date:** City Council – January 8, 2019

**Synopsis:** Monthly water reports.

#### Council Action Previously Taken:

Date of Action: PW 12/18/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-98

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Eric Dhuse  
Name

Public Works  
Department

#### Agenda Item Notes:

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# United City of Yorkville

## WATER DEPARTMENT REPORT

JULY 2018  
MONTH / YEAR

### WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3				Abandoned
4	1386	664	384	24,899,000
7	1527	1125	563	10,284,000
8	1375	840	490	23,602,000
9	1353	867	522	7,691,000
TOTAL TREATED				62,114,000

CURRENT MONTH'S PUMPAGE IS 9,309,000 GALLONS **MORE THAN LAST MONTH**

4,893,000 GALLONS **MORE THAN LAST YEAR**

DAILY AVERAGE PUMPED: 2,144,000 GALLONS

DAILY MAXIMUM PUMPED: 2,779,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 111.32 GALLONS

### WATER TREATMENT:

CHLORINE: 1,652 LBS. FED

CALCULATED CONCENTRATION: 3.19 MG/L

FLUORIDE 197 LBS. FED

CALCULATED CONCENTRATION: 0.10 MG/L

POLYPHOSPHATE: 1,810 LBS. FED

CALCULATED CONCENTRATION: 1.12 MG/L

### WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:

       SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLUORIDE:        SAMPLES TAKEN

CONCENTRATION:        MG/L

### MAINTENANCE:

NUMBER OF METERS REPLACED:         
MXU'S:       

NUMBER OF LEAKS OR BREAKS REPAIRED:         
BATTERIES REPLACED:       

### NEW CUSTOMERS:

RESIDENTIAL:       

COMMERCIAL:       

INDUSTRIAL/GOVERNMENTAL:       

### COMMENTS:



# United City of Yorkville

## WATER DEPARTMENT REPORT

AUGUST 2018  
MONTH / YEAR

### WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3				Abandoned
4	1386	664	384	26,633,000
7	1527	1125	563	10,925,000
8	1375	840	490	15,271,000
9	1353	867	522	11,936,000
TOTAL TREATED				59,915,000

CURRENT MONTH'S PUMPAGE IS 7,454,000 GALLONS **MORE THAN LAST MONTH**

6,995,000 GALLONS **MORE THAN LAST YEAR**

DAILY AVERAGE PUMPED: 2,085,000 GALLONS

DAILY MAXIMUM PUMPED: 3,199,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 107.37 GALLONS

### WATER TREATMENT:

CHLORINE: 1,551 LBS. FED

CALCULATED CONCENTRATION: 3.10 MG/L

FLUORIDE 152 LBS. FED

CALCULATED CONCENTRATION: 0.08 MG/L

POLYPHOSPHATE: 1,815 LBS. FED

CALCULATED CONCENTRATION: 1.16 MG/L

### WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:

       SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLUORIDE:        SAMPLES TAKEN

CONCENTRATION:        MG/L

### MAINTENANCE:

NUMBER OF METERS REPLACED:         
MXU'S:       

NUMBER OF LEAKS OR BREAKS REPAIRED:         
BATTERIES REPLACED:       

### NEW CUSTOMERS:

RESIDENTIAL:       

COMMERCIAL:       

INDUSTRIAL/GOVERNMENTAL:       

### COMMENTS:



# United City of Yorkville

## WATER DEPARTMENT REPORT

SEPTEMBER 2018  
MONTH / YEAR

### WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3				Abandoned
4	1386	664	384	20,586,000
7	1527	1125	563	9,661,000
8	1375	840	490	13,059,000
9	1353	867	522	12,492,000
TOTAL TREATED				51,550,600

CURRENT MONTH'S PUMPAGE IS 8,966,500 GALLONS **LESS THAN LAST MONTH**

2,685,500 GALLONS **LESS THAN LAST YEAR**

DAILY AVERAGE PUMPED: 1,860,000 GALLONS

DAILY MAXIMUM PUMPED: 4,061,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 95.46 GALLONS

### WATER TREATMENT:

CHLORINE: 1,655 LBS. FED

CALCULATED CONCENTRATION: 3.85 MG/L

FLUORIDE 262 LBS. FED

CALCULATED CONCENTRATION: 0.14 MG/L

POLYPHOSPHATE: 1,386 LBS. FED

CALCULATED CONCENTRATION: 1.03 MG/L

### WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:

       SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLUORIDE:        SAMPLES TAKEN

CONCENTRATION:        MG/L

### MAINTENANCE:

NUMBER OF METERS REPLACED:         
MXU'S:       

NUMBER OF LEAKS OR BREAKS REPAIRED:         
BATTERIES REPLACED:       

### NEW CUSTOMERS:

RESIDENTIAL:       

COMMERCIAL:       

INDUSTRIAL/GOVERNMENTAL:       

### COMMENTS:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Minutes #1

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Regular City Council – December 11, 2018

**Meeting and Date:** City Council – January 8, 2019

**Synopsis:** Approval of Minutes

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Beth Warren City Clerk  
Name Department

### Agenda Item Notes:

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**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL**  
**OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,**  
**HELD IN THE CITY COUNCIL CHAMBERS,**  
**800 GAME FARM ROAD ON**  
**TUESDAY, DECEMBER 11, 2018**

Mayor Golinski called the meeting to order at 7:00 p.m. and led the Council in the Pledge of Allegiance.

City Clerk Warren called the roll.

Ward I	Koch	Present
	Colosimo	Present
Ward II	Milschewski	Present
	Plocher	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Present
	Peterson	Present

Also present: City Clerk Warren, City Attorney Orr, City Administrator Olson, Police Chief Hart, Deputy Chief of Police Klingel, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Morrison, Community Development Director Barksdale-Noble, Director of Parks and Recreation Evans, Assistant City Administrator Willrett

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

**Employee Appreciation of Service**

Mayor Golinski stated there are several employee appreciation service awards to give out tonight. There are two officers and two employees from Public Works.

Police Chief Hart gave the work background of Police Officer Chris Jeka and Police Officer Kyle Davis. Mayor Golinski thanked the officers. He read and presented Officer Jeka and Officer Davis with a certificate of Employee Appreciation of Service.

Mayor Golinski called Public Works employees Matt Seng and Tom Soelke to the front. Public Works Director Dhuse thanked the two employees. He then gave work background on Tom Soelke and discussed his current work contribution to the City of Yorkville. Public Works Director Dhuse stated that he looks forward to many more years of working with Tom Soelke. Public Works Director Dhuse stated Matt Seng, twenty years, you made it. Congratulations. He then gave the work background on Matt Seng, and addressed his current work contribution to the City of Yorkville. Public Works Director Dhuse hopes that Matt Seng has a long career with the City's Public Works department. Mayor Golinski thanked Tom Soelke and Matt Seng for all their contribution to the City. Mayor Golinski presented them both with a certificate of employee appreciation of service.

**Eagle Scout Recognition**

Mayor Golinski had one more presentation that he added at the last minute. He wanted to recognize Tyler Middendorf for earning the title of Eagle Scout. Before Mayor Golinski called him up, he read the significance of the Eagle Scout rank. Mayor Golinski called Tyler Middendorf to the front. Mayor Golinski talked about how long he has known Tyler Middendorf and stated that he was proud of him. Mayor Golinski stated that his Eagle Scout project was working on the Chapel on the Green. Tyler Middendorf spoke about his Eagle Scout project. On behalf of the City of Yorkville, Mayor Golinski presented Tyler Middendorf with an Eagle Scout plaque, and stated to keep up the good work.

**PUBLIC HEARINGS**

None.

**CONSENT AGENDA**

1. **Resolution 2018-29** to Induce the Redevelopment of Certain Properties within the Yorkville Downtown Tax Increment Redevelopment Project Area – *authorize Mayor and City Clerk to execute.*(EDC 2018-88)

Mayor Golinski entertained a motion to approve the consent agenda as presented. So moved by Alderman Colosimo; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-7 Nays-0 Abstain-1  
Colosimo-aye, Milschewski-abstain, Tarulis-aye, Frieders-aye,  
Funkhouser-aye, Koch-aye, Peterson-aye, Plocher -aye

## **CITIZEN COMMENTS ON AGENDA ITEMS**

None.

## MINUTES FOR APPROVAL

1. Minutes of the Special City Council – November 10, 2018
2. Minutes of the Regular City Council – November 13, 2018
3. Minutes of the Regular City Council – November 27, 2018

Mayor Golinski entertained a motion to approve the minutes of the special City Council meeting of November 10, 2018, and regular City Council meetings of November 13, 2018 and November 27, 2018 as presented. So moved by Alderman Peterson; seconded by Alderman Koch.

Minutes approved unanimously by a viva voce vote

### **BILLS FOR PAYMENT**

Mayor Golinski stated that the bills were \$1,900,005.65.

## REPORTS

## **MAYOR'S REPORT**

## Meeting Schedule for 2019

(CC 2018-58)

Mayor Golinski entertained a motion to approve the meeting schedule for 2019 as presented. So moved by Alderman Milschewski; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-8 Nays-0  
Milschewski-aye, Peterson-aye, Koch-aye, Plocher -aye,  
Frieders-aye, Tarulis-aye, Colosimo-aye, Funkhouser-aye

## Resolution 2018-30

## Approving a Revised Salary Schedule and Step Increase

(CC 2018-59)

Mayor Golinski entertained a motion to approve a resolution approving a revised salary schedule and step increase and authorize the Mayor and City Clerk to execute. So moved by Alderman Frieders; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-8 Nays-0  
Peterson-aye, Koch-aye, Plocher-aye, Frieders-aye,  
Tarulis-aye, Colosimo-aye, Funkhouser-aye, Milschewski-aye

## **PUBLIC WORKS COMMITTEE REPORT**

No report.

## ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

## PUBLIC SAFETY COMMITTEE REPORT

No report.

## ADMINISTRATION COMMITTEE REPORT

No report.

## PARK BOARD

No report.

## PLANNING AND ZONING COMMISSION

## Ordinance 2018-77

## Approving a Special Use for a Solar Farm with Freestanding Solar Energy Systems

Energy Systems  
(PZC 2018-07)

Mayor Golinski entertained a motion to approve an ordinance approving a special use for a solar farm with freestanding solar energy systems and authorize the Mayor and City Clerk to execute. So moved by Alderman Colosimo; seconded by Alderman Frieders.

Dan Kramer spoke on behalf of the petitioner GRNE Solar. Mr. Kramer stated that there are representatives from Kendall County and Eric Peterman from GRNE Solar here this evening. Mr. Kramer



stated that at the Planning and Zoning Committee meeting received a unanimous vote, and he referenced two previous private meetings with residents. Eric Peterman, GRNE Solar, introduced himself and gave a quick background about his education in industrial engineering. He also gave a quick background on the company's inception. Mr. Peterman gave a power point presentation on GRNE Solar. Mayor Golinski thanked Mr. Peterman. He stated his main concern is how this will affect the neighboring residents of this proposed facility. Mr. Peterman heard opinions from the residents and took the opinions into consideration and instituted a number of changes. Mayor Golinski asked if he brought an example of a solar panel. Mr. Peterman showed the sample and gave specifics of the panel. Mayor Golinski asked how current is this technology and for an estimate of how long until it will be obsolete. Mr. Peterman stated that the panels are guaranteed by the manufacturer for twenty five years and covers replacement of any defective panels. He also anticipates their being changes in the technology over time, but most of the significant changes have taken place in the prior ten years. Mayor Golinski asked for the country of origin for the panels. Mr. Peterman stated that 90% of the panels were produced overseas. Mayor Golinski asked how current is this technology and for an estimate of how long until it will be obsolete. Mr. Peterman stated that the panels are guaranteed by the manufacturer for twenty five years and covers replacement of any defective panels. He also anticipates their being changes in the technology over time, but most of the significant changes have taken place in the prior ten years. Mayor Golinski asked for the country of origin for the panels. Mr. Peterman stated that 90% of the panels were produced overseas and noted that the USA is not a significant producer of these panels. He stated his company has installed over 10,000 panels and has only had two panels go bad. Alderman Frieders asked about the decision concerning the Sheriff's Department and Mayor Golinski stated that they were fine with a solid fence with a camera system and said that the Dialysis Center had a few questions. Alderman Koch stated the Dialysis Center would like to see landscaping and fencing on the west as it is proposed for the south edge of the property. Alderman Koch stated that there is additional undeveloped commercial property in the vicinity. Alderman Funkhouser asked about the systems movement and potential damage from wind storms. Mr. Peterman stated that the panels supports are rated for 120 mph and described the automated movements of the panel systems to maximize sun exposure and protection from wind gusts. Alderman Funkhouser suggested improvements to the landscaping design. Mr. Peterman stated that landscape design is not his forte but has taken into account feedback for the design. Alderman Funkhouser, Alderman Koch, Mayor Golinski, Development Director Barksdale-Noble and Attorney Kramer continued to discuss the landscaping plan, the liability insurance and bonding for this project. City Administrator Olson stated just two points of clarification concerning ordinances including the lease agreement and western boundary landscaping of the property. City Attorney Orr noted the importance of inclusion of these items to the ordinance. Development Director Barksdale-Noble gave clarification of the information to include. City Administrator Olson gave detail of the ordinance in question and the probable changes. City Attorney Orr requested a motion to amend the ordinance as discussed by Development Director Barksdale-Noble.

Alderman Colosimo made a motion to amend the motion subject to the landscaping treatment proposed along the southern fence line is continued northerly along the western fence line of the solar field; seconded by Alderman Koch.

Mayor Golinski asked for a roll call vote on the amendment.

Motion approved by a roll call vote. Ayes-8 Nays-0  
Koch-aye, Plocher -aye, Frieders-aye, Tarulis-aye,  
Colosimo-aye, Funkhouser-aye, Milschewski-aye, Peterson-aye

Mayor Golinski stated back to the original amended motion.

Alderman Funkhouser had a question regarding the maintenance for the turf on the site. Attorney Kramer answered him. Mayor Golinski asked how will the energy be distributed among the buildings and what percentage of energy while it provide. Mr. Peterman stated the energy is going to three different buildings and will provide approximately half of the energy needed.

Mayor Golinski stated now for a roll call vote on the amended motion.

Motion approved by a roll call vote. Ayes-8 Nays-0  
Plocher-aye, Frieders-aye, Tarulis-aye, Colosimo-aye,  
Funkhouser-aye, Milschewski-aye, Peterson-aye, Koch-aye

### **CITY COUNCIL REPORT**

No report.

### **CITY CLERK'S REPORT**

### **Minutes**

City Clerk Warren asked that those choosing to speak would speak a little louder and clearer so she could make sure the minutes are accurate.

**COMMUNITY & LIAISON REPORT**

No report.

**STAFF REPORT**

No report.

**ADDITIONAL BUSINESS**

**RTA**

Mayor Golinski stated that he is going downtown tomorrow, along with the Mayors of Oswego, Plano, and Montgomery, to meet with the RTA to get questions answered. It is a preliminary meeting and he hopes to get a lot of questions answered.

**EXECUTIVE SESSION**

None.

**CITIZEN COMMENTS**

None.

**ADJOURNMENT**

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:50 p.m.

Minutes submitted by:

Beth Warren,  
City Clerk, City of Yorkville, Illinois



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Bills for Payment

Tracking Number

### Agenda Item Summary Memo

**Title:** Bills for Payment (Informational): \$4,121,316.34

**Meeting and Date:** City Council – January 8, 2019

**Synopsis:**

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** None – Informational

**Council Action Requested:**

**Submitted by:** \_\_\_\_\_  
Name Department

### Agenda Item Notes:

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DATE: 12/18/18  
TIME: 15:50:32  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528838	AACVB	AURORA AREA CONVENTION					
	11-18-ALL	12/10/18	01	ALL SEASONS NOV 2018 HOTEL TAX	01-640-54-00-5481		33.86
					INVOICE TOTAL:		33.86 *
					CHECK TOTAL:		33.86
528839	AECOM	AECOM TECHNICAL SERVICES INC					
	2000124056	10/17/18	01	YORKVILLE ROUTE STUDY	51-510-54-00-5465		1,829.70
					INVOICE TOTAL:		1,829.70 *
					CHECK TOTAL:		1,829.70
528840	ALTORFER	ALTORFER INDUSTRIES, INC					
	PM600278020	11/28/18	01	REPAIR GENERATOR SET	51-510-54-00-5445		664.25
					INVOICE TOTAL:		664.25 *
	PO630012067	11/30/18	01	NEW TRANSFER SWITCH FOR	52-520-54-00-5444		8,021.65
			02	RIVER'S EDGE LIFT STATION	** COMMENT **		
					INVOICE TOTAL:		8,021.65 *
	PO630012068	11/30/18	01	REPAIR CITY HALL GENERATOR	23-216-54-00-5446		664.25
					INVOICE TOTAL:		664.25 *
	PO630012069	12/03/18	01	PERFORMED 2 HOUR GENERATOR	51-510-54-00-5445		6,861.00
			02	TEST	** COMMENT **		
					INVOICE TOTAL:		6,861.00 *
					CHECK TOTAL:		16,211.15
528841	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0844873-IN	11/19/18	01	FUSES	51-510-56-00-5638		3,294.41
					INVOICE TOTAL:		3,294.41 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 12/18/18  
TIME: 15:50:32  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528841	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0846305-IN	11/29/18	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		522.36
					INVOICE TOTAL:		522.36 *
	0846385-IN	11/29/18	01	LAMP	23-216-56-00-5656		46.50
					INVOICE TOTAL:		46.50 *
	0847972-IN	12/03/18	01	OUTLETS	23-216-56-00-5656		52.38
					INVOICE TOTAL:		52.38 *
					CHECK TOTAL:		3,915.65
528842	ARNESON	ARNESON OIL COMPANY					
	235727	11/21/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		117.92
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		117.92
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		117.91
					INVOICE TOTAL:		353.75 *
	235773	11/21/18	01	NOV 2018 GASOLINE	79-790-56-00-5695		1,077.36
					INVOICE TOTAL:		1,077.36 *
	236743	11/30/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		143.05
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		143.05
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		143.05
					INVOICE TOTAL:		429.15 *
	236951	11/30/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		517.36
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		517.36
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		517.36
					INVOICE TOTAL:		1,552.08 *
					CHECK TOTAL:		3,412.34
528843	ASOCTECH	ASSOCIATED TECHNICAL SERVICES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528843	ASOCTECH	ASSOCIATED TECHNICAL SERVICES					
	30815	11/29/18	01	LEAK LOCATION SERVICES FOR 2	51-510-54-00-5462		1,333.00
			02	SITES	** COMMENT **		
					INVOICE TOTAL:		1,333.00 *
					CHECK TOTAL:		1,333.00
528844	ATT	AT&T					
	6305536805-1118	11/25/18	01	11/25-12/24 SERVICE	51-510-54-00-5440		280.15
					INVOICE TOTAL:		280.15 *
					CHECK TOTAL:		280.15
528845	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	3741	12/06/18	01	2018 FORD F-150 REPAIRS DUE TO	51-510-54-00-5490		907.32
			02	11/01/18 ACCIDENT	** COMMENT **		
					INVOICE TOTAL:		907.32 *
					CHECK TOTAL:		907.32
528846	B&WCONTR	BAXTER & WOODMAN					
	0202819	11/16/18	01	WATER SYSTEMS INTERIM	51-510-54-00-5462		6,564.00
			02	OPERATIONS ASSISTANCE	** COMMENT **		
					INVOICE TOTAL:		6,564.00 *
					CHECK TOTAL:		6,564.00
528847	BCBS	BLUE CROSS BLUE SHIELD					
	120718	12/07/18	01	JAN 2019 HEALTH INS	01-110-52-00-5216		9,205.97
			02	JAN 2019 HEALTH INS	01-120-52-00-5216		4,177.12
			03	JAN 2019 HEALTH INS	01-210-52-00-5216		52,251.46

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528847	BCBS	BLUE CROSS BLUE SHIELD					
	120718	12/07/18	04	JAN 2019 HEALTH INS	01-220-52-00-5216		6,248.93
			05	JAN 2019 HEALTH INS	01-410-52-00-5216		10,267.15
			06	JAN 2019 HEALTH INS	01-640-52-00-5240		10,919.85
			07	JAN 2019 HEALTH INS	79-790-52-00-5216		11,770.20
			08	JAN 2019 HEALTH INS	79-795-52-00-5216		7,326.64
			09	JAN 2019 HEALTH INS	52-520-52-00-5216		2,545.65
			10	JAN 2019 HEALTH INS	51-510-52-00-5216		7,626.46
			11	JAN 2019 HEALTH INS	82-820-52-00-5216		5,531.64
			12	JAN 2019 DENTAL INS	01-110-52-00-5223		654.41
			13	JAN 2019 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	JAN 2019 DENTAL INS	01-120-52-00-5223		432.69
			15	JAN 2019 DENTAL INS	01-210-52-00-5223		3,685.92
			16	JAN 2019 DENTAL INS	01-220-52-00-5223		625.06
			17	JAN 2019 DENTAL INS	01-410-52-00-5223		613.57
			18	JAN 2019 DENTAL INS	01-640-52-00-5241		986.07
			19	JAN 2019 DENTAL INS	79-790-52-00-5223		798.64
			20	JAN 2019 DENTAL INS	79-795-52-00-5223		544.88
			21	JAN 2019 DENTAL INS	51-510-52-00-5223		563.18
			22	JAN 2019 DENTAL INS	52-520-52-00-5223		175.51
			23	JAN 2019 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			137,677.52 *
				CHECK TOTAL:			137,677.52
528848	BEHLANDJ	JORI BEHLAND					
	120718	12/07/18	01	DEPUTY REGISTRAR CLASS MILEAGE	01-110-54-00-5415		33.89
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			33.89 *
				CHECK TOTAL:			33.89
528849	BPAMOCO	BP AMOCO OIL COMPANY					
	54737535	11/24/18	01	NOV 2018 GASOLINE	01-210-56-00-5695		384.25
				INVOICE TOTAL:			384.25 *
				CHECK TOTAL:			384.25

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528850	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	903943071	12/14/18	01	BASKETBALL COACHES SHIRTS	79-795-56-00-5606		767.55
					INVOICE TOTAL:		767.55 *
	903943072	12/14/18	01	YOUTH BASKETBALL JERSEYS	79-795-56-00-5606		7,944.99
					INVOICE TOTAL:		7,944.99 *
					CHECK TOTAL:		8,712.54
528851	BUILDERS	BUILDERS ASPHALT LLC					
	34242	11/20/18	01	COLD PATCH	01-410-56-00-5632		1,722.50
					INVOICE TOTAL:		1,722.50 *
					CHECK TOTAL:		1,722.50
528852	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-1218	12/15/18	01	NOV 2018 ADMIN LINES	01-110-54-00-5440		410.32
			02	NOV 2018 CITY HALL NORTEL	01-110-54-00-5440		159.68
			03	NOV 2018 CITY HALL NORTEL	01-210-54-00-5440		159.68
			04	NOV 2018 CITY HALL NORTEL	51-510-54-00-5440		159.68
			05	NOV 2018 POLICE LINES	01-210-54-00-5440		1,450.77
			06	NOV 2018 CITY HALL FIRE	01-210-54-00-5440		254.03
			07	NOV 2018 CITY HALL FIRE	01-110-54-00-5440		254.03
			08	NOV 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,798.07
			09	NOV 2018 SEWER DEPT. LINES	52-520-54-00-5440		489.39
			10	NOV 2018 TRAFFIC SIGNAL	01-410-54-00-5435		53.95
			11	MAINTENANCE	** COMMENT **		
			12	NOV 2018 PARKS LINES	79-790-54-00-5440		56.29
			13	NOV 2018 RECREATION LINES	79-795-54-00-5440		275.41
					INVOICE TOTAL:		5,521.30 *
					CHECK TOTAL:		5,521.30
528853	CAMBRIA	CAMBRIA SALES COMPANY INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



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528853	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40240	11/26/18	01	GARBAGE BAGS, SOAP, TOILET	01-110-56-00-5610		269.04
			02	TISSUE	** COMMENT **		
					INVOICE TOTAL:		269.04 *
					CHECK TOTAL:		269.04
528854	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU029468	12/04/18	01	SONOTUBE	72-720-60-00-6069		105.20
					INVOICE TOTAL:		105.20 *
					CHECK TOTAL:		105.20
528855	CENSOD	CENTRAL SOD					
	8146	12/08/18	01	SOD	79-790-56-00-5640		967.00
					INVOICE TOTAL:		967.00 *
	8150	12/08/18	01	SOD	79-790-56-00-5640		157.00
					INVOICE TOTAL:		157.00 *
					CHECK TOTAL:		1,124.00
528856	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15753	12/03/18	01	GRAVEL	51-510-56-00-5640		302.73
					INVOICE TOTAL:		302.73 *
					CHECK TOTAL:		302.73
528857	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94553722	11/29/18	01	ANNUAL FIRE ALARM TEST AND	51-510-54-00-5445		530.32
			02	INSPECTION FOR 610 TOWER LN	** COMMENT **		
					INVOICE TOTAL:		530.32 *
					CHECK TOTAL:		530.32

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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528858	COMED	COMMONWEALTH EDISON					
	0185079109-1118	11/27/18	01	10/25-11/27 420 FAIRHAVEN	52-520-54-00-5480		155.95
					INVOICE TOTAL:		155.95 *
	0435113116-1118	11/30/18	01	10/29-11/29 RT34 & BEECHER	15-155-54-00-5482		97.78
					INVOICE TOTAL:		97.78 *
	0908014004-1118	11/28/18	01	10/26-11/28 6780 RT47	51-510-54-00-5480		130.23
					INVOICE TOTAL:		130.23 *
	1407125045-1118	11/29/18	01	10/29-11/29 FOXHILL LIFT	52-520-54-00-5480		107.24
					INVOICE TOTAL:		107.24 *
	1613010022-1018	11/09/18	01	10/10-11/08 GALENA BALLFIELD	79-795-54-00-5480		1,446.62
					INVOICE TOTAL:		1,446.62 *
	1647065335-1118	11/28/18	01	10/26-11/28 SARAVANOS PUMP	52-520-54-00-5480		68.68
					INVOICE TOTAL:		68.68 *
	1977008102-1118	12/11/18	01	11/08-12/11 GALENA RD PARK	79-795-54-00-5480		77.94
			02	LIGHTS	** COMMENT **		
					INVOICE TOTAL:		77.94 *
	2019099044-1118	12/04/18	01	10/10-11/08 BRIDGE WATER TANK	51-510-54-00-5480		60.75
					INVOICE TOTAL:		60.75 *
	2947052031-1118	11/27/18	01	10/25-11/27 RIVER & RT47	15-155-54-00-5482		422.30
					INVOICE TOTAL:		422.30 *
	4449087016-1118	12/04/18	01	10/24-11/27 MISC LIFT STATIONS	51-510-54-00-5480		1,233.72
					INVOICE TOTAL:		1,233.72 *
	4475093053-1118	11/27/18	01	10/25-11/27 610 TOWER	51-510-54-00-5480		281.63
					INVOICE TOTAL:		281.63 *
	6819027011-1118	12/03/18	01	10/24-11/27 PR BUILDINGS	79-795-54-00-5480		419.49
					INVOICE TOTAL:		419.49 *

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

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528858	COMED	COMMONWEALTH EDISON					
	7090039005-1118	12/07/18	01	11/06-12/07 CANNONBALL & RT34	01-410-54-00-5482		0.90
			02	11/06-12/07 CANNONBALL & RT34	15-155-54-00-5482		18.58
					INVOICE TOTAL:		19.48 *
	7982120022-1118	11/27/18	01	10/25-11/27 609 N BRIDGE	01-110-54-00-5480		32.06
					INVOICE TOTAL:		32.06 *
					CHECK TOTAL:		4,553.87
528859	CONSTELL	CONSTELLATION NEW ENERGY					
	0039797882	06/02/17	01	05/01-05/31 2921 BRISTOL RDG	51-510-54-00-5480		4,281.32
					INVOICE TOTAL:		4,281.32 *
	13508591801	11/28/18	01	10/25-11/27 COUNTRYSIDE PKWY	15-155-54-00-5482		164.04
			02	10/25-11/27 COUNTRYSIDE PKWY	01-410-54-00-5482		16.94
					INVOICE TOTAL:		180.98 *
					CHECK TOTAL:		4,462.30
528860	COREMAIN	CORE & MAIN LP					
	J8308366	11/21/18	01	METERS	51-510-56-00-5664		575.00
					INVOICE TOTAL:		575.00 *
	J850839	12/03/18	01	METERS, WIRE	51-510-56-00-5664		3,950.00
					INVOICE TOTAL:		3,950.00 *
					CHECK TOTAL:		4,525.00
528861	COXLAND	COX LANDSCAPING LLC					
	1843	07/27/18	01	SUNFLOWER ESTATES SUBDIVISION	12-112-54-00-5495		720.00
			02	JUNE AND JULY 2018 MOWING	** COMMENT **		
					INVOICE TOTAL:		720.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528861	COXLAND	COX LANDSCAPING LLC					
	1844	07/27/18	01	FOX HILL SUBDIVISION JUNE AND	11-111-54-00-5495		761.76
			02	JULY 2018 MOWING	** COMMENT **		
					INVOICE TOTAL:		761.76 *
					CHECK TOTAL:		1,481.76
528862	CRITICAL	CRITICAL REACH					
	19-622	12/07/18	01	2019 ANNUAL FEE	01-210-54-00-5462		285.00
					INVOICE TOTAL:		285.00 *
					CHECK TOTAL:		285.00
528863	DANIELKR	DANIEL KRAMER					
	121218	12/12/18	01	REFUND PULIC HEARING SIGN FOR	01-000-42-00-4210		50.00
			02	FLIGHT TEAM PERMIT#20180777	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528864	DEARNATI	DEARBORN NATIONAL LIFE					
	120718	12/07/18	01	JAN 2019 VISION INS	01-110-52-00-5224		94.15
			02	JAN 2019 VISION INS	01-120-52-00-5224		58.95
			03	JAN 2019 VISION INS	01-210-52-00-5224		511.01
			04	JAN 2019 VISION INS	01-220-52-00-5224		96.74
			05	JAN 2019 VISION INS	01-410-52-00-5224		88.79
			06	JAN 2019 VISION INS	01-640-52-00-5242		153.91
			07	JAN 2019 VISION INS	79-790-52-00-5224		114.48
			08	JAN 2019 VISION INS	79-795-52-00-5224		78.99
			09	JAN 2019 VISION INS	51-510-52-00-5224		82.51
			10	JAN 2019 VISION INS	52-520-52-00-5224		24.10
			11	JAN 2019 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,387.96 *
					CHECK TOTAL:		1,387.96

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528865	DISPLAY	DISPLAY SALES COMPANY					
	INV-017662	11/28/18	01	TREE TOPPER	79-790-56-00-5640		682.00
					INVOICE TOTAL:		682.00 *
					CHECK TOTAL:		682.00
528866	DOUBLED	KMA ENTERPRISES, INC					
	2019 HTD DEP	12/18/18	01	2019 HOMETOWN DAYS BAND	79-000-14-00-1400		1,750.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00
528867	DUTEK	THOMAS & JULIE FLETCHER					
	1006468	11/26/18	01	HOSE ASSEMBLY	01-410-56-00-5628		205.00
					INVOICE TOTAL:		205.00 *
	1006514	11/29/18	01	HOSE ASSEMBLY, FITTINGS,	01-410-56-00-5628		708.50
			02	HOSES, BAN COUPLER	** COMMENT **		
					INVOICE TOTAL:		708.50 *
	1006534	12/03/18	01	HOSES, T-BOLTS	01-410-56-00-5628		185.50
					INVOICE TOTAL:		185.50 *
	1006539	12/03/18	01	CLAMPS	01-410-56-00-5628		6.50
					INVOICE TOTAL:		6.50 *
	1006540	12/03/18	01	M-PIPE, JIC REDUCER	01-410-56-00-5628		25.00
					INVOICE TOTAL:		25.00 *
	1006553	12/05/18	01	FITTINGS	01-410-56-00-5628		9.00
					INVOICE TOTAL:		9.00 *
					CHECK TOTAL:		1,139.50

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

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528868	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918111	12/03/18	01	10/26-11/28 2921 BRISTOL RDG	51-510-54-00-5480		4,101.08
					INVOICE TOTAL:		4,101.08 *
	266979118111	11/28/18	01	10/29-11/25 2224 TREMONT	51-510-54-00-5480		4,725.84
					INVOICE TOTAL:		4,725.84 *
	266979218121	11/29/18	01	10/25-11/26 610 TOWER WELLS	51-510-54-00-5480		6,290.10
					INVOICE TOTAL:		6,290.10 *
					CHECK TOTAL:		15,117.02
528869	EEI	ENGINEERING ENTERPRISES, INC.					
	65525	11/29/18	01	WINDETT RIDGE	01-640-54-00-5465		5,495.60
					INVOICE TOTAL:		5,495.60 *
	65526	11/29/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		982.00
					INVOICE TOTAL:		982.00 *
	65527	11/29/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		1,966.44
					INVOICE TOTAL:		1,966.44 *
	65528	11/29/18	01	PRESTWICK	01-640-54-00-5465		1,889.75
					INVOICE TOTAL:		1,889.75 *
	65529	11/29/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		934.00
					INVOICE TOTAL:		934.00 *
	65530	11/29/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		205.00
					INVOICE TOTAL:		205.00 *
					CHECK TOTAL:		11,472.79
528870	EEI	ENGINEERING ENTERPRISES, INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528870	EEI	ENGINEERING ENTERPRISES, INC.					
	65531	11/29/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		16,127.00
					INVOICE TOTAL:		16,127.00 *
					CHECK TOTAL:		16,127.00
528871	EEI	ENGINEERING ENTERPRISES, INC.					
	65532	11/29/18	01	METRONET	90-132-00-00-0111		394.00
					INVOICE TOTAL:		394.00 *
	65533	11/29/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		173.00
					INVOICE TOTAL:		173.00 *
	65534	11/29/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		666.00
					INVOICE TOTAL:		666.00 *
	65535	11/29/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		3,250.50
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		3,250.50 *
	65536	11/29/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		796.27
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		35.39
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		53.09
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		884.75 *
					CHECK TOTAL:		5,368.25
528872	EEI	ENGINEERING ENTERPRISES, INC.					
	65537	11/29/18	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		1,287.94
					INVOICE TOTAL:		1,287.94 *
					CHECK TOTAL:		1,287.94

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88-880 DOWNTOWN TIF  
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528873	EEI	ENGINEERING ENTERPRISES, INC.					
	65538	11/29/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		82.00
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		82.00 *
	65539	11/29/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		98.50
					INVOICE TOTAL:		98.50 *
	65540	11/29/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		970.75
					INVOICE TOTAL:		970.75 *
	65541	11/29/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		4,873.95
					INVOICE TOTAL:		4,873.95 *
	65542	11/29/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		5,551.50
					INVOICE TOTAL:		5,551.50 *
	65543	11/29/18	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,966.00
					INVOICE TOTAL:		1,966.00 *
	65544	11/29/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		36.25
					INVOICE TOTAL:		36.25 *
	65545	11/29/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		356.50
					INVOICE TOTAL:		356.50 *
					CHECK TOTAL:		13,935.45
528874	EEI	ENGINEERING ENTERPRISES, INC.					
	65546	11/29/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		237.50
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		237.50 *
					CHECK TOTAL:		237.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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528875	EEI	ENGINEERING ENTERPRISES, INC.					
	65547	11/29/18	01 02	EAST ORANGE STREET WATER MAIN REPLACEMENT	51-510-60-00-6025 ** COMMENT **		3,944.10
					INVOICE TOTAL:		3,944.10 *
	65548	11/29/18	01 02	INDUSTRIAL/MANUFACTURING INITIATIVE	01-640-54-00-5465 ** COMMENT **		86.50
					INVOICE TOTAL:		86.50 *
	65549	11/29/18	01	CITY OF YORKVILLE	01-640-54-00-5465		1,850.00
					INVOICE TOTAL:		1,850.00 *
	65550	11/29/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	65551	11/29/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		6,352.25
					INVOICE TOTAL:		6,352.25 *
	65552	11/29/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,132.75
					INVOICE TOTAL:		2,132.75 *
	65553	11/29/18	01 02	FOX HIGHLANDS WATER MAIN IMPROVEMENTS	51-510-60-00-6066 ** COMMENT **		9,015.25
					INVOICE TOTAL:		9,015.25 *
	65554	11/29/18	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		8,127.00
					INVOICE TOTAL:		8,127.00 *
	65555	11/29/18	01	RESTORE CHURCH	90-121-00-00-0111		261.25
					INVOICE TOTAL:		261.25 *
	65556	11/29/18	01 02	LOT 7, MENARDS COMMERCIAL COMMONS-BURGER KING	90-124-00-00-0111 ** COMMENT **		181.50
					INVOICE TOTAL:		181.50 *
	65557	11/29/18	01	LOT 5 COUNTRYSIDE-GRACE COFFEE	90-125-00-00-0111		657.25

01-110 ADMINISTRATION  
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528875	EEI	ENGINEERING ENTERPRISES, INC.					
	65557	11/29/18	02	AND WINE	** COMMENT **		
					INVOICE TOTAL:		657.25 *
	65558	11/29/18	01	GROUND EFFECTS	01-640-54-00-5465		3,604.75
					INVOICE TOTAL:		3,604.75 *
					CHECK TOTAL:		38,112.60
528876	EEI	ENGINEERING ENTERPRISES, INC.					
	65559	11/29/18	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		277.00
					INVOICE TOTAL:		277.00 *
					CHECK TOTAL:		277.00
528877	EEI	ENGINEERING ENTERPRISES, INC.					
	65560	11/29/18	01	GRNE SOLAR FARM	90-120-00-00-0111		418.00
					INVOICE TOTAL:		418.00 *
	65561	11/29/18	01	PART OF LOT 4,KENDALL CROSSING	90-129-00-00-0111		108.00
					INVOICE TOTAL:		108.00 *
	65562	11/29/18	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		3,357.25
					INVOICE TOTAL:		3,357.25 *
	65563	11/29/18	01	HEARTLAND, UNIT 1 - LOT 187	90-130-00-00-0111		858.50
					INVOICE TOTAL:		858.50 *
	65564	11/29/18	01	FY 2020 BUDGET	01-640-54-00-5465		1,379.00
					INVOICE TOTAL:		1,379.00 *
	65565	11/29/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		3,179.25
					INVOICE TOTAL:		3,179.25 *

01-110 ADMINISTRATION  
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528877	EEI	ENGINEERING ENTERPRISES, INC.					
	65566	11/29/18	01	ALDI EXPANSION	90-115-00-00-0111		483.75
						INVOICE TOTAL:	483.75 *
					CHECK TOTAL:		9,783.75
528878	EJEQUIP	EJ EQUIPMENT					
	P15348	12/07/18	01	LED SENSOR	52-520-56-00-5640		143.60
						INVOICE TOTAL:	143.60 *
					CHECK TOTAL:		143.60
528879	ELEMENT	ELEMENT FOUR					
	SER0010509	12/11/18	01	3 YEAR CLOUD CONNECT	01-640-54-00-5450		1,100.00
			02	AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	1,100.00 *
					CHECK TOTAL:		1,100.00
528880	FARMFLEE	BLAIN'S FARM & FLEET					
	5227-HERNANDEZ	11/15/18	01	HAT, JACKET, PANTS	79-790-56-00-5600		131.36
						INVOICE TOTAL:	131.36 *
					CHECK TOTAL:		131.36
528881	FARMFLEE	BLAIN'S FARM & FLEET					
	5503-SOELKE	11/18/18	01	HAT, BIBS, SWEATSHIRT	52-520-56-00-5600		142.17
						INVOICE TOTAL:	142.17 *
	6258-SENG	11/24/18	01	SWEATSHIRT, JACKET, PANTS	01-410-56-00-5600		269.95
						INVOICE TOTAL:	269.95 *
					CHECK TOTAL:		412.12

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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528882	FLEX	FLEX BENEFIT SERVICE CORP.					
	406291	12/16/18	01	NOV 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	NOV 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	NOV 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00
			04	NOV 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	NOV 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	NOV 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	NOV 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	NOV 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	NOV 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	NOV 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00
			11	NOV 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	NOV 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	NOV 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	NOV 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00
			15	NOV 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	NOV 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	NOV 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	NOV 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
				INVOICE TOTAL:			339.00 *
				CHECK TOTAL:			339.00
528883	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3586C-137881	12/03/18	01	NICHOLSON MATTER	01-640-54-00-5461		289.00
				INVOICE TOTAL:			289.00 *
	H-3995C-137884	12/03/18	01	YMCA MATTERS	01-640-54-00-5461		88.00
				INVOICE TOTAL:			88.00 *
	H-4650C-137880	12/03/18	01	METZ & WATER PRODUCTS -	01-640-54-00-5461		1,078.00
			02	CASCADE V. YORKVILLE	** COMMENT **		
				INVOICE TOTAL:			1,078.00 *
				CHECK TOTAL:			1,455.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528884	GRAINCO	GRAINCO FS., INC.					
	78012476	08/02/18	01	LP GAS EXCHANGE	01-410-56-00-5620		17.60
					INVOICE TOTAL:		17.60 *
					CHECK TOTAL:		17.60
528885	GROUND	GROUND EFFECTS INC.					
	400984-000	12/07/18	01	PLAYMAT	79-790-56-00-5640		1,508.00
					INVOICE TOTAL:		1,508.00 *
					CHECK TOTAL:		1,508.00
528886	HDTRUCK	HD TRUCK EQUIPMENT, LLC					
	6170	12/06/18	01	SANDBLAST & REPAINT VEHICLE	01-410-54-00-5490		2,950.00
					INVOICE TOTAL:		2,950.00 *
					CHECK TOTAL:		2,950.00
528887	HENDERSO	HENDERSON PRODUCTS, INC.					
	282792	12/06/18	01	SENSORS	01-410-56-00-5628		1,680.99
					INVOICE TOTAL:		1,680.99 *
					CHECK TOTAL:		1,680.99
528888	HERNANDN	NOAH HERNANDEZ					
	102318-RK	12/18/18	01	REIMBURSEMENT FOR BIB OVERALLS	79-790-56-00-5600		99.99
					INVOICE TOTAL:		99.99 *
					CHECK TOTAL:		99.99
528889	HOMEDEPO	HOME DEPOT					

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

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528889	HOMEDEPO	HOME DEPOT					
	1015208	12/03/18	01	FUEL SAWZALL KIT	52-520-56-00-5630		399.00
					INVOICE TOTAL:		399.00 *
					CHECK TOTAL:		399.00
528890	ILEAS	ILEAS					
	2019-00000011	11/28/18	01	2019 MFF DUE RENEWAL	01-210-54-00-5460		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
528891	ILETSB	ILETSB EXECUTIVE INSTITUTE					
	121718	12/17/18	01	POLICE EXECUTIVE ROLE IN THE	01-210-54-00-5412		250.00
			02	21ST CENTURY CLASS	** COMMENT **		
			03	REGISTRATION-MIKOLASEK	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
528892	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028422	11/27/18	01	REPLACE REAR SECTION OF	01-410-54-00-5490		9,767.03
			02	EXHAUST MANIFOLD	** COMMENT **		
					INVOICE TOTAL:		9,767.03 *
	028425	11/30/18	01	REPLACE THERMOSTAT	01-410-54-00-5490		609.09
					INVOICE TOTAL:		609.09 *
	028426	11/30/18	01	REPLACE RADIATOR, CHARGE AIR	01-410-54-00-5490		5,314.52
			02	COOLER & CAC TUBE CLAMP	** COMMENT **		
					INVOICE TOTAL:		5,314.52 *
					CHECK TOTAL:		15,690.64

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15-155 MOTOR FUEL TAX (MFT)  
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84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
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528893	IMAGEPLU	IMAGE PLUS					
	33831	12/01/18	01	12 BBALL STAFF SHIRTS	79-795-56-00-5606		146.10
					INVOICE TOTAL:		146.10 *
					CHECK TOTAL:		146.10
528894	IMPACT	IMPACT NETWORKING, LLC					
	1281490	11/30/18	01	10/29-11/28 COPIER CHARGES	01-110-54-00-5430		190.15
			02	10/29-11/28 COPIER CHARGES	01-120-54-00-5430		63.38
			03	10/29-11/28 COPIER CHARGES	01-220-54-00-5430		88.69
			04	10/29-11/28 COPIER CHARGES	01-210-54-00-5430		77.22
			05	10/29-11/28 COPIER CHARGES	01-410-54-00-5462		12.67
			06	10/29-11/28 COPIER CHARGES	51-510-54-00-5430		12.66
			07	10/29-11/28 COPIER CHARGES	52-520-54-00-5430		12.66
			08	10/29-11/28 COPIER CHARGES	79-790-54-00-5462		19.00
			09	10/29-11/28 COPIER CHARGES	79-795-54-00-5462		19.00
					INVOICE TOTAL:		495.43 *
					CHECK TOTAL:		495.43
528895	IMPERINV	IMPERIAL INVESTMENTS					
	OCT 2018-REBATE	12/11/18	01	OCT 2018 DOWNTOWN BUSINESS	01-000-24-00-2488		12,251.89
			02	DISTRICT REBATE	** COMMENT **		
					INVOICE TOTAL:		12,251.89 *
					CHECK TOTAL:		12,251.89
528896	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	6203	12/03/18	01	11/9/18 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528897	INTERDEV	INTERDEV, LLC					
	001585	12/13/18	01	BARRACUDA ANNUAL SUBSCRIPTION	01-640-54-00-5450		1,303.64
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,303.64 *
	MSP1018209	11/30/18	01	NOV 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		11,014.64
528898	JDEERE	JOHN DEERE FINANCIAL					
	1805887	11/08/18	01	AIR FILTERS	79-790-56-00-5640		159.40
					INVOICE TOTAL:		159.40 *
					CHECK TOTAL:		159.40
528899	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	174470	11/01/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	174807	11/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		60.00
528900	JOHNKING	JOHN KING MUSIC LLC					
	2019 HTD DEPOSIT	12/18/18	01	2019 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		3,000.00
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
528901	JOHNSCRE	JOHNSON'S SCREEN PRINTING					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528901	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	18-22313	11/15/18	01	LONG SLEEVE STAFF T-SHIRTS	01-410-56-00-5600		108.00
			02	LONG SLEEVE STAFF T-SHIRTS	51-510-56-00-5600		108.00
			03	LONG SLEEVE STAFF T-SHIRTS	52-520-56-00-5600		54.00
				INVOICE TOTAL:			270.00 *
				CHECK TOTAL:			270.00
528902	JOHNSOIL	JOHNSON OIL COMPANY IL					
	2767392	10/01/18	01	SEPT 2018 GASOLINE	01-210-56-00-5695		22.18
				INVOICE TOTAL:			22.18 *
				CHECK TOTAL:			22.18
528903	KCFENCE	MICHAEL PAVLIK					
	016400	12/10/18	01	BEECHER CENTER BASEBALL FIELD	79-790-56-00-5640		16,400.00
			02	FENCE REPAIR	** COMMENT **		
			03	FENCE REPAIR	** COMMENT **		
				INVOICE TOTAL:			16,400.00 *
				CHECK TOTAL:			16,400.00
528904	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	120318-IGLOO	12/03/18	01	2019 ANNUAL MAINTENANCE FEE	01-410-54-00-5485		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
528905	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	212	12/05/18	01	2019 FEE FOR DISPATCHING	01-640-54-00-5449		89,258.68
				INVOICE TOTAL:			89,258.68 *
				CHECK TOTAL:			89,258.68

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528906	KENDCPA	KENDALL COUNTY CHIEFS OF					
	526	12/04/18	01	DEC 2018 MEETING FEE FOR 3	01-210-54-00-5412		48.00
			02	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		48.00
528907	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 10/18	12/11/18	01	OCT 2018 NCG BUSINESS DISTRICT	01-000-24-00-2487		509.82
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		509.82 *
					CHECK TOTAL:		509.82
528908	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	551777	12/01/18	01	PERSONNEL LEGAL MATTERS	01-640-54-00-5463		1,620.00
			02	THROUGH 11/20/18	** COMMENT **		
					INVOICE TOTAL:		1,620.00 *
					CHECK TOTAL:		1,620.00
528909	LAWSON	LAWSON PRODUCTS					
	9306309330	11/29/18	01	CABLE TIES, COUPLER	01-410-56-00-5620		122.30
			02	CABLE TIES, COUPLER	51-510-56-00-5620		122.30
			03	CABLE TIES, COUPLER	52-520-56-00-5620		122.29
					INVOICE TOTAL:		366.89 *
					CHECK TOTAL:		366.89
528910	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	1011 S CARLY CR	12/10/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,525.00
					INVOICE TOTAL:		3,525.00 *
					CHECK TOTAL:		3,525.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528911	MENLAND	MENARDS - YORKVILLE					
	33983	11/13/18	01	HOLIDAY DECORATIONS	79-790-56-00-5620		263.06
					INVOICE TOTAL:		263.06 *
	34115	11/14/18	01	LED REELS RETURN CREDIT	79-790-56-00-5640		-39.98
					INVOICE TOTAL:		-39.98 *
	34124	11/14/18	01	GLUE, LED LIGHTS, ADAPTER	79-790-56-00-5640		58.86
					INVOICE TOTAL:		58.86 *
	34190	11/15/18	01	LED LIGHTS	79-790-56-00-5640		69.96
					INVOICE TOTAL:		69.96 *
	34230	11/15/18	01	EXTENSION CORDS	79-790-56-00-5640		4.11
					INVOICE TOTAL:		4.11 *
	34296	11/16/18	01	ROPE LIGHTS, ELECTRICAL TAPE,	79-790-56-00-5640		55.55
			02	SPRING ANASP	** COMMENT **		
					INVOICE TOTAL:		55.55 *
	34305	11/16/18	01	LED REEL, DUCT TAPE	79-790-56-00-5640		52.97
					INVOICE TOTAL:		52.97 *
	34330	11/16/18	01	EXTENSION CORD, ELECTRICAL	79-790-56-00-5640		196.74
			02	TAPE, DUCK TAPE, ROPE LIGHTS	** COMMENT **		
					INVOICE TOTAL:		196.74 *
	34652	11/20/18	01	SPADE, GFCI PACK	79-790-56-00-5640		72.56
					INVOICE TOTAL:		72.56 *
	34662	11/20/18	01	GUTTER CLIPS	79-790-56-00-5620		15.92
					INVOICE TOTAL:		15.92 *
	35373	11/27/18	01	POSTS	01-410-56-00-5640		123.38
					INVOICE TOTAL:		123.38 *

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528911	MENLAND	MENARDS - YORKVILLE					
	35407	11/27/18	01	TAP ADAPTER, EXTENSION CORD,	79-790-56-00-5620		158.49
			02	DRUM AUGER	** COMMENT **		
					INVOICE TOTAL:		158.49 *
	35500	11/28/18	01	SPARK PLUGS	01-410-56-00-5628		4.38
					INVOICE TOTAL:		4.38 *
					CHECK TOTAL:		1,036.00
528912	MENLAND	MENARDS - YORKVILLE					
	35506	11/28/18	01	BALLAST, BULBS, TOWELS, STUDS,	79-790-56-00-5640		316.14
			02	CLEANER, LAUNDRY SOAP, TOTES	** COMMENT **		
					INVOICE TOTAL:		316.14 *
					CHECK TOTAL:		316.14
528913	MENLAND	MENARDS - YORKVILLE					
	35606	11/29/18	01	PVC PIPE, ADAPTERS, ELBOWS,	01-410-56-00-5628		24.75
			02	SEALANT	** COMMENT **		
					INVOICE TOTAL:		24.75 *
	35608	11/29/18	01	WINDSHIELD WASHER FLUID,	79-790-56-00-5620		38.10
			02	ANTIFREEZE	** COMMENT **		
					INVOICE TOTAL:		38.10 *
	35672	11/30/18	01	COUPLING, ELBOWS, TEES, TUBE	79-790-56-00-5620		150.57
			02	CLAMPS, PASTE FLUX, PIPE,	** COMMENT **		
			03	BRUSHES	** COMMENT **		
					INVOICE TOTAL:		150.57 *
	35687	11/30/18	01	PIPE, ADAPTERS	79-790-56-00-5620		14.06
					INVOICE TOTAL:		14.06 *

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528913	MENLAND	MENARDS - YORKVILLE					
	35947	12/03/18	01	COTTER PINS, RECIPBLADE	79-790-56-00-5630		28.65
					INVOICE TOTAL:		28.65 *
	35999-18	12/04/18	01	PIPE	79-790-56-00-5640		121.02
					INVOICE TOTAL:		121.02 *
	36015	12/04/18	01	PIPE, DRILL BIT	79-790-56-00-5640		219.49
					INVOICE TOTAL:		219.49 *
	36024	12/04/18	01	TANDEM BREAKER	79-790-56-00-5640		9.48
					INVOICE TOTAL:		9.48 *
	36099-18	12/05/18	01	REFUSE TIES, OIL	79-790-56-00-5620		13.18
					INVOICE TOTAL:		13.18 *
	36112	12/05/18	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640		-89.33
			02	FOR PIPE & BREAKER	** COMMENT **		
					INVOICE TOTAL:		-89.33 *
	36115	12/05/18	01	CONCRETE MIX	79-790-56-00-5640		134.40
					INVOICE TOTAL:		134.40 *
	36125	12/05/18	01	CABLE TIES, DECK SCREWS	51-510-56-00-5620		19.20
					INVOICE TOTAL:		19.20 *
	36126	12/05/18	01	LAUNDRY SOAP	52-520-56-00-5620		17.94
					INVOICE TOTAL:		17.94 *
	36170	12/06/18	01	LEAF RAKE	01-410-56-00-5630		59.88
					INVOICE TOTAL:		59.88 *
	36176	12/06/18	01	HANGERS, SHOVEL	79-790-56-00-5630		48.32
					INVOICE TOTAL:		48.32 *
	36188	12/06/18	01	COPPER	51-510-56-00-5640		10.99
					INVOICE TOTAL:		10.99 *

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

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528913	MENLAND	MENARDS - YORKVILLE					
	36203	12/06/18	01	LOCKS	51-510-56-00-5638		35.97
					INVOICE TOTAL:		35.97 *
	36222	12/06/18	01	MARKING PAINT	79-790-56-00-5620		39.96
					INVOICE TOTAL:		39.96 *
	36524	12/10/18	01	PAINT, BRAKE CLEAN, WD-40,	79-790-56-00-5620		39.28
			02	ENGINE DEGREASER	** COMMENT **		
					INVOICE TOTAL:		39.28 *
	36545	12/10/18	01	ELECTRICAL BOXES, SCREWS, GFCI	79-790-56-00-5640		44.82
			02	POLE BREAKERS	** COMMENT **		
					INVOICE TOTAL:		44.82 *
	36627	12/11/18	01	ELECTRICAL TAPE, GFCI, COVERS,	79-790-56-00-5640		118.75
			02	SEAL	** COMMENT **		
					INVOICE TOTAL:		118.75 *
	36629	12/11/18	01	SHEATHING, OVERLAY, NAILS	79-790-56-00-5640		152.29
					INVOICE TOTAL:		152.29 *
					CHECK TOTAL:		1,251.77
528914	MENLAND	MENARDS - YORKVILLE					
	36632	12/11/18	01	NAILS, ROOF EDGE, DUATION,	79-790-56-00-5640		305.08
			02	WOOD	** COMMENT **		
					INVOICE TOTAL:		305.08 *
					CHECK TOTAL:		305.08
528915	MENLAND	MENARDS - YORKVILLE					
	36700	12/12/18	01	WOOD	79-790-56-00-5640		27.98
					INVOICE TOTAL:		27.98 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528915	MENLAND	MENARDS - YORKVILLE					
	36763	12/13/18	01	EDGER, REBAR	79-790-56-00-5640		65.56
					INVOICE TOTAL:		65.56 *
					CHECK TOTAL:		93.54
528916	MESIROW	MESIROW INSURANCE SERVICES INC					
	972319	12/11/18	01	2019 SERVICE FEE	01-640-52-00-5231		4,358.19
			02	2019 SERVICE FEE-PR	01-640-52-00-5231		854.28
			03	2019 SERVICE FEE	51-510-52-00-5231		482.60
			04	2019 SERVICE FEE	52-520-52-00-5231		233.90
			05	2019 SERVICE FEE	82-820-52-00-5231		404.36
			06	2019 SERVICE FEE	01-000-14-00-1400		8,716.40
			07	2019 SERVICE FEE-PR	01-000-14-00-1400		1,708.56
			08	2019 SERVICE FEE	51-000-14-00-1400		965.20
			09	2019 SERVICE FEE	52-000-14-00-1400		467.79
			10	2019 SERVICE FEE-LIB	01-000-14-00-1400		808.72
					INVOICE TOTAL:		19,000.00 *
					CHECK TOTAL:		19,000.00
528917	MIDWSALT	MIDWEST SALT					
	P442030	12/06/18	01	BULK ROCK SALT	51-510-56-00-5638		2,433.40
					INVOICE TOTAL:		2,433.40 *
	P442031	12/06/18	01	BULK ROCK SALT	51-510-56-00-5638		2,367.85
					INVOICE TOTAL:		2,367.85 *
					CHECK TOTAL:		4,801.25
528918	MONTGLAN	MONTGOMERY LANDSCAPING					
	8697	11/30/18	01	DIRT	79-790-56-00-5620		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528919	MORTON	MORTON SALT, INC					
	5401709274	11/28/18	01	SALT	15-155-56-00-5618		2,478.64
					INVOICE TOTAL:		2,478.64 *
					CHECK TOTAL:		2,478.64
528920	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	013443	11/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		3.24
					INVOICE TOTAL:		3.24 *
					CHECK TOTAL:		3.24
528921	NEMRT	NORTH EAST MULTI-REGIONAL					
	246524	12/12/18	01	BASIC CYBER CRIMES TRAINING -	01-210-54-00-5412		125.00
			02	NELSON	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
528922	NEOUSA	NEOPOST USA INC					
	56304812	12/06/18	01	01/05/19-04/04/19 POSTAGE	79-795-54-00-5485		92.85
			02	MACHINE LEASE	** COMMENT **		
					INVOICE TOTAL:		92.85 *
					CHECK TOTAL:		92.85
528923	NICOR	NICOR GAS					
	00-41-22-8748 4-1118	11/30/18	01	10/31-11/30 1107 PRAIRIE LN	01-110-54-00-5480		39.24
					INVOICE TOTAL:		39.24 *
	12-43-53-5625 3-1118	12/03/18	01	11/01-12/03 609 N BRIDGE	01-110-54-00-5480		87.07
					INVOICE TOTAL:		87.07 *

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528923	NICOR	NICOR GAS					
	15-41-50-1000	6-1118	12/03/18	01 10/31-11/30 804 GAME FARM RD	01-110-54-00-5480		258.74
					INVOICE TOTAL:		258.74 *
	15-64-61-3532	5-1118	11/30/18	01 10/31-11/30 1991 CANNONBALL TR	01-110-54-00-5480		32.38
					INVOICE TOTAL:		32.38 *
	23-45-91-4862	5-1118	12/03/18	01 11/01-12/03 101 BRUELL ST	01-110-54-00-5480		100.94
					INVOICE TOTAL:		100.94 *
	40-52-64-8356	1-1118	12/04/18	01 11/02-12/04 102 E VAN EMMON	01-110-54-00-5480		355.76
					INVOICE TOTAL:		355.76 *
	46-69-47-6727	1-1118	12/06/18	01 11/06-12/06 1975 N BRIDGE ST	01-110-54-00-5480		99.71
					INVOICE TOTAL:		99.71 *
	61-60-41-1000	9-1118	12/04/18	01 11/01-12/03 610 TOWER LANE	01-110-54-00-5480		602.93
					INVOICE TOTAL:		602.93 *
	62-37-86-4779	6-1118	12/06/18	01 11/06-12/06 185 WOLF ST	01-110-54-00-5480		242.12
					INVOICE TOTAL:		242.12 *
	83-80-00-1000	7-1118	12/04/18	01 11/01-12/03 610 TOWER UNIT B	01-110-54-00-5480		144.71
					INVOICE TOTAL:		144.71 *
					CHECK TOTAL:		1,963.60
528924	NICOR	NICOR GAS					
	91-85-68-4012	8-1118	12/03/18	01 10/31-11/30 902 GAME FARM RD	82-820-54-00-5480		1,553.08
					INVOICE TOTAL:		1,553.08 *
					CHECK TOTAL:		1,553.08
528925	NICOR	NICOR GAS					

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528925	NICOR	NICOR GAS					
	95-16-10-1000 4-1118	12/03/18	01	11/01-12/03 1 RT 47	01-110-54-00-5480		28.46
					INVOICE TOTAL:		28.46 *
					CHECK TOTAL:		28.46
528926	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18372	11/30/18	01	MEASURE, DESIGN AND FABRICATE	01-410-54-00-5490		4,185.00
			02	STAINLESS STEEL HYDRAULIC TANK	** COMMENT **		
					INVOICE TOTAL:		4,185.00 *
	18420	12/05/18	01	SHEARING	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		4,215.00
D001092	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15803	12/05/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,406.50
			02	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		376.25
			03	FOUNTAINVIEW MATTERS	01-640-54-00-5456		53.75
			04	GRANDE RESERVE MATTERS	90-135-00-00-0011		139.75
			05	HOOVER MATTERS	01-640-54-00-5456		537.50
			06	MEETINGS	01-640-54-00-5456		1,000.00
			07	WINDETT RIDGE MATTERS	90-122-00-00-0011		215.00
					INVOICE TOTAL:		10,728.75 *
					DIRECT DEPOSIT TOTAL:		10,728.75
528927	PACESYST	PACE SYSTEM INC					
	IN00023252	12/06/18	01	PACE SCHEDULER ANNUAL	01-210-56-00-5635		1,800.00
			02	SOFTWARE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		1,800.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528928	PARADISE	PARADISE CAR WASH					
	223802	12/04/18	01	CAR WASH	79-795-54-00-5495		6.00
			02	CAR WASH	79-790-54-00-5495		6.00
					INVOICE TOTAL:		12.00 *
					CHECK TOTAL:		12.00
528929	PARADISE	PARADISE CAR WASH					
	223807	12/04/18	01	NOV 2018 CAR WASH	01-220-54-00-5462		11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
528930	PFPETT	P.F. PETTIBONE & CO.					
	175399	11/12/18	01	WALLET AND BADGE-PLECKHAM	01-210-56-00-5600		161.50
					INVOICE TOTAL:		161.50 *
					CHECK TOTAL:		161.50
528931	PIZZO	PIZZO AND ASSOCIATES, LTD					
	20882	11/28/18	01	2018 RAINTREE VILLAGE BASIN	01-000-24-00-2440		2,085.00
			02	MAINTENANCE FOR BASIN F	** COMMENT **		
					INVOICE TOTAL:		2,085.00 *
	20883	11/28/18	01	2018 RAINTREE VILLAGE BASIN	01-000-24-00-2440		2,085.00
			02	MAINTENANCE FOR BASIN G	** COMMENT **		
					INVOICE TOTAL:		2,085.00 *
	20884	11/28/18	01	2018 RAINTREE VILLAGE BASIN	01-000-24-00-2440		2,085.00
			02	MAINTENANCE FOR BASIN H	** COMMENT **		
					INVOICE TOTAL:		2,085.00 *
					CHECK TOTAL:		6,255.00

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528932	R0000318	BONNIE KUCZKOWSKI					
	120618	12/06/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		112.37
			02	BILL FOR ACCT#0102042200-00	** COMMENT **		
					INVOICE TOTAL:		112.37 *
					CHECK TOTAL:		112.37
528933	R0000328	TIM GREYER BUILDERS					
	1986 MEADOWLARK	12/03/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00
					INVOICE TOTAL:		1,875.00 *
					CHECK TOTAL:		1,875.00
528934	R0000594	BRIAN BETZWISER					
	120118-121	12/01/18	01	185 WOLF ST PYMT #121	25-215-92-00-8000		3,518.19
			02	185 WOLF ST PYMT #121	25-215-92-00-8050		2,775.42
			03	185 WOLF ST PYMT #121	25-225-92-00-8000		110.23
			04	185 WOLF ST PYMT #121	25-225-92-00-8050		86.96
					INVOICE TOTAL:		6,490.80 *
					CHECK TOTAL:		6,490.80
528935	R0001138	JENNIFER GALLOWAY					
	120118	12/04/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528936	R0002204	CAROL FERRIGAN					
	121318	12/13/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		257.19
			02	BILL FOR ACCT#0101283750-01	** COMMENT **		
					INVOICE TOTAL:		257.19 *
					CHECK TOTAL:		257.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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528937	R0002205	ANNA REAL					
	168433	12/17/18	01	PROGRAM REFUND DUE TO	79-000-44-00-4404		60.00
			02	CONFLICT CANCELLATION	** COMMENT **		
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
528938	R0002206	CIRCLE CENTER GRADE SCHOOL PTO					
	120318	12/03/18	01	REIMBURSEMENT FOR WINTER	79-795-56-00-5606		50.00
			02	WONDERLAND PRESALE TICKETS	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528939	REINDERS	REINDERS, INC.					
	1764046-00	11/29/18	01	V=BELTS, CARTRIDGES, FILTERS,	79-790-56-00-5640		712.60
			02	BELTS	** COMMENT **		
					INVOICE TOTAL:		712.60 *
	1764070-00	11/29/18	01	FILTERS, O-RINGS, CARTRIDGES	79-790-56-00-5640		310.82
					INVOICE TOTAL:		310.82 *
	1765212-00	12/10/18	01	SEAL KITS, KEY	79-790-56-00-5640		97.09
					INVOICE TOTAL:		97.09 *
					CHECK TOTAL:		1,120.51
528940	RJKUHN	R.J. KUHN INC.					
	0000029922	08/14/18	01	SEWER BACK-UP REPAIR @307 W	52-520-54-00-5462		4,915.75
			02	VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		4,915.75 *
					CHECK TOTAL:		4,915.75

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528941	RUSSPOWE	RUSSO HARDWARE INC.					
	5554489	12/07/18	01	CARBURETOR BOX COVER	79-790-56-00-5640		24.25
					INVOICE TOTAL:		24.25 *
	5554492	12/07/18	01	FILTERS, BELT, SHOVELS,	79-790-56-00-5640		516.81
			02	ELEMENTS	** COMMENT **		
					INVOICE TOTAL:		516.81 *
					CHECK TOTAL:		541.06
528942	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	120318	12/03/18	01	REIMBURSEMENT FOR BREAKFAST	79-795-56-00-5606		427.00
			02	WITH SANTA	** COMMENT **		
					INVOICE TOTAL:		427.00 *
					CHECK TOTAL:		427.00
528943	SERVICE	SERVICE PRINTING CORPORATION					
	28340	12/12/18	01	20,859 SPRING PROGRAM CATALOGS	79-795-54-00-5426		13,502.70
					INVOICE TOTAL:		13,502.70 *
					CHECK TOTAL:		13,502.70
528944	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1860152	11/08/18	01	NOV 2018 PEST CONTROL	79-790-54-00-5495		88.00
					INVOICE TOTAL:		88.00 *
					CHECK TOTAL:		88.00
528945	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-121118	12/11/18	01	NOV 2018 GASOLINE	79-790-56-00-5695		62.06

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528945	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD				
	FB638-121118	12/11/18	02	NOV 2018 GASOLINE	01-210-56-00-5695		3,996.59
			03	NOV 2018 GASOLINE	51-510-56-00-5695		458.61
			04	NOV 2018 GASOLINE	52-520-56-00-5695		458.61
			05	NOV 2018 GASOLINE	01-410-56-00-5695		458.61
			06	NOV 2018 GASOLINE	01-220-56-00-5695		182.89
					INVOICE TOTAL:		5,617.37 *
					CHECK TOTAL:		5,617.37
528946	STERLING	STERLING CODIFIERS, INC.					
	21738	11/27/18	01	SUPPLEMENT #44	01-110-54-00-5451		1,832.00
					INVOICE TOTAL:		1,832.00 *
					CHECK TOTAL:		1,832.00
528947	STREICH	STREICHERS					
	I1341683	11/30/18	01	BADGE	01-210-56-00-5600		95.00
					INVOICE TOTAL:		95.00 *
	I1342784	12/07/18	01	13 BADGES	01-210-56-00-5600		1,255.00
					INVOICE TOTAL:		1,255.00 *
					CHECK TOTAL:		1,350.00
528948	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	99580	11/27/18	01	SIGNS	01-410-56-00-5619		322.30
					INVOICE TOTAL:		322.30 *
	99664	12/06/18	01	STREET SIGNS	01-410-56-00-5619		192.75
					INVOICE TOTAL:		192.75 *
					CHECK TOTAL:		515.05

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01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

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528949	TRICO	TRICO MECHANICAL , INC					
	4677	11/30/18	01	REPLACED BLOWER MOTOR	23-216-54-00-5446		507.09
					INVOICE TOTAL:		507.09 *
					CHECK TOTAL:		507.09
528950	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 18-02	12/10/18	01	OFFICER APPLICANT POLYGRAPHS	01-210-54-00-5411		560.00
					INVOICE TOTAL:		560.00 *
	YORKVILLE PD 18-03	12/14/18	01	OFFICER APPLICANT POLYGRAPH	01-210-54-00-5411		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		700.00
528951	UPS5361	DDEDC #3, INC					
	112918	11/29/18	01	1 PKG SHIPPED	01-210-54-00-5452		9.63
					INVOICE TOTAL:		9.63 *
	120618	12/06/18	01	1 PKG TO KFO	01-110-54-00-5452		35.91
					INVOICE TOTAL:		35.91 *
					CHECK TOTAL:		45.54
528952	VITOSH	CHRISTINE M. VITOSH					
	CMV 1931	11/27/18	01	NOV 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
528953	WATERSER	WATER SERVICES CO.					
	28861	12/04/18	01	LEAK DETECTION @ 1002 MILL ST	51-510-54-00-5462		315.00
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



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528954	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	46825	11/29/18	01	PHOSPHATE	51-510-56-00-5638		4,541.40
					INVOICE TOTAL:		4,541.40 *
					CHECK TOTAL:		4,541.40
528955	WEINERTA	ANDREA WEINERT					
	120718-NOTARY	12/07/18	01	NOTARY RENEWAL REIMBURSEMENT	01-220-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
528956	WELDSTAR	WELDSTAR					
	01701757	11/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
					INVOICE TOTAL:		16.74 *
					CHECK TOTAL:		16.74
528957	WERDERW	WALLY WERDERICH					
	121218	12/12/18	01	11/14 & 11/26 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
528958	WINDCREK	WINDING CREEK NURSERY, INC					
	207092	11/09/18	01	28 ASSORTED TREES	72-720-60-00-6069		1,680.00
					INVOICE TOTAL:		1,680.00 *
					CHECK TOTAL:		1,680.00
528959	WINDCREK	WINDING CREEK NURSERY, INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528959	WINDCREK	WINDING CREEK NURSERY, INC					
	207189	11/21/18	01	3 TREES	72-720-60-00-6045		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
528960	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	30701	12/01/18	01	JAN-MAR 2019 ALARM MONITORING	52-520-54-00-5444		138.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
528961	WTRPRD	WATER PRODUCTS, INC.					
	0285193	12/04/18	01	BAND REPAIR CLAMP	51-510-56-00-5640		405.00
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00
D001093	YBSD	YORKVILLE BRISTOL					
	2018-0041	12/12/18	01	DEC 2018 LANDFILL EXPENSE	51-510-54-00-5445		7,497.62
					INVOICE TOTAL:		7,497.62 *
					DIRECT DEPOSIT TOTAL:		7,497.62
528962	YOUNGM	MARLYS J. YOUNG					
	111418	12/01/18	01	PLANNING & ZONING ADDITIONAL	01-110-54-00-5462		5.85
			02	BUSINESS	** COMMENT **		
			03	GRNE SOLAR SPECIAL USE PERMIT	90-120-00-00-0111		52.65
					INVOICE TOTAL:		58.50 *
	111518	12/11/18	01	11/15/18 PARK BAORD MEETING	79-790-54-00-5462		72.50

01-110 ADMINISTRATION  
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528962	YOUNGM	MARLYS J. YOUNG					
	111518	12/11/18	02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	72.50 *
	112018	12/05/18	01	11/20/18 ADMIN MEETING MINUTES	01-110-54-00-5462		59.50
						INVOICE TOTAL:	59.50 *
					CHECK TOTAL:		190.50
TOTAL CHECKS PAID:							582,969.70
TOTAL DEPOSITS PAID:							18,226.37
TOTAL AMOUNT PAID:							601,196.07

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-A.SIMMONS	12/13/18	01	COPIER LOGISTICS-KONICA		01-110-54-00-5462	90.28
			02	COPIER RETURN		** COMMENT **	
			03	COPIER LOGISTICS-KONICA		01-120-54-00-5462	72.22
			04	COPIER RETURN		** COMMENT **	
			05	COPIER LOGISTICS-KONICA		01-220-54-00-5462	162.50
			06	COPIER RETURN		** COMMENT **	
			07	COPIER LOGISTICS-KONICA		01-210-54-00-5462	325.00
			08	COPIER RETURN		** COMMENT **	
			09	COPIER LOGISTICS-KONICA		01-410-54-00-5462	54.17
			10	COPIER RETURN		** COMMENT **	
			11	COPIER LOGISTICS-KONICA		51-510-54-00-5462	54.17
			12	COPIER RETURN		** COMMENT **	
			13	COPIER LOGISTICS-KONICA		52-520-54-00-5462	54.16
			14	COPIER RETURN		** COMMENT **	
			15	COPIER LOGISTICS-KONICA		79-790-54-00-5462	81.25
			16	COPIER RETURN		** COMMENT **	
			17	COPIER LOGISTICS-KONICA		79-795-54-00-5462	81.25
			18	COPIER RETURN		** COMMENT **	
			19	COMCAST-10/12-11/11 CABLE		01-110-54-00-5440	21.04
			20	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	2.05
			21	MAILING		** COMMENT **	
			22	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	1.84
			23	MAILING		** COMMENT **	
			24	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	5.36
			25	MAILING		** COMMENT **	
			26	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	5.36
			27	MAILING		** COMMENT **	
			28	COMCAST-10/15-11/14 INTERNET		01-110-54-00-5440	5.90
			29	COMCAST-10/15-11/14 INTERNET		01-220-54-00-5440	5.90
			30	COMCAST-10/15-11/14 INTERNET		01-120-54-00-5440	3.93
			31	COMCAST-10/15-11/14 INTERNET		79-790-54-00-5440	5.41
			32	COMCAST-10/15-11/14 INTERNET		01-210-54-00-5440	25.56
			33	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	5.41
			34	COMCAST-10/15-11/14 INTERNET		52-520-54-00-5440	2.95
			35	COMCAST-10/15-11/14 INTERNET		01-410-54-00-5440	4.92
			36	COMCAST-10/15-11/14 INTERNET		51-510-54-00-5440	4.92
			37	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	19.31
			38	ADS-102 E VAN EMMON ALARM		23-216-54-00-5446	135.00
			39	MONITORING		** COMMENT **	
			40	ADS-902 GAME FARM RD ALARM		82-820-54-00-5462	350.76
			41	MONITORING		** COMMENT **	
			42	VERIZON-10/02-11/01 IN CAR		01-210-54-00-5440	772.51
			43	UNITS		** COMMENT **	
			44	VERIZON-OCT 2018 MOBILE PHONES		01-220-54-00-5440	184.22
			45	VERIZON-OCT 2018 MOBILE PHONES		01-210-54-00-5440	1,364.90

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-A.SIMMONS	12/13/18	46	VERIZON-OCT 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			47	VERIZON-OCT 2018 MOBILE PHONES		51-510-54-00-5440	243.78
			48	VERIZON-OCT 2018 MOBILE PHONES		01-410-54-00-5440	52.72
			49	VERIZON-OCT 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			50	KONICA-9/19-10/18 COPY CHARGES		82-820-54-00-5462	9.41
			51	KONICA-10/1-11/1 COPY CHARGES		01-110-54-00-5430	280.37
			52	KONICA-10/1-11/1 COPY CHARGES		01-120-54-00-5430	93.46
			53	KONICA-10/1-11/1 COPY CHARGES		01-220-54-00-5430	115.54
			54	KONICA-10/1-11/1 COPY CHARGES		01-210-54-00-5430	189.85
			55	KONICA-10/1-11/1 COPY CHARGES		01-410-54-00-5462	2.05
			56	KONICA-10/1-11/1 COPY CHARGES		51-510-54-00-5430	2.05
			57	KONICA-10/1-11/1 COPY CHARGES		52-520-54-00-5430	2.05
			58	KONICA-10/1-11/1 COPY CHARGES		79-790-54-00-5462	62.37
			59	KONICA-10/1-11/1 COPY CHARGES		79-795-54-00-5462	62.37
				INVOICE TOTAL:			5,129.26 *
	122618-B.BEHRENS	11/30/18	01	BP AMOCO-NOV GASOLINE		51-510-56-00-5695	47.20
			02	CAROLINA SHOES-STEEL TOE BOOTS		51-510-56-00-5600	185.00
				INVOICE TOTAL:			232.20 *
	122618-B.OLSEM	11/30/18	01	OFFICE DEPO-LABELS, PUTTY		01-110-56-00-5610	83.81
			02	TAPE, COPY PAPER		** COMMENT **	
			03	ADVANCED DISPOSAL-GARBAGE		01-540-54-00-5442	500.00
			04	STICKERS		** COMMENT **	
				INVOICE TOTAL:			583.81 *
	122618-D.SMITH	11/30/18	01	AUTO APPLIANCE PARTS-CAPACITOR		79-790-56-00-5640	15.95
				INVOICE TOTAL:			15.95 *
	122618-E.DHUSE	11/30/18	01	APWA-COMPENSATION REPORT		01-410-54-00-5462	99.67
			02	APWA-COMPENSATION REPORT		51-510-54-00-5462	99.67
			03	APWA-COMPENSATION REPORT		52-520-54-00-5462	99.66
			04	APWA-WATER FOREMAN JOB AD		51-510-54-00-5426	325.00
			05	ISS-STANDARD ROADWATCH		01-410-56-00-5628	1,460.04
			06	NAPA#210438-FILTERS		01-410-56-00-5628	141.65
			07	NAPA#212402-WORK LAMP		01-410-56-00-5630	69.84
			08	NAPA#210836-FLANGE BOLTS		79-790-56-00-5640	6.93
			09	NAPA#211625-DEEP CREEP, TUBING		01-410-56-00-5628	64.97
			10	NAPA#211992-SEALS, CONNECTORS		01-410-56-00-5628	28.14
			11	NAPA#212496-LAMP		01-410-56-00-5628	102.74
				INVOICE TOTAL:			2,498.31 *
	122618-E.TOPPER	11/30/18	01	NCG THEATER-GIFT CARD FOR		82-820-56-00-5671	25.00
			02	PUMPKIN CONTEST		** COMMENT **	
			03	PANERA-GIFT CARDS FOR STAFF		82-820-56-00-5676	45.00

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-E.TOPPER	11/30/18	04	HALLOWEEN CONTEST		** COMMENT **	
			05	ACE-FILTERS		82-820-56-00-5620	115.08
			06	AMAZON-BUSINESS CARD HOLDER,		82-820-56-00-5610	410.19
			07	TAPE, MARKERS, STICKY NOTES,		** COMMENT **	
			08	TONER, CHALK MARKERS,		** COMMENT **	
			09	STATIONARY, REPORT COVERS,		** COMMENT **	
			10	PAINTER'S TAPE		** COMMENT **	
			11	AMAZON-PAPER TOWELS		82-820-56-00-5621	38.26
			12	AMAZON PRIME MONTHLY FEE		82-820-56-00-5671	12.99
			13	JEWEL-CAKE, PLATES, TABLE		82-820-56-00-5676	61.23
			14	COVERS		** COMMENT **	
			15	PIZZA HUT-CHICAGO LEGO PROGRAM		82-820-56-00-5671	31.96
			16	REFRESHMENTS		** COMMENT **	
			17	DONKIN DONUTS-CHICAGO LEGO		82-820-56-00-5671	40.97
			18	PROGRAM REFRESHMENTS		** COMMENT **	
			19	AMAZON-ROBOT BALL		82-000-24-00-2480	42.75
						INVOICE TOTAL:	823.43 *
	122618-J.DYON	11/30/18	01	OFFICE DEPO-TONER		01-120-56-00-5610	35.40
			02	OFFICE DEPO-TONER		51-510-56-00-5620	53.42
			03	OFFICE DEPO-TONER		52-520-56-00-5610	15.42
			04	SAMS-KLEENEX, PAPER TOWELS,		01-110-56-00-5610	59.38
			05	PAPER PLATES		** COMMENT **	
			06	WAREHOUSE DIRECT-PAPER		01-120-56-00-5610	53.76
			07	WAREHOUSE DIRECT-PAPER		51-510-56-00-5620	81.13
			08	WAREHOUSE DIRECT-PAPER		52-520-56-00-5610	23.41
						INVOICE TOTAL:	321.92 *
	122618-J.ENGBERG	11/30/18	01	GALLUP-LEADERSHIP CLASS TEST		01-220-54-00-5412	49.99
			02	OFFICE DEPO-KEYBOARD REST,		01-220-56-00-5610	123.26
			03	DUSTER, BUSINESS CARD HOLDER,		** COMMENT **	
			04	TASK LAMP		** COMMENT **	
			05	ADOBE-CREATIVE CLOUD FEE		01-220-56-00-5635	52.99
						INVOICE TOTAL:	226.24 *
	122618-J.GALAUNER	11/30/18	01	AMAZON-PHOTO BACKDROPS FOR		79-795-56-00-5606	88.78
			02	PHOTOS WITH SANTA		** COMMENT **	
			03	FRAUD CHARGE UNDER		01-000-24-00-2440	3.66
			04	INVESTIGATION-TO BE REVERSED		** COMMENT **	
			05	IN SUBSEQUENT MONTH		** COMMENT **	
						INVOICE TOTAL:	92.44 *
	122618-J.WEISS	11/30/18	01	TARGET-SNACKS FOR FRIENDS		82-000-24-00-2480	56.09
			02	PROGRAMMING		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	18.00

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-J.WEISS	11/30/18	04	FRIENDS PROGRAMMING		** COMMENT **	
				INVOICE TOTAL:			74.09 *
	122618-K.BARKSDALE	11/30/18	01	APA-THE COMMISSIONER	01-220-54-00-5426		60.00
			02	SUBSCRIPTION RENEWAL	** COMMENT **		
			03	KONE-NOV 2018 ELEVATOR	23-216-54-00-5446		150.15
			04	MAINTENANCE	** COMMENT **		
			05	YORKVILLE BSI ANNUAL	01-220-54-00-5460		495.00
			06	SUBSCRIPTION RENEWAL	** COMMENT **		
				INVOICE TOTAL:			705.15 *
	122618-L.PICKERING	11/30/18	01	YORKVILLE POST-1 PKG FOR	01-110-54-00-5452		11.65
			02	SUBPOENA RESPONSE FROM	** COMMENT **		
			03	LITCHFIELD CAVO LLP	** COMMENT **		
			04	IML 2019 MEMBERSHIP DUES	01-110-54-00-5460		1,500.00
			05	TRIBUNE-PRESTWICK PUBLIC	90-055-55-00-0011		903.10
			06	HEARING	** COMMENT **		
			07	TRIBUNE-HEARTLAND PUBLIC	90-130-00-00-0111		212.08
			08	HEARING	** COMMENT **		
				INVOICE TOTAL:			2,626.83 *
	122618-P.MCMAHON	11/30/18	01	PLANO STORE-GUN CASES	01-210-56-00-5620		65.96
			02	TARGET-THUMB DRIVES	01-210-56-00-5620		45.32
			03	SIRCHE-EVIDENCE BOX, INTEGRITY	01-210-56-00-5620		113.74
			04	BAGS	** COMMENT **		
			05	SIRCHE-EVIDENCE TAPE, REAGENTS	01-210-56-00-5620		163.15
				INVOICE TOTAL:			388.17 *
	122618-P.RATOS	11/30/18	01	AMAZON-PROPERTY CODE BOOKS	01-220-56-00-5645		60.63
			02	5.11 TACTICAL-PANTS FOR	01-220-56-00-5620		749.85
			03	RATOS, HASTINGS, CREADEUR	** COMMENT **		
			04	AMAZON-REFLECTIVE JACKETS,	01-220-56-00-5620		528.90
			05	GLOVES, COVERALLS, MEDICAL	** COMMENT **		
			06	EMERGENCY KITS, EMERGENCYT	** COMMENT **		
			07	HAZARD WARNING LIGHT	** COMMENT **		
			08	AMAZON-IPHONE CASE-HASTINGS	01-220-56-00-5620		26.86
			09	AMAZON-SNOW BRUSH	01-220-56-00-5620		18.18
				INVOICE TOTAL:			1,384.42 *
	122618-R.FREDRICKSON	11/30/18	01	COMCAST-10/23-11/22 INTERNET	01-110-54-00-5440		75.56
			02	COMCAST-10/23-11/22 INTERNET	01-220-54-00-5440		73.56
			03	COMCAST-10/23-11/22 INTERNET	01-120-54-00-5440		49.04
			04	COMCAST-10/23-11/22 INTERNET	79-790-54-00-5440		67.43
			05	COMCAST-10/23-11/22 INTERNET	01-210-54-00-5440		316.78
			06	COMCAST-10/23-11/22 INTERNET	79-795-54-00-5440		67.43

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-R.FREDRICKSON	11/30/18	07	COMCAST-10/23-11/22 INTERNET		52-520-54-00-5440	36.78
			08	COMCAST-10/23-11/22 INTERNET		01-410-54-00-5440	61.30
			09	COMCAST-10/23-11/22 INTERNET		51-510-54-00-5440	61.30
			10	COMCAST-10/23-11/22 PHONE & TV		79-790-54-00-5440	94.55
			11	NEWTEK-11/11-12/11 WEB UPKEEP		01-640-54-00-5450	16.59
				INVOICE TOTAL:			920.32 *
	122618-R.HARMON	11/30/18	01	AMAZON-BABY GROWTH CHART		79-795-56-00-5606	9.29
			02	AMAZON-CAKE PAN		79-795-56-00-5606	12.99
			03	HOME DEPO-FENCE PICKET		79-795-56-00-5606	105.84
			04	HOME DEPO-PAINT, ROLLERS		79-795-56-00-5606	57.85
			05	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	205.73
			06	SUPPLIES		** COMMENT **	
			07	AMAZON-ALL HANGINGS		79-795-56-00-5606	28.58
			08	AMAZON-VINYL SHEETS, POMPOMS		79-795-56-00-5606	30.47
			09	SNAP FISH-PHOTO PRINTS		79-795-56-00-5606	10.27
			10	DOLLAR TREE-SOCKS		79-795-56-00-5606	52.20
			11	PURE FUN-JUICE		79-795-56-00-5606	80.10
			12	DISCOUNT SCHOOL-PRESCHOOL AIDS		79-795-56-00-5606	75.80
			13	LAKESHORE-MONSTER TRUCKS,		79-795-56-00-5606	45.98
			14	MAGNETIC ANIMALS		** COMMENT **	
				INVOICE TOTAL:			715.10 *
	122618-R.MIKOLASEK	11/30/18	01	STREICHERS-BADGE		01-210-56-00-5600	123.99
			02	STREICHERS-BADGES		01-210-56-00-5600	1,255.00
			03	WESTIN-FEES REFUND		01-210-54-00-5415	-21.20
			04	GALLS-BOOTS		01-210-56-00-5600	129.45
			05	GALLS-BOOTS		01-210-56-00-5600	78.72
				INVOICE TOTAL:			1,565.96 *
	122618-R.WRIGHT	11/30/18	01	WATER & WASTE WATER		51-510-54-00-5426	185.00
			02	JOBS-WATER FOREMAN AD		** COMMENT **	
			03	SHAW MEDIA-MW1 SEWER DEPT AD		52-520-54-00-5462	749.00
			04	SHAW MEDIA-TREASURERS REPORT		01-110-54-00-5462	1,150.20
			05	GALLUP-LEADERSHIP CLASS TEST		01-110-54-00-5412	49.99
			06	PHYSICIANS ASST-DRUG SCREEN		79-790-54-00-5462	38.00
				INVOICE TOTAL:			2,172.19 *
	122618-S.AUGUSTINE	11/30/18	01	AMAZON-HDMI ADAPTER		82-820-56-00-5635	18.05
			02	BEST BUY-DVD PLAYER		84-840-56-00-5635	69.99
				INVOICE TOTAL:			88.04 *
	122618-S.IWANSKI	11/30/18	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	12.52
			02	BOOKS		** COMMENT **	
				INVOICE TOTAL:			12.52 *



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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-S.REDMON	11/30/18	01	AT&T-10/24-11/23 TOWN SQUARE		79-795-54-00-5440	55.39
			02	SIGN INTERNET		** COMMENT **	
			03	FUN EXPRESS-CHILI CHASE TREAT		79-795-56-00-5606	33.92
			04	BAGS		** COMMENT **	
			05	SMITHEREEN-OCT PEST CONTROL		79-795-54-00-5495	65.00
			06	SOURCE ONE-CALENDARS		79-795-56-00-5610	33.07
			07	SOURCE ONE-TISSUE, PAPER		79-795-56-00-5640	108.57
			08	TOWELS, GARBAGE BAGS		** COMMENT **	
			09	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			10	RENEWAL-REDMON		** COMMENT **	
			11	IPRA MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			12	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			13	RENEWAL-GALAUNER		** COMMENT **	
			14	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			15	RENEWAL-NELSON		** COMMENT **	
			16	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			17	RENEWAL-SLEEZER		** COMMENT **	
			18	IPRA MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			19	ARAMARK#1591537600-MATS		79-790-56-00-5620	15.00
			20	ARAMARK#1591545757-MATS		79-790-56-00-5620	15.00
			21	ARAMARK#1591553931-MATS		79-790-56-00-5620	15.00
			22	ARAMARK#1591615324-MATS		79-790-56-00-5620	15.00
			23	ARAMARK#1591623550-MATS		79-790-56-00-5620	15.00
			24	ARAMARK#1591631765-MATS		79-790-56-00-5620	15.00
			25	AMERICAN LEGION-CHILI CHASE		79-795-56-00-5606	400.00
			26	HALL RENTAL & WATER		** COMMENT **	
			27	JEWEL-WATER		79-795-56-00-5606	12.00
				INVOICE TOTAL:			2,261.95 *
	122618-S.REMUS	11/30/18	01	FACEBOOK YORKTOBERFEST POSTS		79-795-56-00-5606	30.57
			02	TOPGOLF 3/7/19 DOWNPAYMENT		79-795-56-00-5606	1,203.90
			03	GALLUP-LEADERSHIP CLASS TEST		79-795-54-00-5412	49.99
				INVOICE TOTAL:			1,284.46 *
	122618-S.SLEEZER	11/30/18	01	MENARDS-LED ROPE LIGHTS		79-790-56-00-5620	79.96
			02	GALLUP-LEADERSHIP PROGRAM TEST		79-790-54-00-5412	49.99
				INVOICE TOTAL:			129.95 *
	122618-T.HOULE	11/30/18	01	FARM&FLEET-JEANS, SHIRTS		79-790-56-00-5600	132.96
			02	GALLUP-LEADERSHIP CLASS TEST		79-790-54-00-5412	49.99
			03	1000 BULBS-CHRISTMAS LIGHTS		79-790-56-00-5620	1,001.86
				INVOICE TOTAL:			1,184.81 *
	122618-T.KLINGEL	11/30/18	01	NORTHWESTERN-SCHOOL OF POLICE		01-210-54-00-5412	3,900.00
			02	STAFF & COMMAND REGISTRATION -		** COMMENT **	

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-T.KLINGEL	11/30/18	03	MCMAHON		** COMMENT **	
			04	DAVE AUTO#26703-OIL CHANGE		01-210-54-00-5495	90.00
			05	DAVE AUTO#26699-OIL CHANGE		01-210-54-00-5495	90.00
			06	DAVE AUTO#26713-REPLACE SIGNAL		01-210-54-00-5495	140.00
			07	BULB		** COMMENT **	
			08	DAVE AUTO#26719-OIL CHANGE		01-210-54-00-5495	77.00
			09	DAVE AUTO#26731-BRAKE REPAIR		01-210-54-00-5495	525.00
			10	DAVE AUTO#26735-OIL CHANGE &		01-210-54-00-5495	176.00
			11	REPLACE TURN SIGNAL SOCKET		** COMMENT **	
			12	DAVE AUTO#26741-MOUNT/BALANCE		01-210-54-00-5495	70.00
			13	TIRES		** COMMENT **	
			14	DAVE AUTO#26738-OIL CHANGE		01-210-54-00-5495	77.00
			15	DAVE AUTO#26745-REPLACE		01-210-54-00-5495	235.00
			16	BLOWER MOTOR		** COMMENT **	
			17	DAVE AUTO#26766-OIL CHANGE &		01-210-54-00-5495	320.00
			18	REPLACE BRAKE PADS		** COMMENT **	
				INVOICE TOTAL:			5,700.00 *
	122618-T.NELSON	11/30/18	01	PIT STOP-9/28-10/25		79-795-56-00-5620	1,727.99
			02	PORT-O-LET UPKEEP		** COMMENT **	
			03	GALLUP-LEADERSHIP CLASS TEST		79-795-54-00-5412	49.99
			04	NOV 2018 GASOLINE FOR VAN		79-795-56-00-5695	15.94
				INVOICE TOTAL:			1,793.92 *
	122618-T.SOELKE	11/30/18	01	HOME DEPO-TORCH KIT, RAKE		52-520-56-00-5630	70.91
				INVOICE TOTAL:			70.91 *
	122618-UCOY	11/30/18	01	OCT 2018 REFUSE SERVICE		01-540-54-00-5442	97,020.54
			02	OCT 2018 SENIOR REFUSE		01-540-54-00-5441	2,739.05
			03	SERVICE		** COMMENT **	
				INVOICE TOTAL:			99,759.59 *
	122618-UCOY2	11/26/18	01	FOREIGN TRANSACTION CHARGE TO		01-000-24-00-2440	0.09
			02	BE REVERSED IN SUBSEQUENT		** COMMENT **	
			03	MONTH		** COMMENT **	
				INVOICE TOTAL:			0.09 *
	122618-N.DECKER	11/30/18	01	SHRED IT-AUG & OCT 2018 ON		01-210-54-00-5462	666.44
			02	SITE SHREDDING		** COMMENT **	
			03	IFPC 2019 MEMBERSHIP DUES -		01-210-54-00-5460	375.00
			04	RASMUSSEN		** COMMENT **	
			05	MINER#266804-CAMERA REPAIR		01-210-54-00-5495	47.50
			06	MINER#266708-SPOTLIGHT REPAIR		01-210-54-00-5495	108.11
			07	MINER#266824-REPLACED FUSE		01-210-54-00-5495	47.50
			08	MINER#266825-REPLACED CAMERA		01-210-54-00-5495	47.50

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-N.DECKER	11/30/18	09	IGNITION		** COMMENT **	
			10	AMAZON-LYSOL WIPES		01-210-56-00-5610	12.47
			11	ACCURINT-OCT 2018 SEARCHES		01-210-54-00-5462	220.25
			12	YORKVILLE SELF STORAGE-NOV		01-210-54-00-5495	80.00
			13	2018 STORAGE RENTAL		** COMMENT **	
			14	GALLUP-LEADERSHIP CLASS TEST		01-210-54-00-5412	49.99
			15	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	185.59
			16	AMAZON-IPHONE COVER		01-210-56-00-5620	12.99
			17	AMAZON-PRINTER INK		01-210-56-00-5620	26.95
			18	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.21
			19	BRISTOL POST-2 PKGS SHIPPED		01-210-54-00-5452	49.40
						INVOICE TOTAL:	1,933.90 *
						CHECK TOTAL:	134,695.93
						TOTAL AMOUNT PAID:	134,695.93



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528965	AACVB	AURORA AREA CONVENTION					
	11/18-HAMPTON	12/28/18	01	NOV 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,614.31
					INVOICE TOTAL:		3,614.31 *
	11/18-SUNSET	12/28/18	01	NOV 2018 SUNSET HOTEL TAX	01-640-54-00-5481		34.20
					INVOICE TOTAL:		34.20 *
	11/18-SUPER	12/27/18	01	NOV 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,577.56
					INVOICE TOTAL:		1,577.56 *
					CHECK TOTAL:		5,226.07
528966	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	10312018-01	10/31/18	01	OCT 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	OCT 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	OCT 2018 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	OCT 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	OCT 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	OCT 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	OCT 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
					INVOICE TOTAL:		2,595.00 *
	11302018-03	11/30/18	01	NOV 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	NOV 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	NOV 2018 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	NOV 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	NOV 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	NOV 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	NOV 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
					INVOICE TOTAL:		2,595.00 *
	12212018-02	12/21/18	01	DEC 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	DEC 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	DEC 2018 OFFICE CLEANING	79-795-54-00-5488		226.54

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

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528966	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	12212018-02	12/21/18	04	DEC 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	DEC 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	DEC 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	DEC 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			7,785.00
528967	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0846901-IN	11/30/18	01	HEATER FOR BRUELL LIFT	52-520-56-00-5613		1,178.40
				INVOICE TOTAL:			1,178.40 *
	0848997-IN	12/05/18	01	LAMP	01-410-56-00-5642		74.25
				INVOICE TOTAL:			74.25 *
	0851395-IN	12/12/18	01	20-CIRCUIT GROUND BAR	23-216-56-00-5656		42.54
				INVOICE TOTAL:			42.54 *
				CHECK TOTAL:			1,295.19
528968	ARNESON	ARNESON OIL COMPANY					
	23750	12/11/18	01	DEC 2018 DIESEL FUEL	01-410-56-00-5695		187.32
			02	DEC 2018 DIESEL FUEL	51-510-56-00-5695		187.32
			03	DEC 2018 DIESEL FUEL	52-520-56-00-5695		187.32
				INVOICE TOTAL:			561.96 *
	237994	12/14/18	01	OIL	01-410-56-00-5628		1,018.72
				INVOICE TOTAL:			1,018.72 *
				CHECK TOTAL:			1,580.68
528969	B&WCONTR	BAXTER & WOODMAN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528969	B&WCONTR	BAXTER & WOODMAN					
	0203569	12/13/18	01	WATER SYSTEMS INTERIM	51-510-54-00-5462		6,398.19
			02	OPERATIONS ASSISTANCE	** COMMENT **		
					INVOICE TOTAL:		6,398.19 *
					CHECK TOTAL:		6,398.19
528970	BATTERY S	BATTERY SERVICE CORPORATION					
	0044485	12/14/18	01	3 BATTERIES	01-410-56-00-5628		299.85
					INVOICE TOTAL:		299.85 *
					CHECK TOTAL:		299.85
528971	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	107	07/01/18	01	JULY 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	JULY 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	108	08/01/18	01	AUG 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	SEPT 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	109	09/01/18	01	SEPT 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	SEPT 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	110	10/01/18	01	OCT 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
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528971	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	110	10/01/18	02	FEE	** COMMENT **		
			03	OCT 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	111	11/01/18	01	NOV 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	NOV 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
					CHECK TOTAL:		2,362.50
528972	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	10868	12/17/18	01	NOV 2018 INSPECTIONS	01-220-54-00-5459		9,120.00
					INVOICE TOTAL:		9,120.00 *
					CHECK TOTAL:		9,120.00
D001094	BROWND	DAVID BROWN					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528973	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40294	12/19/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528974	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15814	12/11/18	01	GRAVEL	51-510-56-00-5640		827.41
					INVOICE TOTAL:		827.41 *
					CHECK TOTAL:		827.41
528975	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94552487	12/07/18	01	ANNUAL ALARM SYSTEM	51-510-54-00-5445		620.32
			02	INSPECTION FOR 2344 TREMONT	** COMMENT **		
			03	STREET	** COMMENT **		
					INVOICE TOTAL:		620.32 *
	OF94552488	12/07/18	01	ANNUAL ALARM SYSTEM	51-510-54-00-5445		620.32
			02	INSPECTION FOR 3299 LEHMAN	** COMMENT **		
			03	CROSSING	** COMMENT **		
					INVOICE TOTAL:		620.32 *
					CHECK TOTAL:		1,240.64
D001095	COLLinsa	ALBERT COLLINS					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528976	COMED	COMMONWEALTH EDISON					
	6963019021-1218	12/12/18	01	11/08-12/11 RT47 & ROSENWINKLE	15-155-54-00-5482		42.07
					INVOICE TOTAL:		42.07 *
	8344010026-1118	12/19/18	01	11/15-12/19 MISC STREET LIGHTS	15-155-54-00-5482		420.06
					INVOICE TOTAL:		420.06 *
					CHECK TOTAL:		462.13

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



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528977	CONSTELL	CONSTELLATION NEW ENERGY					
	13467060401	12/07/18	01	10/18-11/16 421 POPLAR LIGHT	15-155-54-00-5482		4,533.46
					INVOICE TOTAL:		4,533.46 *
					CHECK TOTAL:		4,533.46
528978	COREMAIN	CORE & MAIN LP					
	J885481	12/06/18	01	LID LIFTER	51-510-56-00-5640		61.81
					INVOICE TOTAL:		61.81 *
					CHECK TOTAL:		61.81
D001096	DHUSEE	DHUSE, ERIC					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001097	DLK	DLK, LLC					
	179	12/28/18	01	DEC 2018 ECONOMOIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	183	12/28/18	01	4TH QTR OF 2018 BANKED	01-640-54-00-5486		13,050.00
			02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		13,050.00 *
					DIRECT DEPOSIT TOTAL:		22,475.00

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
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25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
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52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

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528979	DYNEGY	DYNEGY ENERGY SERVICES					
	266979318121	12/19/18	01	11/15-12/13 2702 MILL ROAD	51-510-54-00-5480		5,489.90
					INVOICE TOTAL:		5,489.90 *
					CHECK TOTAL:		5,489.90
D001098	EVANST	TIM EVANS					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528980	FARMFLEE	BLAIN'S FARM & FLEET					
	8675-SENG	12/13/18	01	HAT, JACKET	01-410-56-00-5600		119.68
					INVOICE TOTAL:		119.68 *
					CHECK TOTAL:		119.68
D001099	FREDRICR	ROB FREDRICKSON					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528981	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00225362	12/11/18	01	610 TOWER LANE ANNUAL FIRE	01-410-54-00-5462		314.00
			02	EXTINGUISHER SERVICE	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528981	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00225362	12/11/18	03	610 TOWER LANE ANNUAL FIRE	51-510-54-00-5462		314.00
			04	EXTINGUISHER SERVICE	** COMMENT **		
			05	610 TOWER LANE ANNUAL FIRE	52-520-54-00-5462		313.95
			06	EXTINGUISHER SERVICE	** COMMENT **		
				INVOICE TOTAL:			941.95 *
				CHECK TOTAL:			941.95
D001100	GALAUNEJ	JAKE GALAUNER					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528982	GFOA	GOVERNMENT FINANCE OFFICERS					
	0197537-19	12/04/18	01	GFOA DUE RENEWAL	01-120-54-00-5460		170.00
				INVOICE TOTAL:			170.00 *
				CHECK TOTAL:			170.00
528983	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	102864116-PREMIUM	12/05/18	01	LIABILITY INS PREMIUM PYMT	01-640-52-00-5231		30,183.74
			02	LIABILITY INS PREMIUM PYMT-PR	01-640-52-00-5231		5,916.51
			03	LIABILITY INS PREMIUM PYMT	51-510-52-00-5231		3,342.34
			04	LIABILITY INS PREMIUM PYMT	52-520-52-00-5231		1,619.90
			05	LIABILITY INS PREMIUM PYMT	82-820-52-00-5231		2,800.51
				INVOICE TOTAL:			43,863.00 *
				CHECK TOTAL:			43,863.00
D001101	GOLINSKI	GARY GOLINSKI					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D001101	GOLINSKI	GARY GOLINSKI					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528984	HACH	HACH COMPANY					
	11248430	12/06/18	01	CHEMICALS	51-510-56-00-5638		375.24
					INVOICE TOTAL:		375.24 *
					CHECK TOTAL:		375.24
D001102	HARMANR	RHIANNON HARMON					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001103	HARTRICH	HART, RICHARD					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528985	HAWKINS	HAWKINS INC					
	4412804	12/12/18	01	EJECTOR, VACUUM GAUGE, REMOTE	51-510-54-00-5445		4,021.30
			02	METER, CYLINDER	** COMMENT **		
					INVOICE TOTAL:		4,021.30 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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528985	HAWKINS	HAWKINS INC					
	4413662	12/13/18	01	POWERCORDS, SCALES, REMOTE	51-510-54-00-5445		9,873.60
			02	METERS, EJECTORS,	** COMMENT **		
					INVOICE TOTAL:		9,873.60 *
					CHECK TOTAL:		13,894.90
528986	HDTRUCK	HD TRUCK EQUIPMENT, LLC					
	6171	12/06/18	01	NEW DUMP TRUCK	25-215-60-00-6070		8,602.42
			02	NEW DUMP TRUCK	51-510-60-00-6070		8,602.41
					INVOICE TOTAL:		17,204.83 *
					CHECK TOTAL:		17,204.83
528987	HEATHA	ANTHONY HEATH					
	122118	12/21/18	01	FINAL PAYMENT FOR CREATION OF	01-220-54-00-5462		2,500.00
			02	NEIGHBORHOOD DESIGN MANUAL	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
528988	HENDERSO	HENDERSON PRODUCTS, INC.					
	283130	12/11/18	01	NEW COIL ASSEMBLY	01-410-56-00-5628		377.43
					INVOICE TOTAL:		377.43 *
					CHECK TOTAL:		377.43
D001104	HENNED	DURK HENNE					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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D001105	HERNANDA	ADAM HERNANDEZ					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528989	HERNANDN	NOAH HERNANDEZ					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001106	HORNERR	RYAN HORNER					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001107	HOULEA	ANTHONY HOULE					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528990	ILPD4778	ILLINOIS STATE POLICE					
	113018	11/30/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528991	ILTREASU	STATE OF ILLINOIS TREASURER					
	76	01/01/19	01	RT47 EXPANSION PYMT #76	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #76	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #76	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #76	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
528992	INTERDEV	INTERDEV, LLC					
	MSP1017901	10/31/18	01	OCT 2018 MONTHLY BILLING &	01-640-54-00-5450		9,711.00
			02	LABTECH MONTHLY LICENSING	** COMMENT **		
				INVOICE TOTAL:			9,711.00 *
				CHECK TOTAL:			9,711.00
528993	IPRF	ILLINOIS PUBLIC RISK FUND					
	52827	12/10/18	01	FEB 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	FEB 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28
			03	FEB 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06
			04	FEB 2019 WORKER COMP INS	52-520-52-00-5231		526.86
			05	FEB 2019 WORKER COMP INS	82-820-52-00-5231		910.84
				INVOICE TOTAL:			14,266.00 *
				CHECK TOTAL:			14,266.00
528994	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	174613	11/08/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
528995	JUSTSAFE	JUST SAFETY, LTD					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528995	JUSTSAFE	JUST SAFETY, LTD					
	31856	12/13/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		47.40
					INVOICE TOTAL:		47.40 *
					CHECK TOTAL:		47.40
528996	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 11/18	12/19/18	01	NOV 2018 NCG REBATE	01-640-54-00-5439		4,429.50
					INVOICE TOTAL:		4,429.50 *
					CHECK TOTAL:		4,429.50
D001108	KLEEFISG	GLENN KLEEFISCH					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528997	LANDM	LANDMARK FORD INC					
	165118	12/18/18	01	2019 FORD TRUCK	51-510-60-00-6070		36,275.00
					INVOICE TOTAL:		36,275.00 *
					CHECK TOTAL:		36,275.00
528998	MENLAND	MENARDS - YORKVILLE					
	36685-18	12/12/18	01	TOILET SEAT FOR BEECHER	23-216-56-00-5656		14.99
					INVOICE TOTAL:		14.99 *
	36802	12/13/18	01	CONDUIT HANGER	01-410-56-00-5620		5.09
					INVOICE TOTAL:		5.09 *
					CHECK TOTAL:		20.08

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D001109	NELCONT	TYLER NELSON					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528999	NEOPOST	NEOFUNDS BY NEOPOST					
	010319	01/03/19	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529000	NICOR	NICOR GAS					
	16-00-27-3553 4-1118	12/11/18	01	11/09-12/11 1301 CAROLYN CT	01-110-54-00-5480		30.37
					INVOICE TOTAL:		30.37 *
	31-61-67-2493 1-1118	12/11/18	01	10/08-12/11 276 WINDHAM	01-110-54-00-5480		62.54
					INVOICE TOTAL:		62.54 *
	45-12-25-4081 3-1118	12/12/18	01	11/08-12/11 201 W HYDRAULIC	01-110-54-00-5480		312.53
					INVOICE TOTAL:		312.53 *
					CHECK TOTAL:		405.44
529001	PICKERIL	LISA PICKERING					
	122018	12/20/18	01	TUITION REIMBURSEMENT FOR 8	01-110-54-00-5410		3,216.00
			02	CREDIT HOURS	** COMMENT **		
					INVOICE TOTAL:		3,216.00 *
					CHECK TOTAL:		3,216.00
D001110	RATOSP	PETE RATOS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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D001110	RATOSP	PETE RATOS					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001111	REDMONST	STEVE REDMON					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001112	ROSBOROS	SHAY REMUS					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001113	SCODROP	PETER SCODRO					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529002	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS					
	0000001090	11/28/18	01	LEADER HOSE	52-520-56-00-5628		179.33
					INVOICE TOTAL:		179.33 *
					CHECK TOTAL:		179.33

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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529003	SFBCT	SWFVCTC					
	YV3Q2018	12/11/18	01	40% OF 3RD QTR 2018 CABLE	01-640-54-00-5475		25,503.30
			02	FRANCHISE PYMT OF \$63,758.26	** COMMENT **		
					INVOICE TOTAL:		25,503.30 *
					CHECK TOTAL:		25,503.30
D001114	SLEEZERJ	JOHN SLEEZER					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001115	SLEEZERS	SCOTT SLEEZER					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001116	SMITHD	DOUG SMITH					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001117	SOELKET	TOM SOELKE					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

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529004	STAPLES	STAPLES BUSINESS CREDIT					
	170187465-0-1	12/07/18	01	DEDHAM TASK CHAIR	01-110-56-00-5610		108.36
					INVOICE TOTAL:		108.36 *
					CHECK TOTAL:		108.36
529005	SUBURLAB	SUBURBAN LABORATORIES INC.					
	161038	11/30/18	01	COLIFORM	51-510-54-00-5429		641.00
					INVOICE TOTAL:		641.00 *
					CHECK TOTAL:		641.00
529006	TKBASSOC	TKB ASSOCIATES, INC.					
	13325	12/12/18	01	CANNON EXCHANGE ROLLER KIT	01-110-56-00-5610		145.75
					INVOICE TOTAL:		145.75 *
					CHECK TOTAL:		145.75
529007	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	99734	12/13/18	01	SIGNS	01-410-56-00-5619		128.45
					INVOICE TOTAL:		128.45 *
					CHECK TOTAL:		128.45
D001118	WEBERR	ROBERT WEBER					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001119	WILLRETE	ERIN WILLRETT					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001119	WILLRETE	ERIN WILLRETT					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529008	WINDCREK	WINDING CREEK NURSERY, INC					
	207100	11/14/18	01	1 TREE	01-410-56-00-5620		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
529009	YOUNGM	MARLYS J. YOUNG					
	120418	12/17/18	01	12/04/18 EDC MEETING MINUTES	01-110-54-00-5462		71.25
					INVOICE TOTAL:		71.25 *
					CHECK TOTAL:		71.25
TOTAL CHECKS PAID:							234,763.42
TOTAL DIRECT DEPOSITS PAID:							23,600.00
TOTAL AMOUNT PAID:							258,363.42

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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MANUAL CHECK REGISTER

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131139	KCR	KENDALL COUNTY RECORDER'S			12/04/18		
	10775	12/04/18	01	RELEASE 4 UTILITY LIENS		51-510-54-00-5448	196.00
			02	RELEASE 1 MOWING LIEN		25-215-54-00-5448	49.00
			03	FILE 1 MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	294.00 *
						CHECK TOTAL:	294.00
						TOTAL AMOUNT PAID:	294.00

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

DATE: 12/06/18  
TIME: 10:18:24  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER  
CHECK DATE: 12/06/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528837	VIANCONT	VIAN CONSTRUCTION, INC.					
	PAY REQUEST #2		12/03/18	01	ENGINEER'S PAYMENT ESTIMATE #2	51-510-60-00-6066	55,841.89
				02	FOX HIGHLAND-RAINTREE VILLAGE	** COMMENT **	
				03	WATER MAIN INTERCONNECT	** COMMENT **	
					INVOICE TOTAL:		55,841.89 *
					CHECK TOTAL:		55,841.89
					TOTAL AMOUNT PAID:		55,841.89

01-110	ADMINISTRATION	12-112	SUNFLOWER SSA	42-420	DEBT SERVICE	83-830	LIBRARY DEBT SERVICE
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	72-720	LAND CASH	88-880	DOWNTOWN TIF
01-410	STREET OPERATIONS	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPT	95-XXX	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	82-820	LIBRARY OPERATIONS		

Page 68 of 74

DATE: 12/19/18  
TIME: 15:42:54  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER  
CHECK DATE: 12/19/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528964	CMS	CORROSION MONITORING SERVICES					
	4049		12/19/18	01	TRAINING TABLES & CHAIRS	23-216-56-00-5656	1,360.00
					INVOICE TOTAL:		1,360.00 *
					CHECK TOTAL:		1,360.00
					TOTAL AMOUNT PAID:		1,360.00

01-110	ADMINISTRATION	12-112	SUNFLOWER SSA	42-420	DEBT SERVICE	83-830	LIBRARY DEBT SERVICE
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	72-720	LAND CASH	88-880	DOWNTOWN TIF
01-410	STREET OPERATIONS	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPT	95-XXX	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	82-820	LIBRARY OPERATIONS		



DATE: 12/19/18  
TIME: 12:02:13  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131140	KCR	KENDALL COUNTY RECORDER'S			12/19/18		
	11128	12/19/18	01	RELEASE 1 MOWING LIEN		25-215-54-00-5448	49.00
			02	RELEASE 1 UTILITY LIEN		51-510-54-00-5448	49.00
			03	FILE 3 NEW UTILITY LIENS		51-510-54-00-5448	147.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
						TOTAL AMOUNT PAID:	245.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131141	KCR	KENDALL COUNTY RECORDER'S			12/20/18		
	11153	12/20/18	01	UTILITY LIEN FILED		51-510-54-00-5448	39.00
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	39.00
						TOTAL AMOUNT PAID:	39.00



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 14, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,976.27	\$ -	18,976.27	\$ 2,009.91	\$ 968.13	\$ 21,954.31
FINANCE	11,609.53	-	11,609.53	1,240.63	542.10	\$ 13,392.26
POLICE	102,204.48	4,132.76	106,337.24	649.24	7,446.92	\$ 114,433.40
COMMUNITY DEV.	18,427.84	-	18,427.84	1,959.97	1,369.89	\$ 21,757.70
STREETS	14,317.51	2,762.51	17,080.02	1,801.91	1,244.30	\$ 20,126.23
WATER	12,622.39	588.47	13,210.86	1,409.61	968.64	\$ 15,589.11
SEWER	13,416.67	-	13,416.67	1,415.47	1,009.87	\$ 15,842.01
PARKS	18,934.91	-	18,934.91	2,008.20	1,390.68	\$ 22,333.79
RECREATION	16,555.74	-	16,555.74	1,412.80	1,233.31	\$ 19,201.85
LIBRARY	16,162.95	-	16,162.95	1,075.45	1,216.75	\$ 18,455.15
<b>TOTALS</b>	<b>\$ 243,228.29</b>	<b>\$ 7,483.74</b>	<b>\$ 250,712.03</b>	<b>\$ 14,983.19</b>	<b>\$ 17,390.59</b>	<b>\$ 283,085.81</b>

**TOTAL PAYROLL**

**\$ 283,085.81**



# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

December 28, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
CLERK	718.34	-	718.34	23.03	38.25	779.62
TREASURER	83.34	-	83.34	8.79	1.20	93.33
ALDERMAN	4,845.00	-	4,845.00		359.63	5,204.63
ADMINISTRATION	18,996.21	-	18,996.21	2,004.10	980.62	21,980.93
FINANCE	10,232.29	-	10,232.29	1,079.51	434.58	11,746.38
POLICE	100,009.44	2,752.06	102,761.50	649.24	7,141.62	110,552.36
COMMUNITY DEV.	18,427.84	-	18,427.84	1,944.14	1,138.39	21,510.37
STREETS	14,717.52	-	14,717.52	1,510.49	1,049.37	17,277.38
WATER	12,622.39	597.31	13,219.70	1,394.68	927.79	15,542.17
SEWER	3,759.20	-	3,759.20	396.60	243.87	4,399.67
PARKS	18,827.77	-	18,827.77	1,986.33	1,370.12	22,184.22
RECREATION	17,695.74	-	17,695.74	1,495.95	1,314.81	20,506.50
LIBRARY	17,452.70	-	17,452.70	1,128.09	1,303.96	19,884.75
<b>TOTALS</b>	<b>\$ 239,431.12</b>	<b>\$ 3,349.37</b>	<b>\$ 242,780.49</b>	<b>\$ 13,620.95</b>	<b>\$ 16,384.03</b>	<b>\$ 272,785.47</b>

**TOTAL PAYROLL**

**\$ 272,785.47**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, January 8, 2019

#### ACCOUNTS PAYABLE

#### DATE

Manual City Check Register <i>(Pages 1 - 40)</i>	12/20/2018	601,196.07
City MasterCard Bill Register <i>(Pages 41 - 48)</i>	12/26/2018	134,695.93
City Check Register <i>(Pages 49 - 66)</i>	01/08/2019	258,363.42

<b>SUB-TOTAL:</b>	<b>\$</b>	<b>994,255.42</b>
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#### OTHER PAYABLES

Clerk's Check #131139- Kendall County Recorder <i>(Page 67)</i>	12/04/2018	294.00
Manual Check#528837-Vian Construction <i>(Page 68)</i>	12/06/2018	55,841.89
Manual Check#528964-Corrosion Monitoring Services <i>(Page 69)</i>	12/19/2018	1,360.00
Clerk's Check #131140- Kendall County Recorder <i>(Page 70)</i>	12/19/2018	245.00
Clerk's Check #131141- Kendall County Recorder <i>(Page 71)</i>	12/20/2018	39.00

<b>SUB-TOTAL:</b>	<b>\$57,779.89</b>
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#### WIRE PAYMENTS

Amalgamated Bank of Chicago - 2014B Bond -Interest PMT	12/20/2018	19,625.00
Amalgamated Bank of Chicago - 2014B Bond -Principal PMT	12/20/2018	285,000.00
Amalgamated Bank of Chicago - 2014C Bond -Interest PMT	12/20/2018	12,675.00
Amalgamated Bank of Chicago - 2014C Bond -Principal PMT	12/20/2018	130,000.00
BNY Mellon - 2016 Bond - Interest PMT	12/20/2018	97,625.00
BNY Mellon - 2016 Bond - Principal PMT	12/20/2018	470,000.00
BNY Mellon - 2004B Bond - Interest PMT	12/20/2018	9,100.00
BNY Mellon - 2004B Bond - Principal PMT	12/20/2018	455,000.00
BNY Mellon - 2006 Bond - Interest PMT	12/20/2018	12,493.75
BNY Mellon - 2006 Bond - Principal PMT	12/20/2018	50,000.00
BNY Mellon - 2011 Bond - Interest PMT	12/20/2018	161,891.00
BNY Mellon - 2011 Bond - Principal PMT	12/20/2018	810,000.00

<b>TOTAL PAYMENTS:</b>	<b>\$2,513,409.75</b>
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#### PAYROLL

Bi - Weekly <i>(Page 72)</i>	12/14/2018	\$ 283,085.81
Bi - Weekly <i>(Page 73)</i>	12/28/2018	272,785.47

<b>SUB-TOTAL:</b>	<b>\$555,871.28</b>
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<b>TOTAL DISBURSEMENTS:</b>	<b>\$ 4,121,316.34</b>
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Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2018-99

### Agenda Item Summary Memo

**Title:** PW radio purchase rejection of all bids

**Meeting and Date:** City Council - January 8, 2019

**Synopsis:** RFP results and recommendation to reject all bids

### Council Action Previously Taken:

Date of Action: PW 12/18/18 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2018-99

**Type of Vote Required:** Positive

**Council Action Requested:** Approval

**Submitted by:** Eric Dhuse Public Works  
Name Department

### Agenda Item Notes:



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: January 3, 2019  
Subject: Radio purchase – RFP, rejection of all bids

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## **Summary**

Rejection of all bids for Public Works radio purchases.

## **Background**

This item was last discussed by the Public Works Committee at their December 2018 meeting. At that meeting, the committee received a verbal update from staff on the bid opening for radio purchases from that morning. The City received two bids from vendors for purchase of radios, one from A Beep LLC for just over \$38,000 and one from Miner Electronics for just over \$33,000. The Miner Electronics bid was vetted and ruled complete, and was within budget but staff is recommending a different option for radios. Miner Electronics also had submitted a couple alternate bids for lease to own plans and managed service contracts, which staff feels is a better option.

## **Recommendation**

While the exact staff recommendation and contract materials have not been finalized, we are far enough along that the option for an outright purchase of radios with no service or replacement agreement (as we bid them out) is not preferred. Since the bids are good for 30 days from December 18<sup>th</sup>, staff recommends rejecting all bids outright. As we settle on either a lease-to-own or managed service contract, we will recommend either rebidding or a sole source bid at a future committee and City Council meeting.



# Memorandum

To: Public Works Committee  
From: Eric Dhuse, Director of Public Works  
Carri Parker, Purchasing Manager  
CC: Bart Olson, City Administrator  
Erin Willrett, Assistant City Administrator  
Date: December 18, 2018  
Subject: Portable GPS-Enabled Radio Purchase Request for Proposal

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## **Summary**

Discussion of the Request for Proposal (RFP) for the purchase of (22) portable GPS-enabled radios and software maintenance based on the preliminary results from the RFP on Tuesday, December 18, 2018.

## **Background**

In past years, the Public Works Department had a vehicle-based radio system. When the system went obsolete and radio frequencies were reallocated, the Public Works employees began using a variety of phone and internet based hand-held technologies. Currently, Public Works employees are utilizing their cell phones to relay information to and from plow routes during snowplow operations and regular day-to-day responsibilities. This is highly ineffective and the need for this equipment is needed more than ever due to the vast array of events occurring throughout the City.

The purchase of this equipment did require a budget amendment, which was approved by the Committee on October 11, 2018 and by the City Council on October 24, 2018.

The RFP was released on November 8, 2018 with a closing date of December 18, 2018 at 9:00 am. The RFP is to solicit bids from different companies for a GPS-based radio system for use during Public Works and Parks operations. Due to the RFP opening being on the same day of this meeting, the results of the RFP opening will be presented verbally and an updated memo, bid tab and agreement will all be provided at the Committee meeting.

## **UPDATE**

At the public RFP opening this morning, two proposals were received: A Beep, LLC and Miner Electronics Corporation.

Both companies provided competitive proposals in the amount of:

A Beep, LLC	\$38,707.73
Miner Electronics Corporation	\$33,314.72

In addition to the requested proposals Miner Electronics Corporation also provided an alternate proposal.

## **Recommendation**

Staff requests the Committee approve the RFP received by the recommended vendor and will move to seek approval from the City Council on January 8, 2019.



Staff will be looking into all of the options provided and bring the recommendation to the January 8, 2019, City Council meeting for approval of purchase.

**Attachments that will be Available at the Meeting**

- Updated Memo
- Professional Services Agreement
- Bid Tab

## United City of Yorkville - Portable GPS-Enabled Radios

Bid Opening - Tuesday, December 18, 2018 at 9:00 a.m.  
Yorkville Village Hall - 800 Game Farm Road

	A-Beep LLC	Miner Electronics Company
<b>Required attachments:</b>		
Bid Sheet Signature(s)	Yes	Yes
Subcontractors Acknowledgement Form	Yes	Yes
References	Yes	Yes
Contractor Proposal Agreement	Yes	Yes
Bid Electronic Form	Yes	Yes
<b>Bid Pricing:</b>		
Total Package pricing	\$ 38,707.73	\$ 33,314.72



500 45<sup>th</sup> Ave.  
Munster, IN 46321  
219-924-1765 (Office)

December 18, 2018

United City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

Attn: Carri Parker

Attached, please find the official response from Miner Electronics for the Request for Proposal (RFP) for the United City of Yorkville Radio Purchase and Software Maintenance.

Our goal is to provide United City of Yorkville with a total solution that we both can be proud of. Please take as much time as you need to study the following proposal which is a fair representation of the solution we recommend, along with the costs involved in implementing such a solution. If you have any questions or any suggestions as to how we may better define our solution, please call me directly.

The following document establishes Miner Electronics response to each of the specifications identified in the RFP. Where we agree and comply, the response will be "Agree and Comply". Where we agree, but recommend a different approach, the response will be "Agree and Comply with Clarification". Where we do not agree or comply, the response will be "Alternative with Clarification".

This response further includes acknowledgement of Addendum 1. A copy of Addendum 1 is signed and attached.

Best regards,

Robert Gonsiorowski  
Vice President  
Miner Electronics  
219-808-6815 (cell)  
bgonzo@minerelectronics.com

*"The bitterness of Poor Quality remains long after the sweetness of low price is forgotten."*  
----Benjamin Franklin



**REQUESTS FOR PROPOSALS FOR  
PORTABLE GPS-ENABLED RADIOS  
AND SOFTWARE MAINTENANCE**

**The United City of Yorkville is seeking proposals for the purchase of portable GPS-enabled radios that will include a software maintenance program.**

Sealed proposals will be received at the address listed below until Tuesday, December 4, 2018 at 9:00 a.m. local time. Proposals will be publicly opened and read aloud at the above stated time and place. Proposals not physically received at the City by Tuesday, December 4, 2018 at 9:00 a.m. local time, will be returned, unopened to the firm. All proposals should be addressed to:

United City of Yorkville  
Re: (vendor name)  
Request for Proposal for Radio Purchase and Software Maintenance  
Attention: Carri Parker, Purchasing Manager  
800 Game Farm Road  
Yorkville, IL 60560

Proposal packets are available online at <https://www.yorkville.il.us>. The link can be found under the Business Tab-Proposals & RFPs. Additionally; packets may be picked up at the Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560.

Questions regarding this request for proposal should be in writing and directed to Carri Parker, Purchasing Manager, at [cparker@yorkville.il.us](mailto:cparker@yorkville.il.us).

**SPECIFICATIONS MUST BE MET AT THE TIME THE PROPOSAL IS DUE.**

Emailed or faxed proposals will not be accepted.

The City Council reserves the right to accept or reject any and all proposals, to waive technicalities and to accept or reject any item of any proposal.

The person or firm submitting the proposal shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the proposal.

## SCOPE OF WORK SPECIFICATIONS

### SECTION 1 - INTRODUCTION

#### 1.1 Introduction to MOTOTRBO™

Improving workforce productivity and operational effectiveness requires superior communications quality, reliability, and functionality. MOTOTRBO is the first digital two-way radio system from Motorola specifically designed to meet the requirements of professional organizations that need a customizable, business critical, private communication solution using licensed spectrum. MOTOTRBO combines the best in two-way radio functionality with digital technology to deliver increased capacity and spectral efficiency, integrated data applications and enhanced voice communications.

MOTOTRBO is an integrated voice and data system solution comprising of mobile and portable radios, audio and energy accessories, repeaters, text messaging and location tracking applications, and a third-party application developers program.



*Figure 1-1 MOTOTRBO System*

This document will enable the reader to understand the features and capabilities of the MOTOTRBO System Topologies.

#### 1.2 MOTOTRBO Digital Radio Technology

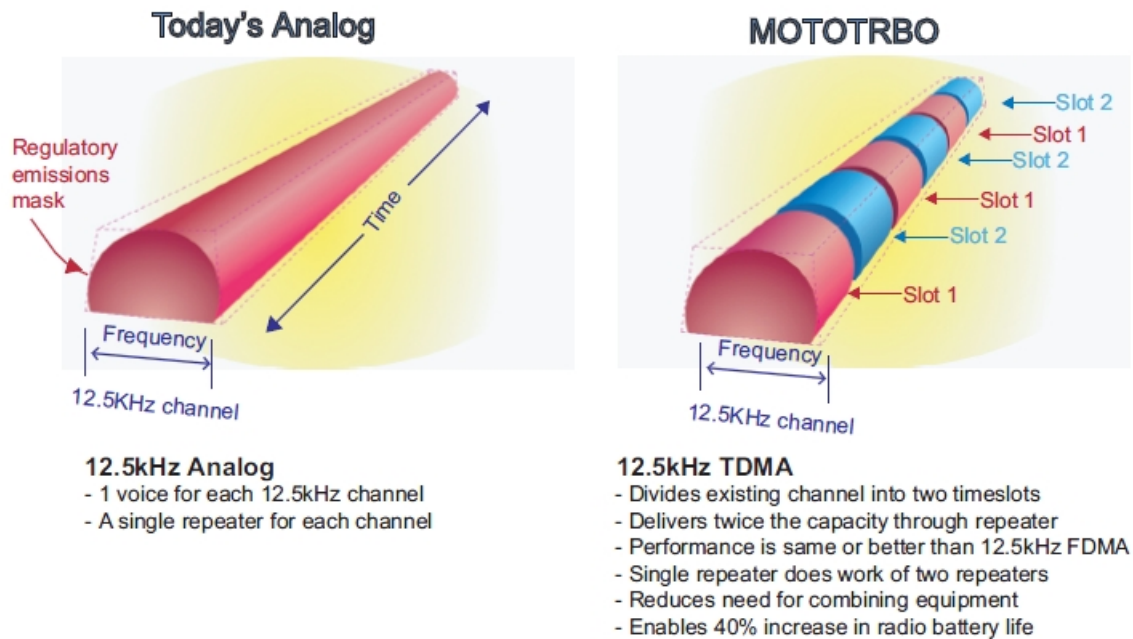
This section provides a brief overview of MOTOTRBO digital radio technology. It addresses four of the primary benefits delivered by the MOTOTRBO technology: spectral efficiency, less infrastructure, system flexibility, improved audio performance, and coverage.

##### 1.2.1 Spectrum Efficiency via Two-Slot TDMA

MOTOTRBO uses two-slot TDMA architecture. This architecture divides the channel into two alternating time slots, thereby creating two logical channels, and each user accesses a time slot as if it is an independent channel. A transmitting radio transmits information only during its selected slot and will be idle during the alternate slot. The

receiving radio observes the transmissions in either time slot and relies on the signaling information included in each time slot to determine which call it was meant to receive.

By comparison, analog radios operate on the concept of Frequency Division Multiple Access (FDMA). In FDMA, each transmitting radio transmits continuously on a designated channel, and the receiving radio receives the relevant transmission by tuning to the desired carrier frequency.



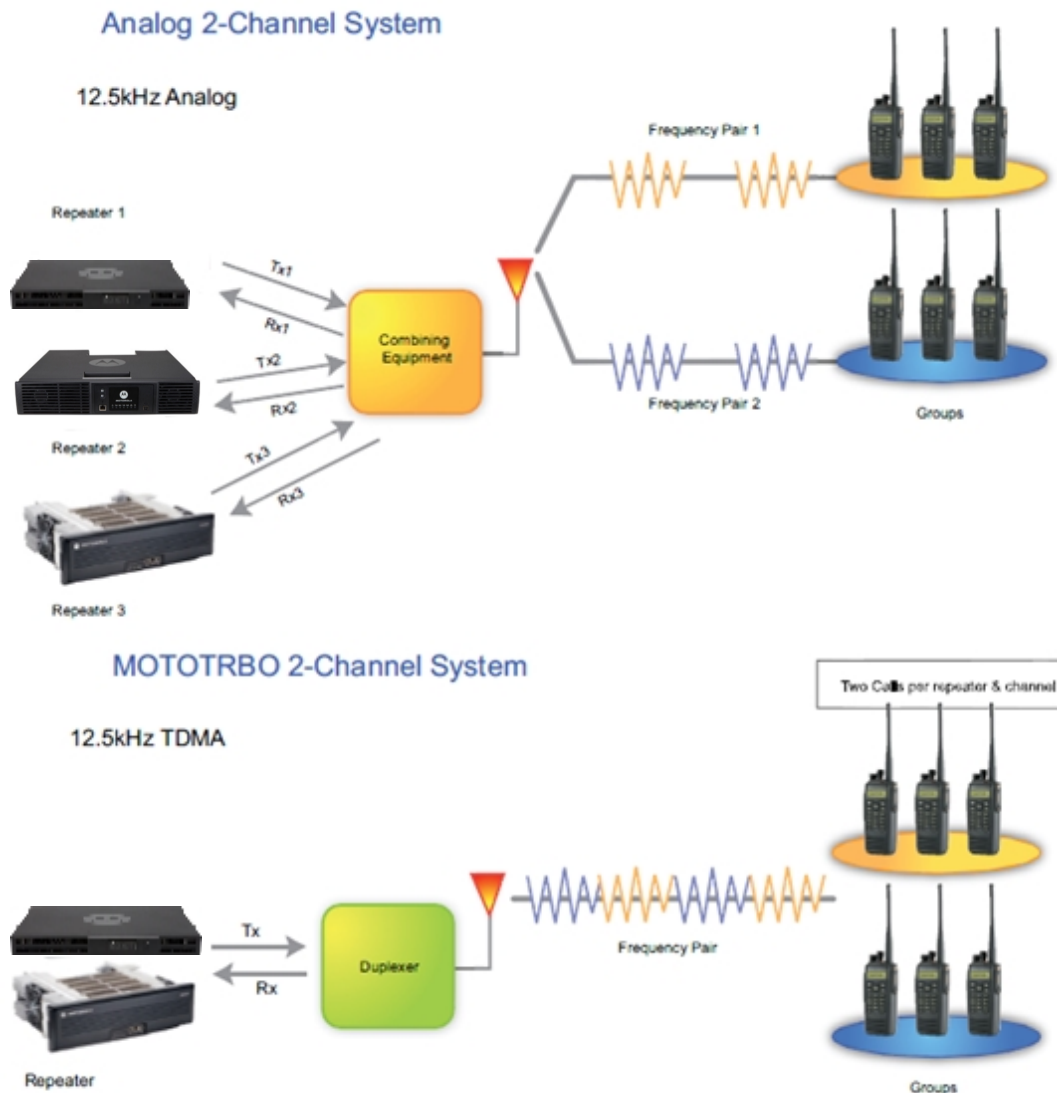
*Figure 1-2 Comparison between Analog and MOTOTRBO*

TDMA offers a straightforward method for achieving 6.25 kHz equivalency in 12.5 kHz repeater channels. This is a major benefit for users of increasingly crowded licensed bands. Instead of dividing channels into smaller slices of decreased bandwidth, which is what would be required to increase spectrum efficiency with FDMA. TDMA uses the full 12.5 kHz channel bandwidth but increases efficiency by dividing it into two alternating time slots. Additionally, this method preserves the well-known radio frequency (RF) performance characteristics of the 12.5 kHz signal. The actual transmitted power and radiated emissions of the 12.5 kHz signal of two-slot TDMA occupy the channel, propagates, and performs essentially in the same way as an analog 12.5 kHz signal. With the added advantages of digital technology, TDMA-based radios can work within a single repeater channel to provide roughly twice the traffic capacity, while offering RF coverage equivalent to, or better than analog systems.

### 1.2.2 Two-Slot TDMA Reduces Infrastructure Equipment

TDMA essentially doubles repeater capacity. This means that one MOTOTRBO repeater does the work of two analog repeaters (a MOTOTRBO repeater supports two calls simultaneously). This saves costs of repeater hardware, maintenance, and also saves on

the cost and complexity of RF combining equipment necessary in multi-channel configurations. Just as importantly, the two slot TDMA signal fits cleanly into a customer's existing, licensed channels; there is no need to obtain new licenses for the increase in repeater capacity and compared to alternative technologies that may operate on different bandwidths, there is no comparative increase in the risk of interference with or from adjacent channels.



*Figure 1-3 MOTOTRBO Requires Less Combining Equipment*

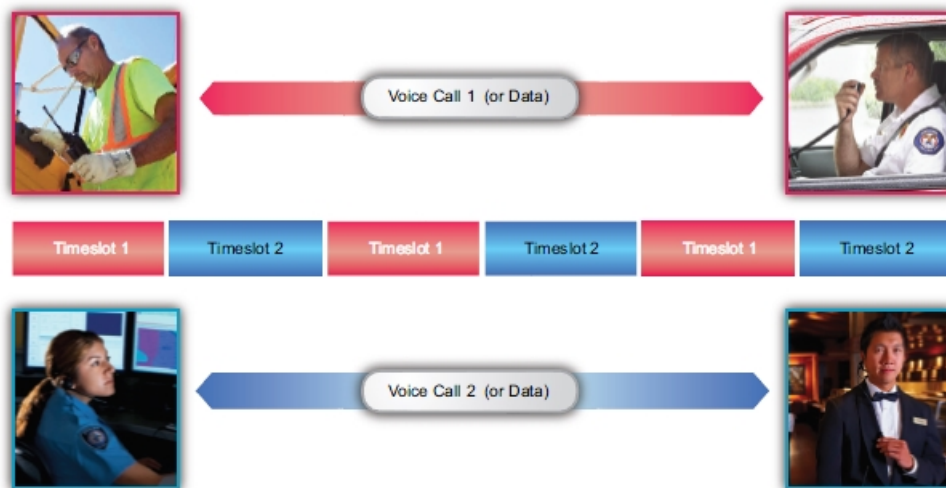
### 1.2.3 System Flexibility

The two-time slots or logical channels enabled by two-slot TDMA can potentially be used for a variety of purposes. Many organizations deploying MOTOTRBO systems can use these slots in many different ways:



- Use both slots as voice channels. This doubles the voice capacity per licensed repeater channel, thereby increasing the number of users the system can accommodate and increasing the amount of air time the users can consume.
- Use both slots as data channels. This allows organizations to fully deploy data transactions
- Use one slot as a voice channel, and the other as a data channel. This is a flexible solution that allows customers to equip their voice users with mobile data, messaging or location tracking capabilities.

In any of these scenarios, additional benefits are realized within the existing licensed repeater channel(s).



*Figure 1-4 Example of Two-Slot TDMA*

#### 1.2.4 Digital Audio Coverage, Quality & User Expectations

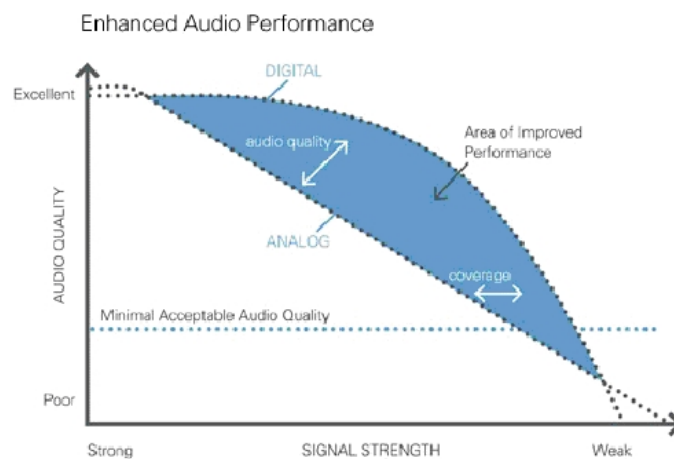
The main difference between analog and digital coverage is how the audio quality degrades throughout the coverage region. Analog audio degrades linearly throughout the region of coverage, while digital audio quality performs more consistently in the same region of coverage. A primary reason for the different degradation characteristics is the use of forwarding error correction coding used in digital transmissions, which can accurately deliver both audio and data content with virtually no loss over a far greater area.

It is the error protection that allows a MOTOTRBO system to provide consistent audio quality throughout its coverage area. A comparable analog system can never offer such consistency. In the MOTOTRBO system, the audio quality remains at a high level, because the error protection minimizes the noise effect.

The figure below graphically illustrates the relationship of delivered system audio quality, while comparing good to poor audio quality with strong to weak signal strength.

Do note that

- In very strong signal areas the analog signal, because there is no processing, may sound slightly better than the digital audio signal.
- Digital signals increase the effective coverage area above the minimally acceptable audio quality level.
- Digital signals improve the quality and consistency of the audio throughout the effective coverage area.
- Digital signals do not necessarily increase the total distance that an RF signal propagates.



*Figure 1-5 Comparison of Audio Quality versus Signal Strength for Analog & Digital*

There are a number of differences between how digital audio behaves compared to analog audio from the end user (listener's) perspective. Motorola has found that setting proper end-user expectations in this regard is an important aspect of system planning. Below are what end users will experience with digital audio.

- Consistent performance throughout coverage area with no gradual fade at the fringes: While analog signals slowly degrade as the receiver moves away from the transmitter, digital signals perform more consistently throughout the coverage area. However, digital signals can shift more abruptly from “good” to “no signal,” when crossing the fringe of the coverage area. This means users cannot rely on degrading audio quality to warn them that they are approaching the fringe of coverage. On the other hand, just prior to the fringe of the coverage area, digital audio is still crisp and clean whereas analog audio has excessive noise and static.
- Digital Sounds Different: The vocoding process is designed to deliver optimum audio quality with a very small number of bits. Some listeners find the resulting tonal qualities of digital speech somewhat different from what they have

experienced with analog speech. Because the vocoding process is highly specialized for reproducing human speech, other sounds like music and tones are not reproduced accurately. Additionally, digital audio can introduce end-to-end audio delays. When overwhelming errors or dropouts are encountered, digital radios can generate some unique-sounding audio “artifacts.”

- **Background Noise Reduction:** The advanced vocoding capabilities in MOTOTRBO also include background noise reduction. Regardless of what is happening in the environment of the transmitting radio, the only voice is reconstructed at the receiving radio. Background noise like machine noise, wind noise, and traffic noise, is not reconstructed, and thus not heard. This is a key advantage of the MOTOTRBO digital voice solution over typical analog solutions because noisy environments like factories, stores, work sites, and windy locations do NOT significantly degrade communications intelligibility.

### 1.2.5 General Requirements

- 1.2.5.1 The system and/or user equipment shall support digital transmissions on a 12.5 kHz TDMA X2 channel (6.25 equivalent). It is preferred that TDMA technology is implemented on the digital system. The system and/or user equipment shall also support analog transmissions on 12.5 kHz or 25 kHz channels.
- 1.2.5.2 It is preferred that the repeater/base station equipment is able to manage two independent time slots on a single 12.5kHz frequency using TDMA technology transmissions.
- 1.2.5.3 The system shall support single-site configurations and a modular design to allow for multi-site configurations which will allow for roaming with configurable parameters for optimizing roaming performance in the future
- 1.2.5.4 The system shall support data traffic on available timeslots in the pool of resources.
- 1.2.5.5 The system shall be capable of supporting data communications that include GPS location services, text messaging, and a data interface for other customer specific and supplied applications including system performance management, VoIP dispatch, AVL, work-order management, and email connectivity.
- 1.2.5.6 The manufacturer shall provide details on the ease of expansion of their system. This will include how to expand the number of radios, sites, and channels in their solution.
- 1.2.5.7 Voice shall take priority over data transmissions on radios transmitting both voice and data information.

## **Section 2 - MOTOTRBO™ Digital Features**

### **2.1 Group Calls**

The digital group is a way of enabling groups to share a talk group without distracting and disrupting one another. Because two-way radios are well suited for “one-to-many” types of calls, the Group Call is the most common call in a MOTOTRBO system. Individual radios that need to communicate with one another are grouped together and configured to be members of a group. A transmitting radio can be heard by all the radios within the same group and on the same logical channel (frequency & time slot). Two radios cannot hear each other if they are on the same logical channel (frequency & time slot) but on different groups. Two radios on different logical channels cannot hear each other, even if they are placed in the same group.

In MOTOTRBO systems, capabilities for Group Calls are configured with the portable and mobile radio CPS (Customer Programming Software). The repeater does not require any specific configuration for groups. The radios can be configured to enable the user to select among multiple groups using the radio channel selector knob, buttons or using the radio menu contact list.

### **2.2 Private Calls**

MOTOTRBO provides the capability for a user to place a Private Call directly to another radio, even if they are not in the same group. However, for this action to take place, both radios need to be on the same channel and time slot. This feature allows a radio user to carry a one-to-one conversation that is only heard by the two parties involved. Private calls can be configured as *confirmed* or *unconfirmed* on a per channel basis. For confirmed Private Calls, the calling radio transmits a short control signal message to the target radio. The signaling verifies the presence of the target radio before being allowed to start the call. The receiving user does not need to manually “answer” this signal, but rather the receiving radio automatically responds to the setup request. Once the receiving radio replies to the setup request, the initiating radio sounds a Talk Permit tone and starts the call. The receiving radio sounds a Private Call indication to the user, prior to relaying the received voice. Once a Private Call is set up, subsequent transmissions do not require the call setup messaging.

### **2.3 All Call**

All Call is a one-way voice call between a privileged operator and all users on a logical channel. The transmitting radio utilizes a special All Call group that every radio on the same system and logical channel (regardless of group) will receive. An All Call is a one-way transmission and users cannot talk back to an All Call. If a user transmits after receiving an All Call, the user transmits using his currently selected group. The ability to initiate an All Call is only programmed into radios that are used in supervisory roles. All other radios monitor All Call transmissions by default.

## 2.4 DTMF Hot Keypad

When this feature is enabled, the numeric keypad allows live dialing during dispatch operation. During a voice call, the user can transmit the following characters using a MOTOTRBO radio with keypad: 0 1 2 3 4 5 6 7 8 9 \* #. These characters are encoded as dual tone multi-frequency (DTMF). These DTMF tones enable the user to communicate with a device connected to a control station using the numeric keypad.

## 2.5 Transmit Interrupt

The Transmit Interrupt feature is a suite of features proprietary to Motorola. This feature generally allows a radio to shut down an ongoing clear, Basic Privacy, or Enhanced Privacy interruptible voice transmission, and potentially initiate a new transmission. Transmit Interrupt is independent of call type. Therefore it applies to Group Calls, Private Calls, Emergency Calls and All Calls. This feature also applies to Private Calls that are initiated via remote monitor command, and Group Calls that are initiated via the emergency remote monitor.

To support different use cases, Transmit Interrupt has four unique variations:

- **Voice Interrupt:** This feature allows a radio that is unmated to an interruptible voice call to stop the ongoing voice transmission and initiate its own voice transmission to the same call membership. Voice Interrupt is typically used during a prolonged voice transmission when “late-breaking” or urgent information becomes available, and it is necessary to disseminate the information to the groups as quickly as possible.
- **Emergency Voice Interrupt:** This feature allows a radio to stop any ongoing interruptible voice transmission and initiate its own emergency transmission. Emergency Voice Interrupt gives a radio improved access to the radio channel, in an emergency condition.
- **Remote Voice Dekey:** This feature allows a radio to stop an ongoing interruptible voice transmission. It is typically used by a supervisor to remotely de-key a radio that is inadvertently transmitting (for example, the PTT is inadvertently pressed for an extended period of time) and occupying the radio channel.
- **Data Over Voice Interrupt:** This feature allows a third-party data application on an option board or attached PC to control the radio in order to stop any ongoing interruptible voice transmission and initiate its own data message transmission. The application can also specify in the data message, an option to discard itself if an ongoing voice transmission is not interruptible. This feature is useful in situations where data traffic is more important than voice traffic. Data Over Voice Interrupt is not used by any data application native to the radio (for example, Text Message, Location, and Telemetry do not use Data Over Voice Interrupt).

## 2.6 Digital Signaling Features

Within a given time slot, the digital call is organized into voice information and signaling information. Included in the signaling information is an identifier used to describe the type of call that is transmitted within the time slot (for example, Group Call, All Call, or Private Call). Signaling information also includes identification information and/or control information, which is used to notify listeners on a voice call of system events and status (for example, the ID of the transmitting radio and the Group ID). Because this information is repeated periodically during the course of the call, this embedded signaling allows users to join a voice transmission that is already in progress and still participate in the call. This is referred to as Late Entry and is an advantage over analog signaling schemes.

## 2.7 PTT ID and Aliasing

This feature allows the target radio to identify the originator of a call. If programmed with the radio CPS (Customer Programming Software), a user-friendly alphanumeric name or “alias” can also be displayed. These user-friendly aliases are also used when initiating voice calls and digital signaling features. The alias information in the transmitting radio should correspond with the alias information in the receiving radio. The transmitting radio ID is sent over-the-air and, if there is an alias for that ID in the receiving radio, the receiving radio displays the alias. If no alias is configured at the receiving radio for that ID, then only the transmitting radio’s ID is shown.

## 2.8 Radio Enable/Disable

There are two ways to enable/disable a radio:

- By another radio, typically in a supervisory role, that sends Inhibit/Uninhibit command using over-the-air signaling, or
- By a third-party application connected to the repeater or radio system, that sends Inhibit/Uninhibit command using the Application Developer Program (ADP) application.

## 2.9 Remote Monitor

The Remote Monitor feature allows a remote user to activate a target radio’s microphone and a transmitter for a period of time. A call is silently set up on the target radio, and its PTT is controlled remotely without any indications given to the end user. The duration that the target radio transmits after receiving a Remote Monitor command is set in the target radio through the CPS. When receiving the Remote Monitor command, the target radio initiates a Private Call back to the originator of the Remote Monitor command.

This feature is used to ascertain the situation of a target radio which is powered-on but is unresponsive. This is beneficial in a number of situations including:

- Theft,
- Incapacity of the radio user, or
- Allowing the initiator of an Emergency Call to communicate hands-free in an emergency situation.

The Remote Monitor feature may be activated on a disabled radio. Remote Monitor could also be programmed to be activated on the radio that is in emergency mode only.

## 2.10 Radio Check

The Radio Check feature checks if a radio is active in a system without notifying the user of the target radio. Besides the Busy LED, there is no other audible or visual indication on the checked radio. The receiving radio automatically and silently responds with an acknowledgment to the initiating radio.

This feature is used to discretely determine if a target radio is available. For example, if a radio user is non-responsive, Radio Check could be used to determine if the target radio is switched on and monitoring the channel. If the target radio responds with an acknowledgment, the initiator could then take additional action such as using the Remote Monitor command to activate the target radio's PTT.

## 2.11 Call Alert

The Call Alert feature allows a radio user to essentially page another user. When a radio receives a Call Alert, a persistent audible and visual alert is presented to the user. The initiator of the Call Alert is also displayed. If a user is away from his radio at the time of the reception, the alert remains until the user clears the Call Alert screen. If the user presses the PTT while the Call Alert screen is active, he starts a Private Call to the originator of the Call Alert.

## 2.12 Remote Voice Dekey

The Remote Voice Dekey feature allows a radio user to stop any interruptible voice transmission, except for All Calls. This ability to remotely stop an interruptible voice transmission is provisioned into the radio via the CPS and accessed via a programmable button.

## 2.13 Digital Emergency

MOTOTRBO offers a variety of emergency handling strategies that will fit the customer's organizational needs. In its basic form, MOTOTRBO provides the ability for a radio user in distress to send a confirmed emergency alarm message and emergency voice to a user on a supervisory radio. The emergency alarm message contains the individual radio ID of the initiator. Upon reception of an emergency alarm, the supervisor receives audible and visual indications of the emergency, and the initiating radio ID is displayed. Depending on configuration, emergency voice may follow between the

initiator and the supervisor. Once the supervisor handles the emergency situation (i.e., solves the problem), he clears the emergency on the supervisor radio. Once the initiator clears his emergency on the initiator radio, the emergency is considered over.

When a user presses the Emergency button, the radio gives audible and visual indications to show that it has entered emergency mode. There is a configurable option available, referred to as Silent Emergency, which suppresses all indications of the emergency status on the user's radio. This feature is valuable in situations where an indication of an emergency state is not desirable. Once the user breaks radio silence by pressing the PTT and speaking, the Silent Emergency ends, the audible and visual indications return.

There are three major methods to process the emergency alarm and the Emergency Call; Emergency Alarm Only, Emergency Alarm and Call, and Emergency Alarm with Voice to Follow.

### 2.13.1 Emergency Alarm Only

Emergency Alarm Only – the emergency process only consists of the emergency alarm part. The number of emergency alarm attempts is configurable and can even be set to retry indefinitely. The alarm is initially sent regardless of channel activity, and the Emergency ends when:

- An acknowledgment is received
- All retries are exhausted,
- The user manually clears the emergency, or
- The user pushes the PTT.

No voice call is associated with the emergency when operating as Emergency Alarm Only. Pressing the PTT clears the emergency, and a standard voice call is processed.

### 2.13.2 Emergency Alarm and Call

Emergency Alarm and Call – consists of the emergency alarm process followed by the ability to perform an Emergency Call. The number of emergency alarm attempts can even be set to retry indefinitely. The alarm is initially sent regardless of channel activity. Emergency alarm stops when:

- An acknowledgment is received, or
- All retries are exhausted.

The radio still remains in an emergency state. Any follow up PTT initiates an Emergency Call, and the call includes an embedded emergency indication. If the user presses the PTT before the radio sends an emergency alarm, the radio stops sending the alarm and starts the Emergency Call. While in the emergency mode, all subsequent voice transmissions are Emergency Calls. The user remains in emergency mode until he manually clears the



emergency. The only way to reinitiate the emergency alarm process is to reinitiate the emergency.

### 2.13.3 Emergency Alarm with Voice to Follow

Emergency Alarm with Voice to Follow – consists of sending a single emergency alarm and followed by automatic transmission of an Emergency Call. This is referred to as *hot microphone*. The radio only sends one emergency alarm regardless if there is channel activity, and then without waiting for an acknowledgment, the radio immediately activates the microphone and initiates an Emergency Call without the need of the user pressing the PTT. The duration of the hot microphone state is configurable. This transmission is considered an Emergency Call and therefore includes the embedded emergency indication. Once this hot microphone duration expires, the radio stops transmitting but remains in the emergency mode. Any follow up PTT initiates an Emergency Call and includes the embedded emergency indication. The user remains in the emergency mode until he manually clears his emergency. The only way to reinitiate the emergency alarm and the hot microphone is to re-initiate the emergency.

### 2.14 Emergency Voice Interrupt for Emergency Alarm

The Emergency Voice Interrupt feature is used during the initiation of an emergency condition when an interruptible voice transmission is already taking place on the channel.

When an emergency is initiated with Emergency Voice Interrupt enabled, the radio attempts to interrupt an ongoing, interruptible voice transmission on the channel. The radio then uses the established procedures for either Emergency Alarm or Emergency Alarm with Call, depending on the configuration. The Emergency Voice Interrupt for Emergency Alarm feature is not required to be a member of the voice call being interrupted.

### 2.15 Emergency Voice Interrupt for Emergency Voice

The Emergency Voice Interrupt feature when enabled in radio, is used during the initiation of an emergency voice transmission, primarily when an interruptible voice transmission takes place on the channel, and the radio does not belong to that voice transmission.

The radio attempts to interrupt the voice transmission, and then uses the established procedures for Emergency Voice Transmissions, when all of the following conditions are met:

- Emergency Voice Interrupt is enabled.
- The radio is in an emergency condition (for example, the designated Emergency button was pressed previously).
- Another radio's interruptible voice transmission is taking place on the channel.

- The radio in the emergency condition does not belong to the other radio's voice transmission (i.e., the radio in the emergency condition is not receiving the other radio's voice transmission).
- The radio user in the emergency condition requests an Emergency Voice Transmission.

The Emergency Voice Interrupt for Emergency Voice feature is also capable of interrupting an All Call provided the All Call is transmitting interruptible voice.

## 2.16 Emergency Search Tone

This Emergency Search Tone is available in direct mode (12.5e or 6.25e), Conventional Single Site IPSC, Capacity Plus, and Linked Capacity Plus.

If enabled, when the radio initiates an emergency, it will play out a loud attention-grabbing tone (Emergency Search Tone), to help people around to locate and identify the emergency initiator. This Emergency Search Tone is for the emergency initiating radio only, and not for the emergency receiving radios. This tone starts when the emergency starts and ends when the radio exits the emergency. The tone will be temporarily suspended, when the radio is transmitting or receiving voice/data/CSBK calls.

## 2.17 Restricted Access To System (RAS) & Radio ID Range Check

The Restricted Access to System (RAS) feature prevents unauthorized subscriber users from using the repeaters in the system to transmit to their targeted user or user groups. Additionally, RAS provides limited protection to prevent unauthorized subscribers from listening to any voice/data/CSBK transmission repeated from the RAS enabled repeaters. The unauthorized subscriber device could be a Motorola subscriber or a DMR-compatible subscriber from other vendors. However, RAS is not a privacy feature and if voice privacy is a concern, Basic Privacy, or Enhanced Privacy should be utilized.

This feature supports all existing ADP interfaces and is supported in all MOTOTRBO system configurations – Conventional Single Site, IP Site Connect, Capacity Plus, Linked Capacity Plus, Connect Plus, and Capacity Max.

This feature provides two methods to prevent a subscriber from accessing the system: RAS Key Authentication and Radio ID Range Check. These two methods are independent of each other may be enabled/disabled separately or together. When used together, they provide a robust and flexible way to control the subscribers' access to the system.

- **Restricted Access to System (RAS) Key Authentication** – In this method, the subscribers and repeaters are configured with a secret RAS key. When a subscriber transmits, the subscriber uses its configured RAS key to encode the bursts. When a repeater receives the bursts, the repeater also uses its configured RAS key to decode the bursts. If the RAS keys in the subscriber and repeater are the same, the repeater decodes and repeats the bursts successfully. However, if the subscriber does not have a RAS key or its RAS key does not match the one

configured in the repeater, the decoding process in the repeater fails, and the transmission is blocked at the repeater. Therefore, the bursts from the unauthorized subscriber are not repeated and cannot reach the targeted user or user group. This method is secure and difficult to break or circumvent because the RAS ID length ranges from 6 to 24 characters. The algorithm is very robust.

- **Radio ID Range Check** – In this method, up to 64 radio ID ranges can be provisioned in the repeaters. Each of these radio ID ranges may be configured as allowed or left as un-configured. If the radio ID is within any of the allowed radio ID ranges when the repeater receives a transmission from a subscriber, the repeater repeats it normally. However, if the subscriber's radio ID is not within any of the allowed radio ID ranges, the repeater blocks the transmission. Hence, the transmission from unauthorized subscribers are not repeated and cannot reach the targeted user or user group.

## **Section 3 – MOTOTRBO™ CAPACITY PLUS**

### **3.1 Capacity Plus – Single-Site Trunk Solution**

Capacity Plus is a Single-Site trunk solution that trunks the logical channels of multiple MOTOTRBO™ repeaters operating in digital mode at the same location. This allows the radios to share the logical channels, resulting in less waiting time to access the system and increased channel capacity for a given quality of service. Due to dynamic trunking, there is no need for exclusive frequencies as control channels. There are no controllers required for Capacity Plus. It operates using dynamic trunking (rest slot), whereby idle radios sit on a rest slot until the Push-To-Talk (PTT) is pressed. Once the PTT is pressed, a private or talk group call takes place on the rest slot. All radios not involved in the call move to the next available rest slot. This continues throughout all the repeaters in a Capacity Plus system.

Capacity Plus supports a maximum of 8 voice trunked repeaters (16 logical channels) at a site plus 12 data revert repeaters for (22 logical channels). A Capacity Plus system is a single site trunk solution and therefore supports local calls only. The number of repeaters at a site is a function of the expected volume of local calls.

All repeaters in a Capacity Plus system must be on the same LAN, in other words, they must be plugged into the same network switch. It is strongly recommended that no other device be present on the LAN. The Master repeater must be configured with a unique static IP address.

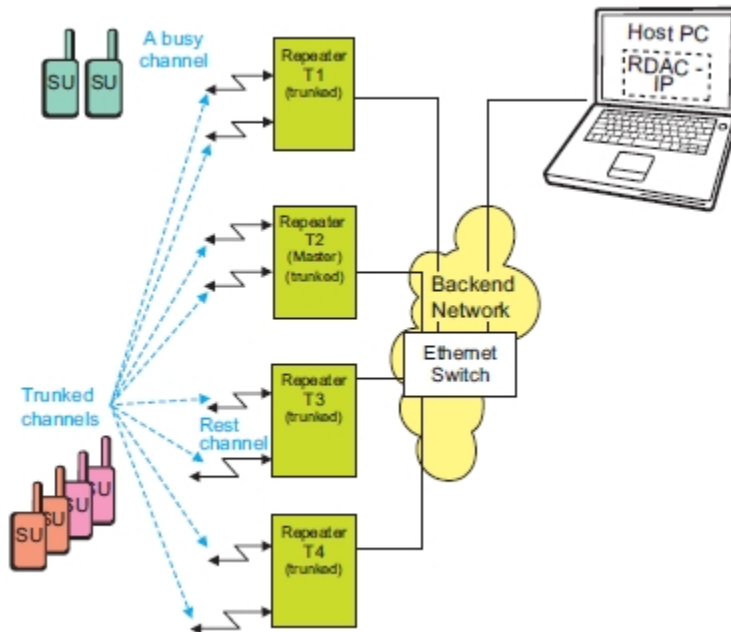
In Capacity Plus, a channel is configured either for trunking or for data revert. A radio has a list of all Trunked Channels and a list of Data Revert Channels. While configuring channels, observe the following rules:

- Both channels of a repeater should be used for the same purpose. This implies that if one logical channel of a repeater is a trunked channel, then the other channel is also a trunked channel. Similarly, if one channel of a repeater is a data revert channel, then the other channel is also a data revert channel.
- The Customer Programming Software (CPS) provides a zone for keeping all the trunked and data revert channels. The zone is called the “Channel Pool.” All the trunked and data revert channels should be kept in the “Channel Pool.”

#### **3.1.1 Topologies of a Capacity Plus System**

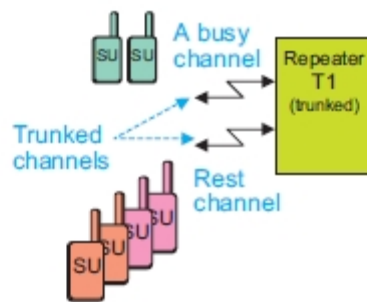
##### **3.1.1.1 A Capacity Plus System with No Data Application Servers**

The most basic of the Capacity Plus topologies is one without any data revert repeaters in the system. One of the repeaters has an additional role of “Master,” a broker for discovering repeaters. The Master has a static address (IPv4 address and UDP port number), which is configured in all the repeaters and RDAC. A static address is an address that does not change with time.



***Figure 3-1 Capacity Plus with Local RDAC and no Data Application Servers.***

The above figure includes 4 repeaters for a total of 8 logical channels plus RDAC (Repeater Diagnostics and Controls). A minimal configuration of the above figure can have just one repeater without RDAC. In this case, the system behaves as a two-channel trunked system.

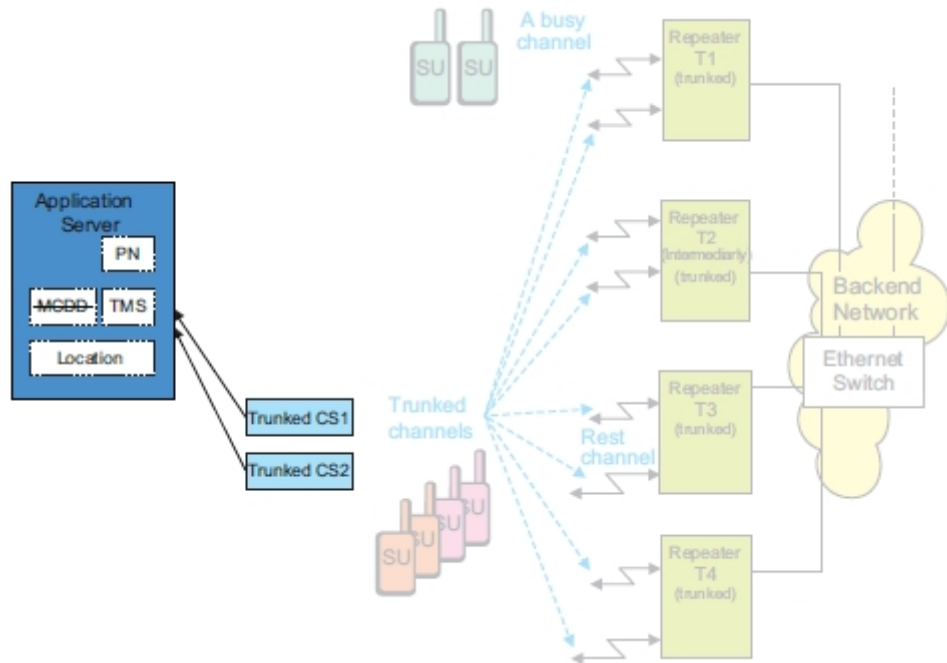


***Figure 3-2 Two-channel Capacity Plus System without Data Application Servers.***

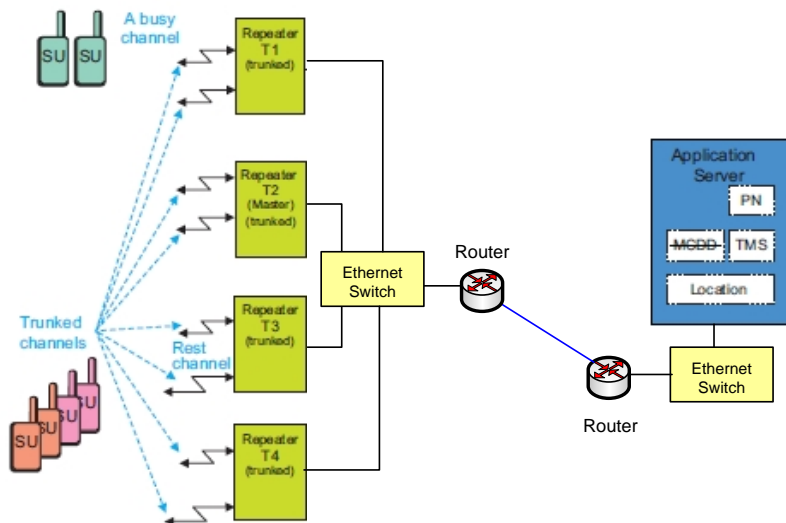
### 3.1.1.2 Cap Plus System w/ Data Application Server on Trunk Channels

It is possible to send data messages to a Data Server over the Trunked Channels. This is recommended for a system that requires sending data messages to the Server. There are two ways of configuring the system.

- a. You can use wireless interface (Control Stations) to send/receive the data from the server (Figure 3-3 below).
- b. You can use MNIS (Motorola Network Interface Services) Electronic ID's for the repeaters to have wire-line integration with the data application server (Figure 3-4 below).



**Figure 3-3 Capacity Plus with Data Application Using Control Stations**



**Figure 3-4 Capacity Plus with Data Application & MNIS Wire-line Interface to Repeaters**

These are just a few of the ways that a Capacity Plus System can support both voice and data over a Capacity Plus Trunk System. If more details are required, please refer to the System Planner, and for more information on wire-line data applications, please refer to the MOTOTRBO Network Interface Services (MNIS) section of the System Planner.

## **SECTION 4 – COMPONENTS:**

### **4.1. MOTOTRBO™ Repeaters**

- **The MOTOTRBO SLR 5700 Series Repeater (1 base needed)**

The SLR 5700 Series repeater delivers high performance, high-reliability two-way radio service with all the features you require. With its sleek form factor and low power consumption, it's engineered for the low cost of ownership. The SLR 5000 repeater takes a huge leap forward in technology; it represents the next generation in repeaters.



Versatile and powerful, MOTOTRBO combines the best of two-way radio functionality with the latest in digital technology. It integrates voice and data seamlessly, offers advanced features that are easy to use and delivers increased capacity to meet your communication needs from the field to the factory floor.

The SLR 5000 Series repeater can be utilized in conventional systems, or in trunking systems like Capacity Plus, Linked Capacity Plus or Connect Plus. It can operate as an analog repeater, or as a mixed mode analog/digital repeater while you transition away from legacy analog systems.

The SLR 5000 Series is designed to offer round-the-clock, reliable operation, even at its continuous full transmit power of 50W. The high-quality design has been validated through Motorola's Accelerated Life Testing (ALT) program and meets stringent quality criteria to deliver reliable coverage throughout your service area. The product has a next generation receiver design, with high sensitivity, improved noise blocking and digital error correction that provides clear voice quality even in the most adverse conditions.

The SLR 5000 Series support the full MOTOTRBO feature set and is compatible with all the MOTOTRBO system architectures: single site conventional, IP Site Connect, Capacity Plus, Linked Capacity Plus and Connect Plus. The IP interface allows you to build applications and consoles directly into your system.

Using the latest RF technology, the SLR 5000 Series repeater provides exceptionally high-power efficiency and with its 1 rack unit of space provides a low thermal footprint. It has simple servicing requirements with field replaceable Power Amplifier, Power Supply, and modem modules. A front-panel USB port allows easy configuration, with optional support for remote management. It also has built-in features such as a 3A battery charger, external alarm ports and an auxiliary power output to ease site installation.

This repeater is designed for the future with 10 times more processing power, 15 times more memory, and 125 times more data storage compared to the first generation of repeaters. The architecture has provisions for expansion modules, should more functionality be required in the future.

- **Specifications for the SLR 5000 Repeater**

**General Specifications:**

	<b>VHF</b>	<b>UHF</b>
Frequency Range:	136-174 MHz	400-470
Channel Capacity:	64	
RF Output Power:	1-50 W	
Dimension (HxWxD):	1.75" x 19" x 14.6"	
Weight:	19 lbs.	
Input Voltage (AC):	100 – 240 VAC 47-63 Hz	
Current (standby) 110/240 V	0.18 / 0.25 A	
Current (transmit) 110/240 V	1.5 / 0.9 A	
Input Voltage (DC):	11.0 – 14.4 VDC	
Current (standby)	0.7 A	
Current (transmit)	9.5 A	
Operating Temperature Range:	-22 to 140°F (-30 to 60°C)	
Humidity:	RH of 95%, non-condensing at 50°C (122°F)	
Max Duty Cycle:	100%	
FCC Description:	ABZ99FT3094	ABZ99FT4096
IC Description:	109AB-99FT3094	109AB-99FT4096
Digital Vocoder:	AMBE+2™	
Battery Charger Capacity:	12 V, 3 A	
Connectivity:	Tx (N Female), Rx (BNC Female), USB A receptacle, 2x Ethernet	

**Receiver:**

Channel Spacing:	25* / 12.5 kHz	
Frequency Stability:	0.5 ppm	
Sensitivity, 12dB SINAD	0.22 µV	
Sensitivity, 5% BER	0.22 µV	
Selectivity (TIA603D), 25*/12.5	83 / 55 dB	80 / 55 dB
Selectivity (TIA603), 25*/12.5	83 / 68 dB	80 / 68 dB
Selectivity (ETSI), 25*/12.5	70 / 63 dB	
Intermodulation Rejection (TIA603D/ETSI)	82 / 73 dB	
Spurious Rejection (TIA603D/ETSI)	95 / 90 dB	
Audio Distortion	< 1%	
Transmitter Hum & Noise 25*/12.5 kHz	-45 / 50 dB	

**Transmitter:**

Frequency Stability:	0.5 ppm
Intermodulation Attenuation:	40 dB
Adjacent Channel Power (TIA603D)	78 / 62 dB
Adjacent Channel Power (ETSI)	78 / 62 dB
Conducted Spurious Emissions	-36 dBm < 1 GHz, -30 dBm > 1 GHz
Modulation Fidelity (4FSK)	FSK Error 5%, FSK Magnitude 1%



Audio Response	TIA603D
Audio Distortion	< 1%
Receiver Hum & Noise, 25*/12.5	-45 / -50 dB
Rated System Deviation, 25*/12.5	±5.0 / ±2.5 kHz

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\*25 kHz channels not available in the US

#### 4.2. Repeaters RFP Specifics:

- 4.2.1. The system shall provide a software application that allows the system administrator the ability to monitor and control the radio repeaters within the system remotely. The Repeater Diagnostic s and Reporting system shall provide the following capabilities:
- 4.2.2. Repeater Diagnostics that include enabled-disabled station status, Transmitter power status, available channels and RSSI levels.
- 4.2.3. Repeater Controls that include changing channels, transmitter power, station reset and repeater knockdown.
- 4.2.4. Repeater Alarm Reporting including Receiver lock failure, transmit lock detect, station overheating, AC Power supply failure and detect and report of failure.
- 4.2.5. The application shall operate over the IP network remotely

#### 4.3. The system shall provide the following Repeater Alarms:

- 4.3.1. RX (Receiver lock failure)
- 4.3.2. TX (transmit lock detect)
- 4.3.3. Temp (station overheating)
- 4.3.4. Power (AC Power supply failure)
- 4.3.5. Fan (fan failure)
- 4.3.6. PA Voltage Major
- 4.3.7. PA Voltage Minor
- 4.3.8. VSWR Major
- 4.3.9. VSWR Minor
- 4.3.10. TX Power Major
- 4.3.11. TX Power Minor
- 4.3.12. PA EEPROM Corruption
- 4.3.13. Exciter EEPROM Corruption
- 4.3.14. Receiver EEPROM Corruption
- 4.3.15. Interoperability between Exciter and PA.

#### 4.4. The system shall provide the following Repeater Diagnostics:

- 4.4.1. Read Enabled/Disabled Status
- 4.4.2. Read Analog/Digital Status
- 4.4.3. Read Wide or Local Area Status
- 4.4.4. Read Transmit Power Status
- 4.4.5. Read Available Channels
- 4.4.6. Read Inbound RSSI
- 4.4.7. Read IPv4 Address and UDP Port

#### 4.5. The system shall provide the following repeater control capabilities:

- 4.5.1. Change Enabled or Disabled Status
- 4.5.2. Change Channels
- 4.5.3. Change Transmit Power Level

- 4.5.4. Reset Repeater
- 4.5.5. Knockdown Repeater
- 4.5.6. The system shall provide the following Repeater Alarm Reporting
- 4.5.7. Detect and Report Receiver Lock Detect Failure
- 4.5.8. Detect and Report Transmitter Lock Detect Failure
- 4.5.9. Detect and Report Overheating
- 4.5.10. Detect and Report AC Power Supply Failure
- 4.5.11. Detect and Report Main Fan Failure

## **SECTION 5 - MOTOTRBO™ Next-Generation Portables (22 units with chargers)**

### **MOTOTRBO™ NEXT-GENERATION PORTABLES**

#### **• XPR 7000e SERIES PORTABLE TWO-WAY RADIOS**

The MOTOTRBO XPR 7000e Series is a family of DMR standard digital radios that delivers operations-critical voice and data communications. The XPR 7000e Series radios come in two flavors; a full-color display with integrated expansion board, Bluetooth®, Wi-Fi, GPS & Text Messaging (XPR 7550e & XPR 7580e). The Radio also comes in a non-display version that includes Bluetooth®, Wi-Fi, GPS and the integrated expansion board. The XPR 7000e Series radios are designed with high-performance integrated voice and data, and advanced features for efficient operation. These next-generation radios deliver complete connectivity to your organization. Here's what's new in these next-generation radios:

- Integrated Accelerometer for optional Man Down
- Bluetooth® 4.0
- Indoor Location Tracking
- Integrated Wi-Fi
- Over-the-air (OTA) Software Updates
- Enhanced Audio Quality
- Improved Expandability
- Better Battery Life (up to 29 hours)
- Better Range (up to 8%)
- Better Waterproofing (IP68)

#### **XPR 7000e Series Features:**



#### **Connected**

Bluetooth® audio lets you talk without wires, and integrated Wi-Fi enables remote software upgrades. Bluetooth® data allows for indoor location tracking, and built-in GPS outdoor location tracking capabilities provide you total visibility of your resources. With support for trunking as well as legacy analog technology, you can keep your organization connected as it grows.

#### **Productive**

Text messaging and Work Order Ticketing simplifies complex communications, and data capabilities support advanced applications. Featuring a powerful audio amplifier, these radios deliver loud, clear speech, with industrial noise cancellation for better intelligibility. The latest energy technology delivers up to 29 hours of battery life for 3-shift working, and an improved receiver boosts range by up to 8%.

#### **Safe**

Safeguard your staff with responsive push-to-talk technology. The prominent orange emergency button on XPR 7000e Series radios summons help with one touch, using Transmit Interrupt to clear a channel when necessary. An integrated accelerometer senses

if you've fallen and can automatically call for assistance. The radio is tested to tough military standards and is both dust and waterproof to IP68.



## Specifications:

	<b>Full Keypad (FKP) Model</b>			<b>No Keypad (NKP) Model</b>		
Model #:	<b>XPR 7550e</b>		<b>XPR 7580e</b>	<b>XPR 7350e</b>		<b>XPR 7380e</b>
Band:	VHF	UHF	800/900	VHF	UHF	800/900
<b>GENERAL SPECIFICATIONS:</b>						
Frequency	136-174 MHz	403-512 MHz	806-825 MHz, 851-870 MHz, 896-902 MHz, 935-941 MHz	136-174 MHz	403-512 MHz	806-825 MHz, 851-870 MHz, 896-902 MHz, 935-941 MHz
High Power Output	5W	4W	2.5W	5W	4W	2.5W
Low Power Output	1W	1W	1W	1W	1W	1W
Channel Spacing	12.5, 25* kHz					
Channel Capacity	1000			32		
Dimensions (HxWxD) Radio + Slim Battery	5.1 x 2.2 x 1.4 in (130 x 55 x 36 mm)			5.1 x 2.2 x 1.3 in (130 x 55 x 34 mm)		
Weight, Radio + Slim Battery	11 oz (315 g)			10 oz (290 g)		
Dimensions (HxWxD) Radio + High Capacity Battery	5.1 x 2.2 x 1.6 in (130 x 55 x 41 mm)			5.1 x 2.2 x 1.6 in (130 x 55 x 40 mm)		
Weight, Radio+High Capacity Battery	12 oz (347 g)			11 oz (322 g)		
FCC Description	AZ489FT7066	AZ489FT7065	AZ489FT7067	AZ489FT7066	AZ489FT7065	AZ489FT7067
IC Description	109U-89FT7066	109U-89FT7065	109U-89FT7067	109U-89FT7066	109U-89FT7065	109U-89FT7067
Digital / Analog Battery Life Low Voltage 2250 mAh Battery	22.0 / 16.5 hrs	21.0 / 16.0 hrs	21.0 / 17.5 hrs	22.0 / 16.5 hrs	21.0 / 16.0 hrs	21.0 / 16.5 hrs
Digital / Analog Battery Life Low Voltage 3000 mAh Battery	29.0 / 22.0 hrs	28.0 / 21.5 hrs	28.0 / 23.0 hrs	29.0 / 22.0 hrs	28.0 / 21.5 hrs	28.0 / 23.0 hrs
Power Supply (Nominal)	7.5 V					

TRANSMITTER SPECIFICATIONS		BLUETOOTH SPECIFICATIONS	
Channel Spacing	12.5, 25* kHz	Version	4.0
4FSK Digital Modulation	12.5 kHz Data: 7K60F1D and 7K60FXD, 12.5 kHz Voice: 7K60F1E and 7K60FXE, Combination of 12.5 kHz Voice & Data: 7K60F1W	Range	Class 2, 33 ft (10 m)
Digital Protocol	ETSI TS 102 361-1, -2, -3	Supported Profiles	Bluetooth Headset Profile (HSP), Serial Port Profile (SPP), Motorola Fast Push-to-Talk
Conducted/Radiated Emissions (TIA603D)	-36 dBm < 1GHz, -30 dBm > 1GHz	Simultaneous Connections	1 x audio accessory & 1 x data device
Adjacent Channel Power	60 dB (12.5 kHz channel), 70dB (25* kHz channel)	Permanent Discoverable Mode	Optional
Frequency Stability	± 0.5 ppm	GNSS SPECIFICATIONS	
RECEIVER SPECIFICATIONS		Constellation Support	GPS
Analog Sensitivity (12dB SINAD)	0.16 µV (0.22 µV for 800/900 band)	Time To First Fix, Cold Start	< 60 s
Digital Sensitivity (5% BER)	0.14 µV (0.19 µV for 800/900 band)	Time To First Fix, Hot Start	< 10 s
Intermodulation (TIA603D)	70 dB	Horizontal Accuracy	< 16.5 ft (< 5 m)
Adjacent Channel Selectivity, (TIA603A)-1T	60 dB (12.5 kHz channel), 70dB (25* kHz channel)	Wi-Fi SPECIFICATIONS	
Adjacent Channel Selectivity, (TIA603D)-2T	45 dB (12.5 kHz channel), 70dB (25* kHz channel)	Standards Supported	IEEE 802.11b, 802.11g, 802.11n
Spurious Rejection (TIA603D)	70 dB	Security Protocol Supported	WPA, WPA-2, WEP
AUDIO SPECIFICATIONS		Maximum Number of SSID's	128 (64 for NKP Models)
Digital Vocoder Type	AMBE+2™	ENVIRONMENTAL SPECIFICATIONS	
Audio Response	TIA603D	Operating Temperature <sup>2</sup>	-22°F to 140°F (-30°C to +60°C)
Rated Audio	0.5 W	Storage Temperature	-40°F to 185°F (-40°C to +85°C)
Audio Distortion at Rated Audio	3%	Thermal Shock	Per MIL-STD
Hum and Noise	-40 dB (12.5 kHz channel), -45 dB (25* kHz channel)	Humidity	Per MIL-STD
Conducted Spurious Emissions (TIA603D)	-57 dBm	Electrostatic Discharge	IEC 61000-4-2 Level 4
<b>Notes</b> 1: Typical battery life, 5/590 profile at maximum transmitter power with GNSS, Bluetooth, Wi-Fi and Option Board application disabled. Actual observed runtimes may vary. 2: Specialized low-temperature battery required for operation below 14°F (-10°C).  Specifications are subject to change without notice. All Specifications shown are typical values. * 25 kHz channels not available in USA.		Dust and Water Intrusion	IEC 60529 - IP68, 6.6 ft (2 m) for 2 hrs
		Salt Fog	Per MIL-STD
		Packaging Test	MIL-STD 810D & E
		HAZLOCK CERTIFICATION	
		When properly equipped with Motorola UL-Approved battery, XPR 7000e Series radios are UL Approved to TIA-4950 for use in Hazardous Locations, Division 1, Class I, II, III, Groups C,D,E,F,G; Division 2, Class 1, Groups A,B,C,D, T3C. Tamb = -25° C to +60° C	

- **SL 7000e SERIES PORTABLE TWO-WAY RADIOS**

The SL 7000e Series MOTOTRBO™ digital portable two-way radios are designed for the managers who need complete control. With a slim and light form factor incorporating high performance integrated voice and data, these next-generation radios deliver smart connectivity to your organization.

Here's what's new in these next-generation radios:

- Integrated accelerometer for optional Man Down
- Bluetooth 4.0
- Indoor Location Tracking
- Integrated Wi-Fi
- Over-the-Air Software Updates
- Upgraded audio for greater clarity at high volume
- Improved expandability
- Increased UHF transmitter power for greater range



## **SMART**

The MOTOTRBO™ SL 7000e Series is a family of DMR-standard slim and light portable radios that connects you with sophistication. Pocket-sized and with a smooth outline, the radios feature a full keypad and 5-line color screen with customizable display schemes. A built-in vibrate function alerts you quietly when you need to be discreet, and a comprehensive range of audio accessories allows you to stay connected without disturbing your customers.

## Specifications:

Model #:	SL 7550e		SL 7580e	SL 7590e
Band:	UHF Band 1	UHF Band 2	800 MHz	900 MHz
GENERAL SPECIFICATIONS:				
Frequency	403-470 MHz	450-512 MHz	806-825 MHz, 851-870 MHz,	896-902 MHz, 935-941 MHz
High Power Output	3W	3W	2W	
Low Power Output	1W	1W	1W	
Channel Spacing	12.5 kHz			
Channel Capacity	1000			
Dimensions (HxWxD) Radio + Std Battery	4.8 x 2.2 x 0.9 in (121 x 55 x 23 mm)			
Weight, Radio + Slim Battery	11 oz (315 g)			
FCC Description	AZ489FT7072	AZ489FT7073	AZ489FT7074	AZ489FT7075
IC Description	109U-89FT7066	109U-89FT7065	109U-89FT7067	109U-89FT7066
Digital / Analog Battery Life Low Voltage 2250 mAh Battery	22.0 / 16.5 hrs	21.0 / 16.0 hrs	21.0 / 17.5 hrs	22.0 / 16.5 hrs
Digital / Analog Battery Life Low Voltage 3000 mAh Battery	29.0 / 22.0 hrs	28.0 / 21.5 hrs	28.0 / 23.0 hrs	29.0 / 22.0 hrs
Power Supply (Nominal)	3.7 V			



TRANSMITTER SPECIFICATIONS		BLUETOOTH SPECIFICATIONS	
4FSK Digital Modulation	12.5 kHz Data: 7K60F1D and 7K60FXD, 12.5 kHz Voice: 7K60F1E and 7K60FXE, Combination of 12.5 kHz Voice & Data: 7K60F1W	Version	4.0
Digital Protocol	ETSI TS 102 361-1, -2, -3	Range	Class 2, 33 ft (10 m)
Conducted/Radiated Emissions (TIA603D)	-36 dBm < 1GHz, -30 dBm > 1GHz	Supported Profiles	Bluetooth Headset Profile (HSP), Serial Port Profile (SPP), Motorola Fast Push-to-Talk
Frequency Stability	± 0.5 ppm	Simultaneous Connections	1 x audio accessory & 1 x data device
RECEIVER SPECIFICATIONS		Permanent Discoverable Mode	Optional
Digital Sensitivity (5% BER)	0.15 µV	Wi-Fi SPECIFICATIONS	
Conducted Spurious Emissions (TIA603D)	-57 dB	Standards Supported	IEEE 802.11b, 802.11g, 802.11n
AUDIO SPECIFICATIONS		Security Protocol Supported	WPA, WPA-2, WEP
Digital Vocoder Type	AMBE+2™	Maximum Number of SSID's	128
Audio Response	TIA603D	ENVIRONMENTAL SPECIFICATIONS	
Rated Audio	0.5 W	Operating Temperature <sup>2</sup>	-4°F to +140°F (-20°C to +60°C)
Audio Distortion at Rated Audio	3%	Storage Temperature	-22°F to +158°F (-30°C to +70°C)
		Electrostatic Discharge	IEC 61000-4-2 Level 4
		Dust and Water Intrusion	IEC 60529 - IP54
		Salt Fog	5% NaCl for 8 hrs at 35°C, 16 hrs standing
		Packaging Test	MIL-STD 810D & E

#### 5.1. Next Generation Subscribers:

- 5.1.1. All user portable radios shall include battery technology for automatic maintenance and reconditioning.
- 5.1.2. All user portable radios shall be rated UL Intrinsically Safe.
- 5.1.3. The system and/or user equipment shall include embedded digital forward error correction technology to increase clarity throughout the range.
- 5.1.4. All user radios shall include Emergency Declaration capability with single button activation.
- 5.1.5. The Emergency Declaration shall provide visual and audible status notification to specified radios.
- 5.1.6. The Vendor's Proposal shall include a detailed description of the Emergency Declaration features and programming options.
- 5.1.7. The system and/or user equipment shall include embedded GPS receivers in both the portable and mobile radios with a proper antenna.
- 5.1.8. The system and/or user equipment shall include embedded text messaging capabilities.
- 5.1.9. Any additional external receivers or accessories shall not be required to receive or send text message information.
- 5.1.10. The user equipment shall support unit-to-unit canned and user creatable text messaging capability.
- 5.1.11. Text messaging shall be supported in a repeater and/or talk around mode.
- 5.1.12. Subscriber shall support unit to unit encryption.

#### 5.2. Third Party Applications:

- 5.2.1. The system shall have the ability to support third-party applications such as:
- 5.2.2. GPS
- 5.2.3. Text Messaging
- 5.2.4. Fleet Management / Outdoor Location Tracking
- 5.2.5. Enhanced System & Performance Management
- 5.2.6. Wire-line or Wireless Dispatch Consoles
- 5.2.7. The system shall have an open interface for third-party application development available by contacting the manufacturer
- 5.2.8. Customer shall have access to this interface for customized development if requested.

#### 5.3. Teldio Software

- 5.3.1. Standard Desktop Server

#### 5.4. Teldio Software- Tru Dispatch Console

- 5.4.1. TruDispatch Console Software, 2 seat/client licenses minimum, one TruDispatch Voice path, One professional Desktop Microphone, Audio control Station cable
- 5.4.2. TruDispatch Client minimum of 4
- 5.4.3. Standard Server

#### 5.5. Programming Software

- 5.5.1. All software, interconnecting cables, and devices for the programming of portable handheld equipment shall be Motorola certified.

#### 5.6. Training:

- 5.6.1. Two (2) hours administrator level training sessions shall be provided. The first session shall be conducted upon completion of installation and the second session shall be provided based on the customer's needs.

#### 5.7. Spare Replacement Parts

- 5.7.1. The vendor shall provide at contract price three (3) replacement batteries and three (3) antennas that are defined as compatible by the original equipment manufacturer for use with each model of portable handheld equipment purchased.

#### 5.8. Warranty

- 5.8.1. Portable shall be warrantied for a period of no less than 5 years. Stationary equipment shall be warrantied for a period of no less than 3 years commencing on project completion and acceptance.

#### 5.9. Response Time, Replacement and Repairs:

- 5.9.1. Repairs to stationary equipment shall be completed within twenty-four (24) hours from time of notification unless prior arrangements have been made by an authorized representative of a Motorola Certified Technician.
- 5.9.2. Repairs to portable equipment shall be completed within seventy-two (72) hours upon receipt of the equipment unless prior arrangements have been made by an authorized representative of Pittsburg State University.
- 5.9.3. Service and repair shall be completed by an authorized representative of the original equipment manufacturer.
- 5.9.4. Only parts approved by the original manufacturer, for the specific device being serviced, shall be used when replacement/repair parts are required.

#### 5.10. Vendor Qualifications:

- 5.10.1. Vendor Must have one Certified Motorola Shops within 70 miles of End User Location.
- 5.10.2. Vendor must disclose three installations of similar scope and size.

#### 5.11. Interoperability

- 5.11.1. Radios must be programmed in such a way local law enforcement can reach the end user in case of an emergency.
- 5.11.2. Radios must be programmed in a such a way that talk groups have full interoperability.

#### 5.12. Installation Qualifications

- 5.12.1. Vendor must provide R56 grounding specification of all equipment on site and remote sites.

## INSTRUCTIONS TO PROPOSERS

1. **Receipt of Proposal:** Tuesday, December 4, 2018 at 9:00 a.m. local time
2. **Basis of Proposal:** Sealed proposals will be received until the above noted time and date.
3. **Proposal Description:** Purchase of portable GPS-enabled radios, accessories and software maintenance program
4. **Preparation and Submission of Proposals:**
  - A. Each proposal shall be submitted on the exact form furnished. All blank spaces for proposal prices, unit costs and alternates must be filled in using both words and figures if indicated. In case of any discrepancy in the amount proposal, the prices expressed in written words shall govern.
  - B. Each proposer must complete, execute and submit with its proposal a certification that Proposer is not barred from public contracting due to proposal-rigging or proposal rotating convictions on the form included with the proposal documents.
  - C. **Each proposal must submit a complete proposal package, including the following items:**
    1. **Proposal Sheet with Signature**
    2. **Signed Contractor's Proposal Agreement Form**
    3. **References from projects within the last five (5) years.**
    4. **Subcontractor Acknowledgement Form**
    5. **One (1) paper copy of the entire proposal packet and one electronic version of the entire proposal packet on a flash drive in a \*.pdf (Adobe Acrobat) version**
  - D. Proposers may attach separate sheets to the proposal for the purpose of explanation, exception, alternate proposal and to cover unit prices, if needed.
  - E. Proposers may withdraw their proposal either personally or by written request at any time before the hour set for the proposal opening and may resubmit it. No proposal may be withdrawn or modified after the proposal opening except where the award of the contract has been delayed for a period of more than thirty (30) days.
  - F. In submitting this proposal, the proposer further declares that the only person or party interested in the proposal as principals are those named herein; and that the proposal is made without collusion with any other person, firm or corporation.
  - G. The proposed further declares that he has carefully examined this entire Proposal Package, and he has familiarized himself with all of the local conditions affecting the contract and the detailed requirements of this work and understands that in making the proposal he waives all rights to plead a misunderstanding regarding same.
  - H. The proposed further understands and agrees that if his proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus, and other means to do all of the work and to furnish all of the materials specified in the contract, except such materials as are to be furnished by the owner (City), in the manner and at the time therein prescribed, and in accordance with the requirements therein set forth.
  - I. The proposed further agrees that if the City decides to extend or shorten the work, or otherwise alters it by extras or deductions, including the elimination of one or more of

- the items, as provided in the specifications; he will perform the work as altered, increased or decreased.
- J. The proposed further agrees that the City representative may at any time during the progress of the work covered by this Contract, order other work or materials incidental thereto and that all such work and materials as do not appear in the proposal or contract as a specific item covered by a lump sum price, and which are not included under the proposal price for other items in the Contract, shall be performed as extra work.
  - K. The proposed further agrees to execute all documents within this Proposal Package, for this work and present all of these documents to the City.
  - L. The proposed further agrees to execute all documents within this Proposal Package, obtain a Certificate of Insurance for this work and present all of these documents within fifteen (15) days after the receipt of the Notice of Award and the Contract.
  - M. By submitting a proposal, the proposer understands and agrees that, if his proposal is accepted, and he fails to enter into a contract forthwith, he shall be liable to the City for any damages the City may thereby suffer.
  - N. No proposal will be considered unless the party offering it shall furnish evidence satisfactory to the City that he has the necessary facilities, ability, and pecuniary resources to fulfill the conditions of the Contract.

## GENERAL CONDITIONS

These General Conditions apply to all proposals requested and accepted by the City and become a part of the contract unless otherwise specified. Persons submitting proposals, or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting proposals. The City assumes that submission of a proposal means that the person submitting the proposal has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

1. **Forms** – All proposals must be submitted on the forms provided, complete with all blank spaces filled in and properly signed in ink in the proper spaces. All proposal forms may be obtained from the City Hall, 800 Game Farm Road, Yorkville, Illinois 60560.
2. **Submittal of Proposal** – Proposals must be submitted to United City of Yorkville, Carrie Parker, Purchasing Manager, 800 Game Farm Road, Yorkville, IL 60560 by the date and time stated above. Persons submitting proposals may attach separate sheets for the purpose of explanation, exception, or alternative proposal and to cover required unit prices.
3. **Examination of Proposal Forms, Specifications, and Site** – The person submitting the proposal shall carefully examine the proposal forms which may include the request for proposal, instruction to Persons submitting proposals, general conditions, special conditions, plans, specifications, proposal form, bond, and any addenda to them, and sites of the proposed work (when known) before submitting the proposal. The person submitting the proposal shall verify all measurements relative to the work, shall be responsible for the correctness of the same. The person submitting the proposal will examine the site and the premises and satisfy themselves as to the existing conditions under which the person submitting the proposal will be obligated to operate. Failure of the person submitting the proposal to notify the City, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional money will be added to the contract.

The submission of the proposal shall be considered conclusive evidence that the person submitting the proposal has investigated and is satisfied as to all conditions to be encountered in performing the work, and is fully informed as to character, quality, quantities, and costs of work to be performed and materials to be furnished, and as to the requirements of the proposal forms. If the proposal is accepted, the person submitting the proposal will be responsible for all errors in his proposal resulting from his failure or neglect to comply with these instructions, and the City shall not be responsible for any charge for extra work or change in anticipated profits resulting from such failure or neglect.

4. **Scope of Work** – The person submitting the proposal shall supply all required supervision, skilled labor, transportation, new materials, apparatus, and tools necessary for the entire and proper completion of the work. This work shall be completed to the satisfaction of the City.

5. **Completeness** – All information required by the Request for Proposal must be supplied to constitute a responsive proposal. The Person submitting the proposal shall include the completed Proposal Sheet. The City will strictly hold the person submitting the proposal to the terms of the proposal. The proposal must be executed by a person having the legal right and authority to bind the person submitting the proposal.
6. **Error in Proposals** – When an error is made in extending total prices, the unit proposal price and/or written words shall govern. Otherwise, the person submitting the proposal is not relieved from errors in proposal preparation. Erasures in proposals must be explained over the signature of the person submitting the proposal.
7. **Withdrawal of Proposals** – A written request for the withdrawal of a proposal or any part thereof may be granted if the request is received by the Purchasing Manager prior to the Closing Date.
8. **Person submitting the proposal Interested in More than One Proposal** – Unless otherwise specified, if more than one proposal is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such proposals may be rejected. A party who has quoted prices on work, materials, or supplies to other Persons submitting proposals is not thereby disqualified from quoting prices to other Persons submitting proposals or from submitting a proposal directly for the work, materials, or supplies.
9. **Person submitting the proposal's qualifications** – No award will be made to any person submitting the proposal who cannot satisfy to the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e., responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The person submitting the proposal shall furnish to the City all information and data the City may request for the purpose of investigation.
10. **Proposal Award for All or Part** – Unless otherwise specified, proposals shall be submitted for all of the work or items for which proposals are requested. The City reserves the right to make award on all items, or any of the items, according to the best interests of the City.
11. **Consideration of Proposal** – No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the City upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the City or had failed to perform faithfully any previous contract with the City.

The person submitting the proposal, if requested, shall present within 48 hours evidence satisfactory to the City of performance ability and possession of necessary facilities, pecuniary recourses, and adequate insurance to comply with the terms of these specifications and contract documents.

12. **Execution of Contract** – The successful person submitting the proposal shall, within fourteen (14) days after notification of the award: (a) enter into a contract in writing with the City covering all matters and things as are set forth in the specifications and his proposal and (b) carry insurance acceptable to the City, covering public liability, property damage, and workmen’s compensation.

After the acceptance and award of the proposal and upon receipt of a written purchase order executed by the proper officials of the City, this Instruction to Persons submitting proposals, including the specifications, will constitute part of the legal contract between the United City of Yorkville and the successful person submitting the proposal.

13. **Compliance with All Laws** – All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the proposal or performance of the contract.
14. **Equal Employment Opportunity** – During the performance of the contract and/or supplying of materials, equipment, and suppliers, the person submitting the proposal must be in full compliance with all provisions of the Acts of the General Assembly of the State of Illinois relating to employment, including equal opportunity requirements.
15. **Contract Alterations** – No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his authorized agent.
16. **Notices** – All notices required by the contract shall be given in writing.
17. **Nonassignability** – The Contractor shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Administrator. Such assignment shall not relieve the Contractor from his obligations or change the terms of the contract.
18. **Indemnity** – To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.



19. **Insurance** – In the submission of a proposal, the person submitting the proposal is certifying that he has all insurance coverages required by law or would normally be expected for the person submitting the proposal's type of business. Commercial General Liability Insurance in a combined single limit per occurrence for bodily injury, personal injury and property damage. Contractor shall provide commercial general liability insurance policy that includes products, operations and completed operations.

Limits should be at least:

Bodily injury & property damage:	\$1,000,000 per occurrence
Personal & advertising injury limit:	\$1,000,000 per occurrence
General aggregate limit:	\$2,000,000
Products and completed operations aggregate limit:	\$2,000,000

The policy shall name the City, its officials, agents and employees as an additional insured. Such coverage will be provided on an occurrence basis and will be primary and shall not contribute in any way to any insurance or self- insured retention carried by the City. Such coverage shall contain a broad form contractual liability endorsement or similar wording within the policy form.

20. **Default** – The City may terminate a contract by written notice of default to the Contractor if:
- The Contractor fails to perform the services within the time specified in the proposal, or
  - fails to make progress so as to endanger performance of the contract, or
  - fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required.

If the City terminates the contract, the City may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the City for any excess costs for similar supplies and services, unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor.

21. **Inspection** – The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Contractor at no cost to the City.
22. **Supplementary Conditions** – Wherever special conditions are written into the specifications or supplementary conditions which are in conflict with conditions stated in

these Instructions to Person submitting the proposal, the conditions stated in the specifications or supplementary conditions shall take precedence.

23. **Permits and Licenses** – The successful person submitting the proposal and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.
24. **Person submitting the proposal's Certification** – - In compliance with the Illinois State Law that requires each person submitting the proposal to file a certification regarding proposal rigging and proposal rotating and that it is not delinquent in its taxes.
25. **Change Orders** – After the contract award, changes in or additions to the work and/or a change in the amount of money to be paid to the person submitting the proposal must be the result of an approved change order first ordered by the Director of the lead department and approved by the City Administrator and/ or City Council.
26. **Time of Completion** – The successful person submitting the proposal shall completely perform its proposal in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in the proposal.
27. **Payment** – Payment will be made within thirty (30) days after acceptance of the job by the City after the completion of the work as covered within the contract documents.
28. **Guarantees and Warranties** – All guarantees and warranties required shall be furnished by the successful person submitting the proposal and shall be delivered to the City before final payment on the contract is issued.
29. **Waiver of Lien** – where applicable a waiver of lien and contractor's affidavit must be submitted by the successful person submitting the proposal, verifying that all subcontractors and material invoices have been paid prior to the City approving final payment.

## SPECIAL CONDITIONS

1. *Persons submitting proposals Qualifications.* If requested, the interested Person submitting the proposal must provide a detailed statement regarding the business and technical organization of the Person submitting the proposal that is available for the work that is contemplated. Information pertaining to financial resources, experiences of personnel, previously completed projects, and other data may also be required to satisfy the City that the Person submitting the proposal is equipped and prepared to fulfill the Contract should the Contract be awarded to him. The competency and responsibility of Persons submitting proposals and of their proposed subcontractors will be considered in making awards.

Contractor shall submit employee identification information necessary for City staff to perform background checks on Contractor's employees, including the Contractor/Company Owner, Supervisors, etc. Such information may include but is not limited to date of birth, driver's license number, address, and other identifying information. The City reserves the right to ban Contractor employees from performing the proposal work based on the results of the background check, and no Contractor employees may begin proposed work until approved by the City. Contractor shall supply such information prior to any employee beginning proposed work.

If requested by the City, the Person submitting the proposal shall include a complete list of all equipment and manpower available to perform the work intended on the Plans and Specifications. The list of equipment and manpower must prove to the City that the Person submitting the proposal is well qualified and able to perform the work, and it shall be taken into consideration in awarding the Contract.

The City may make such investigations as it deems necessary, and the Person submitting the proposal shall furnish to the City all such information and data for this purpose as the City may request. A responsible Person submitting the proposal is one who meets all of the following requirements:

- Have adequate financial resources or the ability to secure such resources.
- Have the necessary experience, organization, and technical qualifications, and has or can acquire, the necessary equipment to perform the proposed Contract.
- Is able to comply with the required performance schedule or completion date, taking into account all existing commitments.
- Has a satisfactory record of performance, integrity, judgment, and skills.
- Is qualified and eligible under all applicable laws and regulations.

If the Person submitting the proposal possesses a current Illinois Department of Transportation "Certificate of Eligibility" with an amount for the work specified at least equal to the minimum amount of qualification indicated on the Legal Notice he may choose to provide the City a copy of the certificate in lieu of providing the above-mentioned Persons submitting proposals Qualification requirements.

2. *Basis of Payment:* The City shall make monthly payments for services performed under this contract, pending receipt of the contractor's monthly invoice.

3. *General Guarantee:* The Contractor shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one (1) month. The United City of Yorkville will give notice of observed defects with reasonable promptness.

4. *Termination of Contract:* The United City of Yorkville reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event that sufficient funds to complete the Contract are not appropriated by the corporate authorities of the United City of Yorkville.

The United City of Yorkville further reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event of default by the Contractor. Default is defined as failure of the Contractor to perform any of the provisions of this Contract, or failure to make sufficient progress so as to endanger performance of this Contract in accordance with its terms. In the event of default and termination, the United City of Yorkville may procure, upon such terms and in such manner as the United City of Yorkville may deem appropriate, supplies or services similar to those so terminated.

The Contractor shall be liable for any excess costs for such similar supplies or service unless acceptable evidence is submitted to the United City of Yorkville that failure to perform the Contract was due to causes beyond the control and without the fault or negligence of the Contractor.

## PROPOSAL (Attach Quote)

*Note: The Person submitting the proposal must complete all portions of this Proposal*

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

It is understood that the City reserves the right to reject any and all proposals and to waive any irregularities and that the prices contained herein will remain valid for a period of not less than ninety (90) days.

I (We) hereby certify that our proposal is in compliance with the specifications contained in this Request for Proposals.

I (We) propose to complete the following project as more fully described in the specifications for the following:

**Proposing Company Name:** Miner Electronics Laboratories, Inc.

*Robert Gonsiorowski*

Signed

Robert Gonsiorowski

Print Name

Vice President

Title

Miner Electronics Laboratories, Inc.

Company Name

12/18/18

Date

Official Pricing contained in "Pricing" Section

## SUBCONTRACTOR ACKNOWLEDGEMENT

*If it is the Contractor's intention to utilize a subcontractor(s) to fulfill the requirements of the Contract, the City must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of proposal submittal.*

	<u>YES</u>	<u>NO</u>
Will you be utilizing a subcontractor?	_____	<u>X</u>
If yes, have you included all required information with your proposal submittal?	_____	_____

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

### Subcontractor No. 1

---

Business Name

---

Address

---

City, State, Zip Code

---

Telephone Number

---

Value of Work Subcontracted

---

Nature of Work Subcontracted

### Subcontractor No. 2

---

Business Name

---

Address

---

City, State, Zip Code

---

Telephone Number

---

Value of Work Subcontracted

---

Nature of Work Subcontracted

**Subcontractor No. 3**

---

Business Name

---

Address

---

City, State, Zip Code

---

Telephone Number

---

Value of Work Subcontracted

---

Nature of Work Subcontracted

If additional sheets are needed, please make copies.

## REFERENCES

General Information, the list below current business references for whom you have performed work similar to that required by this proposal.

### Reference No. 1

Fox Valley Park District

---

Business Name

101 West Illinois Ave.

Aurora, IL 60506

---

Address

City, State, Zip Code

Jon Michael

630-897-0516

---

Contact Person

Telephone Number

October 2016 to Present

---

Dates of Service

### Reference No. 2

Oswego Public Works

---

Business Name

100 Parkers Mill

Oswego, IL 60543

---

Address

City, State, Zip Code

Mark Runyon

630-554-3242

---

Contact Person

Telephone Number

October 2013 to Present

---

Dates of Service



**Reference No. 3****Dyer Public Works**

---

Business Name

**516 Edmond Drive**

---

Address

**Dyer, IN 46311**

---

City, State, Zip Code

**Jeff Dzurovcak**

---

Contact Person

**219-865-4222**

---

Telephone Number

**September of 1997 to present**

---

Dates of Service

If additional sheets are needed, please make copies.

## CONTRACTOR CERTIFICATIONS:

The Person submitting the proposal certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting; and that

The Person submitting the proposal swears under oath that it is not delinquent in payment of any tax administered by the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the proposal certifies that it provides a drug-free workplace pursuant to 30 ILCS 580/1, *et seq.*, and that

The Person submitting the proposal agrees to comply with the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105)

States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4)) a copy of which shall be provided to the Village upon request, and

Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965), and

Agrees to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 *et seq.*) and employ Illinois laborers if at the time of this contract is executed or if during the term of this contract there is excessive unemployment in Illinois as defined in the Act.

*Robert Gonsiorowski*

---

Signed

---

Robert Gonsiorowski

Print Name

---

Vice President

Title

---

Miner Electronics Laboratories, Inc.

Company Name

---

12/18/18

Date



## RADIO PURCHASE & SOFTWARE MAINTENANCE RFP – ADDENDUM #1 November 16, 2018

### 1. IMPORTANT INSTRUCTIONS TO BIDDERS

This addendum must be read, signed and dated by the bidder and included with the bid documents submitted by the bidder on or before the bid closing date and time. Failure to include this addendum with the bid documents may result in bid rejection.

Bidder will carefully note the inclusion of this addendum on the bid form.

### 2. ATTACHMENTS TO THIS ADDENDUM:

#### 3. CHANGES:

#### 4. ADDITIONS:

#### 5. DELETIONS:

#### 6. SCHEDULE:

#### 7. CLARIFICATIONS:

1. Whether companies from Outside USA can apply for this? (like, from India or Canada)

Do not have a preference on where the companies are located but will need to ensure that the maintenance is timely and cost efficient.

2. Whether we need to come over there for meetings?

The company will need to be present for installation and implementation.

3. Can we perform the tasks (related to RFP) outside USA? (like, from India or Canada)

See Question #1

4. Can we submit the proposals via email?

No, all proposals need to be submitted via mail or in person to:



RADIO PURCHASE & SOFTWARE  
MAINTENANCE RFP – ADDENDUM #1  
November 16, 2018

United City of Yorkville

Re: (vendor name)

Request for Proposal for Radio Purchase and Software Maintenance

Attention: Carri Parker, Purchasing Manager

800 Game Farm Road

Yorkville, IL 60560

5. Will there be an officially sanctioned site visit scheduled?

No. But you are welcome to schedule something if needed.

6. There is no mention of coverage in the RFP, but the staff in the Public Works Department was adamant about providing comprehensive coverage. I had determined at the time that the Water Tower adjacent to the Public Works office would provide the height advantage to maximize coverage for a 50 watt repeater. There is a small lattice tower affixed to the building that was also available for use. The costs associated with cabling to the top of a water tower are substantially higher than to the top of the smaller tower. There is no mention in the RFP on the antenna placement. What is the City's preference? Additionally, I had previously submitted a coverage map with our first two proposals showing the antenna placed at the top of the water tower.

We will not be using the water tower for the antenna, we have a short (35') tower adjacent to the PW site that we will be using. The total amount of cable should be no more than 150'.

7. The RFP has a synopsis of the operation and features of the Mototrbo offering. We assume you want all the features outlined in Section 2 enabled and programmed in to the proposed portable radios?

Correct

8. The portable model you require is the XPR7550e with display?

If that is the model that meets all the criteria, yes. If there are multiple models that can meet the criteria, then I would bid alternates for the other models.

9. Section 3 shows Capacity Plus Single Site Trunk Solution. Is the City requesting a Capacity Plus Trunking solution or are they showing additional features of the MOTOTRBO Platform? Capacity Plus is an added option typically used for large



## RADIO PURCHASE & SOFTWARE MAINTENANCE RFP – ADDENDUM #1 November 16, 2018

numbers of users (100+) that need separate talk groups. We would like clarification if Capacity Plus Trunking is being requested?

The City would like to capability to communicate with the Police Department as well. We currently have about 50 users.

10. Section 4 – Components. This section requests (1) Base Radio in the form of an SLR5700. The SLR5700 can operate in base station mode, but in this mode will not operate Capacity Plus Trunking. A repeater configuration is required. Can you clarify the operation of the system you are requesting?

We are specifying a repeater, please configure as necessary.

11. Page 21 outlines the specifications for the SLR5700 in both VHF and UHF. Does the City have a valid FCC License that they intend to operate this system on and if so, can it be shared so we can determine whether to propose a VHF or UHF system.

We are in the process currently of obtaining this license.

12. Section 5 – Portables. The City identifies 22 portable units with Chargers. Page 24 shows the XPR7550e with full keypad and display, the XPR7350e with no keypad and then on Page 28 the SL7000e series radio. Can the City tell us how many of each model and what frequency we should consider in our proposal?

22 units will be purchased but would like pricing for each model.

13. Section 5.9 Response Time, Replacement and Repairs: 5.9.2 indicates repairs to portable authorized by Pittsburg State University. We assume this is a typo.

Yes, this is an error. This sentence should read the following:

5.1.1. Repairs to portable equipment shall be completed within seventy-two (72) hours upon receipt of the equipment unless prior arrangements have been made by an authorized representative of the United City of Yorkville.

14. Section 5.11 – Interoperability – Can the City identify the channel frequency that needs to be programmed into the MOTOTRBO Portables to achieve this interoperability. This request allows us to understand the frequency of the radio



RADIO PURCHASE & SOFTWARE  
MAINTENANCE RFP – ADDENDUM #1  
November 16, 2018

you are requesting and the frequency of the police or county departments will work in the radios.

*We will not give out frequencies at this time.*

15. Section 5.12 Installation Qualifications – Chicago Communications agrees with the R56 requirement, but the City does not identify where the equipment will go, whether an antenna and line is required and furthermore does not outline any site walks for this project to insure we can meet this requirement.

*See questions #6*

16. Can the City extend the requested due date of December 4<sup>th</sup>, 2018? Based on the requested questions and the Thanksgiving Weekend approaching Chicago Communications would like to request an extension of December 18<sup>th</sup>, 2018.

*Extension has been granted. Deadline has been moved to Tuesday, December 18, 2018 at 9:00 a.m. local time.*

17. Do you have an antenna system in place for the SLR5700 repeater, and in the UHF frequency band?
- a. If you have an antenna system in place, is the antenna system certified for proper lightning protection grounding according to current industry R56 standards (per RFP item 5.12.1), or is that to be addressed by the provider upon installation of the repeater?

*We will work with the winning bidder to ensure that all equipment is properly protected according to the industry standard.*

- b. If this needs to be performed, when can the site be visited for examination?

*See above*

18. Will the repeater be mounted in an equipment rack, on a shelf, or on a wall?



## RADIO PURCHASE & SOFTWARE MAINTENANCE RFP – ADDENDUM #1 November 16, 2018

We will work with the winning vendor to help us specify a mounting location that will serve us the best.

19. NOTE that item 5.8.1 in the RFP requires “Stationary equipment shall be warranted for a period of no less than 3 years”, which would include the repeater.
- Motorola warranties the SLR5700 repeater for two (2) years maximum, with no extensions available for purchase.
  - Is the RFP expecting the provider to warranty the repeater for the additional year?

The RFP states a 3 year warranty, If you do not want to warranty the equipment for 3 years, please explain why in your RFP

20. Item 5.9.2 requires a 72-hour completion of repairs to portable radio equipment. During the initial 5-year warranty period, the XPR7000e series must go to a Motorola warranty depot in Texas for repair. Motorola does in fact promise that they will turn-around repairs within that timeframe, from when they receive it in Texas. After which it is shipped back to the provider to verify programming has not been negatively affected, and then return it to the end-user.
- However, Motorola quickly admits that the *reality* is quite different, most often due to parts shortages.
  - So, does 5.9.2 mean that the repaired radio will be back *in your use* within the 72-hour requirement?
  - Or, does this requirement mean Motorola will have *effected the repair* within that time frame *from when they receive it*, after which it will make its way back to you?
    - NOTE that it is impossible for any provider to promise what Motorola can or will do in this regard.
    - Additionally, quite often Motorola experiences parts supply issues that will affect this requirement.
    - In our considerable experience with this radio platform, radios are not getting back to the end user sooner than 2 or 3 business weeks.



RADIO PURCHASE & SOFTWARE  
MAINTENANCE RFP – ADDENDUM #1  
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If you plan to deviate from the RFP, please explain in your proposal.

- d. If your intent is that a radio will be back in service within a 72-hour timeframe, the only way to promise that would be to have a pool of exchange radios for your needs. Is this what you desire?
  - i. If yes, what quantity do you require, and who will own them?

This is dependent on the service you proved, if you have a pool of radios that can be programmed and we can use them in the meantime that the timeframe would not be relevant.

21. The SL7000e radio is listed in the RFP, but no quantity is specified. However, these items seem to exclude that model:
- a. The SL7000e is not certified for, nor upgradeable to, an Intrinsically Safe rating, which is stipulated in item 5.1.2.
  - b. The SL7000 series is not capable of GPS location-based services, which is stipulated in item 5.1.7.
  - c. We will assume, therefore, that the SL7000e is not part of the equipment list, unless our conclusions are incorrect.

We are asking for 22 radios, you may quote different models if needed.

22. The XPR7000e series is listed, with a quantity of 22, with chargers.
- a. This model is available in two (2) versions, the XPR7350e without display or keypad, or the XPR7550e with color display and full keypad. Which version do you wish to receive?

Please price both

- b. This radio issues with an individual charger as part of the standard package. Motorola also offers a Multi-Unit Charger (“MUC”) that accommodates six (6) radios and/or batteries. Do you desire any of the MUCs?

Not specified. You can submit an alternate if you desire.





RADIO PURCHASE & SOFTWARE  
MAINTENANCE RFP – ADDENDUM #1  
November 16, 2018

- c. I see no reference to lapel speaker microphones or carry cases, which are the most common accessories. Are any accessories desired as part of the RFP?

These are handheld devices, so any accessories can be included in the RFP you feel is necessary, but they will not be part of the decision.

23. In the RFP, item 5.1.12 stipulates that the “Subscriber shall support unit to unit encryption”. The MOTOTRBO XPR7000e series is incapable of “Encryption”, but does inherently provide “Enhanced Privacy”. Does this meet the intended request for this item?

Yes

24. Finally, Motorola is currently offering a significant trade-in promotion for orders placed *prior to* 12-31-18. Will this order be placed within that timeframe?

No, this will need to go to City Council for approval and that will not be until January. Please see Question #16.

8. ACKNOWLEDGMENT

The Bidder acknowledges receipt of this Addendum and understands its content to the Bid Documents.

9. SIGNATURE AND DATE

*Robert Gonsiorowski*  
Authorized Signature

12/18/18  
Date

# Official Response to

## **United City of Yorkville Request for Proposal for Radio Purchase and Software Maintenance**

# RFP Responses

## **Section 1-Introduction to MotoTRBO:**

Agree and Comply

## **Section 2-MotoTRBO Digital Features:**

Agree and Comply

## **Section 3-MotoTRBO Capacity Plus**

Agree and Comply with Clarification

As the United City of Yorkville is requesting MotoTRBO Digital emissions and requires communication with the Yorkville Police, one of two scenarios must be addressed.

1. The Public Works radios must be approved to operate on one of the channels in use by the Yorkville Police Department. This channel may be analog but must be either the main dispatch channel (which will be difficult to achieve because the dispatch channel is shared among numerous other agencies) or a direct simplex channel in use by Yorkville Police.
2. Alternatively, the Yorkville Police would need to reprogram their existing radios (already MotoTRBO capable radios) to include the new PW repeater channel in Digital mode.

Although mention of Capacity Plus is stated in the RFP, Miner Electronics doesn't feel the need for this platform considering

that there are only 22 radios in the fleet. Capacity Plus could be examined if and when Yorkville PW decides to expand its fleet and capabilities.

## **Section 4-Components**

### **Agree and Comply with Clarification**

1. The United City of Yorkville included specifications for both VHF and UHF repeaters, and the additional requirement was for the radio system to be interoperable with the Yorkville PD. Miner Electronics is pricing a UHF Motorola SLR5700 Repeater in order to accomplish the interoperability requirement.
2. Section 4.2.1 refers to a feature that is standard on all Motorola SLR5700 repeaters. This Remote Diagnostics Alarms and Controls (RDAC) is available through a separate “free” software download from Motorola Solutions. As the software is “free” there will be no charge for this option. However, in order to use it, one must be trained to understand the diagnostics and alarms provided. Without proper knowledge, this data is just data without proper perspective to its meaning. Our technicians are fully trained on the appropriate knowledge as to how to respond to data sets provided by RDAC. We are willing to train our customers. However, as this was not asked for, this is an item that will be negotiated if /when Miner Electronics is awarded the system opportunity.
3. Nowhere in the request for proposals was there mention of an antenna system. As the tower that is specified in the request has no antenna configurable for this solution, we will propose this separately if chosen for the project.

## **Section 5-MOTOTRBO Next-generation Portables**

### **Agree and Comply with Clarification**

1. As the United City of Yorkville requested Motorola XPR7000e series Portable radios and further requested a software package that allows for texting, Miner Electronics is responding with the XPR7550e version (rather than the less expensive XPR7350e version) as it comes standard with a full display that will allow users to read text messages sent via the software. The 7350e version does not allow for a display of any kind. Further, as the United City of Yorkville requested UL Intrinsically Safe Capable units, the correct package addition is included in the price of the XPR7550e portable.
2. As the United City of Yorkville requested software that allows for GPS tracking of units in the field and a UL Intrinsically Safe configuration, Miner Electronics is not quoting the Motorola SL7550e portable because it does not allow for GPS tracking or UL Intrinsically Safe operation.
3. Section 5.8 calls for a 5-year warranty on portables and a 3-year warranty on the SLR5700 repeater. As Motorola only allows for a 2-year warranty on the repeater, Miner Electronics has included the 3<sup>rd</sup> year as a Miner Electronics Warranty in our price for the repeater. Our technicians are certified to work on this type of equipment by Motorola Solutions.
4. Section 5.9.2 requires repairs to portable equipment be completed within 72 hours. As all Motorola TRBO radios under warranty require service (outside of standard

accessory replacement) to be performed at a Motorola Solutions repair facility, this may be an unrealistic request. The only repair facility for these devices is in Juarez Mexico. Motorola Solutions states that turn-around time for repairs is 72 hours. However, this does not take into account the time necessary to ship to and from Juarez. Also, if a vendor attempts to perform the work locally, the simple act of opening the radio to access internal electronics will void the warranty.

5. Section 5.1 refers to the level of interoperability needed. As mentioned in our response in Section 3- MotoTRBO Capacity Plus, Miner Electronics is concerned about the true interoperability between Yorkville PD and these radios if Capacity Plus is the chosen platform. As the radios you are requesting are technically capable, we do comply. However, the only two ways for PW radios to be interoperable with PD radios would be for you to have access to PD channels (unlikely) or they have access to one of yours. If Yorkville PW chooses Capacity Plus as the platform, then PD will have to upgrade several their radios to comply. An agreement between the PD and PW would need to be made as to the realistic interoperability solution.
6. Section 5.1.2 refers to R56 grounding qualifications. Miner Electronics has Motorola Solutions Certified R56 Technicians on staff. However, R56 grounding is a multi-layered approach to grounding communications network both inside of the equipment shelter and outside at the tower site. During a site visit to Yorkville PW to inspect the tower that is specified, Miner Electronics documented many areas that the site would need remediation. Further, as no antenna system is being specified, we have no recourse but to state that R56 grounding standards will be

supplied to the installation of the SLR5700 repeater and related components. Outdoor remediation and R56 grounding to an antenna system will be provided when asked for.

To follow is pricing for the system requested as Miner Electronics recommends for optimum performance. Please do not hesitate to contact us to discuss any questions you may have. We look forward to collaborating with the Unified City of Yorkville on this project.

# RFP Pricing

<b>Equipment Pricing:</b>			
<u>Equipment Description</u>	<u>Qty.</u>	<u>Unit Price</u>	<u>Total Price</u>
<b>INFRASTRUCTURE PRICING</b>			
Motorola SLR5700 Repeater	1	\$ 3,704.13	\$ 3,704.13
R56 Grounding Hardware for Inside Building			\$ 283.76
Teldio TruFleet Application for GPS/Texting			\$ 6,155.00
<b>SUBSCRIBER PRICING</b>			
CONTROL STATION PRICING	1	\$ 882.85	\$ 882.85
MOBILE RADIO PRICING			N/A
Motorola XPR7550e Portables	22	\$ 825.00	\$ 18,150.00
Spare Parts PRICING			\$ 448.99
		Equipment Subtotal:	\$ 29,624.72
<b>Professional Services Estimate:</b>			
FCC Licensing:			N/A
Engineering:			N/A
Template Creation/Program:			\$ 2,500.00
Fixed Network Installation:			\$ 1,040.00
Mobile Installation:			N/A
Sub-labor Installation:			N/A
Project Management:			N/A
		Professional Services Subtotal:	\$ 3,540.00
		Tax:	Exempt
		Shipping:	\$ 150.00
		Total Price:	\$ 33,314.72



# Investment Options

## Communications Investment Options

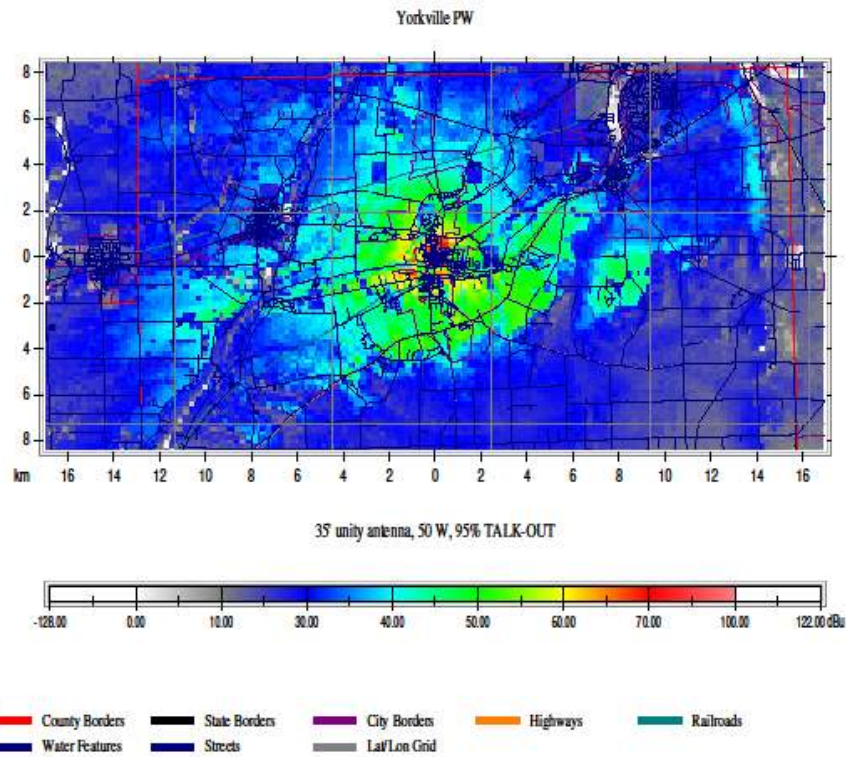
Capital Purchase Option			
40% down payment due in advance			
All orders are invoiced upon delivery to customer.			
All invoices are due net 30 days from invoice date.			
Miner Electronics may include late fees and interest charges to invoices that			
are unpaid beyond 30 days. These fees and charges may be up to 1% of the			
original order amount per month beyond 30 days past due.			
In the event that the customer is past due on previous invoices 90 days or			
more, no further orders will be accepted from this customer until past due			
invoices are paid in full, including any late fees and interest charges.			
		<b>40% Down Payment</b>	<b>\$ 13,325.89</b>
		<b>40% Due at Time of Delivery</b>	<b>\$ 13,325.89</b>
		<b>20% Due at Time of System Acceptance</b>	<b>\$ 6,662.94</b>
Lease to Purchase Option			
		<b>12 Monthly Lease Payments of:</b>	<b>\$ 2,890.29</b>
		<b>24 Monthly Lease Payments of:</b>	<b>\$ 1,514.37</b>
		<b>36 Monthly Lease Payments of:</b>	<b>\$ 1,028.11</b>
		<b>48 Monthly Lease Payments of:</b>	<b>\$ 788.25</b>
		<b>60 Monthly Lease Payments of:</b>	<b>\$ 645.81</b>
10% Advanced Payment due in advance			
No residual value - Fixed interest rate - Finance/Ownership contract			
Actual factor may vary depending on end-user credit and financial references			

## Alternative Offering

During the investigative phase of our proposal response, several items stood out that caused us to hesitate to submit this proposal. However, in light of the responses to questions in the addendum to this RFP, Miner Electronics wishes to provide a second, alternate proposal that we feel will better fit the total solution that we understand to be the final goal of the United City of Yorkville.

1. As mentioned in our original response, there were many items left to the experience and knowledge of a vendor qualified to provide a system of this type. If the United City of Yorkville accepts our responding system (or any other vendors for that matter) as presented earlier, it still would not provide a complete communications network usable by the Yorkville Public Works.
  - a. No antenna has been specified.
  - b. No frequency has been specified.
  - c. No interoperable plan for communicating with Yorkville PD has been specified.
  - d. No clear direction for model of portable radio has been specified.

Miner Electronics wishes to include pricing for an antenna system and R56 remediation at the Public Works tower site. However, we wish to point out that even with a valid antenna system and R56 remediation, we feel that a repeater system with Portable only communications will not provide adequate coverage for employees that will need to talk to supervisors or other employees city-wide (please see attached coverage estimate in figures 1.1 and 1.2). Please understand that Yellow, Green and Blue colors indicate inadequate signal strength levels from an estimated coverage prediction.



Map Scale: 1:206438 1 cm = 2.06 km VEH Size: 16.76 x 33.89 km

Figure1.1: Estimated Repeater Talk-out range

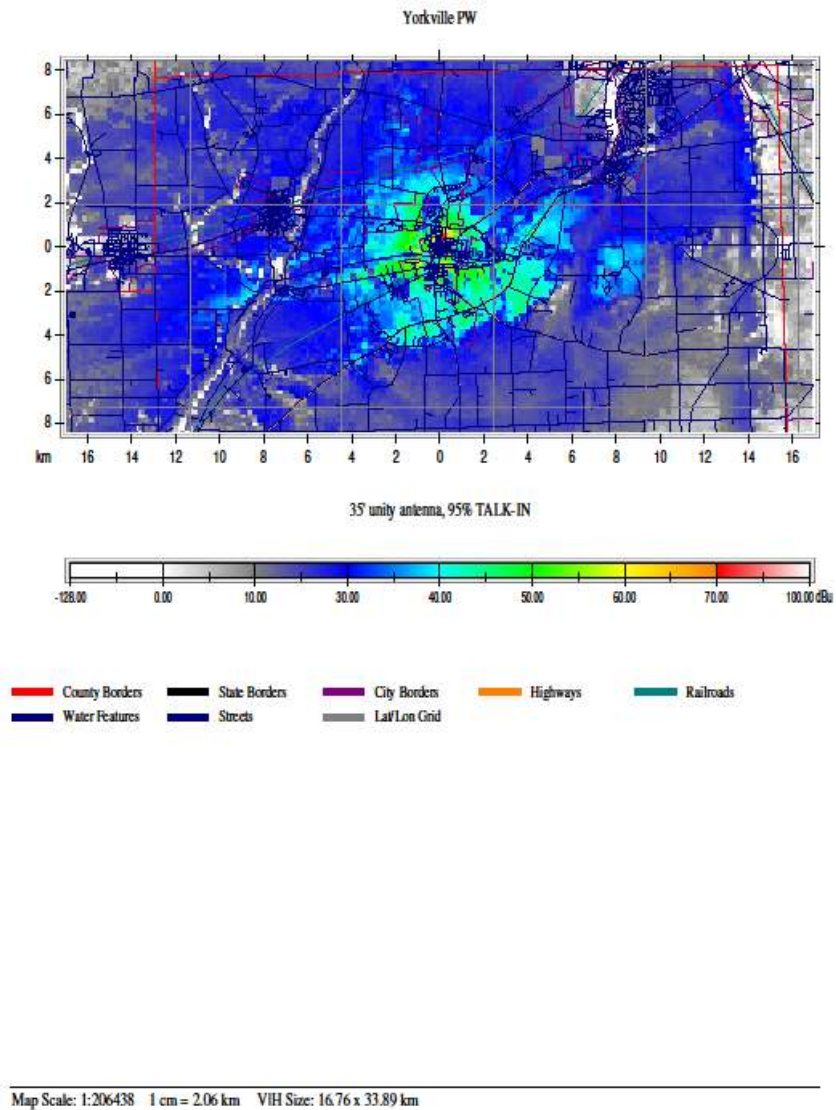


Figure 1.2: Estimated Portable Talk-in range

2. Miner Electronics understands the Yorkville Public Works performed a coverage test using Motorola equipment and that this test proved to be sufficient for their use at this time. Our alternate proposal here assumes that the radio system will perform to the standards set in the demo coverage test.
3. Miner Electronics is including the cost of procuring an FCC license as well. This needs to be done before the repeater can be programed and installed for first use, and we see no pending applications at the FCC or the coordination facilities.
4. This alternate proposal will provide the United City of Yorkville with a complete radio system including the R56 mitigation and complete antenna system that will complete the communications network desired. In addition, we are offering 3 separate options for the procurement of said system.
  - a. As the RFP requested pricing for a Capital Expenditure, we are offering this.
  - b. Municipal leasing rates are still at historic lows. Therefore, we will offer financing options for 1 through 5 years.
  - c. Many of our customers are realizing that communications technology changes rapidly. Rather than investing in a solution that is going to change over time, they are opting for a different approach to managing complex communications networks. Miner Electronics has developed a new method of procurement that allows customers to acquire the system they need without using Capital Budget monies or the liability of maintaining such complex networks. We call this Managed Services Contracts. A brochure explaining the system is attached.
    - i. In this scenario, Yorkville Public Works contracts with Miner Electronics to provide the system.

- ii. Ownership of all equipment stays with Miner Electronics for an initial 5-year term.
- iii. Miner Electronics provides 24x7 remote diagnostics, service response and advanced replacement of equipment under contract (this also addresses the 72-hour turn-around requirement).
- iv. A simple monthly payment, similar to a lease payment, is made for this service.
- v. Flexibility remains in that Yorkville Public Works can add equipment to the contract at any time for pre-negotiated additional monthly payments.
- vi. At the end of the initial 5-year term, Yorkville Public Works can purchase the system at 10% of the original cost or continue the contract on a month to month basis at a 40% discount from the original monthly cost.
- vii. The XPR7550e platform package includes 5 years of “break and fix” repair protection. However, it also includes software and firmware updates during that period, but this *does NOT* address technician time to keep the system up-to-date. This alternate proposal *includes* tech time to perform those updates during the entire term of the contract.

The following proposal is complete including all antenna system equipment and R56 mitigation required at the site. It does not, however, guarantee coverage on portable radios. Miner Electronics looks forward to further collaborating with the United City of Yorkville to better define a total solution that will guarantee communications throughout the City.

# Alternate System Pricing

<b>Equipment Estimate:</b>			
<b>Equipment Description</b>	<b>Qty.</b>	<b>Unit Price</b>	<b>Total Price</b>
<b>INFRASTRUCTURE PRICING</b>			
VOICE BASE STATION PRICING	1	\$ 3,704.13	\$ 3,704.13
DATA BASE STATION PRICING			N/A
OTHER INFRASTRUCTURE PRICING			\$ 1,287.50
<b>ANTENNA SYSTEM PRICING</b>			\$ 1,293.53
<b>CUSTOM DATA APPLICATION PRICING</b>			\$ 6,155.00
<b>SUBSCRIBER PRICING</b>			
CONTROL STATION PRICING	1	\$ 882.85	\$ 882.85
MOBILE RADIO PRICING			N/A
PORTABLE RADIO PRICING	22	\$ 825.00	\$ 18,150.00
ACCESSORIES PRICING			\$ 448.99
		<b>Equipment Subtotal:</b>	\$ 31,921.99
<b>Professional Services Estimate:</b>			
FCC Licensing:			\$ 1,100.00
Engineering:			\$ 300.00
Template Creation/Program:			\$ 2,500.00
Fixed Network Installation:			\$ 2,080.00
R56 Mitigation			\$ 2,600.00
Sub-labor Installation:			\$ 2,500.00
Project Management:			\$ 300.00
		<b>Professional Services Subtotal:</b>	\$ 11,380.00
		<b>Tax:</b>	<b>Exempt</b>
		<b>Shipping:</b>	\$ 478.83
		<b>Total Estimate:</b>	\$ 43,780.82

# Investment Options

Capital Purchase Option			
50% down payment due in advance			
All orders are invoiced upon delivery to customer.			
All invoices are due net 30 days from invoice date.			
Miner Electronics may include late fees and interest charges to invoices that			
are unpaid beyond 30 days. These fees and charges may be up to 1% of the			
original order amount per month beyond 30 days past due.			
In the event that the customer is past due on previous invoices 90 days or			
more, no further orders will be accepted from this customer until past due			
invoices are paid in full, including any late fees and interest charges.			
	<b>Down Payment Due in Advance:</b>	<b>\$</b>	<b>21,726.00</b>
	<b>Balance Due Net 30 from System Install</b>	<b>\$</b>	<b>21,726.00</b>
Lease to Purchase Option			
	<b>12 Monthly Lease Payments of:</b>	<b>\$</b>	<b>3,769.76</b>
	<b>24 Monthly Lease Payments of:</b>	<b>\$</b>	<b>1,975.18</b>
	<b>36 Monthly Lease Payments of:</b>	<b>\$</b>	<b>1,340.95</b>
	<b>48 Monthly Lease Payments of:</b>	<b>\$</b>	<b>1,028.48</b>
	<b>60 Monthly Lease Payments of:</b>	<b>\$</b>	<b>842.32</b>
First and Last Payment is due in Advance and includes a \$125 documentation Fee.			
At the end of the term selected, Customer can purchase the system outright for \$1.			
Formal Leasing Quote is Attached.			
Managed Services Contract Option			
	<b>Down Payment:</b>	<b>\$</b>	<b>13,095.57</b>
	<b>59 Additional Monthly Contract Payments of:</b>	<b>\$</b>	<b>1,565.57</b>
Down Payment includes Installation, configuration, training and first monthly payment.			
Miner Electronics Retains ownership of all communication equipment.			
Customer uses the equipment for term of contract.			
Any and all repairs are provided on all equipment at no additional charge for			
the entire term of the contract. Further, new batteries are provided after 30 Months.			
At the end of the contract, Customer could purchase the equipment for 10% of the original			
cost. Or Customer can continue to contract this service for a 40% reduction in			
Contract Payments.			



# Why Miner Electronics

## **Miner Electronics is a Certified Service Center**

The Certified Service Center program is designed as a tool to help customers find quality service centers, to help electronics manufacturer's select service centers for in-warranty repairs and to provide a standard for professional service firms that desire to offer outstanding customer service. To attain Certified Service Center status, a service center must comply with specific requirements determined by representatives of all facets of the service industry.

Certification Requirements:

- Facility Service Capability
- Code of Conduct
- Appropriate Test Equipment and Tools
- Customer Service and Warranty Policy
- Management Skills
- Technician Certifications
- Licensing and Insurance

## **Miner Electronics is a Premier Service Partner**

The Premier Service Partner is the highest level of service relationship. Motorola servicers who attain this level have demonstrated consistent capabilities in performance, personnel and commitment to Motorola products and services. We are the only Northwest Indiana communications company to have technicians that hold certifications in the following:



TRBO technology design, installation and support Certification



Nationally recognized Wireless Technician Certification



Certification to R56 grounding for RF networks

## Understanding the Challenges...

As a trusted solution provider for many businesses, cities and counties, Miner Electronics has helped our customers provide safe and productive working environments. Our proven commitment to our customer base over 50 years, combined with our vision to remain a leading provider of state of the art information and communication technology solutions, help ensure that the system Miner Electronics has designed for you will meet your current needs and will be able to grow and adapt to meet the United City of Yorkville's future communication needs.

## Working Together...

Miner Electronics will work with the United City of Yorkville the United City of Yorkville to design and implement a system that meets your current needs, as well as provide flexibility to grow with your future needs. By working together with you, Miner Electronics can provide integrated information and communication systems to improve your effectiveness and to better serve your organization.

Miner Electronics will assemble a team to work with the United City of Yorkville the United City of Yorkville on this important project consisting of account manager, designers, project manager, system technologists, and system maintenance support personnel. The United City of Yorkville United City of Yorkville project manager and the Miner Electronics project manager will work together closely throughout the implementation of the project.

Each member of the Miner Electronics team stays abreast of the latest methods and techniques in their discipline through a comprehensive employee training program offered through alliances with Motorola Solutions, Electronics Technicians Association, and many other manufacturers and associations.

By selecting Miner Electronics, you gain the benefit of our investment in our people. Their qualifications and training have allowed us to implement and integrate many voice and data networks

in the Chicagoland area—on time and with solid, reliable results. Our team will provide the United City of Yorkville the United City of Yorkville with:

- **Coordinated Management** - Our project manager serves as a single point of contact, works with the United City of Yorkville the United City of Yorkville to oversee the project, and answers any questions the United City of Yorkville may have about the project. The project manager brings together the people and the resources for the project, and then manages them toward meeting every project milestone.
- **Implementation Services** - In addition to a project manager, our team includes highly trained designers, system technologists, and customer support personnel. Our designers will work with the United City of Yorkville to finalize the system design. Our system technologists install and test the system. Our customer support managers work with the United City of Yorkville to design a maintenance program specifically for you.
- **Proven Implementation Processes** - Miner Electronics will use its proven implementation processes that we have developed and fine-tuned over the years to ensure the timeliness and quality of our work.

From concept to delivery, design and installation, Miner's direct sales representatives, system integration team, designers, and service technicians are ready to work together with you.

### Committing to Your Success...

As a trusted solution provider for numerous customers, Miner Electronics is prepared to assist the United City of Yorkville with its current communication needs. Supported by a Miner Electronics implementation team dedicated to the success of the project and Miner's responsive local services, the United City of Yorkville can be assured of the timely implementation of its system. Miner Electronics is committed to your success by:

- ◆ Delivering total, integrated communications solutions that empower your organization
- ◆ Drawing on experience, skills and an extensive portfolio of technologies, services and capabilities to complete your project
- ◆ Meeting our commitments so you can be confident we are providing the right solution for your organization

Your organization depends on your ability to get the right information to the right people, in the right place, at the right time. Miner Electronics is committed to working with the United City of Yorkville to make that happen. We look forward to continuing our relationship with the United City of Yorkville and continuing to be a positive presence in your organization for years to come.

# Service Offerings to Complement a Professional Communications System

**“Quality is the Best Business Plan.  
Don’t get caught without a Plan.”**

**“Technology Changes Quickly.  
Anticipate Change....Don’t  
React To It.”**

## Why do you need more than a Manufacturer’s Warranty?

- Most Manufacturer’s Warranties cover repair to items at the factory. This does not cover local service support outside of normal business hours.
- Most Manufacturer’s Warranties require equipment to be sent back to them for repair.
  - If an item has to be sent back, do you have spares to keep the system running at full capacity?
- Warranties always create a false sense of security about the long-term health of a network.
  - Repairs will cost more when something fails outside of the warranty.
  - Without consistent Preventive Maintenance, your system will be more susceptible to failures.

## Goals and Objectives of a System Support Plan

- Prepare for the unexpected.
  - Items will fail, even during warranty. Ensure that you are covered for all eventualities.
- Electronics need to be maintained and monitored on a consistent basis to ensure proper performance.
  - Preventive Maintenance ensures you are not “Surprised” by unexpected failure.
- Today’s Technology Changes Rapidly.
  - Most Software/Firmware driven technology requires regular upgrades to stay ahead of the technology curve.
  - investment.

## **System Support Options At a Glance**

### **1. Warranty**

- a. Most typically exercised by users with portable radios only. There is no infrastructure to support. When a portable device fails, it is sent in to the manufacturer for repair.
- b. Standard policy is to have customer bring devices to us. We then handle the repairs and return them to you.
- c. If you purchase spare portables up front, you will experience very little to no down time.
- d. Extended warranties are available and can be quoted separately, up to 5 years.

### **2. Essentials Package (Most common package for small system)**

- a. Local Service Pickup and Delivery for Mobile and Portable radios.
- b. Out of Warranty Repairs included.
- c. Does not cover Liquid, Fire or Physical damage.
- d. On-site Infrastructure Repair available Mon-Fri, 8:30 AM-5:00 PM.
- e. Same/Next Day response with no additional charges for normal repair.
- f. Does not cover Weather, Fire, Water or Physical damage.
- g. One Preventive Maintenance Service performed on Infrastructure annually.

### **3. Advanced Package (Most common package for Business-Critical System)**

- a. Same coverage as Essential Package with the addition of 24 Hr/7 Days Support
- b. 4-hour Response Time Guarantee.
- c. “Remote Diagnostics and Control” of Communications Network (Infrastructure).

- d. We monitor your system's infrastructure remotely, 24 hours a day.
- e. Automatic notification to our Service Department of any alarms.

(Requires additional Hardware and Software. VPN Tunnel from our facility to yours is also required. One Time activation fee covers all this set-up)

**4. Premier Package (Most common package for any Customer who requires maximum up-time from their Network)**

- a. Same coverage as Advanced Package.
- b. 2 Preventive Maintenance calls per year on your infrastructure.
- c. "Radio Management" to support all devices on the Network.
- d. One Annual Preventive Maintenance Service on your Subscriber Radios starting in Year 2.
- e. Management of Programming Code-plugs.
- f. Remote Re-programming of fleet allowed once per quarter.
- g. Annual remote upgrade of Normally Released Infrastructure and Subscriber firmware.

(Requires additional Hardware and Software. VPN Tunnel from our facility to yours is also required. One Time activation fee covers all set-up)

## System Support Comparison Matrix

Service Offered*	Essential Pack	Advanced Pack	Premier Pack
Normal Repairs to Equipment	Yes	Yes	Yes
24 Hour Availability	No	Yes	Yes
Preventive Maintenance Performed on Infrastructure	1	1	2
Preventive Maintenance Performed on Subscribers	No	No	1
"Remote Diagnostics" on Infrastructure	No	Yes	Yes
Subscriber "Radio Management"	No	No	Yes
Advanced Replacement of Subscribers	No	No	Yes

\*See "Description of Services" Document for Explanation of Services



# System Support Options

Year 1			
<u>Equipment to be Covered</u>	<u>Essentials Package</u>	<u>Advanced Package</u>	<u>Premier Package</u>
RF Infrastructure:	\$ 10.00	\$ 12.50	\$ 15.00
Other Infrastructure:	\$ 17.00	\$ 21.25	\$ 25.50
Radios:	\$ 27.00	\$ 33.75	\$ 40.50
<b>Total Monthly Costs:</b>	<b>\$ 54.00</b>	<b>\$ 67.50</b>	<b>\$ 81.00</b>
One Time Activation of Services:	N/A	\$ 2,500.00	\$ 4,596.00
<b>Total First Installment:</b>	<b>\$ 54.00</b>	<b>\$ 2,567.50</b>	<b>\$ 4,677.00</b>
Year 2			
<u>Equipment to be Covered</u>	<u>Essentials Package</u>	<u>Advanced Package</u>	<u>Premier Package</u>
RF Infrastructure:	\$ 10.00	\$ 12.50	\$ 15.00
Other Infrastructure:	\$ 363.00	\$ 453.75	\$ 544.50
Radios:	\$ 27.00	\$ 33.75	\$ 40.50
<b>Total:</b>	<b>\$ 400.00</b>	<b>\$ 500.00</b>	<b>\$ 600.00</b>
Year 3			
<u>Equipment to be Covered</u>	<u>Essentials Package</u>	<u>Advanced Package</u>	<u>Premier Package</u>
RF Infrastructure:	\$ 65.00	\$ 81.25	\$ 97.50
Other Infrastructure:	\$ 373.89	\$ 467.36	\$ 560.84
Radios:	\$ 27.00	\$ 33.75	\$ 40.50
<b>Total:</b>	<b>\$ 465.89</b>	<b>\$ 582.36</b>	<b>\$ 698.84</b>
Year 4			
<u>Equipment to be Covered</u>	<u>Essentials Package</u>	<u>Advanced Package</u>	<u>Premier Package</u>
RF Infrastructure:	\$ 66.95	\$ 83.69	\$ 100.43
Other Infrastructure:	\$ 385.11	\$ 481.38	\$ 577.66
Radios:	\$ 155.00	\$ 193.75	\$ 232.50
<b>Total:</b>	<b>\$ 607.06</b>	<b>\$ 758.82</b>	<b>\$ 910.59</b>
Year 5			
<u>Equipment to be Covered</u>	<u>Essentials Package</u>	<u>Advanced Package</u>	<u>Premier Package</u>
RF Infrastructure:	\$ 68.96	\$ 86.20	\$ 103.44
Other Infrastructure:	\$ 396.66	\$ 495.82	\$ 594.99
Radios:	\$ 155.00	\$ 193.75	\$ 232.50
<b>Total:</b>	<b>\$ 620.62</b>	<b>\$ 775.77</b>	<b>\$ 930.93</b>
All Prices reflect Monthly cost. However, Maintenance Contracts can be scheduled for Monthly, Quarterly or Annual billing.			
Please Reference "Service Offerings to Complement a Professional Communications System" for explanation of Essential, Advanced and Premier options.			

# Total Cost of Ownership



When making a decision about the future of your communications technology (or any technology for that matter), it is important to understand the Total Cost of Ownership (TCO) of the entire network over many years. As we all have witnessed, the rate of change in technology is increasing at a rapid pace, and it is difficult to keep up. Miner Electronics is strategically positioned to assist you with the ever-changing landscape of communications technology. Our entire staff of Communications Consultants and Field Service Technicians are constantly training on new products and systems to assist our customers in navigating all available options in voice, data and integrated solutions. As you make the ultimate decision on your communications network, consider the hidden cost of not only maintaining the network, but also keeping it current in compatibility with newer advancements.

Below is a representation of the TCO for the system proposal we are providing.

Total Cost of Ownership Over 5 years					
Initial System Cost Overview					
Total System Hardware:	\$	31,921.99			
Total Professional Services:	\$	11,530.00			
Total Initial Investment:	\$	43,451.99			
Hidden Future Costs*					
	No Maintenance Plan	With Essential Maintenance Package	With Advanced Maintenance Package	With Premier Maintenance Package	Managed Service Contract
Batteries for Portable Radios:	\$	5,544.00	\$	5,544.00	Included
Repairs to Subscribers over Time:	\$	10,260.00	Included	Included	Included
Spare Radios for Advanced Replacement:	\$	2,915.00	\$	2,915.00	Included
Repairs to Infrastructure over Time:	\$	2,700.00	Included	Included	Included
Software/Firmware Support of Apps:	\$	14,400.00	Included	Included	Included
Prev. Maintenance of Subscribers:	\$	5,625.00	\$	4,500.00	Included
Prev. Maintenance of Infrastructure:	\$	8,160.00	\$	8,160.00	Included
Remote Diagnostics of Infrastructure:	\$	8,840.00	\$	8,500.00	Included
Total Future Hidden Costs:	\$	58,444.00	\$	29,619.00	\$
TCO Comparison of Purchase Options					
	Capital Purchase with No Maint. Plan	Capital Purchase with Premier Maint. Plan	Lease Purchase with Premier Maint. Plan	Managed Service Program (Includes Premier Service)	
Total Investment in System:	\$	43,451.99	\$	86,704.16	\$
Replacement Batteries for Portables:	\$	5,544.00	\$	5,544.00	Included
Repairs to Subscribers over Time:	\$	10,260.00	Included	Included	Included
Spare Radios for Advanced Replacement:	\$	2,915.00	Included	Included	Included
Repairs to Infrastructure over Time:	\$	2,700.00	Included	Included	Included
Support of Applications Over Time:	\$	14,400.00	Included	Included	Included
Prev. Maintenance of Subscribers:	\$	5,625.00	Included	Included	Included
Prev. Maintenance of Infrastructure:	\$	8,160.00	Included	Included	Included
Remote Diagnostics of Infrastructure:	\$	8,840.00	Included	Included	Included
Total Cost of Ownership Over 5 Years:	\$	101,895.99	\$	92,248.16	\$
*Explanation of Hidden Costs (All Assumptions are based on Average Costs per average customer)					
Replacement Batteries for Portables:	It is assumed one new battery for each portable each 30 Months at \$86 per battery.				
Repairs to Subscribers over Time:	It is assumed that 60% of all radios will be in for service at least once in 5 years. Each service incident would cost \$380.00.				
Spare Radios:	Our Managed Service Contract includes spare radios (10% of fleet) to assure no down time in the event of service request on a unit.				
Repairs to Infrastructure Over Time:	It is assumed that there will be one service call per year for out of warranty repairs at a cost of \$1620.00 per incident.				
Support of Applications Over Time:	It is assumed that support will be kept current on all applications in use at an average cost of \$3600.00 per year per application.				
Preventive Maintenance of Infrastructure:	It is assumed that preventive maintenance will be performed every year at \$4,800.00. (PM includes Re-tuning of base stations, upgrading of firmware to stay current with Manufacturer's Specifications)				
Preventive Maintenance of Subscribers:	It is assumed that preventive maintenance will be performed every year at \$25.00 per unit. (PM includes Re-tuning of Radios, upgrading of firmware to stay current with Manufacturer's Specifications)				
Remote Diagnostics of Infrastructure:	This is the cost of added system management for a typical IT professional tasked with maintaining first echelon repair and diagnostics on all infrastructure. We are assuming 1 hour per week per RF Infrastructure site at \$34.00 per hour.				
All Preventive Maintenance and Remote Diagnostics Costs are optional, but are recommended by the manufacturer as proper maintenance procedures.					



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United City of Yorkville  
Request for Proposal for Radio Purchase and Software Maintenance  
Attn: Carri Parker, Purchasing Manager  
800 Game Farm Road  
Yorkville, IL 60560

December 14, 2018

Dear Ms. Parker,

A Beep is making this offer to provide a comprehensive Mototrbo System for use by the United City of Yorkville's Public Works department. Having met with the staff at the Public Work's facility we understand their strong desire to assure that any system used must have significant radio coverage. Due to your specification of a portable radio only, the requirement for improved coverage is extremely necessary. In two-way UHF radio communications, the advantage of height also provides the antenna a greater ability to receive the incoming signal from a 4-watt portable radio's transmission. A Beep has previously submitted two proposals of systems which would utilize the water tower adjacent to the Public Works facility for maximum radio coverage. We had already accomplished a site survey and we resubmit (with this offer) our coverage map using an antenna placed at the top of the water tank. As requested in the Addendum #1 (dated November 16, 2018) the 35-foot tower is to be used. Due to the geographic lay of the city and the environs, that tower is insufficient for your needs. Therefore, A Beep's offer is for the antenna placement on the Public Works water tower.

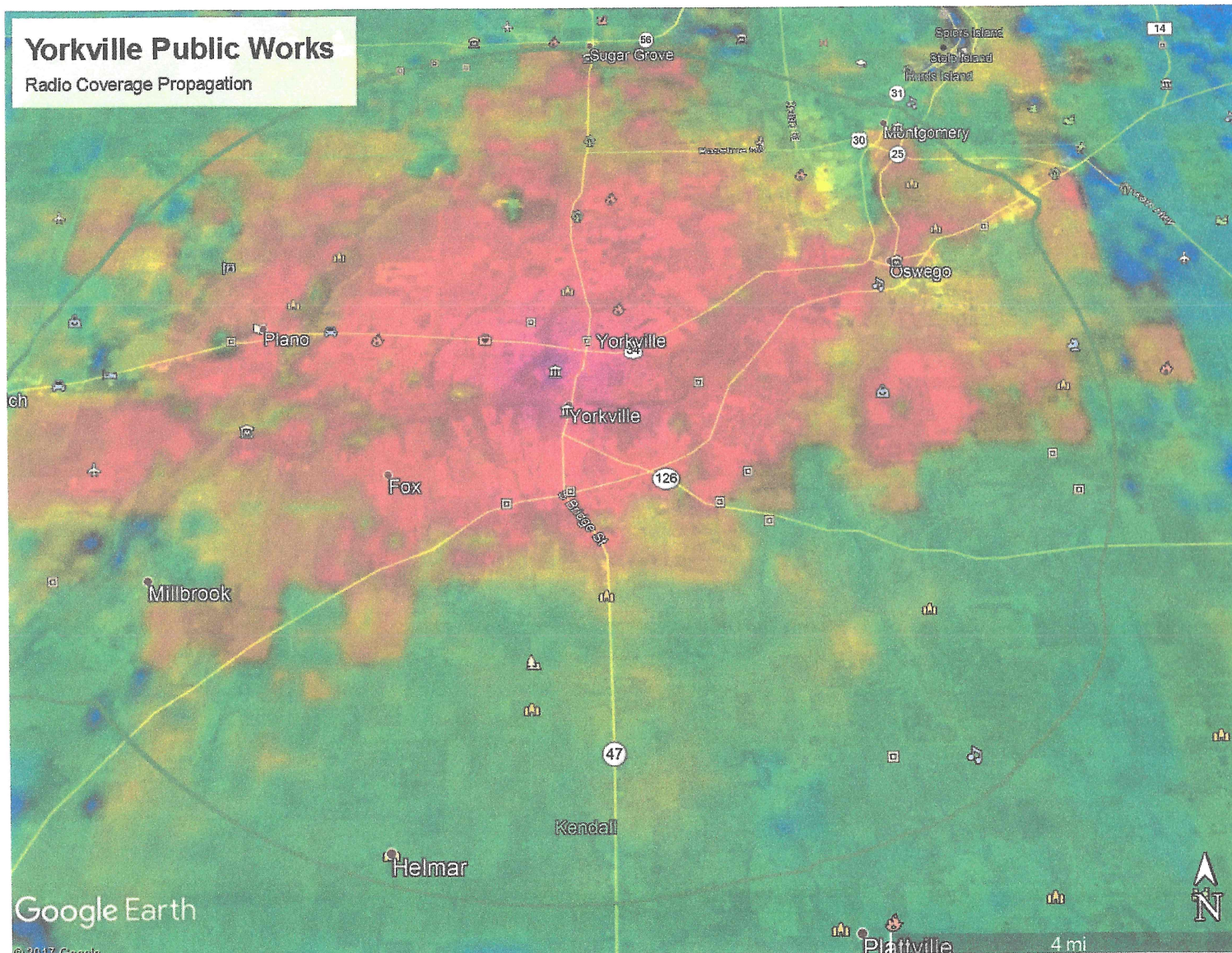
Believing in your tacit acceptance of our recommendation, we submit the following offer to you.

Sincerely,

Tom Wessling  
Sales  
A Beep & Diga-Talk



**Yorkville Public Works**  
Radio Coverage Propagation





# Yorkville Public Works

Radio Coverage Propagation







**REQUEST FOR PROPOSAL FOR  
PORTABLE GPS-ENABLED RADIOS  
AND SOFTWARE MAINTENANCE**

## 5.1. Next Generation Subscribers:

5.1.1. All user portable radios shall include battery technology for automatic maintenance and reconditioning.

Comply: IMPRES Batteries and Chargers will be used to provide automatic maintenance and reconditioning.

5.1.2. All user portable radios shall be rated UL Intrinsically Safe.

Comply: NNTN8129 Intrinsically Safe batteries are specified in our offer.

5.1.3. The system and/or user equipment shall include embedded digital forward error correction technology to increase clarity throughout the range.

Comply: Mototrbo radios are equipped with digital forward error correction technology.

5.1.4. All user radios shall include Emergency Declaration capability with single button activation.

Comply: The Mototrbo radios will be programmed with single button Emergency Declaration enabled.

5.1.5. The Emergency Declaration shall provide visual and audible status notification to specified radios.

Comply: The Mototrbo radios will be programmed to provide a visual and audible notification when the Emergency Declaration switch is depressed.

5.1.6. The Vendor's Proposal shall include a detailed description of the Emergency Declaration features and programming options.

Comply: The radio supports three Emergency Alarms:

- Emergency Alarm
- Emergency Alarm with Call
- Emergency Alarm with Voice to Follow

Radio transmits an alarm signal and shows audio and/or visual indicators.

5.1.7. The system and/or user equipment shall include embedded GPS receivers in both the portable and mobile radios with a proper antenna.

Comply: GPS will be enabled on the radios; each radio has an internal PGS antenna.

5.1.8. The system and/or user equipment shall include embedded text messaging capabilities.

Comply: The Teldio TruDispatch System will allow for text messaging to the radio subscriber units. Radios can be programmed with embedded text messages per The City's needs.

5.1.9. Any additional external receivers or accessories shall not be required to receive or send text message information.

Comply: With the exception of the Teldio TruDispatch texting abilities, the radios will send and receive embedded text messages.

5.1.10. The user equipment shall support unit-to-unit canned and user creatable text messaging capability.

Comply: The radios will support embedded text messaging as well as user creatable text messages.

5.1.11. Text messaging shall be supported in a repeater and/or talk around mode.

Comply

5.1.12. Subscriber shall support unit to unit encryption.

Comply



## 5.2. Third Party Applications:

5.2.1. The system shall have the ability to support third-party applications such as:

5.2.2. GPS

Comply

5.2.3. Text Messaging

Comply

5.2.4. Fleet Management / Outdoor Location Tracking

Comply

5.2.5. Enhanced System & Performance Management

Comply

5.2.6. Wire-line or Wireless Dispatch Consoles

Comply: The Teldio TruDispatch system is part of this offer

5.2.7. The system shall have an open interface for third-party application development available by contacting the manufacturer

Comply: Per Motorola Solution's ability and acceptance.

5.2.8. Customer shall have access to this interface for customized development if requested.

Comply: Per Motorola Solution's ability and acceptance.

## 5.3. Teldio Software

5.3.1. Standard Desktop Server

Comply: The Teldio TruDispatch system is part of this offer

## 5.4. Teldio Software- Tru Dispatch Console

5.4.1. TruDispatch Console Software, 2 seat/client licenses minimum, one TruDispatch Voice path, One professional Desktop Microphone, Audio control Station cable

Comply: specific line item pricing for the first two seats

5.4.2. TruDispatch Client minimum of 4

Comply: specific line item pricing for 2 additional seats

5.4.3. Standard Server

Comply: Server is offered with the TruDispatch System

#### 5.5. Programming Software

5.5.1. All software, interconnecting cables, and devices for the programming of portable handheld equipment shall be Motorola certified.

Comply: A Beep maintains all Authorized and Certified software and cables for use with Motorola Solutions equipment.

#### 5.6. Training:

5.6.1. Two (2) hours administrator level training sessions shall be provided. The first session shall be conducted upon completion of installation and the second session shall be provided based on the customer's needs.

Comply: Training is offered.

#### 5.7. Spare Replacement Parts

5.7.1. The vendor shall provide at contract price three (3) replacement batteries and three (3) antennas that are defined as compatible by the original equipment manufacturer for use with each model of portable handheld equipment purchased.

Comply: The requested spare items are offered.

#### 5.8. Warranty

5.8.1. Portable shall be warrantied for a period of no less than 5 years. Stationary equipment shall be warrantied for a period of no less than 3 years commencing on project completion and acceptance.

Comply: 5 years on the portables and 3 years on system components. Installation and materials are warrantied for 1 year .

#### 5.9. Response Time, Replacement and Repairs:

5.9.1. Repairs to stationary equipment shall be completed within twenty-four (24) hours from time of notification unless prior arrangements have been made by an authorized representative of a Motorola Certified Technician.

Conditionally comply based upon spares availability. 24 hours Monday-Friday.

5.9.2. Repairs to portable equipment shall be completed within seventy-two (72) hours upon receipt of the equipment unless prior arrangements have been made by an authorized representative of United City of Yorkville.

Comply

5.9.3. Service and repair shall be completed by an authorized representative of the original equipment manufacturer.

Comply when under warranty, out of warranty repairs may be performed by A Beep.

5.9.4. Only parts approved by the original manufacturer, for the specific device being serviced, shall be used when replacement/repair parts are required.

Comply

#### 5.10. Vendor Qualifications:

5.10.1. Vendor Must have one Certified Motorola Shops within 70 miles of End User Location.

Comply: Motorola Service Center is located well within 70 miles.

5.10.2. Vendor must disclose three installations of similar scope and size.

Will County WESCOM 24600 Presidential Ave, Plainfield, IL 60544

Will County EASTCOM EastCom 911 Dispatch 1370 Benton Street Crete, IL 60417  
KenCom Public Safety Dispatch 1102 Cornell Ln, Yorkville, IL 60560

5.11. Interoperability

5.11.1. Radios must be programmed in such a way local law enforcement can reach the end user in case of an emergency.

Comply: By using UHF radios, the local Police and Public Works can be programmed on the same frequencies.

5.11.2. Radios must be programmed in a such a way that talk groups have full interoperability.

Comply: We assume you plan on numerous channels to be programmed in to the radios.

5.12. Installation Qualifications

5.12.1. Vendor must provide R56 grounding specification of all equipment on site and remote sites.

Comply: Grounding of the tower equipment will be per R56 standards.

## SCOPE OF WORK AGREEMENT FORM

A Beep, LLC

---

Printed Name of Contractor

452 N. Chicago Street

Address

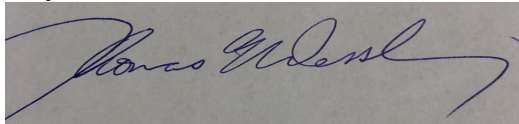
Date

Joliet IL 60432

City

State

Zip Code



---

Signature of Authorized Representative

Senior Sales Consultant

12-12-18

Title

Date

## INSTRUCTIONS TO PROPOSERS

1. **Receipt of Proposal:** Tuesday, December 4, 2018 at 9:00 a.m. local time
2. **Basis of Proposal:** Sealed proposals will be received until the above noted time and date.
3. **Proposal Description:** Purchase of portable GPS-enabled radios, accessories and software maintenance program
4. **Preparation and Submission of Proposals:**
  - A. Each proposal shall be submitted on the exact form furnished. All blank spaces for proposal prices, unit costs and alternates must be filled in using both words and figures if indicated. In case of any discrepancy in the amount proposal, the prices expressed in written words shall govern.
  - B. Each proposer must complete, execute and submit with its proposal a certification that Proposer is not barred from public contracting due to proposal-rigging or proposal rotating convictions on the form included with the proposal documents.
  - C. Each proposal must submit a complete proposal package, including the following items:
    1. Signed Scope of Work Agreement Form
    2. Proposal Sheet with Signature
    3. Signed Contractor's Proposal Agreement Form
    4. References from projects within the last five (5) years.
    5. Subcontractors List
    6. Equipment List
    7. One (1) paper copy of the entire proposal packet and one electronic version of the entire proposal packet on a flash drive in a \*.pdf (Adobe Acrobat) version
  - D. Proposers may attach separate sheets to the proposal for the purpose of explanation, exception, alternate proposal and to cover unit prices, if needed.
  - E. Proposers may withdraw their proposal either personally or by written request at any time before the hour set for the proposal opening and may resubmit it. No proposal may be withdrawn or modified after the proposal opening except where the award of the contract has been delayed for a period of more than thirty (30) days.
  - F. In submitting this proposal, the proposer further declares that the only person or party interested in the proposal as principals are those named herein; and that the proposal is made without collusion with any other person, firm or corporation.
  - G. The proposed further declares that he has carefully examined this entire Proposal Package, and he has familiarized himself with all of the local conditions affecting the contract and the detailed requirements of this work and understands that in making the proposal he waives all rights to plead a misunderstanding regarding same.
  - H. The proposed further understands and agrees that if his proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus, and other means to do all of the work and to furnish all of the materials specified in the contract, except such materials as are to be furnished by the owner (City), in the manner and at the time therein prescribed, and in accordance with the requirements therein set forth.

- I. The proposed further agrees that if the City decides to extend or shorten the work, or otherwise alters it by extras or deductions, including the elimination of one or more of the items, as provided in the specifications; he will perform the work as altered, increased or decreased.
- J. The proposed further agrees that the City representative may at any time during the progress of the work covered by this Contract, order other work or materials incidental thereto and that all such work and materials as do not appear in the proposal or contract as a specific item covered by a lump sum price, and which are not included under the proposal price for other items in the Contract, shall be performed as extra work.
- K. The proposed further agrees to execute all documents within this Proposal Package, for this work and present all of these documents to the City.
- L. The proposed further agrees to execute all documents within this Proposal Package, obtain a Certificate of Insurance for this work and present all of these documents within fifteen (15) days after the receipt of the Notice of Award and the Contract.
- M. By submitting a proposal, the proposer understands and agrees that, if his proposal is accepted, and he fails to enter into a contract forthwith, he shall be liable to the City for any damages the City may thereby suffer.
- N. No proposal will be considered unless the party offering it shall furnish evidence satisfactory to the City that he has the necessary facilities, ability, and pecuniary resources to fulfill the conditions of the Contract.
- O. No proposal shall be considered unless the party offering it shall furnish evidence satisfactory to the City that he has the necessary facilities, ability, and pecuniary resources to fulfill the conditions of the Contract.

## GENERAL CONDITIONS

These General Conditions apply to all proposals requested and accepted by the City and become a part of the contract unless otherwise specified. Persons submitting proposals, or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting proposals. The City assumes that submission of a proposal means that the person submitting the proposal has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

1. **Forms** – All proposals must be submitted on the forms provided, complete with all blank spaces filled in and properly signed in ink in the proper spaces. All proposal forms may be obtained from the City Hall, 800 Game Farm Road, Yorkville, Illinois 60560.
2. **Submittal of Proposal** – Proposals must be submitted to United City of Yorkville, Carrie Parker, Purchasing Manager, 800 Game Farm Road, Yorkville, IL 60560 by the date and time stated above. Persons submitting proposals may attach separate sheets for the purpose of explanation, exception, or alternative proposal and to cover required unit prices.
3. **Examination of Proposal Forms, Specifications, and Site** – The person submitting the proposal shall carefully examine the proposal forms which may include the request for proposal, instruction to Persons submitting proposals, general conditions, special conditions, plans, specifications, proposal form, bond, and any addenda to them, and sites of the proposed work (when known) before submitting the proposal. The person submitting the proposal shall verify all measurements relative to the work, shall be responsible for the correctness of the same. The person submitting the proposal will examine the site and the premises and satisfy themselves as to the existing conditions under which the person submitting the proposal will be obligated to operate. Failure of the person submitting the proposal to notify the City, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional money will be added to the contract.

The submission of the proposal shall be considered conclusive evidence that the person submitting the proposal has investigated and is satisfied as to all conditions to be encountered in performing the work, and is fully informed as to character, quality, quantities, and costs of work to be performed and materials to be furnished, and as to the requirements of the proposal forms. If the proposal is accepted, the person submitting the proposal will be responsible for all errors in his proposal resulting from his failure or neglect to comply with these instructions, and the City shall not be responsible for any charge for extra work or change in anticipated profits resulting from such failure or neglect.

4. **Scope of Work** – The person submitting the proposal shall supply all required supervision, skilled labor, transportation, new materials, apparatus, and tools necessary for the entire and proper completion of the work. This work shall be completed to the satisfaction of the City.

5. **Completeness** – All information required by the Request for Proposal must be supplied to constitute a responsive proposal. The Person submitting the proposal shall include the completed Proposal Sheet. The City will strictly hold the person submitting the proposal to the terms of the proposal. The proposal must be executed by a person having the legal right and authority to bind the person submitting the proposal.
6. **Error in Proposals** – When an error is made in extending total prices, the unit proposal price and/or written words shall govern. Otherwise, the person submitting the proposal is not relieved from errors in proposal preparation. Erasures in proposals must be explained over the signature of the person submitting the proposal.
7. **Withdrawal of Proposals** – A written request for the withdrawal of a proposal or any part thereof may be granted if the request is received by the Purchasing Manager prior to the Closing Date.
8. **Person submitting the proposal Interested in More than One Proposal** – Unless otherwise specified, if more than one proposal is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such proposals may be rejected. A party who has quoted prices on work, materials, or supplies to other Persons submitting proposals is not thereby disqualified from quoting prices to other Persons submitting proposals or from submitting a proposal directly for the work, materials, or supplies.
9. **Person submitting the proposal's qualifications** – No award will be made to any person submitting the proposal who cannot satisfy to the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e., responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The person submitting the proposal shall furnish to the City all information and data the City may request for the purpose of investigation.
10. **Proposal Award for All or Part** – Unless otherwise specified, proposals shall be submitted for all of the work or items for which proposals are requested. The City reserves the right to make award on all items, or any of the items, according to the best interests of the City.
18. **Consideration of Proposal** – No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the City upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the City or had failed to perform faithfully any previous contract with the City.

The person submitting the proposal, if requested, shall present within 48 hours evidence satisfactory to the City of performance ability and possession of necessary facilities, pecuniary recourses, and adequate insurance to comply with the terms of these specifications and contract documents.



19. **Execution of Contract** – The successful person submitting the proposal shall, within fourteen (14) days after notification of the award: (a) enter into a contract in writing with the City covering all matters and things as are set forth in the specifications and his proposal and (b) carry insurance acceptable to the City, covering public liability, property damage, and workmen's compensation.

After the acceptance and award of the proposal and upon receipt of a written purchase order executed by the proper officials of the City, this Instruction to Persons submitting proposals, including the specifications, will constitute part of the legal contract between the United City of Yorkville and the successful person submitting the proposal.

21. **Compliance with All Laws** – All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the proposal or performance of the contract.
22. **Compliance with the Substance Abuse Prevention on Public Works Projects Act** – The Contractor and its Subcontractors shall comply with the Substance Abuse Prevention on Public Works projects Act (820 ILCS 265/1 et seq.) and prior to commencing work on a “public works” project (as defined in the Prevailing Wage Act) file with the City its program to comply with the Act or file that portion of its collective bargaining agreement that deals with the matters covered by the Act.
23. **Equal Employment Opportunity** – During the performance of the contract and/or supplying of materials, equipment, and suppliers, the person submitting the proposal must be in full compliance with all provisions of the Acts of the General Assembly of the State of Illinois relating to employment, including equal opportunity requirements.
24. **Contract Alterations** – No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his authorized agent.
25. **Notices** – All notices required by the contract shall be given in writing.
26. **Nonassignability** – The Contractor shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Administrator. Such assignment shall not relieve the Contractor from his obligations or change the terms of the contract.
27. **Indemnity** – To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if

any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

28. **Insurance** – In the submission of a proposal, the person submitting the proposal is certifying that he has all insurance coverages required by law or would normally be expected for the person submitting the proposal's type of business. Commercial General Liability Insurance: Contractor shall provide commercial general liability insurance policy that includes products, operations and completed operations (with no exclusion for sexual abuse or molestation).

Limits should be at least:

Bodily injury & property damage:	\$1,000,000 per occurrence
Personal & advertising injury limit:	\$1,000,000 per occurrence
General aggregate limit:	\$2,000,000
Products and completed operations aggregate limit:	\$2,000,000

The policy shall name the City as an additional insured. Such coverage will be provided on an occurrence basis and will be primary and shall not contribute in any way to any insurance or self- insured retention carried by the City. Such coverage shall contain a broad form contractual liability endorsement or similar wording within the policy form.

29. **Default** – The City may terminate a contract by written notice of default to the Contractor if:
- The Contractor fails to perform the services within the time specified in the proposal, or
  - fails to make progress so as to endanger performance of the contract, or
  - fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required.

If the City terminates the contract, the City may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the City for any excess costs for similar supplies and services, unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor.

30. **Inspection** – The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or

workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Contractor at no cost to the City.

31. **Supplementary Conditions** – Wherever special conditions are written into the specifications or supplementary conditions which are in conflict with conditions stated in these Instructions to Person submitting the proposal, the conditions stated in the specifications or supplementary conditions shall take precedence.
32. **Permits and Licenses** – The successful person submitting the proposal and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.
33. **Person submitting the proposal's Certification** – - In compliance with the Illinois State Law that requires each person submitting the proposal to file a certification regarding proposal rigging and proposal rotating and that it is not delinquent in its taxes.
34. **Change Orders** – After the contract award, changes in or additions to the work and/or a change in the amount of money to be paid to the person submitting the proposal must be the result of an approved change order first ordered by the Director of the lead department and approved by the City Administrator and/ or City Council.
35. **Time of Completion** – The successful person submitting the proposal shall completely perform its proposal in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in the proposal.
36. **Payment** – Payment will be made within thirty (30) days after acceptance of the job by the City after the completion of the work as covered within the contract documents.
37. **Guarantees and Warranties** – All guarantees and warranties required shall be furnished by the successful person submitting the proposal and shall be delivered to the City before final payment on the contract is issued.
38. **Waiver of Lien** – where applicable a waiver of lien and contractor's affidavit must be submitted by the successful person submitting the proposal, verifying that all subcontractors and material invoices have been paid prior to the City approving final payment.

## SPECIAL CONDITIONS

1. *Persons submitting proposals Qualifications.* If requested, the interested Person submitting the proposal must provide a detailed statement regarding the business and technical organization of the Person submitting the proposal that is available for the work that is contemplated. Information pertaining to financial resources, experiences of personnel, previously completed projects, and other data may also be required to satisfy the City that the Person submitting the proposal is equipped and prepared to fulfill the Contract should the Contract be awarded to him. The competency and responsibility of Persons submitting proposals and of their proposed subcontractors will be considered in making awards.

Contractor shall submit employee identification information necessary for City staff to perform background checks on Contractor's employees, including the Contractor/Company Owner, Supervisors, etc. Such information may include but is not limited to date of birth, driver's license number, address, and other identifying information. The City reserves the right to ban Contractor employees from performing the proposal work based on the results of the background check, and no Contractor employees may begin proposed work until approved by the City. Contractor shall supply such information prior to any employee beginning proposed work.

If requested by the City, the Person submitting the proposal shall include a complete list of all equipment and manpower available to perform the work intended on the Plans and Specifications. The list of equipment and manpower must prove to the City that the Person submitting the proposal is well qualified and able to perform the work, and it shall be taken into consideration in awarding the Contract.

The City may make such investigations as it deems necessary, and the Person submitting the proposal shall furnish to the City all such information and data for this purpose as the City may request. A responsible Person submitting the proposal is one who meets all of the following requirements:

- Have adequate financial resources or the ability to secure such resources.
- Have the necessary experience, organization, and technical qualifications, and has or can acquire, the necessary equipment to perform the proposed Contract.
- Is able to comply with the required performance schedule or completion date, taking into account all existing commitments.
- Has a satisfactory record of performance, integrity, judgment, and skills.
- Is qualified and eligible under all applicable laws and regulations.

If the Person submitting the proposal possesses a current Illinois Department of Transportation "Certificate of Eligibility" with an amount for the work specified at least equal to the minimum amount of qualification indicated on the Legal Notice he may choose to provide the City a copy of the certificate in lieu of providing the above-mentioned Persons submitting proposals Qualification requirements.

2. *Basis of Payment:* The City shall make monthly payments for services performed under this contract, pending receipt of the contractor's monthly invoice.

3. *General Guarantee:* The Contractor shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one (1) month. The United City of Yorkville will give notice of observed defects with reasonable promptness.

4. *Termination of Contract:* The United City of Yorkville reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event that sufficient funds to complete the Contract are not appropriated by the corporate authorities of the United City of Yorkville.

The United City of Yorkville further reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event of default by the Contractor. Default is defined as failure of the Contractor to perform any of the provisions of this Contract, or failure to make sufficient progress so as to endanger performance of this Contract in accordance with its terms. In the event of default and termination, the United City of Yorkville may procure, upon such terms and in such manner as the United City of Yorkville may deem appropriate, supplies or services similar to those so terminated.

The Contractor shall be liable for any excess costs for such similar supplies or service unless acceptable evidence is submitted to the United City of Yorkville that failure to perform the Contract was due to causes beyond the control and without the fault or negligence of the Contractor.

## PROPOSAL

*Note: The Person submitting the proposal must complete all portions of this Proposal*

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

It is understood that the City reserves the right to reject any and all proposals and to waive any irregularities and that the prices contained herein will remain valid for a period of not less than ninety (90) days.

I (We) propose to complete the following project as more fully described in the specifications for the following:

**Proposing Company Name:** A Beep, LLC.

### Offer Pricing:

**22 MOTOTRBO XPR7550e Portable UHF with Color Display, GPS, Bluetooth Expansion Card AAH56RDN9RA1\_N with Motorola QA02309 IMPRESS Battery for IS operation, QA02304 UHF Slim Antenna, extended warranty to 5 years, Programming per RFQ require features.**

**Unit Price: \$939.44**

**Extended Price: \$20,667.68**

**1 Repeater System using MOTOTRBO SLR5700 UHF 50 Watt Repeater AAR10QCGANQ1AN along with:**

- Capacity Plus Single Site Digital Trunking Upgrade HKVN4427,
- HKVN4048 Enhanced Schedule GPS License
- UHF Mobile Duplexer, 450-470MHz, N-Female
- Bud Industries Rack Open Relay 31.5" X 19" Black
- LMR-900-DB 5/8" Foam (Watertight) Cable
- Connectors
- Surge Protection
- Grounding per R56 Standards
- 450-470Mz 6.6dB Omn/7.8dB Ofst 4-Stack Dual Dipole Base Antenna
- Programming, Duplexer tuning
- Repeater Installation and system testing
- Water Tower Installation
- Clamps and miscellaneous installation equipment

**Repeater and Installation Price: 11,018.47**

**Teldio Dispatch Solution for 2 Positions with Base Radio station Price: \$6, 825.58**

**Additional 2 Teldio Dispatch 2 Positions without Base Radio station Price: \$3,260.00**

**On Site Training Price: \$ 196.00**

**Spares 3 each Slim Antenna & IS Battery Price: \$ 377.25**

## SUBCONTRACTOR ACKNOWLEDGEMENT

*If it is the Contractor's intention to utilize a subcontractor(s) to fulfill the requirements of the Contract, the City must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of proposal submittal.*

	<u>YES</u>	<u>NO</u>
Will you be utilizing a subcontractor?	<u>X</u>	_____
If yes, have you included all required information with your proposal submittal?	<u>X</u>	_____

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

### Subcontractor No. 1

#### **APEX TOWER COMPANY, LLC**

---

Business Name

511 Linden Ave.

---

Address

Joliet, IL 60433

---

City, State, Zip Code

815-715-5970

---

Telephone Number

\$2,300.00

---

Value of Work Subcontracted

Tower Climb, Antenna Mounting Materials and Grounding

---

Nature of Work Subcontracted

## REFERENCES

General Information, the list below current business references for whom you have performed work similar to that required by this proposal.

### Reference No. 1

#### **KenCom 911 Dispatch**

---

Business Name

1102 Cornell Lane

Yorkville, IL 60560

---

Address

City, State, Zip Code

Lynette Bergeron

630-553-0911

---

Contact Person

Telephone Number

2007 to present

---

Dates of Service

### Reference No. 2

#### **Wescom 911**

---

Business Name

24600 W. Presidential Ave.

Plainfield, IL 60544

---

Address

City, State, Zip Code

Steve Rauter

815-267-8300

---

Contact Person

Telephone Number

2004 to present

---

Dates of Service



**Reference No. 3****EastCom 911**

---

Business Name

1370 Benton Street

Crete, IL 60401

---

Address

City, State, Zip Code

Dale Murray

708-672-1564

---

Contact Person

Telephone Number

2014 to present

---

Dates of Service

If additional sheets are needed, please make copies.

## CONTRACTOR PROPOSAL AGREEMENT

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that

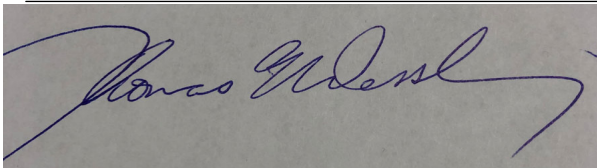
The Person submitting the proposal is not barred by law from submitting a proposal to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or b720 ILCS 5/33-4 (Proposal Rotating); and that

The Person submitting the proposal is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the proposal provides a drug-free workplace pursuant to 30 ILCS 580/1, *et seq.*, and that

The Person submitting the proposal certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

The Person submitting the proposal is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq.* including the establishment and maintenance of sexual harassment policies and program.



Signed

Thomas E Wessling

Print Name

Senior Sales Consultant

Title

A Beep, LLC

Company Name

12-12-18

Date



## RADIO PURCHASE & SOFTWARE MAINTENANCE RFP – ADDENDUM #1 November 16, 2018

### 1. IMPORTANT INSTRUCTIONS TO BIDDERS

This addendum must be read, signed and dated by the bidder and included with the bid documents submitted by the bidder on or before the bid closing date and time. Failure to include this addendum with the bid documents may result in bid rejection.

Bidder will carefully note the inclusion of this addendum on the bid form.

### 2. ATTACHMENTS TO THIS ADDENDUM:

#### 3. CHANGES:

#### 4. ADDITIONS:

#### 5. DELETIONS:

#### 6. SCHEDULE:

#### 7. CLARIFICATIONS:

1. Whether companies from Outside USA can apply for this? (like, from India or Canada)

Do not have a preference on where the companies are located but will need to ensure that the maintenance is timely and cost efficient.

2. Whether we need to come over there for meetings?

The company will need to be present for installation and implementation.

3. Can we perform the tasks (related to RFP) outside USA? (like, from India or Canada)

See Question #1

4. Can we submit the proposals via email?

No, all proposals need to be submitted via mail or in person to:



RADIO PURCHASE & SOFTWARE  
MAINTENANCE RFP – ADDENDUM #1  
November 16, 2018

United City of Yorkville

Re: (vendor name)

Request for Proposal for Radio Purchase and Software Maintenance

Attention: Carri Parker, Purchasing Manager

800 Game Farm Road

Yorkville, IL 60560

5. Will there be an officially sanctioned site visit scheduled?

No. But you are welcome to schedule something if needed.

6. There is no mention of coverage in the RFP, but the staff in the Public Works Department was adamant about providing comprehensive coverage. I had determined at the time that the Water Tower adjacent to the Public Works office would provide the height advantage to maximize coverage for a 50 watt repeater. There is a small lattice tower affixed to the building that was also available for use. The costs associated with cabling to the top of a water tower are substantially higher than to the top of the smaller tower. There is no mention in the RFP on the antenna placement. What is the City's preference? Additionally, I had previously submitted a coverage map with our first two proposals showing the antenna placed at the top of the water tower.

We will not be using the water tower for the antenna, we have a short (35') tower adjacent to the PW site that we will be using. The total amount of cable should be no more than 150'.

7. The RFP has a synopsis of the operation and features of the Mototrbo offering. We assume you want all the features outlined in Section 2 enabled and programmed in to the proposed portable radios?

Correct

8. The portable model you require is the XPR7550e with display?

If that is the model that meets all the criteria, yes. If there are multiple models that can meet the criteria, then I would bid alternates for the other models.

9. Section 3 shows Capacity Plus Single Site Trunk Solution. Is the City requesting a Capacity Plus Trunking solution or are they showing additional features of the MOTOTRBO Platform? Capacity Plus is an added option typically used for large



## RADIO PURCHASE & SOFTWARE MAINTENANCE RFP – ADDENDUM #1 November 16, 2018

numbers of users (100+) that need separate talk groups. We would like clarification if Capacity Plus Trunking is being requested?

The City would like to capability to communicate with the Police Department as well. We currently have about 50 users.

10. Section 4 – Components. This section requests (1) Base Radio in the form of an SLR5700. The SLR5700 can operate in base station mode, but in this mode will not operate Capacity Plus Trunking. A repeater configuration is required. Can you clarify the operation of the system you are requesting?

We are specifying a repeater, please configure as necessary.

11. Page 21 outlines the specifications for the SLR5700 in both VHF and UHF. Does the City have a valid FCC License that they intend to operate this system on and if so, can it be shared so we can determine whether to propose a VHF or UHF system.

We are in the process currently of obtaining this license.

12. Section 5 – Portables. The City identifies 22 portable units with Chargers. Page 24 shows the XPR7550e with full keypad and display, the XPR7350e with no keypad and then on Page 28 the SL7000e series radio. Can the City tell us how many of each model and what frequency we should consider in our proposal?

22 units will be purchased but would like pricing for each model.

13. Section 5.9 Response Time, Replacement and Repairs: 5.9.2 indicates repairs to portable authorized by Pittsburg State University. We assume this is a typo.

Yes, this is an error. This sentence should read the following:

5.1.1. Repairs to portable equipment shall be completed within seventy-two (72) hours upon receipt of the equipment unless prior arrangements have been made by an authorized representative of the United City of Yorkville.

14. Section 5.11 – Interoperability – Can the City identify the channel frequency that needs to be programmed into the MOTOTRBO Portables to achieve this interoperability. This request allows us to understand the frequency of the radio



## RADIO PURCHASE & SOFTWARE MAINTENANCE RFP – ADDENDUM #1 November 16, 2018

you are requesting and the frequency of the police or county departments will work in the radios.

*We will not give out frequencies at this time.*

15. Section 5.12 Installation Qualifications – Chicago Communications agrees with the R56 requirement, but the City does not identify where the equipment will go, whether an antenna and line is required and furthermore does not outline any site walks for this project to insure we can meet this requirement.

*See questions #6*

16. Can the City extend the requested due date of December 4<sup>th</sup>, 2018? Based on the requested questions and the Thanksgiving Weekend approaching Chicago Communications would like to request an extension of December 18<sup>th</sup>, 2018.

*Extension has been granted. Deadline has been moved to Tuesday, December 18, 2018 at 9:00 a.m. local time.*

17. Do you have an antenna system in place for the SLR5700 repeater, and in the UHF frequency band?
- If you have an antenna system in place, is the antenna system certified for proper lightning protection grounding according to current industry R56 standards (per RFP item 5.12.1), or is that to be addressed by the provider upon installation of the repeater?

*We will work with the winning bidder to ensure that all equipment is properly protected according to the industry standard.*

- If this needs to be performed, when can the site be visited for examination?

*See above*

18. Will the repeater be mounted in an equipment rack, on a shelf, or on a wall?



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We will work with the winning vendor to help us specify a mounting location that will serve us the best.

19. NOTE that item 5.8.1 in the RFP requires “Stationary equipment shall be warranted for a period of no less than 3 years”, which would include the repeater.
- Motorola warranties the SLR5700 repeater for two (2) years maximum, with no extensions available for purchase.
  - Is the RFP expecting the provider to warranty the repeater for the additional year?

The RFP states a 3 year warranty, If you do not want to warranty the equipment for 3 years, please explain why in your RFP

20. Item 5.9.2 requires a 72-hour completion of repairs to portable radio equipment. During the initial 5-year warranty period, the XPR7000e series must go to a Motorola warranty depot in Texas for repair. Motorola does in fact promise that they will turn-around repairs within that timeframe, from when they receive it in Texas. After which it is shipped back to the provider to verify programming has not been negatively affected, and then return it to the end-user.
- However, Motorola quickly admits that the *reality* is quite different, most often due to parts shortages.
  - So, does 5.9.2 mean that the repaired radio will be back *in your use* within the 72-hour requirement?
  - Or, does this requirement mean Motorola will have *effected the repair* within that time frame *from when they receive it*, after which it will make its way back to you?
    - NOTE that it is impossible for any provider to promise what Motorola can or will do in this regard.
    - Additionally, quite often Motorola experiences parts supply issues that will affect this requirement.
    - In our considerable experience with this radio platform, radios are not getting back to the end user sooner than 2 or 3 business weeks.



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If you plan to deviate from the RFP, please explain in your proposal.

- d. If your intent is that a radio will be back in service within a 72-hour timeframe, the only way to promise that would be to have a pool of exchange radios for your needs. Is this what you desire?
  - i. If yes, what quantity do you require, and who will own them?

This is dependent on the service you proved, if you have a pool of radios that can be programmed and we can use them in the meantime that the timeframe would not be relevant.

21. The SL7000e radio is listed in the RFP, but no quantity is specified. However, these items seem to exclude that model:
- a. The SL7000e is not certified for, nor upgradeable to, an Intrinsically Safe rating, which is stipulated in item 5.1.2.
  - b. The SL7000 series is not capable of GPS location-based services, which is stipulated in item 5.1.7.
  - c. We will assume, therefore, that the SL7000e is not part of the equipment list, unless our conclusions are incorrect.

We are asking for 22 radios, you may quote different models if needed.

22. The XPR7000e series is listed, with a quantity of 22, with chargers.
- a. This model is available in two (2) versions, the XPR7350e without display or keypad, or the XPR7550e with color display and full keypad. Which version do you wish to receive?

Please price both

- b. This radio issues with an individual charger as part of the standard package. Motorola also offers a Multi-Unit Charger (“MUC”) that accommodates six (6) radios and/or batteries. Do you desire any of the MUCs?

Not specified. You can submit an alternate if you desire.





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- c. I see no reference to lapel speaker microphones or carry cases, which are the most common accessories. Are any accessories desired as part of the RFP?

These are handheld devices, so any accessories can be included in the RFP you feel is necessary, but they will not be part of the decision.

23. In the RFP, item 5.1.12 stipulates that the “Subscriber shall support unit to unit encryption”. The MOTOTRBO XPR7000e series is incapable of “Encryption”, but does inherently provide “Enhanced Privacy”. Does this meet the intended request for this item?

Yes

24. Finally, Motorola is currently offering a significant trade-in promotion for orders placed *prior to* 12-31-18. Will this order be placed within that timeframe?

No, this will need to go to City Council for approval and that will not be until January. Please see Question #16.

8. ACKNOWLEDGMENT

The Bidder acknowledges receipt of this Addendum and understands its content to the Bid Documents.

9. SIGNATURE AND DATE

12-12-18

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Authorized Signature

Date