



United City of Yorkville

800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

AGENDA CITY COUNCIL MEETING Tuesday, January 12, 2021 7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I
Ken Koch
Dan Transier

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. Minutes of the Regular City Council – December 8, 2020
2. Bill Payments for Approval
 - \$ 1,677,317.95 (vendors)
 - \$ 3,079,121.85 (wire payments)
 - \$ 679,093.96 (payroll period ending 12/11/20 and 12/23/20)
 - \$ 5,435,533.76 (total)

Mayor's Report:

1. CC 2020-86 Local CURE Economic Support Program
 - a. Program Update
 - b. Ordinance Authorizing the Seventh Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2020 and Ending on April 30, 2021
2. CC 2021-01 Resolution Approving an Intergovernmental Agreement between the Kendall County Board of Health and the United City of Yorkville (Use of the 651 Prairie Pointe Drive Building)
3. CC 2021-02 Resolution Approving an Intergovernmental Agreement between the Village of Oswego, the United City of Yorkville, the Village of Montgomery and Kendall County (Elevate Federal Lobbyist Contract)

Public Works Committee Report:

1. PW 2020-68 Grande Reserve Unit 23 – Acceptance of Public Improvements
2. PW 2020-69 MFT Resolution and Estimate for 2021 Road to Better Roads Program

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:

Mayor's Report (cont'd):

4. CC 2021-03 FY 21 Budget Update
5. CC 2021-04 Prairie Pointe Building Update

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: January 20, 2021 – 6:00 p.m. – City Hall Conference Room

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

ECONOMIC DEVELOPMENT: February 2, 2021 – 6:00 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd

PUBLIC SAFETY: March 4, 2021 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Tarulis	Police	School District
Vice-Chairman: Alderman Frieders		
Committee: Alderman Milschewski		
Committee: Alderman Transier		

PUBLIC WORKS: January 19, 2021 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, January 12, 2021
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Minutes of the Regular City Council – December 8, 2020

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. Bill Payments for Approval

☐ Approved _____

☐ As presented

☐ As amended

☐ Notes _____

MAYOR'S REPORT:

1. CC 2020-86 Local CURE Economic Support Program

a. Program Update

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

b. Ordinance Authorizing the Seventh Amendment to the Annual Budget for the Fiscal Year
Commencing on May 1, 2020 and Ending on April 30, 2021

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
2. CC 2021-01 Resolution Approving an Intergovernmental Agreement between the Kendall County Board of Health and the United City of Yorkville (Use of the 651 Prairie Pointe Drive Building)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
3. CC 2021-02 Resolution Approving an Intergovernmental Agreement between the Village of Oswego, the United City of Yorkville, the Village of Montgomery and Kendall County (Elevate Federal Lobbyist Contract)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

PUBLIC WORKS COMMITTEE REPORT:

1. PW 2020-68 Grande Reserve Unit 23 – Acceptance of Public Improvements

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. PW 2020-69 MFT Resolution and Estimate for 2021 Road to Better Roads Program

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

4. CC 2021-03 FY 21 Budget Update

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

5. CC 2021-04 Prairie Pointe Building Update

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – December 8, 2020

Meeting and Date: City Council – January 12, 2021

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: Lisa Pickering Administration
Name Department

Agenda Item Notes:

**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 8, 2020**

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

ROLL CALL

City Clerk Pickering called the roll.

Ward I	Koch	Present (electronic attendance)
	Transier	Present (electronic attendance)
Ward II	Milschewski	Present (electronic attendance)
	Plocher	Present (electronic attendance)
Ward III	Funkhouser	Present
	Frieders	Present (electronic attendance)
Ward IV	Tarulis	Present (electronic attendance)
	Peterson	Present (electronic attendance)

Staff in attendance at city hall: City Administrator Olson and Chief of Police Jensen.

Staff in attendance electronically: City Clerk Pickering, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, Building Code Official Ratos, Attorney Orr and EEI Engineer Sanderson.

Clerk’s Note: Due to COVID-19, in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Act, the United City of Yorkville encouraged social distancing by allowing remote attendance to the City Council meeting.

Members of the public were able to attend this meeting in person while practicing social distancing as well as being able to access the meeting remotely via Zoom which allowed for video, audio and telephonic participation.

A meeting notice was posted on the city’s website on the agenda, minutes and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/89967117225?pwd=TWNH0EJtb0cvNDkwNGo4dzZjSWdCUT09>. The Zoom meeting ID was 899 6711 7225.

Mayor Purcell stated that he has determined that under the Governor’s orders the meeting can be held with electronic attendance for the safety of the council members and the public and to help prevent the spread of the coronavirus.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Shop with a Cop

Alderman Funkhouser announced that the Kiwanis Club was partnering with the police department this year for the police department’s Shop with a Cop program. He said that the program helps provide gifts to children in need. Chief Jensen said they have currently raised \$1600.00 in donations between the officers, the aldermen, and the Kiwanis Club. He said that so far, they have twenty-five children they will be shopping for. Alderman Funkhouser said there are a few ways for people to still help if they are interested. Shopping will take place on Thursday, so donations are still being accepted if anyone would like to donate. If anyone wants to help next week, they can volunteer to help wrap or deliver the presents.

Riverfront Park Band Shell

Parks and Recreation Director Evans said that a couple of months ago, a group of citizens approached staff about an idea to develop a band shell at the riverfront on the existing concrete pad area. Staff met with the group to discuss potential options and the group presented the idea to the Park Board at the November meeting. The Park Board is in favor of moving forward with this idea. Paul Mulligan explained that the goal of the group is to develop the band shell using private donations. They think the

Riverfront Park is a great location to place the band shell. Boyd Ingemunson explained that Mr. Mulligan has put together a non-profit called Patrons Launching Arts in Yorkville (P.L.A.Y.). The group would like to make Yorkville an entertainment spot and to provide a real cultural center to downtown Yorkville. The idea is that the band shell will be funded through private funding and the non-profit organization will then run and manage the band shell on behalf of the city. This is an opportunity to use private funds to improve the Riverfront with the city maintaining control over the management of the structure. They are here tonight to see if the City Council is interested in this idea so they can meet with potential investors.

Council members commented that they liked the idea of a private-public partnership and they like the idea of the project being funded through private donations instead of taxpayer money. The council was in favor of the group moving forward with their idea.

PUBLIC HEARINGS

- 1. Intent of the United City of Yorkville to sell not to exceed \$8,250,000 General Obligation Alternate Revenue Bonds.

Public hearing to receive public comments on the proposal to sell general obligation alternate revenue bonds of the City in the amount of not to exceed \$8,250,000 for the purpose of providing funds for (i) the acquisition of the real property located within the City at 651 Prairie Pointe Drive and the vacant Lot 2 adjacent thereto; (ii) the conversion of the existing building at 651 Prairie Pointe Drive into a new Yorkville City Hall and the acquisition of fixtures, furnishings and equipment for use therein; (iii) the acquisition of additional police cars and a new police communication system; (iv) road construction and repairs; and (v) the renovation and repurposing of the existing Yorkville City Hall at 800 Game Farm Road.

Please see attached transcript from the court reporter regarding the public hearing portion of the meeting.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

- 1. Minutes of the Regular City Council – November 10, 2020
- 2. Minutes of the Regular City Council – November 24, 2020
- 3. Bill Payments for Approval
 - \$ 340,779.83 (vendors)
 - \$ 312,892.77 (payroll period ending 11/25/20)
 - \$ 653,672.60 (total)

Mayor Purcell entertained a motion to approve the consent agenda. So moved by Alderman Milschewski; seconded by Alderman Koch.

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

REPORTS

MAYOR’S REPORT

	Tax Levy (CC 2020-93)
Resolution 2020-78	Requesting Separate Limiting Rates for all City Funds
Ordinance 2020-72	for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2021 and Ending on April 30, 2022

Mayor Purcell entertained a motion to approve a Resolution Requesting Separate Limiting Rates for all City Funds and to approve an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2021 and Ending on April 30, 2022. So moved by Alderman Frieders; seconded by Alderman Milschewski.

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

Ordinance 2020-73

**Authorizing the Sixth Amendment to the Annual Budget for
the Fiscal Year Commencing on May 1, 2020 and Ending on
April 30, 2021 (Local CURE Economic Support Program)
(CC 2020-86)**

Mayor Purcell entertained a motion to approve an Ordinance Authoring the Sixth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2020 and Ending on April 30, 2021 (Local CURE Economic Support Program). So moved by Alderman Milschewski; seconded by Alderman Peterson.

Mayor Purcell explained that based on the direction that the aldermen gave at the last meeting, this ordinance would allocate \$200,000 to be used towards the city program to help local businesses with grants. Mayor Purcell said that the city hopes to hear from the state in the next week or two if the city's grant application is approved.

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

**Meeting Schedule for 2021
(CC 2020-97)**

Mayor Purcell entertained a motion to approve the meeting schedule for 2021 as presented. So moved by Alderman Milschewski; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-1
Tarulis-aye, Transier-aye, Plocher-aye, Frieders-nay,
Peterson-aye, Koch-aye, Milschewski-aye, Funkhouser-aye

PUBLIC WORKS COMMITTEE REPORT

Ordinance 2020-74

**Amending the Code of Ordinances Regulating
On-Street Parking (Blackberry Shore Lane)
(PW 2020-66)**

Alderman Plocher made a motion to approve an Ordinance Amending the Code of Ordinances Regulating On-Street Parking (Blackberry Shore Lane) and authorize the Mayor and City Clerk to execute; seconded by Alderman Funkhouser.

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT

Ordinance 2020-75

**Repealing an Incentive Program for the Construction of New Homes
(EDC 2020-53)**

Alderman Milschewski made a motion to approve an Ordinance Repealing an Incentive Program for the Construction of New Homes and authorize the Mayor and City Clerk to execute; seconded by Alderman Tarulis.

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

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

Alderman Funkhouser reported the December 16th Administration meeting has been cancelled.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

MAYOR’S REPORT (cont’d)

Sign Code

Mayor Purcell said Paradise Car Wash would like to replace the message board on their current sign with an LED message board. He said that the city’s current sign ordinance does not allow them to do this because the new sign would be too large under the current sign ordinance. Mayor Purcell would like to be able to help local businesses, so he is going to authorize staff to issue a permit to the business, which will then be followed with an amendment to the city’s sign ordinance.

Comments were made that this ordinance has been in place and other businesses have complied with it. While it is understood that businesses are currently facing financial challenges due to the pandemic, other businesses have been turned down for similar requests or they spent money and complied with the sign ordinance. Other council members were in favor of allowing this sign to be updated with the new message board, even if the resulting sign is larger than what is currently allowed by ordinance.

**FY 21 Budget Update
(CC 2020-98)**

Administrator Olson said that there was nothing new to report since the last council meeting.

**Prairie Pointe Building Update
(CC 2020-99)**

Administrator Olson reported that the due diligence period for the acquisition of 651 Prairie Pointe Drive ends Friday, December 11th. Building Code Official Ratos, after consultation with other consultants, has concluded that nothing has been found which would prohibit the city from moving forward with the purchase. The closing will take place next week. The cost estimate for parking lot improvements, along with resurfacing the private streets of Prairie Pointe Drive and Crimson Lane, fixing curbs and completing ADA sidewalk repairs are estimated to be almost \$500,000. Regarding the planning process, meetings are scheduled next week between the architects and staff members. It was asked if the aldermen could also meet with the architects. Administrator Olson responded that since a steering committee was not being formed, the plan was for staff to update the aldermen at council meetings and take their feedback back to the architects. He said that while it was not currently planned for the aldermen to meet with the architects, it could be discussed further if the aldermen wanted to meet with the architects.

ADDITIONAL BUSINESS

Chuck Yeager

Alderman Tarulis noted that the country lost one of its heroes this week with the passing of General Chuck Yeager who was the first pilot to break the sound barrier many years ago.

Pearl Harbor Day

Mayor Purcell noted that yesterday was Pearl Harbor Day. He felt it was important for Pearl Harbor Day to be recognized so that the younger generations would not forget this important day in history.

CITIZEN COMMENTS

Lucas Robinson, reporter with the Kendall County Record, asked if the Local CURE Economic Support Program from earlier in the meeting was being funded from reimbursement monies previously received by the city. Mayor Purcell responded that yes, it was being funded from federal monies that passed to the state and then were received by the city.

EXECUTIVE SESSION

Mayor Purcell stated that an executive session would not be held this evening.

ADJOURNMENT

Mayor Purcell entertained a motion to adjourn the City Council meeting. So moved by Alderman Frieders; seconded by Alderman Tarulis.

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:05 p.m.

Minutes submitted by:

Lisa Pickering,
City Clerk, City of Yorkville, Illinois

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UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING
PUBLIC HEARING

800 Game Farm Road
Yorkville, Illinois

Tuesday, December 8, 2020
7:00 p.m.

1 PRESENT:

2 Mr. John Purcell, Mayor;

3 Mr. Ken Koch, Alderman;

4 Mr. Dan Transier, Alderman;

5 Ms. Jackie Milschewski, Alderman;

6 Mr. Arden Joe Plocher, Alderman;

7 Mr. Chris Funkhouser, Alderman;

8 Mr. Joel Frieders, Alderman;

9 Mr. Seaver Tarulis, Alderman;

10 Mr. Jason Peterson, Alderman.

11 ALSO PRESENT:

12 Mr. Bart Olson, City Administrator,

13 Mr. James Jensen, Chief of Police,

14 Ms. Lisa Pickering, City Clerk,

15 Mr. Eric Dhuse, Public Works Director,

16 Ms. Krysti Barksdale-Noble, Community
17 Development Director,

18 Mr. Rob Fredrickson, Finance Director,

19 Mr. Tim Evans, Parks and Recreation
20 Director,

21 Ms. Erin Willrett, Assistant City
22 Administrator,

23 Ms. Kathleen Field-Orr, City Attorney;

24 Mr. Brad Sanderson, City Engineer.

1 (WHEREUPON, the following
2 proceedings were had in
3 public hearing:)

4 MAYOR PURCELL: I will now open the
5 public hearing regarding the intent of the United
6 City of Yorkville to sell not to exceed
7 \$8,250,000 in General Obligation Alternate
8 Revenue Bonds for the purposes of the acquisition
9 of the real property located within the city at
10 651 Prairie Point Drive and the vacant Lot 2
11 adjacent; the conversion of the existing building
12 into a new Yorkville City Hall and the
13 acquisition of fixtures, furnishings and
14 equipment for the use therein, and that City Hall
15 would contain the police department; the use of
16 additional police cars or, excuse me, the
17 acquisition of additional police cars and a new
18 police communication system; road construction
19 and repairs; the renovation or repurposing of the
20 existing Yorkville City Hall at 800 Garm Farm
21 Road, and that's what these moneys could be used
22 for, doesn't mean it will be used for each one of
23 those, but this way it's all encompassing as
24 potential uses.

1 Now that the public hearing is open,
2 I will ask are there any members of the public
3 here at City Hall who have any comments?

4 (No response.)

5 MAYOR PURCELL: I see no public here at
6 City Hall with comments. I will ask if there are
7 members of the public in the Zoom land who have
8 City -- or have any comments.

9 (No response.)

10 MAYOR PURCELL: I hear none. Having
11 heard no comments, I am looking for -- or do I
12 just make a motion or do I close myself, I
13 forget?

14 MS. ORR: You can just close the public
15 hearing.

16 MAYOR PURCELL: Okay. I will just close
17 the public hearing. Perfect. Public hearing is
18 now closed. Thank you very much.

19 (Which were all the
20 proceedings had in the
21 public hearing portion
22 of the meeting.)

23 ---o0o---

1 STATE OF ILLINOIS)
2) SS.
3 COUNTY OF LASALLE)

4 I, Christine M. Vitosh, a Certified Shorthand
5 Reporter, do hereby certify that I transcribed
6 the proceedings had at the public hearing and that
7 the foregoing, Pages 1 through 5, inclusive, is a
8 true, correct and complete computer-generated
9 transcript of the proceedings had at the time and
10 place aforesaid.

11 I further certify that my certificate annexed
12 hereto applies to the original transcript and
13 copies thereof, signed and certified under my
14 hand only. I assume no responsibility for the
15 accuracy of any reproduced copies not made under
16 my control or direction.

17 As certification thereof, I have hereunto set
18 my hand this 29th day of December, A.D., 2020.

19 *Christine M Vitosh*

20 _____
21 Christine M. Vitosh, CSR
22 Illinois CSR No. 084-002883
23
24

\$	Arden [1] - 2:6 Assistant [1] - 2:21 assume [1] - 5:13 Attorney [1] - 2:23	D	heard [1] - 4:11 HEARING [1] - 1:9 hearing [8] - 3:3, 3:5, 4:1, 4:15, 4:17, 4:21, 5:5 hereby [1] - 5:4 hereto [1] - 5:11 hereunto [1] - 5:16	N
\$8,250,000 [1] - 3:7	B	Dan [1] - 2:4 December [2] - 1:17, 5:17 department [1] - 3:15 Development [1] - 2:17 Dhuse [1] - 2:15 direction [1] - 5:15 Director [4] - 2:15, 2:17, 2:18, 2:20 Drive [1] - 3:10	I	new [2] - 3:12, 3:17 Noble [1] - 2:16 none [1] - 4:10
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084-002883 [1] - 5:20		Barksdale [1] - 2:16 Barksdale-Noble [1] - 2:16 Bart [1] - 2:12 Bonds [1] - 3:8 Brad [1] - 2:24 building [1] - 3:11	ILLINOIS [2] - 1:6, 5:1 Illinois [2] - 1:14, 5:20 inclusive [1] - 5:6 intent [1] - 3:5	Obligation [1] - 3:7 OF [3] - 1:5, 5:1, 5:2 Olson [1] - 2:12 one [1] - 3:22 open [2] - 3:4, 4:1 original [1] - 5:11 ORR [1] - 4:14 Orr [1] - 2:23
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1 [1] - 5:6			Jackie [1] - 2:5 James [1] - 2:13 Jason [1] - 2:10 Jensen [1] - 2:13 Joe [1] - 2:6 Joel [1] - 2:8 John [1] - 2:2	
2	C	E	K	P
2 [1] - 3:10 2020 [2] - 1:17, 5:17 29th [1] - 5:17	cars [2] - 3:16, 3:17 certificate [1] - 5:10 certification [1] - 5:16 Certified [1] - 5:3 certified [1] - 5:12 certify [2] - 5:4, 5:10 Chief [1] - 2:13 Chris [1] - 2:7 Christine [2] - 5:3, 5:20 city [1] - 3:9 CITY [2] - 1:5, 1:8 City [12] - 2:12, 2:14, 2:21, 2:23, 2:24, 3:6, 3:12, 3:14, 3:20, 4:3, 4:6, 4:8 Clerk [1] - 2:14 close [3] - 4:12, 4:14, 4:16 closed [1] - 4:18 comments [4] - 4:3, 4:6, 4:8, 4:11 communication [1] - 3:18 Community [1] - 2:16 complete [1] - 5:7 computer [1] - 5:7 computer-generated [1] - 5:7 construction [1] - 3:18 contain [1] - 3:15 control [1] - 5:15 conversion [1] - 3:11 copies [2] - 5:12, 5:14 correct [1] - 5:7 COUNCIL [1] - 1:8 COUNTY [2] - 1:6, 5:2 CSR [2] - 5:20, 5:20	encompassing [1] - 3:23 Engineer [1] - 2:24 equipment [1] - 3:14 Eric [1] - 2:15 Erin [1] - 2:21 Evans [1] - 2:19 exceed [1] - 3:6 excuse [1] - 3:16 existing [2] - 3:11, 3:20		
5		F	Kathleen [1] - 2:23 Ken [1] - 2:3 KENDALL [1] - 1:6 Koch [1] - 2:3 Krysti [1] - 2:16	p.m [1] - 1:18 Pages [1] - 5:6 Parks [1] - 2:19 perfect [1] - 4:17 Peterson [1] - 2:10 Pickering [1] - 2:14 place [1] - 5:9 Plocher [1] - 2:6 Point [1] - 3:10 Police [1] - 2:13 police [4] - 3:15, 3:16, 3:17, 3:18 portion [1] - 4:21 potential [1] - 3:24 Prairie [1] - 3:10 PRESENT [2] - 2:1, 2:11 proceedings [4] - 3:2, 4:20, 5:5, 5:8 property [1] - 3:9 public [1] - 5:5 public [10] - 3:3, 3:5, 4:1, 4:2, 4:5, 4:7, 4:14, 4:17, 4:21 PUBLIC [1] - 1:9 Public [1] - 2:15 PURCELL [4] - 3:4, 4:5, 4:10, 4:16 Purcell [1] - 2:2 purposes [1] - 3:8
5 [1] - 5:6			L	
6			land [1] - 4:7 LASALLE [1] - 5:2 Lisa [1] - 2:14 located [1] - 3:9 looking [1] - 4:11	
651 [1] - 3:10			M	
7			Mayor [1] - 2:2 MAYOR [4] - 3:4, 4:5, 4:10, 4:16 mean [1] - 3:22 MEETING [1] - 1:8 meeting [1] - 4:22 members [2] - 4:2, 4:7 Milschewski [1] - 2:5 moneys [1] - 3:21 motion [1] - 4:12 MS [1] - 4:14	
7:00 [1] - 1:18			G	
8			Game [1] - 1:13 Garm [1] - 3:20 General [1] - 3:7 generated [1] - 5:7	
8 [1] - 1:17 800 [2] - 1:13, 3:20			H	
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W	
WHEREUPON ^[1] - 3:1 Willrett ^[1] - 2:21 Works ^[1] - 2:15	



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

Agenda Item Number

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – January 12, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 12/07/20
TIME: 08:16:56
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/07/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
533868	MORROW	MORROW BROTHERS FORD, INC					
	120420-PR		12/04/20	01	2019 FORD TRUCK	25-225-60-00-6070	59,135.00
					INVOICE TOTAL:		59,135.00 *
					CHECK TOTAL:		59,135.00
					TOTAL AMOUNT PAID:		59,135.00

- 01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
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 & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 12/14/20
TIME: 12:38:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/16/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
533869	MORROW	MORROW BROTHERS FORD, INC					
	14018		12/16/20	01	NEW 2021 SQUAD	25-205-60-00-6070	47,670.00
					INVOICE TOTAL:		47,670.00 *
					CHECK TOTAL:		47,670.00
					TOTAL AMOUNT PAID:		47,670.00

- 01-110 ADMINISTRATION
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89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 12/22/20
TIME: 15:23:34
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131179	KCR	KENDALL COUNTY RECORDER'S			12/17/20		
	40271	12/17/20	01	RELEASE UTILITY LIEN		51-510-54-00-5448	67.00
			02	111 W MADISON ST AGREEMENT		01-110-54-00-5448	67.00
			03	GRANDE RESERVE UNITS 26 & 27		90-147-00-00-0011	67.00
			04	ORDINANCE		** COMMENT **	
						INVOICE TOTAL:	201.00 *
						CHECK TOTAL:	201.00
						TOTAL AMOUNT PAID:	201.00

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88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 12/21/20
TIME: 08:40:44
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533870	AACVB	AURORA AREA CONVENTION					
	20-NOV	12/10/20	01	NOV 2020 ALL SEASON HOTEL TAX	01-640-54-00-5481		24.15
					INVOICE TOTAL:		24.15 *
					CHECK TOTAL:		24.15
533871	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0169498	12/01/20	01	FILTER, 10 ADV HYDROS	01-410-56-00-5628		488.01
					INVOICE TOTAL:		488.01 *
					CHECK TOTAL:		488.01
533872	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1074729-IN	07/16/20	01	REGULATORS	82-820-56-00-5620		2,943.36
					INVOICE TOTAL:		2,943.36 *
	1125631-IN	11/19/20	01	VINYL TAPS	23-230-56-00-5642		40.40
					INVOICE TOTAL:		40.40 *
	1125668-IN	11/19/20	01	LAMPS	23-230-56-00-5642		14.94
					INVOICE TOTAL:		14.94 *
					CHECK TOTAL:		2,998.70
533873	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	12682	12/04/20	01	BEECHER CENTER SINK REPAIR	23-216-54-00-5446		389.00
					INVOICE TOTAL:		389.00 *
					CHECK TOTAL:		389.00
D001895	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JAN2021	12/01/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00

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D001895	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JAN2021	12/01/20	02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR JAN 2021	** COMMENT **		
					INVOICE TOTAL:		769.00 *
					DIRECT DEPOSIT TOTAL:		769.00
533874	AQUAFIX	AQUAFIX, INC.					
	34051	12/02/20	01	VITASTIM GREASE	52-520-56-00-5613		1,027.34
					INVOICE TOTAL:		1,027.34 *
					CHECK TOTAL:		1,027.34
533875	ATT	AT&T					
	6305536805-1120	11/25/20	01	11/25-12/24 SERVICE	51-510-54-00-5440		445.77
					INVOICE TOTAL:		445.77 *
					CHECK TOTAL:		445.77
533876	BEATRIN	BEACON TRAINING GROUP, INC					
	1020	12/01/20	01	RAPID DEPLOYMENT	01-210-54-00-5412		275.00
			02	TRAINING-MIKOLASEK	** COMMENT **		
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
533877	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	13771	12/07/20	01	NOV 2020 INSPECTIONS	01-220-54-00-5459		6,960.00
					INVOICE TOTAL:		6,960.00 *
	55013	11/17/20	01	SINGLE FAMILY DWELLING PLAN	01-220-54-00-5459		998.11

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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533877	BFCONSTR	B&F CONSTRUCTION CODE	SERVICES				
	55013	11/17/20	02	REVIEW	** COMMENT **		
					INVOICE TOTAL:		998.11 *
	55065	11/23/20	01	SINGLE FAMILY DWELLING PLAN	01-220-54-00-5459		635.00
			02	REVIEW	** COMMENT **		
					INVOICE TOTAL:		635.00 *
					CHECK TOTAL:		8,593.11
533878	BOOMBAH	BOOMBAH					
	103120-STREBATE	12/15/20	01	AUG-OCT 2020 SALES TAX REBATE	01-640-54-00-5492		2,400.00
					INVOICE TOTAL:		2,400.00 *
					CHECK TOTAL:		2,400.00
533879	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242	12/15/20	01	12/15-1/14 ADMIN LINES	01-110-54-00-5440		641.08
			02	12/15-1/14 CITY HALL NORTEL	01-110-54-00-5440		186.70
			03	12/15-1/14 CITY HALL NORTEL	01-210-54-00-5440		186.70
			04	12/15-1/14 CITY HALL NORTEL	51-510-54-00-5440		186.70
			05	12/15-1/14 POLICE LINES	01-210-54-00-5440		453.97
			06	12/15-1/14 CITY HALL FIRE	01-210-54-00-5440		724.96
			07	12/15-1/14 CITY HALL FIRE	01-110-54-00-5440		724.96
			08	12/15-1/14 PW LINES	51-510-54-00-5440		2,251.89
			09	12/15-1/14 SEWER DEPT LINES	52-520-54-00-5440		229.04
			10	12/15-1/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.24
			11	MAINTENANCE	** COMMENT **		
			12	12/15-1/14 REC LINES	79-795-54-00-5440		315.88
					INVOICE TOTAL:		5,958.12 *
					CHECK TOTAL:		5,958.12
533880	CARGILL	CARGILL, INC					

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INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533880	CARGILL	CARGILL, INC					
	2905835293	12/01/20	01	SALT	15-155-56-00-5618		22,181.10
					INVOICE TOTAL:		22,181.10 *
	2905838731	12/02/20	01	SALT	15-155-56-00-5618		9,750.06
					INVOICE TOTAL:		9,750.06 *
					CHECK TOTAL:		31,931.16
533881	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	24054	11/30/20	01	GRAVEL	51-510-56-00-5620		129.01
					INVOICE TOTAL:		129.01 *
					CHECK TOTAL:		129.01
533882	COMED	COMMONWEALTH EDISON					
	0091033126-1120	11/30/20	01	10/28-11/30 RT34 & AUTUMN CRK	23-230-54-00-5482		64.82
					INVOICE TOTAL:		64.82 *
	1647065335-1120	12/01/20	01	10/28-11/30 SARAVANOS PUMP	52-520-54-00-5480		167.96
					INVOICE TOTAL:		167.96 *
	2947052031-1120	11/25/20	01	10/27-11/25 RT47& RIVER	23-230-54-00-5482		378.34
					INVOICE TOTAL:		378.34 *
	6819027011-1120	12/03/20	01	10/27-11/25 PR BUILDINGS	79-795-54-00-5480		137.31
					INVOICE TOTAL:		137.31 *
	7110074020-1120	11/24/20	01	10/26-11/24 104 E VAN EMMON	01-110-54-00-5480		277.28
					INVOICE TOTAL:		277.28 *
	7982120022-1120	12/01/20	01	10/27-11/25 609 N BRIDGE	01-110-54-00-5480		27.92
					INVOICE TOTAL:		27.92 *
					CHECK TOTAL:		1,053.63

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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533883	COREMAIN	CORE & MAIN LP					
	N359296	11/25/20	01	32-100 CF METERS	51-510-56-00-5664		3,840.00
					INVOICE TOTAL:		3,840.00 *
					CHECK TOTAL:		3,840.00
533884	COXLAND	COX LANDSCAPING LLC					
	190675	07/01/20	01	FOX HILL-JUN 2020 LANDSCAPING	11-111-54-00-5495		1,301.50
					INVOICE TOTAL:		1,301.50 *
					CHECK TOTAL:		1,301.50
533885	DELAGE	DLL FINANCIAL SERVICES INC					
	70570561	12/06/20	01	JAN 2021 COPIER LEASE	82-820-54-00-5462		194.48
					INVOICE TOTAL:		194.48 *
					CHECK TOTAL:		194.48
533886	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-203360044056	12/01/20	01	10/26-11/23 KENNEDY & MCHUGH	23-230-54-00-5482		72.93
					INVOICE TOTAL:		72.93 *
	1704706-203420044113	12/07/20	01	10/29-11/30 RT34 & BEECHER	23-230-54-00-5482		83.76
					INVOICE TOTAL:		83.76 *
	1704707-203220043943	11/17/20	01	10/19-11/13 RT47 & KENNEDY	23-230-54-00-5482		954.80
					INVOICE TOTAL:		954.80 *
	1704708-203360044056	12/01/20	01	10/27-11/24 1850 MARKETVIEW	23-230-54-00-5482		62.95
					INVOICE TOTAL:		62.95 *
	1704709-203360044056	12/01/20	01	10/27-11/24 7 COUNTRYSIDE PKWY	23-230-54-00-5482		130.65
					INVOICE TOTAL:		130.65 *

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INVOICES DUE ON/BEFORE 12/21/2020

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533886	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704710-203360044056	12/01/20	01	10/26-11/23 VAN EMMON LOT	23-230-54-00-5482		14.02
					INVOICE TOTAL:		14.02 *
	1704711-203460044160	12/11/20	01	11/5-12/8 KENNEDY RD	23-230-54-00-5482		183.38
					INVOICE TOTAL:		183.38 *
	1704712-203280043998	11/23/20	01	10/19-11/18 421 POPLAR LITE	23-230-54-00-5482		4,819.35
					INVOICE TOTAL:		4,819.35 *
	1704713-203300044021	11/25/20	01	10/21-11/17 PAVILLION RD	23-230-54-00-5482		69.26
					INVOICE TOTAL:		69.26 *
	1704714-203360044056	12/01/20	01	10/27-11/24 MCHUGH RD	23-230-54-00-5482		72.81
					INVOICE TOTAL:		72.81 *
	1704715-203280043998	11/23/20	01	10/19-11/18 998 WHITE PLAINS	23-230-54-00-5482		8.53
					INVOICE TOTAL:		8.53 *
	1704716-203360044056	12/01/20	01	10/27-11/25 1 COUNTRYSIDE PKWY	23-230-54-00-5482		146.58
					INVOICE TOTAL:		146.58 *
	1704718-203160043881	11/11/20	01	10/7-11/6 0 CANNONBAL TR	23-230-54-00-5482		16.64
					INVOICE TOTAL:		16.64 *
	1704718-203440044132	12/09/20	01	11/6-12/4 CANNONBALL & RT34	23-230-54-00-5482		16.48
					INVOICE TOTAL:		16.48 *
	1704719-203290044012	11/24/20	01	10/27-11/20 LEASURE LITE	23-230-54-00-5482		2,741.49
					INVOICE TOTAL:		2,741.49 *
	1704721-203360044056	12/01/20	01	10/27-11/24 610 TOWER WELLS	51-510-54-00-5480		6,475.88
					INVOICE TOTAL:		6,475.88 *
	1704722-203360044056	12/01/20	01	10/27-1/24 2921 BRISTOL RDG	51-510-54-00-5480		3,774.16
					INVOICE TOTAL:		3,774.16 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533886	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704723-203360044056	12/01/20	01	10/27-11/24 2224 TREMONT	51-510-54-00-5480		4,150.26
					INVOICE TOTAL:		4,150.26 *
	1704724-2032*0044012	11/24/20	01	10/14-11/12 3299 LEHMAN CR	51-510-54-00-5480		3,428.11
					INVOICE TOTAL:		3,428.11 *
					CHECK TOTAL:		27,222.04
533887	DUTEK	THOMAS & JULIE FLETCHER					
	1012708	11/30/20	01	HOSE ASSEMBLIES	01-410-56-00-5628		181.50
					INVOICE TOTAL:		181.50 *
	1012721	12/01/20	01	HOSE ASSEMBLY	01-410-56-00-5628		94.00
					INVOICE TOTAL:		94.00 *
					CHECK TOTAL:		275.50
533888	DYNEGY	DYNEGY ENERGY SERVICES					
	386643520111	11/30/20	01	9/25-10/26 420 FAIRHAVEN	52-520-54-00-5480		112.21
			02	9/28-10/27 6780 RT47	51-510-54-00-5480		71.21
			03	10/26-11/23 456 KENNEDY RD	51-510-54-00-5480		36.48
			04	10/9-11/9 BRIDGE ST TANK	51-510-54-00-5480		42.47
			05	10/23-11/22 PRAIRIE CR	52-520-54-00-5480		88.54
			06	10/26-11/23 301 HYDRAULIC	79-795-54-00-5480		59.44
			07	9/29-10/28 FOXHILL LIFT	52-520-54-00-5480		71.74
			08	10/23-11/22 872 PRAIRIE CR	79-795-54-00-5480		131.63
			09	10/9-11/9 GALENA PARK	79-795-54-00-5480		50.98
			10	9/25-10/26 101 BRUELL ST	52-520-54-00-5480		382.33
			11	10/23-11/22 1908 RAINTREE	51-510-54-00-5480		178.76
			12	10/26-11/23 PRESTWICK LIFT	52-520-54-00-5480		86.83
			13	10/26-11/23 1991 CANNONBALL	51-510-54-00-5480		151.04
			14	9/25-10/26 610 TOWER	51-510-54-00-5480		145.62

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533888	DYNEGY	DYNEGY ENERGY SERVICES					
	386643520111	11/30/20	15	10/26-11/23 WINDHAM LIFT	52-520-54-00-5480		121.39
			16	10/26-11/23 133 E HYDRAULIC	79-795-54-00-5480		147.32
			17	9/25-10/26 BRIDGE LIFT	52-520-54-00-5480		308.89
				INVOICE TOTAL:			2,186.88 *
				CHECK TOTAL:			2,186.88
533889	ECO	ECO CLEAN MAINTENANCE INC					
	9204	11/25/20	01	NOV 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	NOV 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	NOV 2020 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	NOV 2020 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	NOV 2020 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	NOV 2020 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	NOV 2020 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,865.00 *
	9205	11/25/20	01	NOV 2020 EXTRA OFFICE CLEANING	01-110-54-00-5488	COVID-19	85.75
			02	NOV 2020 EXTRA OFFICE CLEANING	01-210-54-00-5488	COVID-19	85.75
			03	NOV 2020 EXTRA OFFICE CLEANING	79-795-54-00-5488	COVID-19	105.00
			04	NOV 2020 EXTRA OFFICE CLEANING	79-790-54-00-5488	COVID-19	97.50
			05	NOV 2020 EXTRA OFFICE CLEANING	01-410-54-00-5488	COVID-19	42.50
			06	NOV 2020 EXTRA OFFICE CLEANING	51-510-54-00-5488	COVID-19	42.50
			07	NOV 2020 EXTRA OFFICE CLEANING	52-520-54-00-5488	COVID-19	42.50
				INVOICE TOTAL:			501.50 *
				CHECK TOTAL:			3,366.50
533890	EEI	ENGINEERING ENTERPRISES, INC.					
	70270	11/24/20	01	RT. 71 IMPROVEMENTS	01-640-54-00-5465		104.00
				INVOICE TOTAL:			104.00 *
	70271	12/08/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,060.75
				INVOICE TOTAL:			1,060.75 *

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533890	EEI	ENGINEERING ENTERPRISES, INC.					
	70272	11/24/20	01	KENDALLWOOD ESTATES	01-640-54-00-5465		520.00
					INVOICE TOTAL:		520.00 *
	70273	11/24/20	01	PRESTWICK	01-640-54-00-5465		104.00
					INVOICE TOTAL:		104.00 *
	70274	11/24/20	01	YORKVILLE CHRISTIAN SCHOOL	01-640-54-00-5465		104.00
					INVOICE TOTAL:		104.00 *
	70275	11/24/20	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		420.75
					INVOICE TOTAL:		420.75 *
	70276	11/24/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		416.00
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		416.00 *
					CHECK TOTAL:		2,729.50
533891	EEI	ENGINEERING ENTERPRISES, INC.					
	70277	11/24/20	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		10,064.50
					INVOICE TOTAL:		10,064.50 *
					CHECK TOTAL:		10,064.50
533892	EEI	ENGINEERING ENTERPRISES, INC.					
	70278	11/24/20	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,914.25
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		1,914.25 *
	70279	11/24/20	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		5,267.50
					INVOICE TOTAL:		5,267.50 *
	70280	11/24/20	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		2,205.50
					INVOICE TOTAL:		2,205.50 *

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533892	EEI	ENGINEERING ENTERPRISES, INC.					
	70281	11/24/20	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		153.00
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		153.00 *
	70282	11/24/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,890.00
					INVOICE TOTAL:		2,890.00 *
	70283	11/24/20	01	RESTORE CHURCH	90-121-00-00-0111		609.00
					INVOICE TOTAL:		609.00 *
					CHECK TOTAL:		13,039.25
533893	EEI	ENGINEERING ENTERPRISES, INC.					
	70284	11/24/20	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465		202.50
					INVOICE TOTAL:		202.50 *
					CHECK TOTAL:		202.50
533894	EEI	ENGINEERING ENTERPRISES, INC.					
	70285	11/24/20	01	WELLS NO. 8 & 9 WATER	51-510-60-00-6081		155.75
			02	TREATMENT PLANT CATION	** COMMENT **		
			03	EXCHANGE MEDIA REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		155.75 *
	70286	11/24/20	01	2019 ROAD PROGRAM	23-230-60-00-6025		17.50
					INVOICE TOTAL:		17.50 *
	70287	11/24/20	01	GRANDE RESERVE, UNIT 23 -	01-640-54-00-5465		200.00
			02	ENG INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	70288	11/24/20	01	CALEDONIA, PHASE 1 -	01-640-54-00-5465		300.00

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533894	EEI	ENGINEERING ENTERPRISES, INC.					
	70288	11/24/20	02	ENG INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	70289	11/24/20	01	HEARTLAND MEADOWS - ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	70290	11/24/20	01	BLACKBERRY WOODS, PHASE B -	01-640-54-00-5465		200.00
			02	ENG INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	70291	11/24/20	01	GRANDE RESERVE, UNIT 3 - ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	70292	11/24/20	01	GAS-N-WASH - O'KEEFE	90-144-00-00-0111		1,078.00
					INVOICE TOTAL:		1,078.00 *
	70293	11/24/20	01	GRANDE RESERVE - UNITS 26 & 27	90-147-00-00-0111		15,981.00
					INVOICE TOTAL:		15,981.00 *
	70294	11/24/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		919.00
					INVOICE TOTAL:		919.00 *
	70295	11/24/20	01	LOT 103, KENDALL MARKETPLACE	90-153-00-00-0111		621.25
					INVOICE TOTAL:		621.25 *
	70296	11/24/20	01	CITY OF YORKVILLE - GENERAL -	01-640-54-00-5465		2,687.75
					INVOICE TOTAL:		2,687.75 *
	70297	11/24/20	01	MUNICIPAL ENGINEERING	01-640-54-00-5465		1,900.00
			02	SERVICES - 2020	** COMMENT **		
					INVOICE TOTAL:		1,900.00 *
	70298	11/24/20	01	KENDALL MARKETPLACE - LOT 52	90-154-00-00-0111		385.00
					INVOICE TOTAL:		385.00 *

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533894	EEI	ENGINEERING ENTERPRISES, INC.					
	70299	11/24/20	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		6,787.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		6,787.00 *
	70300	11/24/20	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		2,197.90
					INVOICE TOTAL:		2,197.90 *
	70301	11/24/20	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		3,508.75
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **		
					INVOICE TOTAL:		3,508.75 *
	70302	11/24/20	01	RAINTREE VILLAGE, UNIT 4 -	01-640-54-00-5465		600.00
			02	ENG INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	70303	11/24/20	01	KENDALL MARKETPLACE - LOT 104	90-158-00-00-0111		325.00
					INVOICE TOTAL:		325.00 *
	70304	11/24/20	01	RAINTREE VILLAGE, UNIT 5 -	01-640-54-00-5465		1,000.00
			02	ENG INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
	70305	11/24/20	01	2021 ROAD PROGRAM	01-640-54-00-5465		4,874.50
					INVOICE TOTAL:		4,874.50 *
	70306	11/24/20	01	CANNONBALL TRAIL SPEED STUDY	01-640-54-00-5465		921.25
					INVOICE TOTAL:		921.25 *
	70307	11/24/20	01	FY 2022 BUDGET	01-640-54-00-5465		4,423.50
					INVOICE TOTAL:		4,423.50 *
	70308	11/24/20	01	RAINTREE VILLAGE, UNIT 1 -	01-640-54-00-5465		200.00
			02	ENG INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *

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533894	EEI	ENGINEERING ENTERPRISES, INC.					
	70309	11/24/20	01	PRAIRIE POINTE INVESTIGATION	23-216-60-00-6011		197.00
					INVOICE TOTAL:		197.00 *
	70310	11/24/20	01	CORELBERRY CT. DRAINAGE	01-640-54-00-5465		612.00
			02	INVESTIGATION	** COMMENT **		
					INVOICE TOTAL:		612.00 *
	70311	11/24/20	01	RAINTREE VILLAGE, UNIT 3 -	01-640-54-00-5465		100.00
			02	ENG INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	70369	12/14/20	01	SMOOTHIE KING	90-158-00-00-0111		1,591.00
					INVOICE TOTAL:		1,591.00 *
					CHECK TOTAL:		52,183.15
533895	FLATSOS	RAQUEL HERRERA					
	17542	11/25/20	01	2 TIRES REPLACED	79-790-54-00-5495		342.20
					INVOICE TOTAL:		342.20 *
					CHECK TOTAL:		342.20
533896	FLEEPRID	FLEETPRIDE					
	64188556	12/01/20	01	MUD FLAPS	01-410-56-00-5628		40.51
					INVOICE TOTAL:		40.51 *
					CHECK TOTAL:		40.51
533897	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-1416	12/16/20	01	KIMBALL HILL I MATTER	01-640-54-00-5461		10,982.55
					INVOICE TOTAL:		10,982.55 *

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533897	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3586C-1417	12/16/20	01	NICHOLSON MATTER	01-640-54-00-5461		1,134.50
					INVOICE TOTAL:		1,134.50 *
	H-4412C-1418	12/16/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		12,161.05
D001896	GOLDSMIR	RYAN GOLDSMITH					
	121420-REIMB	12/14/20	01	PUBLIC ADMIN ADVANCED SEMINAR	01-210-54-00-5410		1,206.00
			02	TUITION REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					DIRECT DEPOSIT TOTAL:		1,206.00
533898	HACH	HACH COMPANY					
	12218543	11/24/20	01	CHEMICALS	51-510-56-00-5638		364.02
					INVOICE TOTAL:		364.02 *
					CHECK TOTAL:		364.02
533899	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00007355	11/30/20	01	NOV 2020 MYGOVHUB FEES	01-120-54-00-5462		206.76
			02	NOV 2020 MYGOVHUB FEES	51-510-54-00-5462		312.02
			03	NOV 2020 MYGOVHUB FEES	52-520-54-00-5462		90.05
					INVOICE TOTAL:		608.83 *
					CHECK TOTAL:		608.83
533900	ILSTATPD	ILLINOIS STATE POLICE					
	090120	09/01/20	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		28.25

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533900	ILSTATPD	ILLINOIS STATE POLICE					
	090120	09/01/20	02	COACHING BACKGROUND CHECKS	79-795-54-00-5462		141.25
					INVOICE TOTAL:		169.50 *
					CHECK TOTAL:		169.50
533901	IMPACT	IMPACT NETWORKING, LLC					
	1964516	11/25/20	01	10/29-11/28 COPIER CHARGES	01-110-54-00-5430		135.67
			02	10/29-11/28 COPIER CHARGES	01-120-54-00-5430		45.22
			03	10/29-11/28 COPIER CHARGES	01-220-54-00-5430		38.94
			04	10/29-11/28 COPIER CHARGES	01-210-54-00-5430		57.03
			05	10/29-11/28 COPIER CHARGES	01-410-54-00-5462		2.97
			06	10/29-11/28 COPIER CHARGES	51-510-54-00-5430		2.97
			07	10/29-11/28 COPIER CHARGES	52-520-54-00-5430		2.96
			08	10/29-11/28 COPIER CHARGES	79-790-54-00-5462		49.04
			09	10/29-11/28 COPIER CHARGES	79-795-54-00-5462		49.03
					INVOICE TOTAL:		383.83 *
					CHECK TOTAL:		383.83
533902	IMPERINV	IMPERIAL INVESTMENTS					
	OCT 2020 REBATE	12/10/20	01	OCT 2020 BUSINESS DIST REBATE	01-000-24-00-2488		594.13
					INVOICE TOTAL:		594.13 *
					CHECK TOTAL:		594.13
533903	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	8422	11/02/20	01	9/29 & 10/19 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
533904	INLAND	INLAND CONTINENTAL PROPERTY					

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533904	INLAND	INLAND CONTINENTAL PROPERTY					
	103120-STREBATE	12/15/20	01	AUG-OCT 2020 SALES TAX REBATE	01-640-54-00-5492		56,432.80
					INVOICE TOTAL:		56,432.80 *
					CHECK TOTAL:		56,432.80
533905	INTERDEV	INTERDEV, LLC					
	MSP1028223	11/30/20	01	MONTHLY IT BILLING-NOV 2020	01-640-54-00-5450		8,412.08
					INVOICE TOTAL:		8,412.08 *
					CHECK TOTAL:		8,412.08
533906	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	184185	11/24/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	184186	11/24/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	184187	11/24/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	184188	11/24/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	184192	11/24/20	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
					INVOICE TOTAL:		37.00 *
	184207	11/30/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		214.00
533907	JOJOCON	JOJO COUTURE LLC					

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533907	JOJOCON	JOJO COUTURE LLC					
	3401	11/13/20	01	DISPOSABLE MASKS	01-410-56-00-5620	COVID-19	40.00
			02	DISPOSABLE MASKS	51-510-56-00-5620	COVID-19	40.00
			03	DISPOSABLE MASKS	52-520-56-00-5620	COVID-19	40.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
533908	KANECO	KANE COUNTY CLERK					
	121020-NOTARY	12/10/20	01	NOTARY CERTIFICATE-KOLOWSKI	01-210-56-00-5620		11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
533909	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	120120-IGLOO	12/01/20	01	SALT IGLOO ANNUAL MAINTENANCE	23-216-54-00-5446		250.00
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
533910	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	336	12/01/20	01	ANNUAL COST SHARING	01-640-54-00-5449		86,168.45
			02	REIMBURSEMENT PURSUANT TO	** COMMENT **		
			03	INTERGOVERNMENTAL AGREEMENT	** COMMENT **		
			04	DATED 11/18/2010 FOR FY21	** COMMENT **		
					INVOICE TOTAL:		86,168.45 *
					CHECK TOTAL:		86,168.45
533911	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 10//20	12/10/20	01	OCT 2020 BUSINESS DIST REBATE	01-000-24-00-2487		2,303.05
					INVOICE TOTAL:		2,303.05 *
					CHECK TOTAL:		2,303.05

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533912	LANEMUCH	LANER, MUCHIN, LTD					
	595456	12/01/20	01	2020 GENERAL COUNSELING	01-640-54-00-5462		3,649.88
					INVOICE TOTAL:		3,649.88 *
					CHECK TOTAL:		3,649.88
533913	LASALCO	LASALLE COUNTY CLERK					
	121020-NOTARY	12/10/20	01	NOTARY CERTIFICATE-MIKOLASEK	01-210-56-00-5620		13.00
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		13.00
533914	MENINC	MENARDS INC					
	103120-STREBATE	12/15/20	01	AUG-OCT 2020 SALES TAX REBATE	01-640-54-00-5492		72,058.34
					INVOICE TOTAL:		72,058.34 *
					CHECK TOTAL:		72,058.34
533915	MENLAND	MENARDS - YORKVILLE					
	01827	11/30/20	01	BIBS-BEHRENS	51-510-56-00-5600		34.99
					INVOICE TOTAL:		34.99 *
	1273	11/24/20	01	SHOVEL, ENGINE DECREASER	79-790-56-00-5620		46.94
					INVOICE TOTAL:		46.94 *
	1382	11/25/20	01	OIL, BUNGEE CORDS	51-510-56-00-5620		18.57
					INVOICE TOTAL:		18.57 *
	1393	11/25/20	01	UTILITY DUCT, BATTERIES	51-510-56-00-5620		13.98
					INVOICE TOTAL:		13.98 *
	1402	11/25/20	01	ELECTRICAL TAPE, DUPLEX	79-790-56-00-5640		22.02
					INVOICE TOTAL:		22.02 *

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533915	MENLAND	MENARDS - YORKVILLE					
	1406	11/25/20	01	ELBOWS	01-410-56-00-5620		3.28
					INVOICE TOTAL:		3.28 *
	1407	11/25/20	01	HOLE SAW, ADAPTER, PVC PIPE	51-510-56-00-5630		21.77
					INVOICE TOTAL:		21.77 *
	1408	11/25/20	01	PRIMER, PVC CEMENT	51-510-56-00-5620		6.08
					INVOICE TOTAL:		6.08 *
	1413	11/25/20	01	BUSHING, HOSE BARB, WIRE,	79-790-56-00-5640		70.49
			02	COUPLNG, NIPPLES, BATTERIES	** COMMENT **		
					INVOICE TOTAL:		70.49 *
	1826	11/30/20	01	BLASTER PENETRANT WD-40 SMART	01-410-56-00-5620		20.74
					INVOICE TOTAL:		20.74 *
	1908	12/01/20	01	BULBS	51-510-56-00-5638		9.97
					INVOICE TOTAL:		9.97 *
	1913	12/01/20	01	DRILL BITS	52-520-56-00-5630		24.12
					INVOICE TOTAL:		24.12 *
	1929	12/01/20	01	PVC ADAPTER	51-510-56-00-5638		8.50
					INVOICE TOTAL:		8.50 *
	2042	12/02/20	01	DUCT SEALING COMPOUND	51-510-56-00-5620		4.18
					INVOICE TOTAL:		4.18 *
	2139	12/03/20	01	MOUSE BIT & TRAPS	51-510-56-00-5638		10.75
					INVOICE TOTAL:		10.75 *
	2149	12/03/20	01	SOUR PADS, CLEANING SPRAYS	51-510-56-00-5638		18.59
					INVOICE TOTAL:		18.59 *
	2202	12/04/20	01	PINE CLEANER	51-510-56-00-5638		11.94
					INVOICE TOTAL:		11.94 *

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533915	MENLAND	MENARDS - YORKVILLE					
	652	11/17/20	01	ENTRY LEVER, RV MARINE	79-790-56-00-5640		119.82
					INVOICE TOTAL:		119.82 *
	655-20	11/17/20	01	HAMMER	79-790-56-00-5640		16.97
					INVOICE TOTAL:		16.97 *
	657	11/17/20	01	HOLIDAY LIGHTS	79-795-56-00-5606		19.78
					INVOICE TOTAL:		19.78 *
	667	11/17/20	01	HOLIDAY LIGHTS, ADAPTER	79-790-56-00-5640		62.81
					INVOICE TOTAL:		62.81 *
	717	11/18/20	01	LOCKOUT TAGS	79-790-56-00-5640		19.29
					INVOICE TOTAL:		19.29 *
	719	11/18/20	01	HOLIDAY LIGHTS AND DECOR	79-790-56-00-5640		316.54
					INVOICE TOTAL:		316.54 *
	736	11/18/20	01	ANTI-VIRAL FURNANCE FILTERS	79-795-56-00-5640 COVID-19		63.52
					INVOICE TOTAL:		63.52 *
	758	11/18/20	01	CONDUIT	79-790-56-00-5640		20.52
					INVOICE TOTAL:		20.52 *
	854	11/19/20	01	BATTERIES	79-795-56-00-5606		3.25
					INVOICE TOTAL:		3.25 *
	917	11/20/20	01	SCREWS, DUPLEX, DUPLEX COVER	79-790-56-00-5640		24.92
					INVOICE TOTAL:		24.92 *
	932	11/20/20	01	NUTS, SCREWS	79-790-56-00-5640		9.90
					INVOICE TOTAL:		9.90 *
					CHECK TOTAL:		1,024.23

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533916	MESIMPSO	M.E. SIMPSON CO, INC					
	35632	12/01/20	01	RAGING WAVES METER TESTING	51-510-54-00-5462		595.00
					INVOICE TOTAL:		595.00 *
					CHECK TOTAL:		595.00
533917	MESIROW	MESIROW INSURANCE SERVICES INC					
	1519099	12/09/20	01	PUBLIC OFFICIAL SURETY BOND	01-120-54-00-5462		500.00
			02	RENEWAL-FREDRICKSON	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	1519100	12/09/20	01	PUBLIC OFFICIALS SURETY BOND	01-110-54-00-5462		500.00
			02	RENEWAL-OLSON	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		1,000.00
533918	MIDWSALT	MIDWEST SALT					
	P453490	10/22/20	01	BULK ROCK SALT	51-510-56-00-5638		2,738.19
					INVOICE TOTAL:		2,738.19 *
					CHECK TOTAL:		2,738.19
533919	NEOUSA	QUADIENT , INC					
	58076044	12/06/20	01	JAN 2021-APRIL 2021 POSTAGE	79-795-54-00-5485		60.36
			02	MACHINE LEASE	** COMMENT **		
					INVOICE TOTAL:		60.36 *
					CHECK TOTAL:		60.36
533920	NICOR	NICOR GAS					
	00-41-22-8748 4 -112	12/02/20	01	11/2-12/2 1107 PRAIRIE	01-110-54-00-5480		123.91
					INVOICE TOTAL:		123.91 *

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533920	NICOR	NICOR GAS					
	12-43-53-5625	3-1120	12/03/20	01 11/3-12/3 609 N BRIDGE	01-110-54-00-5480		54.83
					INVOICE TOTAL:		54.83 *
	15-41-50-1000	6-1120	12/03/20	01 11/2-12/2 804 GAME FARM RD	01-110-54-00-5480		350.35
					INVOICE TOTAL:		350.35 *
	15-64-61-3532	5-1120	12/02/20	01 11/2-12/2 1991 CANNONBALL	01-110-54-00-5480		70.15
					INVOICE TOTAL:		70.15 *
	20-52-56-2042	1-1120	12/01/20	01 10/29-12/1 420 FAIRHAVEN	01-110-54-00-5480		123.11
					INVOICE TOTAL:		123.11 *
	23-45-91-4862	5-1120	12/03/20	01 11/3-12/3 101 BRUELL ST	01-110-54-00-5480		126.47
					INVOICE TOTAL:		126.47 *
	31-61-67-2493	1-1120	12/10/20	01 11/10-12/10 276 WINDHAM CR	01-110-54-00-5480		40.85
					INVOICE TOTAL:		40.85 *
	37-35-53-941	1-1120	12/08/20	01 11/6-12/8 185 WOLF ST	01-110-54-00-5480		203.90
					INVOICE TOTAL:		203.90 *
	40-52-64-8356	1-1120	12/07/20	01 11/4-12/4 102 E VAN EMMON	01-110-54-00-5480		254.27
					INVOICE TOTAL:		254.27 *
	61-60-41-1000	9-1120	12/04/20	01 11/3-12/3 610 TOWER	01-110-54-00-5480		385.96
					INVOICE TOTAL:		385.96 *
	66-70-44-6942	9-1120	12/08/20	01 11/6-12/8 1908 RAINTREE RD	01-110-54-00-5480		133.39
					INVOICE TOTAL:		133.39 *
	80-56-05-1157	0-1120	12/08/20	01 11/6-12/8 2512 ROSEMONT DR	01-110-54-00-5480		51.09
					INVOICE TOTAL:		51.09 *
	83-80-00-1000	7-1120	12/04/20	01 11/3-12/3 610 TOWER UNIT B	01-110-54-00-5480		184.74
					INVOICE TOTAL:		184.74 *

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533920	NICOR	NICOR GAS					
	91-85-68-4012	8-1120	12/03/20	01 11/2-12/2 902 GAME FARM RD	82-820-54-00-5480		1,464.92
					INVOICE TOTAL:		1,464.92 *
	95-16-10-1000	4-1120	12/07/20	01 11/3-12/3 1 RT47	01-110-54-00-5480		38.65
					INVOICE TOTAL:		38.65 *
					CHECK TOTAL:		3,606.59
D001897	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16370		12/03/20	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,120.00
				02 COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		100.00
				03 DOWNTOWN TIF MATTERS	88-880-54-00-5466		160.00
				04 DOWNTOWN TIF II MATTERS	89-890-54-00-5466		210.00
				05 GRANDE RESERVE MATTERS	01-640-54-00-5456		100.00
				06 MEETINGS	01-640-54-00-5456		1,000.00
					INVOICE TOTAL:		4,690.00 *
					DIRECT DEPOSIT TOTAL:		4,690.00
533921	OSWEGO	VILLAGE OF OSWEGO					
	986		11/24/20	01 8/1-10/31 SALARY	01-640-54-00-5418		13,817.45
				02 REIMBURSEMENT FOR PURCHASING	** COMMENT **		
				03 MANAGER-PARKER	** COMMENT **		
				04 8/1-10/31 SALARY	01-640-54-00-5432		15,690.03
				05 REIMBURSEMENT FOR FACILITIES	** COMMENT **		
				06 MANAGER-RAASCH	** COMMENT **		
				07 SHARED COVID-19 SUPPLIES	01-110-56-00-5610		1,559.01
				08 SEPT - NOV 2020 LOBBYIST	01-640-54-00-5462		3,500.00
				09 COSTS	** COMMENT **		
				10 SEPT - NOV 2020 LOBBYIST	51-510-54-00-5462		3,500.00
				11 COSTS	** COMMENT **		
				12 PURCHASING MANAGER PARKER	01-640-54-00-5418		-279.48

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533921	OSWEGO	VILLAGE OF OSWEGO					
	986	11/24/20	13	PAYROLL INCREASE CREDIT	** COMMENT **		
			14	FACILITIES MANAGER RAASCH	01-640-54-00-5432		-376.96
			15	PAYROLL INCREASE CREDIT	** COMMENT **		
					INVOICE TOTAL:		37,410.05 *
					CHECK TOTAL:		37,410.05
533922	OTTOSEN	OTTOSEN DINOLFO					
	130500	10/31/20	01	ADMIN LEGAL MATTERS	01-640-54-00-5456		44.00
					INVOICE TOTAL:		44.00 *
	131182	11/30/20	01	PURCHASE OF 651 PRAIRIE POINT	23-216-60-00-6011		1,720.00
					INVOICE TOTAL:		1,720.00 *
	131183	11/30/20	01	PURCHASE OF LOT 2 PRAIRIE PT	23-216-60-00-6011		420.00
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		2,184.00
533923	PARADISE	PARADISE CAR WASH					
	224126	07/03/20	01	JUNE 2020 CAR WASHES	01-220-54-00-5462		12.00
					INVOICE TOTAL:		12.00 *
	224187	11/10/20	01	OCT 2020 CAR WASHES	01-220-54-00-5462		12.00
					INVOICE TOTAL:		12.00 *
	224199	12/01/20	01	NOV 2020 CAR WASHES	79-790-54-00-5495		4.50
			02	NOV 2020 CAR WASHES	79-795-54-00-5495		4.50
					INVOICE TOTAL:		9.00 *
					CHECK TOTAL:		33.00
533924	PARADISE	PARADISE CAR WASH					

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533924	PARADISE	PARADISE CAR WASH					
	224215	12/01/20	01	NOV 2020 CAR WASHES	01-210-54-00-5495		19.00
					INVOICE TOTAL:		19.00 *
					CHECK TOTAL:		19.00
533925	PLAINPD	PLAINFIELD POLICE DEPT. / MFF					
	2021-00000009	11/23/20	01	2021 MFF DUES	01-210-54-00-5460		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
533926	PLANFILL	PLANO CLEAN FILL					
	783	11/24/20	01	CCDD MATERIAL DUMP	51-510-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	785	12/01/20	01	CCDD MATERIAL DUMP	51-510-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		150.00
533927	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	103120-STREBATE	12/15/20	01	AUG-OCT 2020 SALES TAX REBATE	01-640-54-00-5492		1,575.70
					INVOICE TOTAL:		1,575.70 *
					CHECK TOTAL:		1,575.70
533928	R0002424	MARY ANN NEW					
	120420	12/04/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		274.38
			02	ACCT#0104118110-00	** COMMENT **		
					INVOICE TOTAL:		274.38 *
					CHECK TOTAL:		274.38

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533929	R0002425	SCOTT PARKER					
	121020	12/10/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		143.36
			02	BILL FOR ACCT#0208309320-00	** COMMENT **		
					INVOICE TOTAL:		143.36 *
					CHECK TOTAL:		143.36
533930	REDWING	RED WING STORE - AURORA					
	20201210039400	12/10/20	01	2 PAIRS WORK BOOTS-STEFFENS	52-520-56-00-5600		422.98
			02	WORK BOOTS - SENG	01-410-56-00-5600		143.99
					INVOICE TOTAL:		566.97 *
	32-99-829053	11/29/20	01	WORK BOOTS-SENG	01-410-56-00-5600		215.99
					INVOICE TOTAL:		215.99 *
					CHECK TOTAL:		782.96
533931	SEBIS	SEBIS DIRECT					
	31036	11/12/20	01	OCT 2020 UTILITY BILLING	01-120-54-00-5430		369.90
			02	OCT 2020 UTILITY BILLING	51-510-54-00-5430		495.61
			03	OCT 2020 UTILITY BILLING	52-520-54-00-5430		231.20
			04	OCT 2020 UTILITY BILLING	79-795-54-00-5426		260.82
					INVOICE TOTAL:		1,357.53 *
					CHECK TOTAL:		1,357.53
533932	SHEFFIEL	SHEFFIELD SUPPLY & EQUIPMENT					
	2169	11/30/20	01	FACE MASKS	01-410-56-00-5620	COVID-19	36.00
			02	FACE MASKS	51-510-56-00-5620	COVID-19	36.00
			03	FACE MASKS	52-520-56-00-5620	COVID-19	36.00
			04	FACE MASKS	79-790-56-00-5620	COVID-19	437.00
					INVOICE TOTAL:		545.00 *
					CHECK TOTAL:		545.00

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533933	SIKICH	SIKICH					
	475103	12/10/20	01	PROFESSIONAL SERVICE THROUGH	01-120-54-00-5462		2,446.90
			02	11/30/20 N CONNECTION ITH MAY	** COMMENT **		
			03	& JUNE 2020 BANK	** COMMENT **		
			04	RECONCILIATIONS	** COMMENT **		
					INVOICE TOTAL:		2,446.90 *
					CHECK TOTAL:		2,446.90
533934	SIMPLEX	JOHNSON CONTROLS					
	41416657	10/13/20	01	ALARM MONITORING AT CITY HALL	23-216-54-00-5446		7,287.00
					INVOICE TOTAL:		7,287.00 *
					CHECK TOTAL:		7,287.00
533935	SIMPLEX	JOHNSON CONTROLS					
	87175192	10/13/20	01	CITY HALL FIRE ALARM REPAIR	23-216-54-00-5446		4,836.80
					INVOICE TOTAL:		4,836.80 *
					CHECK TOTAL:		4,836.80
533936	SUBURLAB	SUBURBAN LABORATORIES INC.					
	182826	11/30/20	01	COLIFORM SAMPLES	51-510-54-00-5429		524.00
					INVOICE TOTAL:		524.00 *
					CHECK TOTAL:		524.00
533937	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	105777	11/24/20	01	NO PARKING SIGNS	23-230-56-00-5619		517.55
					INVOICE TOTAL:		517.55 *
					CHECK TOTAL:		517.55

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533938	TURFTEAM	THE TURF TEAM, INC.					
	166189	12/01/20	01	BLADES	01-410-56-00-5628		97.98
					INVOICE TOTAL:		97.98 *
					CHECK TOTAL:		97.98
533939	VITOSH	CHRISTINE M. VITOSH					
	CMV 2001	12/01/20	01	NOV 2020 ADMIN HEARING	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
533940	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	39733	11/30/20	01	CHLORINE	51-510-56-00-5638		1,056.00
					INVOICE TOTAL:		1,056.00 *
	39769	11/30/20	01	CHEMICALS	51-510-56-00-5638		3,114.77
					INVOICE TOTAL:		3,114.77 *
					CHECK TOTAL:		4,170.77
533941	WELDSTAR	WELDSTAR					
	01912980	11/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		35.96
					INVOICE TOTAL:		35.96 *
					CHECK TOTAL:		35.96
533942	WEX	WEX BANK					
	68912594	11/30/20	01	NOV 2020 GASOLINE	01-210-56-00-5695		3,910.52
			02	NOV 2020 GASOLINE	51-510-56-00-5695		5.31
			03	NOV 2020 GASOLINE	52-520-56-00-5695		9.32

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533942	WEX	WEX BANK					
	68912594	11/30/20	04	NOV 2020 GASOLINE	01-410-56-00-5695		5.29
			05	NOV 2020 GASOLINE	01-220-56-00-5695		274.77
					INVOICE TOTAL:		4,205.21 *
					CHECK TOTAL:		4,205.21
533943	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	35101	12/01/20	01	1/1/21-3/31/21 ALARM	52-520-54-00-5462		138.00
			02	MONITORING AT VARIOUS LIFT	** COMMENT **		
			03	STATIONS	** COMMENT **		
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
533944	WTRPRD	WATER PRODUCTS, INC.					
	0299961	11/24/20	01	BAND REPAIR CLAMPS	51-510-56-00-5640		202.42
					INVOICE TOTAL:		202.42 *
	0299985	11/24/20	01	BAND REPAIR CLAMPS	51-510-56-00-5640		155.68
					INVOICE TOTAL:		155.68 *
	0300022	11/30/20	01	BAND REPAIR CLAMP	51-510-56-00-5640		142.20
					INVOICE TOTAL:		142.20 *
					CHECK TOTAL:		500.30
D001898	YBSD	YORKVILLE BRISTOL					
	112020	12/04/20	01	NOV 2020 SANITARY FEES	95-000-24-00-2450		246,276.21
					INVOICE TOTAL:		246,276.21 *
	2020.014	12/07/20	01	DEC 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,180.39
					INVOICE TOTAL:		12,180.39 *

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D001898	YBSD	YORKVILLE BRISTOL					
	NOV-20	12/04/20	01	NOV 2020 PERMIT FEES	95-000-24-00-2454		8,400.00
					INVOICE TOTAL:		8,400.00 *
					DIRECT DEPOSIT TOTAL:		266,856.60
533945	YORKAMER	YORKVILLE AMERICAN LEGION					
	122120-FLAGS	12/01/20	01	FLAGS OF VALOR PROCEEDS	79-000-24-00-2470		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
533946	YORKPDPC	YORKVILLE POLICE DEPT.					
	120920	12/09/20	01	ARIDE TRAINING MEAL PER	01-210-54-00-5415		28.00
			02	DIEM - ENK	** COMMENT **		
			03	NOTARY CERTIFICATE SERVICE FEE	01-210-56-00-5620		5.00
					INVOICE TOTAL:		33.00 *
					CHECK TOTAL:		33.00
533947	YOUNGM	MARLYS J. YOUNG					
	111820	11/30/20	01	11/18/20 ADMIN MEETING MINUTES	01-110-54-00-5462		43.00
					INVOICE TOTAL:		43.00 *
	111920	12/02/20	01	11/19/20 PARK BOARD MEETING	79-790-54-00-5462		27.25
			02	MINUTES	** COMMENT **		
			03	11/19/20 PARK BOARD MEETING	79-795-54-00-5462		27.25
			04	MINUTES	** COMMENT **		
					INVOICE TOTAL:		54.50 *
	112420	12/13/20	01	11/24/20 JOINT REVIEW BOARD	87-870-54-00-5462		15.17
			02	MEETING MINUTES	** COMMENT **		

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01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
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 & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 12/21/20
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533947	YOUNGM	MARLYS J. YOUNG					
	112420	12/13/20	03	11/24/20 JOINT REVIEW BOARD	88-880-54-00-5462		15.17
			04	MEETING MINUTES	** COMMENT **		
			05	11/24/20 JOINT REVIEW BOARD	89-890-54-00-5462		15.16
			06	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		45.50 *
					CHECK TOTAL:		143.00

TOTAL CHECKS PAID: 497,151.29

TOTAL DEPOSITS PAID: 273,521.60

TOTAL AMOUNT PAID: 770,672.89

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
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 & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 12/28/20
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-A.SIMMONS	11/30/20	01	ADS-NOV-JAN ALARM MONITORING		23-216-54-00-5446	223.83
			02	AT 102 E VAN EMMON		** COMMENT **	
			03	COMCAST-NOV 2020 INTERNET AND		82-820-54-00-5440	419.48
			04	VOICE AT 902 GAME FARM RD		** COMMENT **	
			05	ADS-INSTALL VIDEO SYSTEM AT		23-216-54-00-5446	4,043.42
			06	800 GAME FARM RD		** COMMENT **	
			07	VERIZON-OCT 2020 TABLET		79-790-54-00-5440	36.01
			08	VERIZON-OCT 2020 IN CAR UNITS		01-210-54-00-5440	756.27
			09	VERIZON-OCT 2020 MOBILE PHONES		01-220-54-00-5440	169.52
			10	VERIZON-OCT 2020 MOBILE PHONES		01-210-54-00-5440	805.22
			11	VERIZON-OCT 2020 MOBILE PHONES		79-795-54-00-5440	84.76
			12	VERIZON-OCT 2020 MOBILE PHONES		51-510-54-00-5440	166.78
			13	VERIZON-OCT 2020 MOBILE PHONES		52-520-54-00-5440	36.01
			14	AMAZON-PRINTER INK		01-120-56-00-5610	20.07
				INVOICE TOTAL:			6,761.37 *
	122520-B.OLSEM	11/30/20	01	TRIBUNE-SUBSCRIPTION RENEWAL		01-110-54-00-5460	91.00
			02	WAREHOUSE-PAPER CLIPS, NOTE		01-110-56-00-5610	88.28
			03	PADS, CALENDARS, WIRELESS		** COMMENT **	
			04	KEYBOARD & MOUSE COMBO		** COMMENT **	
				INVOICE TOTAL:			179.28 *
	122520-B.OLSON	11/30/20	01	ZOOM-11/23-12/22 MONTHLY FEE		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	122520-B.PFIZENMAIER	11/30/20	01	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	95.00
			02	AMERICAN TIRE#4415-SEAT REPAIR		01-210-54-00-5495	36.05
			03	AMERICAN TIRE#4332-TIRES		01-210-54-00-5495	66.60
			04	BALANCED & MOUNTED		** COMMENT **	
			05	AMERICAN TIRE#4417-BATTERY		01-210-54-00-5495	154.50
			06	AMERICAN TIRE#4416-ALIGNMENT,		01-210-54-00-5495	481.74
			07	TORQUE MOUNT		** COMMENT **	
			08	AMERICAN TIRE#4459-INSTALL		01-210-54-00-5495	154.50
			09	BATTERY KILL SWITCH		** COMMENT **	
			10	AMERICAN TIRE#4448-BATTERY		01-210-54-00-5495	154.50
			11	AMERICAN TIRE#4438-HEAD LIGHT		01-210-54-00-5495	258.02
			12	REPAIR		** COMMENT **	
			13	AMERICAN TIRE#4456-REPLACED		01-210-54-00-5495	472.19
			14	FRONT BRAKE PADS & ROTORS		** COMMENT **	
			15	AMAZON-PEPPER SPRAY HOLDER		01-210-56-00-5600	52.78
			16	AMAZON-AWARD CERTIFICATES		01-210-56-00-5610	6.00
			17	D'ARCY PINT-TRAINING LUNCH		01-210-54-00-5415	30.30
			18	GALLS-ASSULT SHOES		01-210-56-00-5600	142.95
			19	GALLS-UNIFORM BOOTS		01-210-56-00-5600	150.00
			20	GALLS-TACTILE POLO-AUGUSTINE		01-210-56-00-5600	45.00

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-B.PFIZENMAIER	11/30/20	21	AMAZON-MAGAZINE POUCH, HOLSTER		01-210-56-00-5600	122.31
			22	GALLS-COMMAND JACKETS		01-210-56-00-5600	756.95
			23	FNBO-PROCESSING FEE		01-000-24-00-2440	39.00
				INVOICE TOTAL:			3,218.39 *
	122520-C.PARKER	11/30/20	01	AMAZON-HEPA FILTERS		01-110-56-00-5610	67.50
			02	AMAZON-HEPA FILTERS		01-120-56-00-5610	67.50
				INVOICE TOTAL:			135.00 *
	122520-D.DEBORD	11/30/20	01	MENARDS-CLEANER, PINESOL, SOAP, B		82-820-56-00-5621	53.00
			02	ATTERIES		** COMMENT **	
			03	MENARDS-MERCH RETURN		82-820-56-00-5621	-8.97
				INVOICE TOTAL:			44.03 *
	122520-D.HENNE	11/30/20	01	ACE-CORD		01-410-56-00-5628	3.00
				INVOICE TOTAL:			3.00 *
	122520-E.DHUSE	11/30/20	01	NAPA#271181-CAPS, FILTERS		52-520-56-00-5613	42.83
			02	NAPA#269656-LICENSE LAMP		01-410-56-00-5628	18.48
			03	NAPA#269651-LAMPS		01-410-56-00-5628	4.08
			04	NAPA#269788-TACKY GREASE		01-410-56-00-5628	66.90
			05	NAPA#269330-FILTERS,DRAIN PLUG		52-520-56-00-5628	43.92
			06	NAPA#269503-GREASE CAP		52-520-56-00-5628	2.31
			07	NAPA#269470-LAMP		52-520-56-00-5628	13.49
			08	NAPA#271350-GREASE		01-410-56-00-5628	105.84
			09	NAPA#269277-CARB CLEANER		01-410-56-00-5628	11.38
			10	NAPA#269460-BATTERY, LIGHT,		01-410-56-00-5628	45.30
			11	SPLICE LOCK CONNECTOR,		** COMMENT **	
			12	REFLECTORS		** COMMENT **	
			13	NAPA#269625-BRAKE BOLT		51-510-56-00-5628	11.45
			14	NAPA#269863-WIPER BLADE		01-410-56-00-5628	15.18
			15	NAPA#270977-ARMORALL, TOWELS		01-410-56-00-5628	36.65
			16	NAPA#271215-RING TERMINALS		01-410-56-00-5628	19.30
			17	NAPA#271348-FILTERS, OIL DRY		01-410-56-00-5628	17.03
			18	NORTHERN SAFETY-GLOVES		51-510-56-00-5600	187.23
			19	NORTHERN SAFETY-GLOVES		52-520-56-00-5600	147.30
			20	NORTHERN SAFETY-GLOVES		01-410-56-00-5600	147.30
			21	NORTHERN SAFETY-EYE WASH		51-510-56-00-5638	75.47
			22	AMAZON-BRITE LIME BEANIES		51-510-56-00-5600	77.61
			23	AMAZON-BRITE LIME BEANIES		52-520-56-00-5600	77.60
			24	AMAZON-BRITE LIME BEANIES		01-410-56-00-5600	77.60
			25	AMAZON-BRITE LIME BEANIES		51-510-56-00-5600	52.15
				INVOICE TOTAL:			1,296.40 *
	122520-E.TOPPER	11/30/20	01	AMAZON-DESK CALENDAR		82-820-56-00-5610	12.47

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900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-E.TOPPER	11/30/20	02	AMAZON-PAPER		82-820-56-00-5610	8.49
			03	AMAZON-BEED GEMS, FM		82-000-24-00-2480	127.83
			04	TRANSMITTER, JINGGLE BELLS		** COMMENT **	
			05	AMAZON-ZIPPER BAGS		82-000-24-00-2480	7.78
			06	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			07	AMAZON-HOT CHOCOLATE		82-000-24-00-2480	13.40
			08	WALL STREET JOURNAL - RENEWAL		82-820-54-00-5460	134.97
						INVOICE TOTAL:	317.93 *
	122520-E.WILLRETT	11/30/20	01	ELEMENT FOUR-NOV 2020 CLOUD		01-640-54-00-5450	519.76
			02	CONNECT OFFSITE BACKUPS		** COMMENT **	
						INVOICE TOTAL:	519.76 *
	122520-G.KLEEFISCH	11/30/20	01	HOME DEPOT-WASHERS		79-790-56-00-5640	17.52
						INVOICE TOTAL:	17.52 *
	122520-G.STEFFENS	11/30/20	01	FARM&FLEET-HITCH PIN		01-410-56-00-5620	9.58
			02	FARM&FLEET-GLOVES		01-410-56-00-5620	11.98
						INVOICE TOTAL:	21.56 *
	122520-J.ENGBERG	11/30/20	01	ADOBE-CREATIVE CLOUD ALL APPS		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *
	122520-J.GALAUNER	11/30/20	01	IPRA-VIRTUAL SEMINAR-GALAUNER		79-795-54-00-5412	15.00
			02	AMAZON-SANTAS VISIT SUPPLIES		79-795-56-00-5606	63.93
			03	JEWEL-COOKIES		79-795-56-00-5606	23.94
			04	DOLLAR TREE-GLITTER		79-795-56-00-5606	3.00
			05	YORK POST-STAMPS		79-795-56-00-5606	44.00
			06	DOLLAR TREE-GARLAND, BALLOONS		79-795-56-00-5606	8.00
						INVOICE TOTAL:	157.87 *
	122520-J.JACKSON	11/30/20	01	SPEEDWAY-GAS PRESSURE WASHER		01-410-56-00-5695	15.50
			02	FLATSOS-TIRE		01-410-54-00-5490	83.33
						INVOICE TOTAL:	98.83 *
	122520-J.JENSEN	11/30/20	01	GRACE-MEETING LUNCH		01-210-54-00-5415	21.84
			02	FBI LEEDA-MEMBERSHIP DUES		01-210-54-00-5460	50.00
			03	AMAZON-RETURNED OFFICE		01-210-56-00-5610	-8.97
			04	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	62.87 *
	122520-J.SLEEZER	11/30/20	01	JOHNSON'S SCREEN		01-410-56-00-5600	65.00
			02	PRINTING-SWEATSHIRT HENNE		** COMMENT **	
			03	JOHNSON'S SCREEN		01-410-56-00-5600	90.00
			04	PRINTING-SWEATSHIRT SLEEZER		** COMMENT **	

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900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-J.SLEEZER	11/30/20	05	JOHNSON'S SCREEN		01-410-56-00-5600	90.00
			06	PRINTING-SWEATSHIRT SENG		** COMMENT **	
			07	JOHNSON'S SCREEN		01-410-56-00-5600	30.00
			08	PRINTING-SWEATSHIRT SOELKE		** COMMENT **	
			09	JOHNSON'S SCREEN		01-410-56-00-5600	35.00
			10	PRINTING-SWEATSHIRT BAUER		** COMMENT **	
			11	SAM'S CLUB-TABLE		23-216-56-00-5656	108.23
						INVOICE TOTAL:	418.23 *
	122520-J.WEISS	11/30/20	01	DOLLAR TREE-POLAR EXPRESS		82-000-24-00-2480	26.50
			02	SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-POLAR EXPRESS		82-000-24-00-2480	12.50
			04	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	39.00 *
	122520-K.BARKSDALE-N	11/30/20	01	WAREHOUSE DIRECT-MARKERS		01-220-56-00-5610	36.60
			02	WAREHOUSE DIRECT-NOTEBOOK		01-220-56-00-5610	5.62
			03	KONE-MONTHLY MAINTENANCE		23-216-54-00-5446	160.50
						INVOICE TOTAL:	202.72 *
	122520-K.GREGORY	11/30/20	01	MINER-DEC 2020 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER-DEC 2020 MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO		** COMMENT **	
			05	MINER-DEC 2020 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO CODING		** COMMENT **	
			07	MINER-DEC 2020 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO CODING		** COMMENT **	
						INVOICE TOTAL:	1,595.00 *
	122520-L.PICKERING	11/30/20	01	IL MUNICIPAL LEAGUE-MEMBERSHIP		01-110-54-00-5460	1,500.00
			02	TRIBUNE-BOUNDARY LINE		01-220-54-00-5462	230.72
			03	AGREEMENT BETWEEN YORKVILLE &		** COMMENT **	
			04	PLAINFIELD		** COMMENT **	
						INVOICE TOTAL:	1,730.72 *
	122520-M.SENG	11/30/20	01	DMV-CDL LICENSE RENEWAL		01-410-54-00-5462	61.35
			02	O'REILLY-CLEANING SUPPLIES FOR		01-410-56-00-5628	76.90
			03	TRUCK		** COMMENT **	
						INVOICE TOTAL:	138.25 *
	122520-N.DECKER	11/30/20	01	WAREHOUSE-TAB DIVIDERS		01-210-56-00-5610	5.80
			02	DFS-EVIDENCE LABELS		01-210-56-00-5620	313.24
			03	CNA SURETY-APPLICATION REFUND		01-210-54-00-5462	-30.00
			04	COMCAST-11/15-12/14 KENCOM		01-640-54-00-5449	1,165.49

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UNITED CITY OF YORKVILLE
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900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-N.DECKER	11/30/20	05	INTERNET		** COMMENT **	
			06	WAREHOUSE-LEGAL PADS		01-210-56-00-5610	15.22
			07	IMAGE SUPPLY-SUPPLY REFUND		01-210-56-00-5610	-103.00
			08	WAREHOUSE-DVD/CDS		01-210-56-00-5610	120.26
			09	WAREHOUSE-EXTENSION CORDS		01-210-56-00-5610	18.46
			10	SHRED-IT-OCT 2020 ON SITE		01-210-54-00-5462	180.84
			11	SHREDDING		** COMMENT **	
			12	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	342.81
			13	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.22
			14	ACCURINT-OCT 2020 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	2,183.34 *
	122520-P.RATOS	11/30/20	01	AMAZON-PARCEL DROP BOX		01-220-56-00-5620	238.00
			02	AMAZON-WORK GLOVES		01-220-56-00-5620	65.88
						INVOICE TOTAL:	303.88 *
	122520-P.SCODRO	11/30/20	01	AMAZON-WORK BOOTS-SCODRO		51-510-56-00-5600	144.95
						INVOICE TOTAL:	144.95 *
	122520-R.FREDRICKSON	11/30/20	01	COMCAST-10/12-11/11CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-10/13-11/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-10/12-11/14 CALE &		79-795-54-00-5440	141.92
			06	INTERNET AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-11/11-12/11 WEB UPKEEP		01-640-54-00-5450	16.59
			08	COMCAST-110/24-11/23 INTERNET		79-790-54-00-5440	84.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-110/24-11/23 INTERNET		79-795-54-00-5440	63.58
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	47.76
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	40.94
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	27.30
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	177.40
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-10/29-11/28 INTERNET,		79-790-54-00-5440	206.69
			21	CABLE & PHONE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	118.42
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	39.48
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	78.95

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900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-R.FREDRICKSON	11/30/20	27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-12/1-12/31 INTERNET		01-410-54-00-5440	36.13
			29	AT 610 TOWER OFC2		** COMMENT **	
			30	COMCAST-12/1-12/31 INTERNET		51-510-54-00-5440	54.20
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-12/1-12/31 INTERNET		52-520-54-00-5440	18.07
			33	AT 610 TOWER OFC2		** COMMENT **	
				INVOICE TOTAL:			1,281.61 *
	122520-R.HARMON	11/30/20	01	TEACH-PAY-TECH-PRESCHOOL AIDS		79-795-56-00-5606	66.50
			02	AMAZON-FALL KITS, STICKERS,		79-795-56-00-5606	138.46
			03	LABELS, STACKING TOYS, ROCKET		** COMMENT **	
			04	LAUNCHERS, SUPER HERO SET,		** COMMENT **	
			05	MASKING TAPE		** COMMENT **	
			06	ABC-ACT-FLASHCARDS		79-795-56-00-5606	4.00
			07	AMAZON-STORAGE BAGS, CLAY,		79-795-56-00-5606	55.16
			08	CLASSROOM DECORATIONS,		** COMMENT **	
			09	BALLOONS, MOD PODGE		** COMMENT **	
			10	DOLLAR TREE-PANTY HOSE,		79-795-56-00-5606	26.00
			11	NECKLACES		** COMMENT **	
			12	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	11.87
			13	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	51.79
			14	AMAZON-SANDWICH BAGS,		79-795-56-00-5606	105.79
			15	NAPKINS, KLEENEX, GOLDFISH,		** COMMENT **	
			16	WIGGLE EYES, FLASH DRIVES,		** COMMENT **	
			17	BOOKS		** COMMENT **	
			18	USPS-PRESCHOOL KIT POSTAGE		79-795-56-00-5606	23.25
			19	AMAZON-CARDSTOCK, BALLOONS,		79-795-56-00-5606	103.77
			20	HEADBANDS, JINGLE BELLS, FOOD		** COMMENT **	
			21	CONTAINERS, BASTER		** COMMENT **	
			22	FUN EXPRESS-STICKERS, BEADS,		79-795-56-00-5606	132.70
			23	JEWELS, ORNAMENTS		** COMMENT **	
			24	AMAZON-PAPER CUPS, CANDY		79-795-56-00-5606	67.70
			25	CANES		** COMMENT **	
				INVOICE TOTAL:			786.99 *
	122520-R.MIKOLASEK	11/30/20	01	SHERWIN WILLIAMS-PAINT		01-210-54-00-5495	26.88
			02	AMAZON-DVD EXTERNAL DRIVE,		01-210-56-00-5610	61.96
			03	FILE BOX, DRY ERASE BOARD		** COMMENT **	
			04	ILACP-USE OF FORCE		01-210-54-00-5462	150.00
			05	CERTIFICATION-MIKOLASEK		** COMMENT **	
			06	KIESLER-SUPER SOCK BEAN BAG		01-210-56-00-5696	1,140.00
			07	ROUND		** COMMENT **	
			08	BLUE LINE-ENTRY LEVEL		01-210-54-00-5411	298.00
			09	RECRUITMENT LISTING		** COMMENT **	
				INVOICE TOTAL:			1,676.84 *

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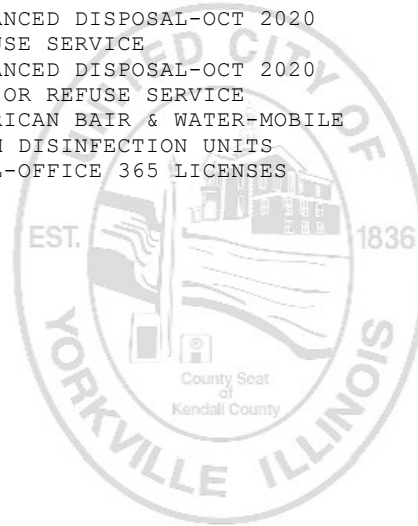
UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-S.AUGUSTINE	11/30/20	01	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	217.98
			02	AMAZON-MATTE PAPER, DRY ERASE		82-820-56-00-5610	11.63
			03	MARKER		** COMMENT **	
			04	TRIBUNE-SUBSCRIPTION		82-820-54-00-5460	136.00
			05	TRIBUNE-SUBSCRIPTION		82-820-54-00-5460	38.00
			06	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	345.75
			07	AMAZON-PAPER TOWELS		82-820-56-00-5621	85.98
			08	AMAZON-STEEL POST		82-820-56-00-5620	29.41
				INVOICE TOTAL:			864.75 *
	122520-S.IWANSKI	11/30/20	01	SAFETYSIGNS-CURBSIDE PICKUP		82-820-56-00-5620	40.26
			02	ONLY SIGN		** COMMENT **	
			03	YORKPOST-SHIPMENTS		82-820-54-00-5452	14.80
				INVOICE TOTAL:			55.06 *
	122520-S.REDMON	11/30/20	01	RUNCO-PAPER, BATTERIES		79-795-56-00-5610	33.28
			02	RUNCO-PAPERCLIPS,		79-795-56-00-5610	120.11
			03	RUBBERBANDS, ENVELOPES, NOTE		** COMMENT **	
			04	PADS		** COMMENT **	
			05	AT&T-11/24-12/23 TOWN SQAURE		79-795-54-00-5440	78.53
			06	PARK SIGN INTERNET		** COMMENT **	
			07	FIRST PLACE#317998-BLADES		79-790-56-00-5630	28.10
			08	NARVICK-4,500 PSI AE		25-225-60-00-6020	1,231.00
			09	NARVICK-4,000 PSI AE		72-720-60-00-6047	767.00
			10	ARAMARK#610000018399-MATS		79-790-56-00-5620	18.21
			11	ARAMARK#610000021912-MATS		79-790-56-00-5620	18.21
			12	ARAMARK#610000025253-MATS		79-790-56-00-5620	18.21
			13	ARAMARK#610000028463-MATS		79-790-56-00-5620	18.21
			14	ARAMARK#610000031660-MATS		79-790-56-00-5620	18.21
			15	RIVERVIEW#137057-BATTERY		79-790-56-00-5640	127.56
			16	YORK POST-SHIPPING COSTS FOR		79-795-54-00-5452	25.90
			17	CURRICULUM MATERIALS		** COMMENT **	
			18	JOTFORM-MONTHLY MEMBERSHIP FEE		79-795-56-00-5606	29.00
			19	PLUG&PAY-OCT 2020 FEES		79-795-54-00-5462	30.00
			20	PROWASTE-MONTHLY RENTAL FOR 2		79-795-56-00-5620	700.00
			21	HANDWASHING STATIONS FOR		** COMMENT **	
			22	DOWNTOWN BUSINESSES		** COMMENT **	
			23	SMITHEREEN-OCT 2020 BUG SPRAY		79-795-54-00-5495	67.00
			24	ARNESON#171583-OCT 2020 GAS		79-790-56-00-5695	85.12
			25	ARNESON#170911-OCT 2020 GAS		79-790-56-00-5695	121.34
			26	ARNESON#170910-OCT 2020 GAS		79-790-56-00-5695	359.60
			27	ARNESON#167757-SEPT 2020 GAS		51-510-56-00-5695	375.92
			28	REINDERS-PUMP		79-790-56-00-5640	568.88
				INVOICE TOTAL:			4,839.39 *
	122520-S.REMUS	11/30/20	01	FACEBOOK-BOOST FOR HALLOWEEN		79-795-56-00-5606	14.99

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900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-S.REMUS	11/30/20	02	EVENT		** COMMENT ** INVOICE TOTAL:	14.99 *
	122520-T.SOELKE	11/30/20	01	DMV-CDL RENEWAL		52-520-54-00-5462	66.46
			02	GALCO-THERMAL OVERLOAD RELAY		52-520-56-00-5613	111.13
						INVOICE TOTAL:	177.59 *
	122520-UCOY	11/30/20	01	AMERICAN ULTRAVIOLET-MOBILE		23-216-56-00-5656	10,886.50
			02	ROOM STERILIZER		** COMMENT **	
			03	ADVANCED DISPOSAL-OCT 2020		01-540-54-00-5442	109,812.25
			04	REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-OCT 2020		01-540-54-00-5441	3,477.02
			06	SENIOR REFUSE SERVICE		** COMMENT **	
			07	AMERICAN BAIR & WATER-MOBILE		23-216-56-00-5656	45,607.47
			08	ROOM DISINFECTION UNITS		** COMMENT **	
			09	DELL-OFFICE 365 LICENSES		01-640-54-00-5450	19,298.42
						INVOICE TOTAL:	189,081.66 *
						CHECK TOTAL:	218,631.73
						TOTAL AMOUNT PAID:	218,631.73



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534027	AACVB	AURORA AREA CONVENTION					
	11/20-HAMPTON	12/29/20	01	NOV 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		1,466.20
					INVOICE TOTAL:		1,466.20 *
	11/20-SUPER	12/29/20	01	NOV 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		605.04
					INVOICE TOTAL:		605.04 *
					CHECK TOTAL:		2,071.24
534028	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630012753	12/07/20	01	REMOVE & INSTALL WIRING	52-520-54-00-5444		2,312.95
			02	HARNESS	** COMMENT **		
					INVOICE TOTAL:		2,312.95 *
	PO630012756	12/08/20	01	REPAIR GENERATOR OVERCRANK	51-510-54-00-5445		5,746.63
			02	ALARM	** COMMENT **		
					INVOICE TOTAL:		5,746.63 *
					CHECK TOTAL:		8,059.58
534029	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1129553-IN	12/04/20	01	BALLAST KITS	23-230-56-00-5642		144.90
					INVOICE TOTAL:		144.90 *
					CHECK TOTAL:		144.90
534030	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103120-DEV	12/21/20	01	MAY-OCT 2020 DEVELOPMENT FEES	95-000-24-00-2452		100,400.00
					INVOICE TOTAL:		100,400.00 *
					CHECK TOTAL:		100,400.00
D001899	BROWND	DAVID BROWN					

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11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
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23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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D001899	BROWND	DAVID BROWN					
	010121	01/01/21	01	DEC 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534031	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	24136	12/07/20	01	CRUSHED STONE	51-510-56-00-5640		259.35
					INVOICE TOTAL:		259.35 *
	24231	12/14/20	01	GRAVEL	51-510-56-00-5640		218.70
					INVOICE TOTAL:		218.70 *
					CHECK TOTAL:		478.05
D001900	CONARDR	RYAN CONARD					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534032	COREMAIN	CORE & MAIN LP					
	N428242	12/04/20	01	METER WIRE	51-510-56-00-5664		216.54
					INVOICE TOTAL:		216.54 *
	N433591	12/10/20	01	81 510M METERS	51-510-56-00-5664		10,530.00
					INVOICE TOTAL:		10,530.00 *
	N451250	12/10/20	01	BACKFLOWS	51-510-56-00-5664		540.75
					INVOICE TOTAL:		540.75 *
					CHECK TOTAL:		11,287.29

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534033	CPS	CERTIFIED POWER SOLUTIONS					
	INV39911	12/28/20	01	SNOW PLOW REPAIR PARTS	01-410-56-00-5628		227.74
					INVOICE TOTAL:		227.74 *
					CHECK TOTAL:		227.74
534034	DELAGE	DLL FINANCIAL SERVICES INC					
	70665060	12/18/20	01	JAN 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	JAN 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	JAN 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	JAN 2021 COPIER LEASE	01-210-54-00-5485		299.10
			05	JAN 2021 COPIER LEASE	01-410-54-00-5485		44.67
			06	JAN 2021 COPIER LEASE	51-510-54-00-5485		44.67
			07	JAN 2021 COPIER LEASE	79-790-54-00-5485		94.55
			08	JAN 2021 COPIER LEASE	79-795-54-00-5485		94.55
			09	JAN 2021 COPIER LEASE	52-520-54-00-5485		44.66
					INVOICE TOTAL:		1,000.40 *
	70665120	12/18/20	01	FEB 2021 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES FEE	** COMMENT **		
			03	FEB 2021 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES FEE	** COMMENT **		
			05	FEB 2021 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES FEE	** COMMENT **		
			07	FEB 2021 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES FEE	** COMMENT **		
			09	FEB 2021 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES FEE	** COMMENT **		
			11	FEB 2021 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES FEE	** COMMENT **		
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		1,337.40
D001901	DHUSEE	DHUSE, ERIC					

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D001901	DHUSEE	DHUSE, ERIC					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	DEC 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001902	DLK	DLK, LLC					
	219	12/30/20	01	DEC 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,425.00 *
	224	12/30/20	01	OCT 2020-DEC 2020 BANKED	01-640-54-00-5486		14,500.00
			02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **		
				INVOICE TOTAL:			14,500.00 *
				DIRECT DEPOSIT TOTAL:			23,925.00
534035	ECO	ECO CLEAN MAINTENANCE INC					
	9261	12/28/20	01	DEC 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	DEC 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	DEC 2020 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	DEC 2020 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	DEC 2020 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	DEC 2020 OFFICE CLEANING	52-520-54-00-5488		65.00
			07	DEC 2020 OFFICE CLEANING	51-510-54-00-5488		65.00
				INVOICE TOTAL:			2,865.00 *
	9262	12/28/20	01	DEC 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75

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534035	ECO	ECO CLEAN MAINTENANCE INC					
	9262	12/28/20	02	CLEANING	** COMMENT **		
			03	DEC 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING	** COMMENT **		
			05	DEC 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING	** COMMENT **		
			07	DEC 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING	** COMMENT **		
			09	DEC 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING	** COMMENT **		
			11	DEC 2020 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING	** COMMENT **		
			13	DEC 2020 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING	** COMMENT **		
				INVOICE TOTAL:			501.50 *
				CHECK TOTAL:			3,366.50
534036	EEL	ENGINEERING ENTERPRISES, INC.					
	70494	12/29/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		182.25
				INVOICE TOTAL:			182.25 *
	70495	12/29/20	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		1,131.00
				INVOICE TOTAL:			1,131.00 *
	70496	12/29/20	01	PRESTWICK	01-640-54-00-5465		1,251.50
				INVOICE TOTAL:			1,251.50 *
	70497	12/29/20	01	METRONET	90-132-00-00-0111		153.00
				INVOICE TOTAL:			153.00 *
	70498	12/29/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		2,492.50
			02	COORDINATION	** COMMENT **		
				INVOICE TOTAL:			2,492.50 *

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534036	EEI	ENGINEERING ENTERPRISES, INC.						
	70499	12/29/20	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		1,492.50	
					INVOICE TOTAL:		1,492.50	*
	70500	12/29/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		262.50	
					INVOICE TOTAL:		262.50	*
	70501	12/29/20	01	GRANDE RESERVE-UNIT 1	01-640-54-00-5465		842.50	
					INVOICE TOTAL:		842.50	*
	70502	12/29/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		211.00	
					INVOICE TOTAL:		211.00	*
	70503	12/29/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,337.75	
					INVOICE TOTAL:		1,337.75	*
	70504	12/29/20	01	RESTORE CHURCH	90-121-00-00-0111		76.50	
					INVOICE TOTAL:		76.50	*
	70505	12/29/20	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		1,485.75	
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		1,485.75	*
	70506	12/29/20	01	GRANDE RESERVE-UNIT 23-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00	*
	70507	12/29/20	01	GRANDE RESERVE-UNIT 8-ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00	*
	70508	12/29/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00	*

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534036	EEI	ENGINEERING ENTERPRISES, INC.					
	70509	12/29/20	01 02	HEARTLAND MEADOWS-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	70510	12/29/20	01 02	BLACKBERRY WOODS PHASE B-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	70511	12/29/20	01 02	KENDALL MARKETPLACE-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		300.00
					INVOICE TOTAL:		300.00 *
	70512	12/29/20	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	70513	12/29/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		200.00
					INVOICE TOTAL:		200.00 *
	70514	12/29/20	01 02	GRANDE RESERVE-UNIT 3-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	70515	12/29/20	01	GAS-N-WASH	90-144-00-00-0111		208.00
					INVOICE TOTAL:		208.00 *
	70516	12/29/20	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		24,729.50
					INVOICE TOTAL:		24,729.50 *
	70517	12/29/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,173.50
					INVOICE TOTAL:		1,173.50 *
	70518	12/29/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	70519	12/29/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		2,258.50
					INVOICE TOTAL:		2,258.50 *

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534036	EEI	ENGINEERING ENTERPRISES, INC.					
	70520	12/29/20	01 02	BEAVER ST PUMP STATION IMPROVEMENTS	51-510-60-00-6060 ** COMMENT **		4,200.00
					INVOICE TOTAL:		4,200.00 *
	70521	12/29/20	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		740.00
					INVOICE TOTAL:		740.00 *
	70522	12/29/20	01	2020 SIDEWALK REPLACEMENT	23-230-54-00-5465		1,507.00
					INVOICE TOTAL:		1,507.00 *
	70523	12/29/20	01 02	RISK & RESILIENCE ASSESSMENT & EMERGENCY RESPONSE PLAN	51-510-54-00-5465 ** COMMENT **		5,075.50
					INVOICE TOTAL:		5,075.50 *
	70524	12/29/20	01 02	RAINTREE VILLAGE UNIT 4-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		900.00
					INVOICE TOTAL:		900.00 *
	70525	12/29/20	01 02	RAINTREE VILLAGE UNIT 5-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		900.00
					INVOICE TOTAL:		900.00 *
	70526	12/29/20	01 02	RAINTREE VILLAGE UNIT 2-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	70527	12/29/20	01	2021 ROAD PROGRAM	23-230-60-00-6025		11,654.60
					INVOICE TOTAL:		11,654.60 *
	70528	12/29/20	01 02	ALTERNATIVE WATER SOURCE EVALUATION UPDATE	51-510-54-00-5465 ** COMMENT **		4,056.00
					INVOICE TOTAL:		4,056.00 *
	70529	12/29/20	01	FY 2021 BUDGET	01-640-54-00-5465		1,371.75
					INVOICE TOTAL:		1,371.75 *

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534036	EEI	ENGINEERING ENTERPRISES, INC.					
	70530	12/29/20	01 02	RAINTREE VILLAGE UNIT 1-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	70531	12/29/20	01	PRAIRIE POINTE INVESTIGATION	23-216-60-00-6011		4,620.00
					INVOICE TOTAL:		4,620.00 *
		*** VOID---LEADER CHECK ***					
534037	EEI	ENGINEERING ENTERPRISES, INC.					
	70533	12/29/20	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		397.50
					INVOICE TOTAL:		397.50 *
	70534	12/29/20	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		953.00
					INVOICE TOTAL:		953.00 *
	70535	12/29/20	01 02	RAINTREE VILLAGE UNIT 3-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		1,400.00
					INVOICE TOTAL:		1,400.00 *
	70536	12/29/20	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		9,661.25
					INVOICE TOTAL:		9,661.25 *
	70537	12/29/20	01 02	KENDALL MARKETPLACE LOT 52 PHASE 2 & 3 RESUBDIVISION	90-154-00-00-0111 ** COMMENT **		1,810.00
					INVOICE TOTAL:		1,810.00 *
	70538	12/29/20	01	RT71 IMPROVEMENTS	01-640-54-00-5465		387.00
					INVOICE TOTAL:		387.00 *
	70539	12/29/20	01 02	LYNWOOD SUBDIVISION-WATER CONNECTION	01-640-54-00-5465 ** COMMENT **		868.25
					INVOICE TOTAL:		868.25 *

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534037	EEI	ENGINEERING ENTERPRISES, INC.					
	70540	12/29/20	01	NARVICK-SILO ADDITION	90-161-00-00-0111		662.75
						INVOICE TOTAL:	662.75 *
					CHECK TOTAL:		94,252.85
534038	EJEQUIP	EJ EQUIPMENT					
	W10246	09/29/20	01	VACUUM COMPRESSOR INSPECTION	52-520-54-00-5490		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		400.00
D001903	EVANST	TIM EVANS					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534039	FIRST	FIRST PLACE RENTAL					
	318255	11/03/20	01	VAC TRUCK WASH GUN	52-520-56-00-5628		229.00
						INVOICE TOTAL:	229.00 *
					CHECK TOTAL:		229.00
534040	FLATSOS	RAQUEL HERRERA					
	17677	12/09/20	01	2 TIRES	52-520-54-00-5490		1,460.00
						INVOICE TOTAL:	1,460.00 *
					CHECK TOTAL:		1,460.00

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D001904	FREDRICR	ROB FREDRICKSON					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001905	GALAUNEJ	JAKE GALAUNER					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001906	GARCIAL	LUIS GARCIA					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534041	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	188049121-PREMIUM	11/18/20	01	LIABILITY INS 2021 PREMIUM	01-640-52-00-5231		33,320.27
			02	LIABILITY INS 2021 PREMIUM-PR	01-640-52-00-5231		6,531.32
			03	LIABILITY INS 2021 PREMIUM	51-510-52-00-5231		3,689.66
			04	LIABILITY INS 2021 PREMIUM	52-520-52-00-5231		1,788.23
			05	LIABILITY INS 2021 PREMIUM	82-820-52-00-5231		3,091.52
					INVOICE TOTAL:		48,421.00 *
					CHECK TOTAL:		48,421.00
D001907	HARMANR	RHIANNON HARMON					

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D001907	HARMANR	RHIANNON HARMON					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001908	HENNED	DURK HENNE					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001909	HERNANDA	ADAM HERNANDEZ					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534042	HERNANDN	NOAH HERNANDEZ					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001910	HORNERR	RYAN HORNER					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001911	HOULEA	ANTHONY HOULE					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	122820-REIMB	12/28/20	01	DAMAGED PHONE REIMBURSEMENT	79-790-56-00-5620		199.00
					INVOICE TOTAL:		199.00 *
					DIRECT DEPOSIT TOTAL:		244.00
534043	ILPD4811	ILLINOIS STATE POLICE					
	103120-4811	10/31/20	01	BACKGROUND CHECKS	01-110-54-00-5462		254.25
			02	BACKGROUND CHECKS	79-795-54-00-5462		84.75
					INVOICE TOTAL:		339.00 *
					CHECK TOTAL:		339.00
534044	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	1235	12/18/20	01	PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
534045	ILTREASU	STATE OF ILLINOIS TREASURER					
	100	01/03/21	01	RT47 EXPANSION PYMT #100	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #100	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #100	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #100	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
534046	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					

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534046	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029117	12/01/20	01	REPLACE SPEED SENSORS	01-410-54-00-5490		1,667.02
					INVOICE TOTAL:		1,667.02 *
	029120	12/04/20	01	REPAIR COOLANT LEAK, REPLACE	01-410-54-00-5490		7,055.12
			02	BRAKES, REPLACE TURBO PIPE,	** COMMENT **		
			03	REPAIR HEAT	** COMMENT **		
					INVOICE TOTAL:		7,055.12 *
					CHECK TOTAL:		8,722.14
534047	IMPERINV	IMPERIAL INVESTMENTS					
	UB RFND	12/31/20	01	207 VAN EMMON UB REFUND	01-000-13-00-1371		2,600.00
					INVOICE TOTAL:		2,600.00 *
					CHECK TOTAL:		2,600.00
534048	INTERDEV	INTERDEV, LLC					
	MSP1024200	12/31/20	01	DEC 2020 IT BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
	MSP1027574	09/30/20	01	SEPT 2020 IT BILLING	01-640-54-00-5450		8,412.08
					INVOICE TOTAL:		8,412.08 *
	MSP1027884	10/30/20	01	OCT 2020 IT BILLING	01-640-54-00-5450		8,412.08
					INVOICE TOTAL:		8,412.08 *
					CHECK TOTAL:		26,535.16
534049	IPRF	ILLINOIS PUBLIC RISK FUND					
	65987	12/14/20	01	FEB 2021 WORK COMP INS	01-640-52-00-5231		10,558.77
			02	FEB 2021 WORK COMP INS-PR	01-640-52-00-5231		2,069.69

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534049	IPRF	ILLINOIS PUBLIC RISK FUND					
	65987	12/14/20	03	FEB 2021 WORK COMP INS	51-510-52-00-5231		1,169.21
			04	FEB 2021 WORK COMP INS	52-520-52-00-5231		566.67
			05	FEB 2021 WORK COMP INS	82-820-52-00-5231		979.66
				INVOICE TOTAL:			15,344.00 *
				CHECK TOTAL:			15,344.00
D001912	JACKSONJ	JAMIE JACKSON					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534050	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	184333	12/04/20	01	TRUCK INSPECTION	52-520-54-00-5490		56.00
				INVOICE TOTAL:			56.00 *
				CHECK TOTAL:			56.00
D001913	JOHNGEOR	GEORGE JOHNSON					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534051	KANECO	KANE COUNTY CLERK					
	NOTARY-STROUP	12/28/20	01	NOTARY CERTIFICATE-STROUP	01-210-54-00-5462		11.00
				INVOICE TOTAL:			11.00 *
				CHECK TOTAL:			11.00

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534052	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 11/20	12/21/20	01	NOV 2020 AMUSEMENT TAX REBATE	01-640-54-00-5439		260.70
					INVOICE TOTAL:		260.70 *
					CHECK TOTAL:		260.70
D001914	KLEEFISG	GLENN KLEEFISCH					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534053	LERMI	LERMI					
	2021 DUES	12/28/20	01	2021 MEMBERSHIP DUES-DECKER	01-210-54-00-5460		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
534054	LINDCO	LINDCO EQUIPMENT SALES INC					
	200790R	12/08/20	01	REMOVAL AND INSTALLATION OF	01-410-54-00-5490		4,764.25
			02	NEW HOIST	** COMMENT **		
					INVOICE TOTAL:		4,764.25 *
	200965P	12/08/20	01	VALK CARBON CUTTING EDGE	01-410-56-00-5628		359.98
					INVOICE TOTAL:		359.98 *
					CHECK TOTAL:		5,124.23
534055	MENLAND	MENARDS - YORKVILLE					
	2503	12/07/20	01	NARROW PICTURE, PICTURE STRIP	23-216-56-00-5656		41.96
					INVOICE TOTAL:		41.96 *

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534055	MENLAND	MENARDS - YORKVILLE					
	2762	12/10/20	01	DRILL BITS, SCREWS	51-510-56-00-5620		7.37
					INVOICE TOTAL:		7.37 *
	2844	12/10/20	01	HEADLIGHT BULBS	01-210-56-00-5620		33.98
					INVOICE TOTAL:		33.98 *
	2864	12/11/20	01	CAM CAPS. SEALANT	01-410-56-00-5620		47.36
					INVOICE TOTAL:		47.36 *
	2888	12/11/20	01	ELECTRICAL TAPE	51-510-56-00-5620		9.68
					INVOICE TOTAL:		9.68 *
	3103	12/14/20	01	ANTIFREEZE	01-410-56-00-5628		23.94
					INVOICE TOTAL:		23.94 *
	3157	12/15/20	01	BATTERIES, FLASHLIGHT	52-520-56-00-5620		51.95
					INVOICE TOTAL:		51.95 *
	3161	12/15/20	01	WIRE STRIPPERS	01-410-56-00-5630		19.99
			02	PLUG	01-410-56-00-5628		4.98
					INVOICE TOTAL:		24.97 *
	3168	12/15/20	01	PLIERS	52-520-56-00-5630		8.99
			02	SASH CORD	52-520-56-00-5620		6.99
					INVOICE TOTAL:		15.98 *
					CHECK TOTAL:		257.19
534056	MESIROW	MESIROW INSURANCE SERVICES INC					
	1525751	12/17/20	01	2020-2021 POLICY SERVICE FEE	01-640-52-00-5231		4,358.19
			02	2020-2021 POLICY SERVICE FEE	01-640-52-00-5231		854.28
			03	2020-2021 POLICY SERVICE FEE	51-510-52-00-5231		482.60
			04	2020-2021 POLICY SERVICE FEE	52-520-52-00-5231		233.90

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534056	MESIROW	MESIROW INSURANCE SERVICES INC					
	1525751	12/17/20	05	2020-2021 POLICY SERVICE FEE	82-820-52-00-5231		404.36
			06	2020-2021 POLICY SERVICE FEE	01-000-14-00-1400		8,716.40
			07	2020-2021 POLICY SERVICE FEE-P	01-000-14-00-1400		1,708.56
			08	2020-2021 POLICY SERVICE FEE	51-000-14-00-1400		965.20
			09	2020-2021 POLICY SERVICE FEE	52-000-14-00-1400		467.79
			10	2020-2021 POLICY SERVICE FEE-L	01-000-14-00-1400		808.72
				INVOICE TOTAL:			19,000.00 *
				CHECK TOTAL:			19,000.00
534057	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV019962	08/15/20	01	BLACKBERRY LIFT STATION METRO	52-520-54-00-5444		45.00
			02	CLOUD DATA SERVICE-AUG 2020	** COMMENT **		
				INVOICE TOTAL:			45.00 *
	INV023701	12/15/20	01	MISC LIFT STATION METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE-DEC 2020	** COMMENT **		
				INVOICE TOTAL:			270.00 *
				CHECK TOTAL:			315.00
534058	METLIFE	METLIFE SMALL BUSINESS CENTER					
	121620	12/16/20	01	JAN 2021 DENTAL INS	01-110-52-00-5223		590.77
			02	JAN 2021 DENTAL INS	01-120-52-00-5223		383.67
			03	JAN 2021 DENTAL INS	01-210-52-00-5223		3,134.30
			04	JAN 2021 DENTAL INS	01-220-52-00-5223		542.10
			05	JAN 2021 DENTAL INS	01-410-52-00-5223		610.23
			06	JAN 2021 DENTAL INS	01-640-52-00-5241		1,174.92
			07	JAN 2021 DENTAL INS	79-790-52-00-5223		809.03
			08	JAN 2021 DENTAL INS	79-795-52-00-5223		525.67
			09	JAN 2021 DENTAL INS	51-510-52-00-5223		606.48
			10	JAN 2021 DENTAL INS	52-520-52-00-5223		418.39

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534058	METLIFE	METLIFE SMALL BUSINESS CENTER					
	121620	12/16/20	11	JAN 2021 DENTAL INS	82-820-52-00-5223		526.83
					INVOICE TOTAL:		9,322.39 *
					CHECK TOTAL:		9,322.39
534059	MIDWSALT	MIDWEST SALT					
	P454337	12/16/20	01	BULK ROCK SALT	51-510-56-00-5638		2,817.92
					INVOICE TOTAL:		2,817.92 *
					CHECK TOTAL:		2,817.92
D001915	NELCONT	TYLER NELSON					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534060	NEMRT	NORTH EAST MULTI-REGIONAL					
	278429	12/10/20	01	JUVENILE SPECIALIST SKILLS	01-210-54-00-5412		75.00
			02	TRAINING - GOLDSMITH	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
534061	OLSEMP	PAMELA OLSEM					
	122220-REIMB	12/22/20	01	REIMBURSEMENT FOR NOTARY	01-110-54-00-5460		10.00
			02	RENEWAL FILING FEE	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00

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534062	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	103120-DEV	12/21/20	01	MAY-OCT 2020 DEVELOPMENT FEES	95-000-24-00-2456		4,932.90
					INVOICE TOTAL:		4,932.90 *
					CHECK TOTAL:		4,932.90
534063	PACESYST	PACE SYSTEM INC					
	IN00034055	11/30/20	01	PACE SCHEDULER ANNUAL SOFTWARE	01-210-54-00-5462		1,800.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		1,800.00
D001916	PIAZZA	AMY SIMMONS					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534064	PITSTOP	PIT STOP					
	PS347557	11/19/20	01	10/23-11/02 301 S BRIDGE PORT-	79-795-56-00-5620		71.51
			02	O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		71.51 *
	PS347558	11/19/20	01	10/23-11/13 131 E HYDRAULIC	79-795-56-00-5620		227.71
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		227.71 *
	PS347559	11/19/20	01	10/23 ROTARY PARK PORT-O-LET	79-795-56-00-5620		2.86
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		2.86 *

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534064	PITSTOP	PIT STOP					
	PS347560	11/19/20	01	10/23-11/19 BRISTOL BAY PARK	79-795-56-00-5620		80.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS347561	11/19/20	01	10/23-11/2 SOCCER EQUIPMENT	79-795-56-00-5620		441.96
			02	SHED PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		441.96 *
	PS347562	11/19/20	01	10/23-11/19 210 S BRIDGE	79-795-56-00-5620		800.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		800.00 *
	PS347563	11/19/20	01	10/23-11/19 SOUTHBANK	79-795-56-00-5620		600.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	PS351490	12/17/20	01	11/20-12/17 131 E HYDRAULIC	79-795-56-00-5620		102.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS351493	12/17/20	01	11/20-12/14 210 BRIDGE PORT-O-	79-795-56-00-5620		714.32
			02	LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		714.32 *
	PS351494	12/17/20	01	11/20-12/14 SOUTHBANK PORT-O-	79-795-56-00-5620		535.74
			02	LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		535.74 *
					CHECK TOTAL:		3,576.10
534065	PURCELLJ	JOHN PURCELL					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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534066	R0002206			CIRCLE CENTER GRADE SCHOOL PTO			
	2020001	12/08/20	01	SANTA PAYMENT FOR COMMUNITY	79-795-56-00-5606		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
534067	R0002426			NATE STRAUSBERGER			
	182726	01/03/21	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4404 COVID-19		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
D001917	RATOSP			PETE RATOS			
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001918	REDMONST			STEVE REDMON			
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001919	ROSBOROS			SHAY REMUS			
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 01/06/21
TIME: 15:37:02
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534068	SANTOROF	FRANKIE J. SANTORO					
	845678	12/12/20	01	LEAF DISPOSAL	01-540-54-00-5443		7,026.75
					INVOICE TOTAL:		7,026.75 *
					CHECK TOTAL:		7,026.75
D001920	SCODROP	PETER SCODRO					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001921	SCOTTTR	TREVOR SCOTT					
	010121	12/28/20	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001922	SENGM	MATT SENG					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001923	SLEEZERJ	JOHN SLEEZER					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		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
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
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D001924	SLEEZERS	SCOTT SLEEZER					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001925	SMITHD	DOUG SMITH					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001926	SOELKET	TOM SOELKE					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001927	STEFFANG	GEORGE A STEFFENS					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534069	STERLING	STERLING CODIFIERS, INC.					
	5386	12/15/20	01	INTERNET WEB HOSTING RENEWAL	01-110-54-00-5451		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

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534070	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	105883	12/10/20	01	STREET SIGNS	23-230-56-00-5619		537.00
					INVOICE TOTAL:		537.00 *
					CHECK TOTAL:		537.00
534071	TRIBUNE	CHICAGO TRIBUNE COMPANY					
	028658620000	12/01/20	01	ORDINANCE APPROVING CONTRACT	23-216-60-00-6011		5,712.00
			02	FOR PURCHASE OF LOT 2 PRAIRIE	** COMMENT **		
			03	POINTE DR	** COMMENT **		
			04	PUBLIC NOTICE OF INTENT TO	01-110-54-00-5426		293.87
			05	ISSUE ALTERNATE REVENUE BONDS	** COMMENT **		
			06	PUBLIC HEARING NOTICE	01-110-54-00-5426		199.15
			07	CONCERNING INTENT TO SELL	** COMMENT **		
			08	BONDS	** COMMENT **		
			09	ORDINANCE APPROVING CONTRACT	23-216-60-00-6011		5,712.00
			10	FOR PURCHASE OF 651 PRAIRIE	** COMMENT **		
			11	POINTE DR	** COMMENT **		
			12	PUBLIC HEARING NOTICE	01-110-54-00-5426		535.50
			13	FOR TAX LEVY	** COMMENT **		
					INVOICE TOTAL:		12,452.52 *
					CHECK TOTAL:		12,452.52
534072	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 20-02	09/11/20	01	5 POLYGRAPH EXAMS	01-210-54-00-5411		775.00
					INVOICE TOTAL:		775.00 *
					CHECK TOTAL:		775.00
534073	VITOSH	CHRISTINE M. VITOSH					
	CMV 2004	12/29/20	01	12/05/20 ADMIN HEARING	01-110-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00

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D001928	WEBERR	ROBERT WEBER					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534074	WEX	WEX BANK					
	69385171	01/05/21	01	DEC 2020 GASOLINE	01-210-56-00-5695		4,526.03
			02	DEC 2020 GASOLINE	01-220-56-00-5695		299.76
					INVOICE TOTAL:		4,825.79 *
					CHECK TOTAL:		4,825.79
D001929	WILLRETE	ERIN WILLRETT					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534075	WTRPRD	WATER PRODUCTS, INC.					
	0300168	12/08/20	01	SCREWS, COUPLING, STEM, VALVE	51-510-56-00-5640		501.75
			02	SEAT RUBBER, GASKETS	** COMMENT **		
					INVOICE TOTAL:		501.75 *
	0300271	12/11/20	01	VALVE SEAT RUBBERS	51-510-56-00-5640		222.00
					INVOICE TOTAL:		222.00 *
					CHECK TOTAL:		723.75
534076	YORKACE	YORKVILLE ACE & RADIO SHACK					

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534076	YORKACE	YORKVILLE ACE & RADIO SHACK					
	172500	12/18/20	01	OIL	52-520-56-00-5620		13.99
						INVOICE TOTAL:	13.99 *
					CHECK TOTAL:		13.99
534077	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103120-LC	12/23/20	01	MAY-OCT 2020 LAND CASH	95-000-24-00-2453		142,004.39
						INVOICE TOTAL:	142,004.39 *
					CHECK TOTAL:		142,004.39
534078	YOUNGM	MARLYS J. YOUNG					
	121520	12/29/20	01	12/15/20 PW MEETING MINUTES	01-110-54-00-5462		42.50
						INVOICE TOTAL:	42.50 *
					CHECK TOTAL:		42.50
TOTAL CHECKS PAID:							555,533.33
TOTAL DIRECT DEPOSITS PAID:							25,474.00
TOTAL AMOUNT PAID:							581,007.33

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UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

December 11, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 23,131.65	\$ -	23,131.65	\$ 2,592.19	\$ 1,318.10	\$ 27,041.94
FINANCE	13,049.26	-	13,049.26	1,474.35	642.80	\$ 15,166.41
POLICE	129,841.07	6,495.31	136,336.38	1,009.03	10,281.15	\$ 147,626.56
COMMUNITY DEV.	27,945.87	-	27,945.87	3,155.06	2,106.01	\$ 33,206.94
STREETS	19,658.94	2.55	19,661.49	2,196.20	1,474.48	\$ 23,332.17
WATER	18,156.21	1,223.58	19,379.79	2,181.49	1,454.50	\$ 23,015.78
SEWER	10,089.51	-	10,089.51	1,126.99	753.96	\$ 11,970.46
PARKS	24,114.29	-	24,114.29	2,704.73	1,828.72	\$ 28,647.74
RECREATION	17,993.64	-	17,993.64	1,898.59	1,359.90	\$ 21,252.13
LIBRARY	33,601.70	-	33,601.70	3,128.16	2,558.05	\$ 39,287.91
TOTALS	\$ 317,582.14	\$ 7,721.44	\$ 325,303.58	\$ 21,466.79	\$ 23,777.67	\$ 370,548.04

TOTAL PAYROLL

\$ 370,548.04



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 23, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	20,275.57	-	20,275.57	2,264.78	1,093.87	23,634.22
FINANCE	10,965.67	-	10,965.67	1,224.87	470.90	12,661.44
POLICE	115,051.26	3,527.59	118,578.85	761.21	8,694.97	128,035.03
COMMUNITY DEV.	19,707.14	-	19,707.14	2,201.29	1,452.80	23,361.23
STREETS	16,535.43	103.43	16,638.86	1,858.57	1,242.99	19,740.42
WATER	16,790.71	258.84	17,049.55	1,904.44	1,257.37	20,211.36
SEWER	9,184.29	-	9,184.29	1,025.89	684.71	10,894.89
PARKS	22,435.69	44.67	22,480.36	2,511.05	1,696.05	26,687.46
RECREATION	16,668.43	-	16,668.43	1,667.92	1,241.33	19,577.68
LIBRARY	16,239.91	-	16,239.91	1,108.47	1,217.63	18,566.01
TOTALS	\$ 268,662.44	\$ 3,934.53	\$ 272,596.97	\$ 16,528.49	\$ 19,420.46	\$ 308,545.92

TOTAL PAYROLL

\$ 308,545.92



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 12, 2021

ACCOUNTS PAYABLE

DATE

Manual City Check Register (Page 1)	12/07/2021	\$	59,135.00
Manual City Check Register (Page 2)	12/16/2021		47,670.00
Clerk's Check #131179- Kendall County Recorder (Page 3)	12/17/2021		201.00
Manual City Check Register (Pages 4 - 34)	12/21/2020		770,672.89
City MasterCard Bill Register (Pages 35 - 42)	12/25/2020		218,631.73
City Check Register (Pages 43 - 69)	01/12/2021		581,007.33

SUB-TOTAL:

\$1,677,317.95

WIRE PAYMENTS

Amalgamated Bank of Chicago - 2014B Bond -Interest PMT	12/23/2020		13,875.00
Amalgamated Bank of Chicago - 2014B Bond -Principal PMT	12/23/2020		295,000.00
Amalgamated Bank of Chicago - 2014C Bond -Interest PMT	12/23/2020		10,125.00
Amalgamated Bank of Chicago - 2014C Bond -Principal PMT	12/20/2018		130,000.00
BNY Mellon - 2016 Bond - Interest PMT	12/23/2020		\$58,825.00
BNY Mellon - 2016 Bond - Principal PMT	12/23/2020		1,475,000.00
BNY Mellon - 2006 Bond - Interest PMT	12/23/2020		10,118.75
BNY Mellon - 2006 Bond - Principal PMT	10/23/2020		75,000.00
BNY Mellon - 2011 Bond - Interest PMT	12/23/2020		126,178.10
BNY Mellon - 2011 Bond - Principal PMT	12/23/2020		885,000.00

TOTAL PAYMENTS:

\$3,079,121.85

PAYROLL

Bi - Weekly (Page 70)	12/11/2020	\$	370,548.04
Bi - Weekly (Page 71)	12/23/2020	\$	308,545.92

SUB-TOTAL:

\$ 679,093.96

TOTAL DISBURSEMENTS:

\$ 5,435,533.76



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2020-86

Agenda Item Summary Memo

Title: Local CURE Economic Support Program

Meeting and Date: City Council – January 12, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Supermajority (6 out of 9)

Council Action Requested: Approval

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: January 12, 2021
Subject: UPDATE IL DCEO's Local CURE's Economic Support Payments Grant Program

Summary

A status update on the DCEO's Local CURE's Economic Support Payments Grant Program and City Funded Economic Support Grant Program

Background

During the last City Council meeting staff was asked to front fund this program, regardless if the funding from the state was approved. Since that time, the City was awarded the \$200,000 by the Local CURE Economic Support Program, administered by the Illinois Department of Commerce and Economic Opportunity, and funded through the Federal CARES Act. The City will be granting awards to 42 businesses affected by the COVID-19 pandemic and related shutdowns in the amount of \$400,000. Funding for the remaining \$200,000 of these grants is provided through direct City funding. A listing of awardees is attached to this memo.

The amounts awarded were based on a merit basis, with consideration given to the overall impact of COVID-19 on the business, the continued viability of the business, and qualification under the program. A total of 53 businesses applied for funding prior to the deadline. Businesses were excluded from funding either because they did not complete the application or because they did not meet Illinois DCEO eligibility requirements related to the business' location or prior grant awards. Businesses received funding for multiple needs, including restarting business operations, supporting restaurant operations, rent assistance, and general business support.

City staff is working with the businesses to get them their awarded funding and hopes to do so, for both programs by the end of January, 2021. This requires the businesses to fill out a grant agreement between the business and the City. The City will then work with the state to close out the state grant program.

Recommendation

The budget amendment in the amount of \$200,000 for this program is recommended to be approved.

Yorkville Business Name	Grant Amount	City or State
AAHANA LLC /Dairy Queen	2,500.00	City
Albamex Inc/Smokey's	5,000.00	City
American Tire and Automotive	4,775.00	City
Burnt Barrel Social	12,500.00	City
Cocina Madre	5,000.00	City
Flight Tasting Room and Bottle Shop	19,000.00	City
Foxy's Ice Cream	2,500.00	City
Heartland School	5,000.00	City
Jocemansphy Inc./Pepe's Mexican Grill	19,000.00	City
L&Y Nail/ Pacific Nail	2,425.00	City
Mike and Denise	5,000.00	City
MNO Fitness/ Anytime Fitness	15,000.00	City
Paradise Cove 220	15,000.00	City
Parma Pizza Bar	15,000.00	City
Patelli's	8,500.00	City
Pletka Family Rental	4,300.00	City
Razor Sharp Barber Shop 2	12,000.00	City
Roadhouse Route 47	12,500.00	City
Rowdy's	12,500.00	City
Sense of Samadhi	10,000.00	City
Southbank Original Barbecue	12,500.00	City
Advanced Physical Medicine	15,000.00	State
AXT Jiu-Jitsu	14,600.00	State
BH Martial Arts	5,000.00	State
Cornish Chiropractic	10,000.00	State
Direct Sign Systems	10,000.00	State
Duy's	5,000.00	State
Exmplify Health Center (Thompson Chiropractic)	10,000.00	State
Grace Holistic Education Center	15,000.00	State
Harmony Aesthetics	10,600.00	State
Heritage Home Décor	15,000.00	State
Lighthouse Academy	5,000.00	State
Little Learners Children Academy	5,000.00	State
Logo Factory	5,000.00	State
NCG Yorkville	15,000.00	State
Prairie Garden Dental	10,000.00	State
Reichert Medical	10,000.00	State
RHS Yorkville LLC/Arbys	5,000.00	State
Sterchi Chiropractic S.C.	15,000.00	State
The Scrap Cabana	4,800.00	State
We Grow Kids Childcare	5,000.00	State
Yorkville Auto Body	10,000.00	State
Total	400,000.00	



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: January 7, 2021
Subject: Budget Amendment – Economic Support Grants

Summary

Consideration of a ceremonial budget amendment that would document funds received by the City from the State of Illinois to provide support for local businesses pursuant to the Illinois Department of Commerce and Economic Opportunities (DCEO) Economic Support (funded by Federal CARES program) and Downstate Stabilization (funded by Federal Community Development Block Grant proceeds) grant programs.

Background

In December, it was announced that the City would be receiving two grants for the purposes of supporting local businesses, for a total amount \$403,250. Both grants are pass-through, whereby the Federal government allocates funds through the DCEO, who in turn transfer the grant proceeds to the City, with the City being ultimately responsible for ensuring that qualifying local businesses receive the funds.

Even though the City is merely facilitating the transfer of grant proceeds, accounting standards require that the City account for these grant payments to local businesses as expenditures, thus increasing the General Fund budget by \$403,250. In order to mitigate the possibility of exceeding the expenditure budget as a result of accepting grant proceeds, staff proposes increasing the Local Economic Support Program (01-640-54-00-5431) line item in the Administrative Services Department by \$403,250 (this line item was previously amended by \$200,000, in order to finance the City's economic support program for local businesses). This would be offset by an identical increase on the revenue side (see line item 01-000-41-00-4160 – Federal Grants), resulting in a net impact of zero to the General Fund Budget.

Recommendation

Staff recommends approval of the attached budget amendment.

Ordinance No. 2021-____

AN ORDINANCE AUTHORIZING THE SEVENTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2020 AND ENDING ON APRIL 30, 2021

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2020-26 on April 14, 2020 adopting an annual budget for the fiscal year commencing on May 1, 2020 and ending on April 30, 2021; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the General fund with respect to the United City of Yorkville’s 2020-2021 Budget are hereby approved.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
_____ day of _____, 2021.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

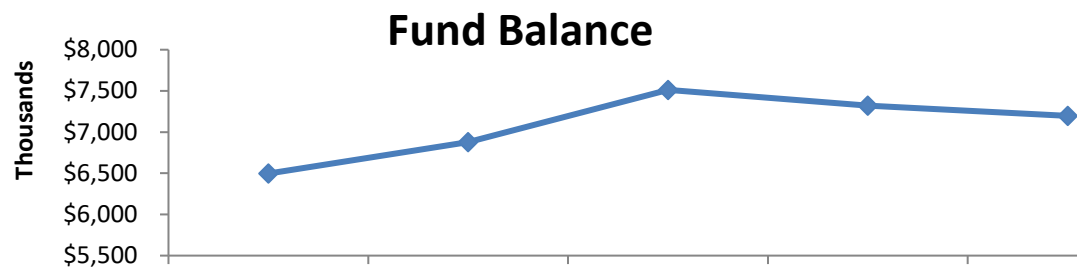
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2021.

MAYOR

GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Revenue					
Taxes	10,962,693	11,232,397	11,378,438	11,640,828	11,640,828
Intergovernmental	2,296,435	2,725,393	2,742,091	2,770,234	3,173,484
Licenses & Permits	364,499	552,416	490,959	474,500	474,500
Fines & Forfeits	123,617	100,726	73,872	113,000	113,000
Charges for Service	1,508,994	1,598,662	1,670,693	1,702,046	1,702,046
Investment Earnings	49,018	90,321	147,836	89,878	89,878
Reimbursements	85,579	66,824	76,923	88,000	88,000
Miscellaneous	19,243	25,667	24,895	20,000	20,000
Other Financing Sources	92,125	29,917	32,092	35,000	35,000
Total Revenue	15,502,203	16,422,323	16,637,799	16,933,486	17,336,736
Expenditures					
Salaries	4,522,164	4,726,744	5,209,011	5,457,149	5,457,149
Benefits	2,905,833	2,901,328	3,086,254	3,385,413	3,385,413
Contractual Services	4,780,199	5,038,155	4,800,124	5,849,152	6,252,402
Supplies	231,954	332,370	343,632	285,581	285,581
Contingency	-	-	-	80,000	80,000
Other Financing Uses	2,779,764	3,040,283	2,566,540	2,191,837	2,191,837
Total Expenditures	15,219,914	16,038,880	16,005,561	17,249,132	17,652,382
Surplus (Deficit)	282,289	383,443	632,238	(315,646)	(315,646)
Ending Fund Balance	6,496,373	6,879,823	7,512,060	7,322,013	7,196,414
	42.7%	42.9%	46.9%	42.4%	40.8%



United City of Yorkville

General Fund

01

GENERAL FUND REVENUE

GENERAL FUND REVENUE					FY 2021	FY 2021
Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	Adopted Budget	Amended Budget
Taxes						
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,129,984	2,191,159	2,123,744	2,107,099	2,107,099
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	963,908	958,476	1,108,182	1,230,604	1,230,604
01-000-40-00-4030	MUNICIPAL SALES TAX	3,002,133	3,070,663	3,220,000	3,284,400	3,284,400
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,325,623	2,358,568	2,445,000	2,493,900	2,493,900
01-000-40-00-4040	ELECTRIC UTILITY TAX	702,111	730,949	715,000	715,000	715,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	251,555	277,380	265,000	265,000	265,000
01-000-40-00-4043	EXCISE TAX	334,595	329,742	255,000	246,075	246,075
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	8,340
01-000-40-00-4045	CABLE FRANCHISE FEES	290,669	301,100	300,000	300,000	300,000
01-000-40-00-4050	HOTEL TAX	79,602	77,563	80,000	80,000	80,000
01-000-40-00-4055	VIDEO GAMING TAX	119,733	145,734	140,000	140,000	140,000
01-000-40-00-4060	AMUSEMENT TAX	199,974	208,315	205,000	205,000	205,000
01-000-40-00-4065	ADMISSIONS TAX	130,766	148,133	146,143	145,000	145,000
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	374,631	362,874	358,000	365,160	365,160
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	24,663	37,075	30,000	30,000	30,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	9,865	10,436	10,000	10,000	10,000
01-000-40-00-4075	AUTO RENTAL TAX	14,541	15,890	15,500	15,250	15,250
	Total: Taxes	\$10,962,693	\$11,232,397	\$11,424,909	\$11,640,828	\$11,640,828
Intergovernmental						
01-000-41-00-4100	STATE INCOME TAX	1,640,291	1,966,699	2,040,110	1,897,310	1,897,310
01-000-41-00-4105	LOCAL USE TAX	474,797	578,328	640,090	675,281	675,281
01-000-41-00-4106	CANNABIS EXCISE TAX	-	-	618	15,218	15,218
01-000-41-00-4110	ROAD & BRIDGE TAX	131,612	128,668	131,199	130,000	130,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	14,932	16,154	16,500	16,500	16,500
01-000-41-00-4160	FEDERAL GRANTS	11,716	13,553	13,000	14,925	418,175
01-000-41-00-4168	TRAFFIC SIGNAL MAINTENANCE	22,201	18,695	18,553	20,000	20,000
01-000-41-00-4170	STATE GRANTS	-	2,413	11,639	-	-
01-000-41-00-4182	MISC INTERGOVERNMENTAL	886	883	1,861	1,000	1,000
	Total: Intergovernmental	\$2,296,435	\$2,725,393	\$2,873,570	\$2,770,234	\$3,173,484
Licenses & Permits						
01-000-42-00-4200	LIQUOR LICENSE	56,465	65,819	65,000	65,000	65,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	9,472	10,395	10,000	9,500	9,500
01-000-42-00-4210	BUILDING PERMITS	298,562	476,202	425,000	400,000	400,000
	Total: Licenses & Permits	\$364,499	\$552,416	\$500,000	\$474,500	\$474,500

United City of Yorkville

General Fund

01

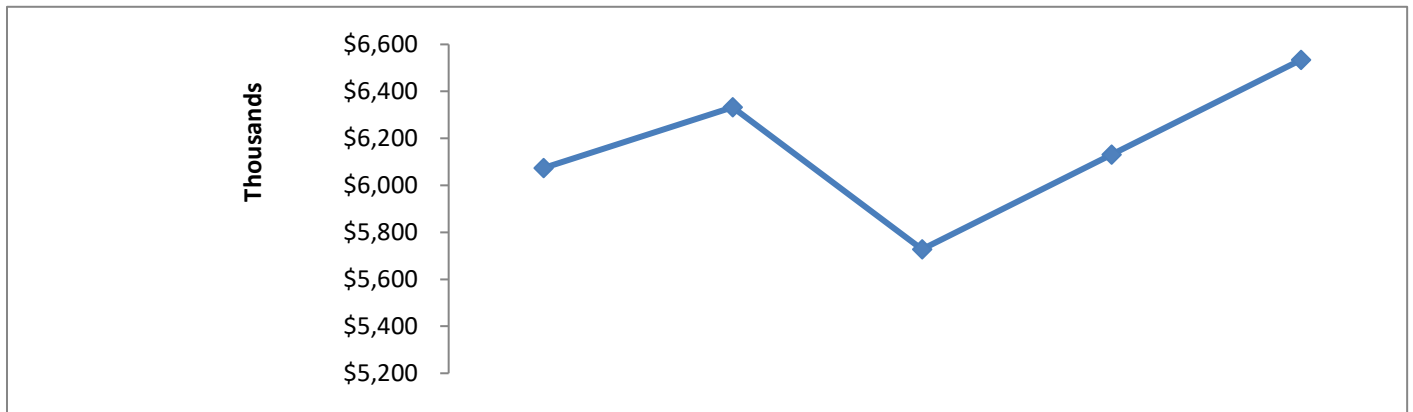
GENERAL FUND REVENUE

GENERAL FUND REVENUE					FY 2021	FY 2021
Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	Adopted Budget	Amended Budget
Fines & Forfeits						
01-000-43-00-4310	CIRCUIT COURT FINES	44,597	37,822	35,000	40,000	40,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	27,250	26,275	25,000	27,500	27,500
01-000-43-00-4323	OFFENDER REGISTRATION	695	420	250	500	500
01-000-43-00-4325	POLICE TOWS	51,075	36,209	20,000	45,000	45,000
	Total: Fines & Forfeits	\$123,617	\$100,726	\$80,250	\$113,000	\$113,000
Charges for Services						
01-000-44-00-4400	GARBAGE SURCHARGE	1,135,035	1,203,851	1,266,000	1,297,650	1,297,650
01-000-44-00-4405	UB COLLECTION FEES	163,782	178,775	165,000	165,000	165,000
01-000-44-00-4407	LATE PENALTIES - GARBAGE	21,213	21,649	25,000	25,000	25,000
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	188,064	194,387	204,836	213,896	213,896
01-000-44-00-4474	POLICE SPECIAL DETAIL	900	-	4,103	500	500
	Total: Charges for Services	\$1,508,994	\$1,598,662	\$1,664,939	\$1,702,046	\$1,702,046
Investment Earnings						
01-000-45-00-4500	INVESTMENT EARNINGS	40,479	90,321	120,000	89,878	89,878
01-000-45-00-4550	GAIN ON INVESTMENT	8,539	-	39,952	-	-
	Total: Investment Earnings	\$49,018	\$90,321	\$159,952	\$89,878	\$89,878
Reimbursements						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	1,154	-	11,035	25,000	25,000
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	11,582	2,809	15,000	15,000	15,000
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	35,217	36,358	36,000	36,000	36,000
01-000-46-00-4690	REIMB - MISCELLANEOUS	37,626	27,657	23,000	12,000	12,000
	Total: Reimbursements	\$85,579	\$66,824	\$85,035	\$88,000	\$88,000
Miscellaneous						
01-000-48-00-4820	RENTAL INCOME	7,100	7,435	7,000	7,000	7,000
01-000-48-00-4850	MISCELLANEOUS INCOME	12,143	18,232	14,200	13,000	13,000
	Total: Miscellaneous	\$19,243	\$25,667	\$21,200	\$20,000	\$20,000
Other Financing Sources						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	92,125	29,917	35,000	35,000	35,000
	Total: Other Financing Sources	\$92,125	\$29,917	\$35,000	\$35,000	\$35,000
Total: GENERAL FUND REVENUE		\$15,502,203	\$16,422,323	\$16,844,855	\$16,933,486	\$17,336,736

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Amended Budget
Expenditures					
Salaries	17,640	-	5,615	500	500
Benefits	334,909	335,729	359,027	398,253	398,253
Contractual Services	2,925,753	2,953,274	2,791,311	3,445,272	3,848,522
Supplies	14,929	2,809	5,226	15,000	15,000
Contingency	-	-	-	80,000	80,000
Other Financing Uses	2,779,764	3,040,283	2,566,540	2,191,837	2,191,837
Total Administrative Services Department	6,072,995	6,332,095	5,727,719	6,130,862	6,534,112



United City of Yorkville

General Fund

640

ADMINISTRATIVE SERVICES DEPARTMENT

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Adopted Budget
Salaries						
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	16,740	-	-	-	-
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	900	-	5,615	500	500
Total:	Salaries	\$17,640	\$0	\$5,615	\$500	\$500
Benefits						
01-640-52-00-5214	FICA CONTRIBUTION-SPECIAL CENSUS	1,281	-	-	-	-
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	6,402	16,317	13,978	15,000	15,000
01-640-52-00-5231	LIABILITY INSURANCE	294,582	298,408	311,973	343,684	343,684
01-640-52-00-5240	RETIREEES - GROUP HEALTH INSURANCE	31,857	20,877	31,818	39,066	39,066
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	554	86	1,091	423	423
01-640-52-00-5242	RETIREEES - VISION INSURANCE	233	41	167	80	80
Total:	Benefits	\$334,909	\$335,729	\$359,027	\$398,253	\$398,253
Contractual Services						
01-640-54-00-5418	PURCHASING SERVICES	54,535	42,953	53,064	59,664	59,664
01-640-54-00-5423	IDOR ADMINISTRATION FEE	51,945	45,372	45,538	47,047	47,047
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,034	6,555	8,148	9,843	9,843
01-640-54-00-5428	UTILITY TAX REBATE	14,375	3,305	6,933	14,375	14,375
01-640-54-00-5431	LOCAL ECONOMIC SUPPORT PROGRAM	-	-	-	200,000	603,250
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	1,072	53,471	57,547	64,443	64,443
01-640-54-00-5439	AMUSEMENT TAX REBATE	47,723	44,548	36,334	46,000	46,000
01-640-54-00-5449	KENCOM	119,698	106,287	105,851	154,350	154,350
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	203,809	203,631	223,210	392,681	392,681
01-640-54-00-5456	CORPORATE COUNSEL	99,701	134,248	82,228	110,000	110,000
01-640-54-00-5461	LITIGATION COUNSEL	188,411	78,469	78,731	110,000	110,000
01-640-54-00-5462	PROFESSIONAL SERVICES	-	21,042	47,072	8,250	8,250
01-640-54-00-5463	SPECIAL COUNSEL	9,511	55,901	43,207	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	379,663	385,933	248,597	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	23,550	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	96,010	101,403	76,777	105,000	105,000
01-640-54-00-5478	SPECIAL CENSUS	3,349	-	-	-	-
01-640-54-00-5481	HOTEL TAX REBATE	71,642	69,807	72,272	72,000	72,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	145,989	161,950	166,428	160,000	160,000
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,233	1,233	1,258	1,300	1,300
01-640-54-00-5492	SALES TAX REBATE	879,122	862,920	882,297	906,762	906,762
01-640-54-00-5493	BUSINESS DISTRICT REBATE	401,611	402,177	385,475	397,057	397,057
01-640-54-00-5494	ADMISSIONS TAX REBATE	130,766	148,133	146,143	145,000	145,000

United City of Yorkville **General Fund**

640

ADMINISTRATIVE SERVICES DEPARTMENT

Account	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Adopted Budget
01-640-54-00-5499	BAD DEBT	1,004	386	651	1,500	1,500
	Total: Contractual Services	\$2,925,753	\$2,953,274	\$2,791,311	\$3,445,272	\$3,848,522
Supplies						
01-640-56-00-5625	REIMBURSABLE REPAIRS	14,929	2,809	5,226	15,000	15,000
	Total: Supplies	\$14,929	\$2,809	\$5,226	\$15,000	\$15,000
Contingency						
01-640-70-00-7799	CONTINGENCY	-	-	-	80,000	80,000
	Total: Contingency	\$0	\$0	\$0	\$80,000	\$80,000
Other Financing Uses						
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	268	-	-	-	-
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	569,725	240,663	306,000	306,000
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	309,972	315,781	315,471	315,225	315,225
01-640-99-00-9952	TRANSFER TO SEWER	1,137,166	856,583	575,030	174,744	174,744
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	1,308,583	1,274,699	1,410,988	1,369,284	1,369,284
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	23,775	23,495	24,388	26,584	26,584
	Total: Other Financing Uses	\$2,779,764	\$3,040,283	\$2,566,540	\$2,191,837	\$2,191,837
	Total: ADMINISTRATIVE SERVICES	<u>\$6,072,995</u>	<u>\$6,332,095</u>	<u>\$5,727,719</u>	<u>\$6,130,862</u>	<u>\$6,534,112</u>



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2021-01

Agenda Item Summary Memo

Title: Prairie Pointe Building Intergovernmental Agreement

Meeting and Date: City Council – January 12, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: January 6, 2021
Subject: Prairie Pointe building intergovernmental agreement

Summary

Approval of an intergovernmental agreement between the Kendall County Board of Health and the City for use of the Prairie Pointe building as a temporary clinic for COVID vaccine administration.

Background

The Kendall County Board of Health has been planning for vaccine distribution for months and has identified the City's building at 651 Prairie Pointe as an ideal site for a temporary vaccination clinic. After review of the concept by the Mayor and staff, we felt it was within our ability to provide use of the site to the Health Dept at no cost. Accordingly, the Health Department drafted an intergovernmental agreement (attached) for our consideration. Attorney Orr has reviewed the document and found it acceptable.

In summary, the agreement allows use of portions of the first floor and parking lot by the Health Department, subject to City discretion, potentially through the end of June. The actual end date of the use of the building will be dependent on speed of vaccine rollout and future setup of a mass vaccination site elsewhere in the County. The use of the building will generally be as a shelter for the vaccination administration and staff who will conduct appointment based vaccinations according to the vaccine distribution plans put forth by the state and the county health department. Currently, they plan on bringing all of the vaccines and related supplies in and out of the building every day (for secure storage at a permanent Health Department facility). They anticipate allowing people to set up the appointments in 15 minute increments, with the appointments consisting of the visitors walking into the building to check in with a Health Dept employee, receiving the vaccine in the building, and immediately exiting the building to wait in their cars for 15 minutes of allergic reaction monitoring. They do not intend to use this site permanently and it is not being considered for a mass vaccination site.

Recommendation

Staff recommends approval of the intergovernmental agreement between the Kendall County Board of Health and the City for use of the Prairie Pointe building.

Resolution No. 2021-_____

**RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE KENDALL COUNTY BOARD OF HEALTH AND THE
UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”) is a duly organized and validly existing municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the Illinois Municipal Code, as from time to time amended (the “*Municipal Code*”) (65 ILCS 5/65-1-1-2, *et seq.*); and,

WHEREAS, pursuant to Section 5-25013 of the Illinois Counties Code (55 ILCS 5/1-1001 *et seq.*) the Kendall County Board of Health (the “*Board*”) is authorized by law to initiate and carry out programs and activities of all kinds, not inconsistent with law, that may be deemed necessary or desirable in the promotion and protection of health and in the control of disease including tuberculosis; and,

WHEREAS, given its statutory authority, the Board has been tasked by the State of Illinois to coordinate the vaccination program of Kendall County against the coronavirus known as COVID-19 in accordance with the State of Illinois COVID-19 Vaccination Plan; and,

WHEREAS, the Board has requested and the City has agreed to permit the Board to use a portion of its building located at 651 Prairie Pointe Drive (the “*Premises*”) to provide such vaccinations, pursuant to the Intergovernmental Agreement attached hereto; and,

WHEREAS, the Board has also agreed to name the City as an additional insured under its liability insurance coverage in consideration of the City’s permission to use the Premises for the aforesaid purpose.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. The recitals set forth above are incorporated into this Resolution as if fully restated herein.

Section 2. The Intergovernmental Agreement between the Kendall County Board of Health and the United City of Yorkville , Kendall County, Illinois, in the form attached hereto and made a part hereof, is hereby approved; and, the Mayor and City Clerk are hereby authorized to execute said Agreement.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2021.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2021.

MAYOR

Attest:

CITY CLERK

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE KENDALL
COUNTY BOARD OF HEALTH AND THE CITY OF YORKVILLE FOR
COVID-19 VACCINATION CLINICS**

The Kendall County Board of Health (“Board”) and the City of Yorkville, Illinois, (“City”), collectively, the “Parties”, hereby enter into this Intergovernmental Agreement (“IGA”) for COVID-19 vaccination clinics and agree as follows:

1. By this IGA, City grants the Board only a non-exclusive contractual license for the Kendall County Health Department (“Department”) to use the first floor and parking lot of the City’s building located at 651 Prairie Pointe, Yorkville, Illinois, (“Premises”) to administer COVID-19 vaccinations (“Vaccination Clinic”) only under the terms and conditions stated herein and for no other purpose. Nothing in this IGA shall be construed to convey to the Board or the Department any legal or equitable interest or estate in the Premises.

2. Vaccination Clinics shall be held from January 07, 2021 through June 30, 2021 only on days mutually agreed to by City and Kendall County Health Department Executive Director RaeAnn Van Gundy. The Vaccination Clinics shall take place in the Premises in those areas mutually agreed to by the City and RaeAnn Van Gundy.

3. The Board shall bear sole responsibility for all Vaccination Clinic costs.

4. The Board and the Department shall ensure the Vaccination Clinics comply with all local ordinances and applicable state and federal laws.

5. Insurance. Each Party shall, at all times during the term of this IGA and any renewals, maintain general liability insurance, whether through a commercial policy or a program of self-insurance with minimum limit of \$1 million per claim or occurrence and \$2 million aggregate. Each Party shall comply will applicable state laws governing workers’ compensation and mandatory insurance for vehicles. Upon request, each Party shall provide to the other a certificate of insurance evidencing the coverage and limits required by this Section.

6. Liability. No member, trustee, official, officer, director, employee or agent of either Party shall be individually liable to the other Party in connection with this IGA. It is understood and agreed that neither Party to this IGA shall be liable to the other Party for any negligent acts, either of commission or omission, unless such liability is imposed by law.

7. Set up for a Vaccination Clinic may begin at any time on the day a Vaccination Clinic is scheduled to take place. The Department may store non-sensitive materials at the Premises overnight.

8. The Parties agree that there will be no payments and expenditures for the use of the Premises.

9. The Board and the Department shall secure and shall be responsible for the cost and implementation of all traffic control measures and other health and safety measures necessary for the Vaccination Clinics.

10. Neither the Board nor the Department shall make any physical changes to the Premises.

11. City reserves the right to continue to use the Premises for any and all lawful purposes arising from the ownership of the Premises.

12. The Board's obligations under this IGA may not be assigned or transferred to any other person, firm, or corporation without City's consent. Any attempt to assign or so transfer without consent shall be void and without legal effect and shall constitute grounds for termination.

13. The Board, its officers, employees, and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.

14. It is understood and agreed that Board is not an employee of, partner of, agent of, or in a joint venture with City. The Board understands and agrees that the Board is solely responsible for paying all wages, benefits and any other compensation due and owing to the Board's and Department's officers, employees, agents and vendors for the performance of services set forth in the IGA.

15. Freedom of Information Act. This IGA and all related public records maintained by, provided to or required to be provided by the Parties, are subject to the Illinois Freedom of Information Act notwithstanding any provision to the contrary that may be found in this IGA.

16. This IGA shall be interpreted and enforced under the laws of the State of Illinois.

17. If any provision of this IGA shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this IGA is invalid or unenforceable, but that by limiting such provision it becomes valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited. The waiver of one breach of any term, condition, covenant or obligation of this IGA shall not be considered to be a waiver of that or any other term, condition, covenant or obligation or of any subsequent breach thereof.

18. This IGA represents the entire agreement between the parties as to the subject matter herein and there are no other promises or conditions in any other agreement whether oral or written. This IGA supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties. This IGA may be modified or amended by mutual agreement of the Parties, expressed in writing and signed by the Parties.

IN WITNESS WHEREOF, the Parties have caused this Intergovernmental Agreement to be executed by their duly authorized representatives on the date signed.

Kendall County Board of Health

City of Yorkville, Illinois

Date: _____

Date: _____



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-02

Agenda Item Summary Memo

Title: Elevate Federal Lobbyist Contract and Intergovernmental Agreement

Meeting and Date: City Council – January 12, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: January 6, 2021
Subject: Federal lobbyist contract and intergovernmental agreement

Summary

Approval of an engagement letter and Intergovernmental Agreement with Elevate Government Affairs for lobbying services related to the region's water source project and the Metra BNSF extension.

Background

The City Council last discussed this item in brief during the Fall 2019 goal setting session. Since the meeting, representatives from Kendall County, Oswego, Montgomery, and Yorkville have wrapped up discussions and analysis with lobbying firms and have recommended the lobbying firm Elevate Government Affairs for federal lobbying services relating to the region's major infrastructure projects.

Elevate was the most experienced firm we interviewed for both of our projects. They have worked on a variety of large mass transit projects throughout the Country, and currently work with a Puget Sound commuter rail operation that is undergoing current expansion efforts. They have an existing working relationship with Burlington Northern Santa Fe, through their work in the Seattle region. They also currently work with a number of shared water source government agencies – including a group out in Willamette River Valley (Seattle area) that contains several municipalities that have pivoted to river water and have had to set up the governance and infrastructure to share the river.

Given the recent federal election outcomes, it has become more apparent that the US Congress will take up a major infrastructure bill for the first time in many years. In order to have any chance at federal funds to use as a match against our \$100m in state funds, the region will need representatives in Washington DC as the discussion progresses.

The attached engagement letter with Elevate Government Affairs is for a \$12,500 gross monthly cost to the four organizations. Yorkville's share will be ¼ of this amount, a \$37,500 annual gross cost. There is money in the FY 21 budget for this cost. As a point of comparison, all three of the finalists interviewed by the four organizations had the same gross monthly cost. The contract contains a one-year term, beginning January 1, 2021 but has a ten-day termination clause. Per past practice for shared services, the intergovernmental agreement and the engagement letter are drafted with Oswego as the main party and Yorkville's participation will be governed through the intergovernmental agreement. The intergovernmental agreement contains a 30 day termination clause and splits the cost of the services equally.

Recommendation

Staff recommends approval of the intergovernmental agreement between Kendall County, Montgomery, Oswego, and Yorkville for lobbying services to be provided by Elevate Government Affairs.

Resolution No. 2021-_____

**RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF OSWEGO, THE UNITED CITY OF YORKVILLE,
THE VILLAGE OF MONTGOMERY AND KENDALL COUNTY**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”), the Village of Montgomery, Kane and Kendall Counties, Illinois (the “*Village*”) are duly organized and validly existing municipalities of the State of Illinois pursuant to the 1970 Illinois Constitution and the Illinois Municipal Code, as from time to time amended (the “*Municipal Code*”) (65 ILCS 5/65-1-1-2, *et seq.*); and,

WHEREAS, the Village of Oswego, Kendall County, Illinois (“*Oswego*”) is a duly organized and validly existing home rule municipality pursuant to Article VII, Section 6(a) of the Constitution of the State of Illinois; and,

WHEREAS, the County of Kendall, Illinois (the “*County*”) is a duly organized and validly existing unit of local government pursuant to the Illinois Counties Code, 55 ILCS 5/1-1 *et seq.*; and,

WHEREAS, the City, Village, Oswego and the County have come together for the purpose of sharing the cost of services to be rendered to them by Elevate Government Affairs for the purpose of engaging and educating elected representatives and state agencies about the region’s need for the expansion of Metra services and improvements to water infrastructure projects, pursuant to the Intergovernmental Agreement attached hereto; and

WHEREAS, it is anticipated that the City, Village, Oswego, and County shall each contribute \$37,500 per annum for the cost of said services.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. The recitals set forth above are incorporated into this Resolution as if fully restated herein.

Section 2. The Intergovernmental Agreement between the Village of Oswego, the United City of Yorkville , the Village of Montgomery and Kendall County, Illinois, in the form attached hereto and made a part hereof is hereby approved; and, the Mayor and City Clerk are hereby authorized to execute said Agreement.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2021.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVAR TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2021.

MAYOR

Attest:

CITY CLERK

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF OSWEGO, THE UNITED CITY OF YORKVILLE, THE
VILLAGE OF MONTGOMERY, AND KENDALL COUNTY**

This INTERGOVERNMENTAL AGREEMENT (the "Agreement") is made and entered into as of the effective date provided in Section 15 of this Agreement, by and between the VILLAGE OF OSWEGO, an Illinois municipal corporation (hereafter referred to as "Oswego"), the UNITED CITY OF YORKVILLE, an Illinois municipal corporation (hereafter referred to as "Yorkville"), THE VILLAGE OF MONTGOMERY (hereafter referred to as "Montgomery"), an Illinois municipal corporation, and KENDALL COUNTY, an Illinois municipal corporation (collectively, "the Parties").

WITNESSETH:

WHEREAS, the provisions of Article VII, Section 10 of the 1970 Illinois Constitution and the provisions of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) authorize and encourage intergovernmental cooperation; and

WHEREAS, the Parties desire to retain the firm of Elevate Government Affairs to perform governmental affairs services on behalf of the Parties to represent their common interests.

NOW, THEREFORE, in consideration of the promises, covenants, terms and conditions set forth in this Agreement, the Parties hereby agree as follows:

1. Governmental Affairs Services Contract. Oswego will enter into a contract with Elevate Government Affairs for purposes of Elevate Government Affairs providing governmental affairs services on behalf of the common interests of the Parties.

2. Cost-Sharing. The Parties agree that they will equally share the cost of all services rendered by Elevate Government Affairs, and each party will be responsible for paying one-quarter of Elevate Government Affairs' monthly fee. Each month, Oswego will provide Yorkville, Montgomery, and Kendall County with a copy of the Elevate Government Affairs invoice. Yorkville, Montgomery, and Kendall County will remit payment to Oswego within 30 days of receiving a copy of the invoice.

3. Term and Termination. This Agreement shall commence on the date set forth in Paragraph 15 and shall continue in full force and effect until terminated. Either party may terminate this Agreement at any time by providing the other party with at least one (30) days prior written notice of such termination. In addition, the parties may terminate this Agreement by written mutual consent and agreement. Each party will be responsible for payment of their share of fees accrued prior to termination.

4. Notices. All notices concerning this Agreement shall be in writing and addressed to the other party as follows:

If to Oswego: Village of Oswego
Attn: Village Administrator
100 Parkers Mill
Oswego, Illinois 60543

If to Yorkville: United City of Yorkville
Attn: City Administrator
800 Game Farm Road
Yorkville, IL 60560

If to Montgomery: Village of Montgomery
Attn: Village Administrator
200 N River Street
Montgomery, IL 60538

If to Kendall County: Kendall County
Attn: County Administrator
111 W. Fox Street
Yorkville, IL 60560

Unless otherwise provided herein, notices shall be hand delivered, or sent by registered or certified U.S. mail postage prepaid, by commercial overnight delivery service, or transmitted by facsimile. Notices shall be deemed served or delivered to the addressee or its office when received at the address for notice specified above when hand delivered, upon confirmation of sending when sent by facsimile, on the day after being sent when sent by overnight delivery service, and on the second business day after deposit in the mail when sent by U.S. mail. A party may change its designated recipient or address for notification purposes by giving the other parties written notice of the new designated recipient or address.

5. Time of Essence. Time is of the essence and all provisions of this Agreement herein relating thereto shall be strictly construed.

6. Preambles and Exhibits. The preambles and exhibits to this Agreement are hereby incorporated as if set forth fully herein.

7. Captions. The captions of this Agreement are for convenience only and are not to be construed as part of the Agreement and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof.

8. Entire Agreement. This Agreement sets forth all of the covenants, conditions and promises between the parties, represents the entire agreement between the parties, and supercedes all previous communications or understandings whether oral or written.

9. Amendments Must be in Writing. The covenants, terms or conditions of this Agreement to be kept and performed by either party, shall not be altered, waived, modified or abandoned except by a written instrument, duly signed, acknowledged and delivered by authorized representatives of the Parties.

10. Severability. If any term or provision of this Agreement shall to any extent be held invalid or unenforceable, the remaining terms and provisions of this Agreement shall not be affected thereby, but each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

11. No Assignment and Successors. No party may assign any rights or duties under this Agreement without the prior written consent of the other parties. This Agreement shall be binding upon the successors of the Parties' respective governing boards.

12. Governing Law. This Agreement shall be construed and governed by the laws of the State of Illinois.

13. Compliance with Laws. The Parties shall at all times observe and comply with the laws, ordinances, regulations and codes of the Federal, State, County and other local government agencies which may in any manner affect the performance of this Agreement.

14. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original, but together shall constitute one and the same Agreement.

15. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties sign, as set forth below, the signature of their duly authorized representative.

IN WITNESS WHEREOF, authorized representatives of Oswego, Yorkville, and Montgomery have executed this Agreement:

VILLAGE OF OSWEGO

UNITED CITY OF YORKVILLE

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

VILLAGE OF MONTGOMERY

KENDALL COUNTY

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____



PROFESSIONAL SERVICES AGREEMENT

This Agreement is made this 15th day of December 2020, between and shall be binding upon the Village of Oswego, Kendall, and Will Counties, an Illinois Municipal Corporation hereinafter referred to as the "Village" and Elevate Government Affairs, Washington, D.C, hereinafter referred to as the "Firm" and its successors.

The Firm has been engaged to perform certain professional services, and it is understood that the parties have not entered into any joint venture or partnership with the other. The Firm shall not be considered to be the agent of the Village. The Firm shall render government affairs services in accordance with generally accepted and currently recognized practices and principles. The Firm shall strive to conduct services under this Agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement. Each party shall designate one person to act with authority on its behalf. The person designated shall review and respond promptly to communications received from the other party.

1. SCOPE OF SERVICES

Witnessed, that in consideration of the mutual promises of the parties, the Firm agrees to perform the services, and the Village agrees to pay for the following services:

An effective partnership requires that the Firm fully understand the Village and the short- and long-term goals related to the two projects. Understanding the engagement at the Federal level and among regional partners necessary for the success of the Village's goals will be critical to strategy development. It will also be critical to understand the priorities of these regional partners to understand how the Firm collectively can best leverage them in support of the scope of work.

- Initiate and refine a collaborative engagement strategy for outreach and messaging to achieve the Village's policy goals specific to the expansion of Metra and drinking water supply.
- Communicate the importance of both the commuter rail and water infrastructure projects with the Illinois delegation and those who serve in key positions to secure support of the project within their legislative agenda.
- Educate agency stakeholders and position Village representatives as known entities to agency decisionmakers for the benefit of the projects.

A. Extension of Metra Service to Kendall Village

- Communicate with the Congressional stakeholders and federal agencies with direct jurisdiction over transit, commuter rail and railroads including the Senate Banking,

Housing and Urban Affairs, Senate Commerce, Science and Transportation and House Transportation and Infrastructure Committees.

- Engage with the House and Senate Appropriations Committees in pursuit of funding beneficial to the project.
- Engage Congressional committee staff on both sides of the aisle on the committees of jurisdiction to educate them on the project and its regional and economic benefits.
- Work closely with the Illinois Congressional delegation and engage their offices on the project.
- Engage the Department of Transportation's (DOT) Federal Transit Administration (FTA), Federal Rail Administration (FRA), and the Office of the Secretary of Transportation (OST).
 - Firm will engage both policy and political staff at the DOT to discuss the project and potential avenues for success, including potential Federal loan programs through the Build America Bureau.
- Develop a joint strategy with Metra and ensure close coordination with BNSF.

B. Securing Additional Drinking Water Supply

- Engage the Senate Environment and Public Works Committee (EPW) on the project.
- Engage with the House Transportation and Infrastructure Committee and Energy and Commerce Committee on the project.
- Engage with the House and Senate Committees on Appropriations in the pursuit of programmatic funding to benefit the project.
- Engage the U.S. Army Corps of Engineers (Corps), as well as the Environmental Protection Agency (EPA) to investigate opportunities to secure funding for the project including potential Federal loan programs through the Water Infrastructure Finance and Innovation Act loan program.

2. SUPERVISION OF WORK OF OTHERS

The Firm shall not at any time supervise, direct, or have control over any other firm's or contractor's work, nor shall the Firm have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any other firm or contractor, nor for safety precautions and programs in connection with the other firm's or contractor's work, nor for any failure of any other firm or contractor to comply with laws and regulations applicable to Firm's work. The Firm neither guarantees the performance of any other firm or contractor nor assumes responsibility for any other firm's or contractor's failure to furnish and perform its work. The Firm shall have no authority to stop any other firm's or contractor's work but will advise Village of work that is not in conformance with the approved plans and specifications.

3. DELIVERY AND REUSE OF DOCUMENTS

All drawings, specifications, reports, and any other project documents prepared by the Firm in connection with any or all of the services furnished thereunder shall be delivered to the Village for the express use of the Village. Documents are not intended or represented to be suitable for

reuse by the Village or others on any other project. Any such use without the prior written authorization of the Firm will be at the Village's sole risk. The Firm does have the right to retain original documents but shall cause to be delivered to the Village such quality of documents so as to enable reproducibility of the documents delivered. In particular, the Village may request, at no additional cost, the delivery of additional sets of drawings or documents if the Firm fails to deliver a fully reproducible document.

4. SUBLETTING OF CONTRACT

The Firm may sublet portions of the services. Sub-contractors shall conform, in all respects, to the applicable provisions specified for the Firm and shall further be subject to approval by the Village prior to the performance of any services by the sub-contractor. Rejection of a particular sub-contractor shall not be cause to alter the original Agreement or to request additional compensation. The Firm shall identify all proposed sub-contractors who will furnish services. The services to be done by the sub-contractor shall be outlined in detail to the Village prior to the start of services and identified in the progress reports submitted by the Firm. The qualifications of the proposed sub-contractor shall be submitted to the Village, in the same format and basic requirements as required of the Firm. At all times the Firm shall maintain no less than fifty-one (51) percent of the dollar value of the Agreement by direct employees of the Firm.

5. AGREEMENT AMOUNT AND PRICES

For the Firms services described in the agreement documents, the Village agrees to pay and the Firm agrees to accept as full payment for the services which are the subject matter of this Agreement in accordance with the General Provisions and the "Local Government Prompt Payment Act".

Unless specifically agreed to by the Village, the following expenses will not be allowed: charges for items that are considered a normal cost of doing business or are considered a normal feature in an office, for example, charges for sending or receiving facsimiles or emails; CADD or computer charges; telephone, pager or other telecommunication charges; copies or reproductions for the internal use of the Firm (copies or reproductions for external use, i.e. submittals to the Village or other governing agencies, are allowable as reimbursable expenses.)

6. INVOICING AND PAYMENT

The Firm shall submit invoices electronically. Invoices will cover the services performed from the first of each month to the end of that specific month. Only one invoice shall be submitted per month. Statements shall include a detailed breakdown of all charges incurred. The invoice shall detail personnel name, title, pay rate, hours charged, and task performed. If personnel worked on more than one task during the invoice period, each task shall be identified with the corresponding hours charged. Invoices shall be based on actual hours of performance.

Invoices shall be accompanied by monthly progress reports. Invoices submitted without a progress report will be considered incomplete and will not be processed for payment. The progress report shall include rates of completion for all tasks scoped, rates of completion for all

deliverable products, updated delivery dates, services performed in the current period, services anticipated to be performed in the next period and information or deliverables that the Firm is waiting for. The following five items shall be clearly addressed in each monthly report:

1. Services performed in the period covered by the invoice.
2. Services to be performed in the next period.
3. Deliverables and due dates, particularly noting items due in the next period (updated schedule).
4. Items that the Firm is waiting for from the Village or other agencies.
5. A summary or statement discussing the financial status of the individual project – is the project under, on, or over budget. If over budget, identify the reason and provide an estimate number of hours and cost to complete the project.

The Village agrees to make monthly payments and to pay interest on unpaid balances under the provisions of the Local Government Prompt Payment Act. Sub-contractor costs are not considered direct costs for purposes of calculating the withheld amount. Should charges related to travel be required, the Firm shall notify the Village for approval and no further action shall be done by the Firm until authorization to proceed in writing has been received from the Village.

7. CHANGES

The Village reserves the right by written amendment to make changes in requirements, amount of services, or time schedule. The Firm and the Village shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes.

8. SUSPENSION OF SERVICES

The Village may, at any time, by written order to the Firm require the Firm to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order the Firm shall immediately comply with its terms and take all steps to minimize the incurrence of costs allocable to the services covered by the order. Firm shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. Upon resumption of services, the Village shall compensate the Firm for reasonable expenses incurred as a result of the suspension and resumption of its services, and the Firm's schedule and fees for the remainder of the Project shall be equitably adjusted.

9. TERMINATION OF CONTRACT

The Village reserves the right to terminate the whole or any part of any agreement awarded, upon ten (10) calendar days written notice to the Firm. The Village further reserves the right to cancel the whole or any part of the Agreement if the Firm fails to perform any of the provisions in the Agreement or fails to make delivery within the time stated. The Firm will not be liable to perform if situations arise by reason of strikes, acts of God or the public enemy, acts of the Village, fires or floods, epidemics, or pandemics.

Upon such termination, the Firm shall cause to be delivered to the Village all surveys, reports, permits, agreements, calculations, drawings, specifications, partially and completed estimates and data, as well as products of computer aided drafting, design and writing that have been paid for by the Village. Costs of termination incurred by the Firm before the termination date will be reimbursed by the Village only, if prior to the effective termination date, the Village receives from the Firm a list of actions necessary to accomplish termination and the Village agrees in writing that those actions be taken. Upon receipt of the termination notice the Firm shall stop all services until said Agreement is reached.

10. INSURANCE

Firm shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons, damages to property, and/or other applicable damages that may arise in connection with the performance of services under this Agreement as follows:

- A. Minimum Scope of Insurance – The insurance coverage to be procured and maintained by Firm shall be at least as broad as the following:
- i. Commercial General Liability Insurance. Commercial general liability insurance with minimum coverage amounts of \$2,000,000 general aggregate; \$2,000,000 products-completed operations aggregate; and \$1,000,000 each occurrence for bodily injuries, death, and property damage, and personal injury resulting from any one occurrence, including the following endorsements, coverages, and/or conditions:
 - 1. Shall name the Village as an additional insured in accordance with the obligations and conditions set forth below.
 - 2. Blanket contractual liability coverage, to the extent permitted under Illinois law at least as broad as CG 00 01.
 - 3. Premises-Operations and Independent Firms.
 - 4. Broad form property damage coverage.
 - 5. Personal injury coverage.
 - 6. Must be endorsed as Primary and Non-Contributory as to any other insurance of the Additional Insureds.
 - 7. If the Additional Insureds have other insurance which is applicable to the loss, such other insurance shall be on an excess or contingent basis to any Sub-Firm's policy.
 - ii. Workers' Compensation and Employers Liability Insurance. Statutory Workers' Compensation coverage complying with the law of the State of Illinois and Employers' Liability Insurance with minimum limits at \$500,000 each accident, including occupational disease coverage with a limit of \$500,000 per employee, subject to policy minimum limit of \$500,000 per annum.
 - iii. Umbrella / Excess Liability Insurance Umbrella / Excess Liability Insurance. Umbrella or excess liability insurance is written over the underlying employer's liability, commercial general liability, and automobile liability insurance described above with minimum coverage amounts of \$2,000,000 per occurrence and \$2,000,000 general aggregate, with coverage at least as broad as the underlying policies.
 - iv. Professional Liability Insurance. Firm shall procure and maintain professional liability insurance coverage: Per Claim: \$1,000,000.00. Such professional liability coverage

shall be maintained for at least two years after completion of services under the Agreement. Evidence of such insurance shall be provided upon request from the Village during this two-year period.

- B. Firm's Obligations - The Firm shall have the following obligations with regard to required insurance under the Agreement:
- i. The insurance policies required under this Agreement shall be endorsed to contain the following provisions: the Village and its officers, officials, employees are to be named additional insureds under the Firm's Commercial General liability and Automobile liability policies for liability arising out of ongoing and completed operations performed by or on behalf of the Firm. General liability coverage shall be provided in the form of an endorsement to Firm's insurance at least as broad as ISO Form CG 20 10 11 85, or if not available, through both ISO Form CG 20 10, or CG 20 26, or CG 20 33; and CG 2037; 04 13 Edition date. All additional insured coverage shall be for both ongoing and completed operations.
 - ii. The Firm shall provide evidence of the required insurance coverages under this Agreement by providing a copy of applicable endorsement(s) and certificates of insurance evidencing such coverages. All certificates of insurance required to be obtained by the Firm shall provide that coverages under the policies named shall not be canceled without at least thirty (30) days prior written notice given to the Village, with a ten (10) day exception for non-payment of premium. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final Pay Request.
 - iii. The Firm shall provide immediate notice to the Village upon the cancelation of any insurance policy or policies required hereunder. The Firm's Commercial General Liability and Automobile Liability policies shall be Primary and Non-Contributory Insurance as to all additional insureds with respect to all claims arising out of operations by or on their behalf. If the Village has other applicable insurance coverages, those coverages shall be regarded as excess over the additional insured coverage. Firm shall, with respect to all insurance required under this Agreement, endorse or require each policy to waive any and all rights of subrogation for losses and or damages arising from the services provided by the Firm against the Village or other Additional Insured except where not permissible by law.
 - iv. The Firm shall require that every Sub-Contractor of any tier working on the Project associated with this Agreement to obtain insurance of the same types and amounts as that required of Firm, naming the same as additional insureds subject to the same restrictions and obligations as set forth in the Firm's insurance required under the Agreement, including waivers of subrogation in favor of the Village.
 - v. Under no circumstances shall the Village be deemed to have waived any of the insurance requirements of this Agreement by any act or omission, including, but not limited to:
 1. Allowing services by the Firm or any Sub-Contractor of any tier to start before receipt of the required insurance policy, endorsement, and/or certificates of insurance; or
 2. Failure to examine, or to demand the correction of any deficiency, of any insurance policy, endorsement, and/or certificate of insurance received.

- vi. The Firm agrees that the obligation to provide insurance is solely the responsibility of the Firm and the Sub-Contractor of any tier and cannot be waived by any act or omission of the Village.
- vii. The purchase of insurance by the Firm under this Agreement shall not be deemed to limit the liability of the Firm in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased by the Firm.
- viii. The Firm shall notify the Village, in writing, of any possible or potential claim for personal injury or property damage arising out of the services of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the Firm.
- ix. All insurance shall be placed with an insurer or insurers authorized to conduct business in the State of Illinois with a current A.M. Best's rating of no less than A, unless otherwise acceptable to the Village.

11. INDEMNIFICATION

With respect to liability arising from other than professional services, to the fullest extent permitted by Illinois law, Firm shall indemnify, defend, and hold the Village, its officers, and employees harmless from and against all damages, liabilities, and costs including but not limited to reasonable attorneys' fees, arising out of bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) , but only to the extent caused by the negligent acts or omissions of the Firm, anyone directly or indirectly employed by Firm, or anyone for whose acts Firm is legally liable.

With respect to professional services, the Firm agrees to indemnify and hold the Village, its officers, and employees harmless against all liability, damages, and costs, including reasonable attorney fees, arising from injury or death to persons or damage to tangible property (other than the Work itself) to the extent caused by the negligent act, omission or willful misconduct of the Firm in its professional performance under this Agreement.

Such obligations shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section.

12. FORCE MAJEURE

Whenever a period of time is provided for in this Agreement for the Firm or the Village to do or perform any act or obligation, neither party shall be liable for any delays or inability to perform if such delay is due to a cause beyond its control and without its fault or negligence including, without limitation: a) Acts of nature; b) Acts or failure to act on the part of any governmental authority other than the Village or Firm, including, but not limited to, enactment of laws, rules, regulations, codes or ordinances subsequent to the date of this Agreement; c) Acts of war; d) Acts of civil or military authority; e) Embargoes; f) Work stoppages, strikes, lockouts, or labor disputes; g) Public disorders, civil violence, or disobedience; h) Riots, blockades, sabotage, insurrection, or rebellion; i) Epidemics or pandemics; j) Terrorist acts; k) Fires or explosions; l) Nuclear accidents; m) Earthquakes, floods, hurricanes, tornadoes, or other similar calamities; n)

Major environmental disturbances; or o) Vandalism. If a delay is caused by any of the force majeure circumstances set forth above, the Firm's compensation and schedule shall be equitably adjusted. Further, either party claiming a delay due to an event of force majeure shall give the other party written notice of such event within three (3) business days of its occurrence, or it shall be deemed to be waived.

13. MUNICIPAL ADVISOR

The Firm is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the Village is a municipal entity as defined by said Act, and the Village requires project financing information for the services performed under this Agreement, the Village will provide the Firm with a letter detailing who their independent registered municipal advisor is and that the Village will rely on the advice of such advisor. A sample letter can be provided to the Village upon request.

14. COMPLIANCE WITH LAWS

The Firm shall, at all times, observe and comply with all applicable laws, ordinances and regulations of the Federal, State, and local governments, which may in any manner affect the preparation of proposals or the performance of the Agreement.

15. TAXES

The Village is exempt, by law, from paying the following taxes: Federal Excise Tax, Illinois Retailer's Occupation Tax, Use Tax and Municipal Retailers' Occupation Tax on materials and services purchased by the Village. A copy of the Village tax-exempt letter will be provided to the successful Firm when requested.

16. VENUE

The parties hereto agree that for purposes of any lawsuit(s) between them concerning the Agreement, its enforcement, or the subject matter thereof, venue shall be in Kendall Village, Illinois, and the laws of the State of Illinois shall govern the cause of action.

17. CONFLICT OF INTEREST

The Firm agrees to not perform professional services during the term of the Agreement for any project or services that may be subject to the Village's review/inspection, to occur or occurring within the corporate limits of the Village, or in unincorporated area contiguous to the corporate limits of the Village and in the Village's planning area, without notification to the Village prior to rendering services. The Firm agrees to provide the Village with written notification whenever the services provided under this Agreement shall require the Firm to review or inspect services performed by any other firm or corporation for whom the Firm is or has within the previous twelve (12) months provided professional services, or with which any of the Firm's owners, partners or principals have a financial interest. The Firm agrees to provide written notification to

the Village whenever the Firm, or any other firm or corporation with which any of the Firm's owners, partners or principals have a financial interest, performs services that may be subject to the Village's review/inspection, or in unincorporated area contiguous to the corporate limits of the Village and in the Village's planning area. The Village may at its discretion disqualify the Firm from participation as a representative of the Village in such projects or in projects potentially impacted.

18. NOTICES

Any notice shall be in writing and shall be deemed sufficient when personally served or sent United States mail as follows:

To the Village:
Village Administrator
Village of Oswego
100 Parkers Mill
Oswego, Illinois 60560

To the Firm:
Elevate Government Affairs
Sam Whitehorn, Principal
440 1st St. NW Suite 360
Washington, D.C. 20001

19. AGREEMENT TERM AND RENEWAL

The Agreement shall be for a one-year period.

20. CERTIFICATIONS

Firm agrees to the Village, hereby certifies that said Firm:

- A. Certifies that it is not barred from bidding or contracting with the Village as a result of a violation of either Paragraph 33E-3 (Bid rigging) or 33E-4 (Bid rotating) of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and
- B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and
- C. 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
- D. Agrees to comply with the requirements of 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) and agrees to comply with the Equal Employment Opportunity Clause in Appendix A, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference, and
- E. 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

- F. Agrees to provide a drug-free workplace pursuant to the Drug-Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than \$5,000 or for individuals only when greater than \$5,000).

IN WITNESS WHEREOF the parties hereto have executed or caused to be executed by their duly authorized agents, this contract in DUPLICATE, each of which shall be deemed original, on the day and year first written.


**Village of Oswego, Illinois,
a municipal corporation**

By: _____
Village President

Attest:


Village Clerk

ELEVATE GOVERNMENT AFFAIRS:

By: 

Signature

Attest:



Witness

Samuel Whitehorn, Partner

Print Name and Title



AGENDA ITEM

MEETING TYPE: Village Board

MEETING DATE: December 15, 2020

SUBJECT: Federal Lobbyist

ACTION REQUESTED:

Federal Lobbyist:

- a. Pass the Resolution Authorizing the Execution of an Intergovernmental Agreement between the Village of Oswego, the United City of Yorkville, the Village of Montgomery, and Kendall County; and
- b. Pass the Resolution Authorizing the Execution of an Agreement for Lobbying Services Between the Village of Oswego and Elevate Government Affairs.

BOARD/COMMISSION REVIEW:

N/A

ACTION PREVIOUSLY TAKEN:

Date of Action	Meeting Type	Action Taken
N/A	N/A	N/A

DEPARTMENT: Administration

SUBMITTED BY: Dan Di Santo, Village Administrator

FISCAL IMPACT:

\$12,500 monthly retainer, to be divided 4-ways.

FY 20: Budgeted \$25,000 in the Capital Improvement Fund (\$12,500 cost share for the Village of Oswego, resulting in \$12,500 FY 20 savings).

BACKGROUND:

In 2018, the Village of Oswego hired a state lobbying firm – Kasper and Nottage – to represent the Village on State of Illinois lobbying matters. The United City of Yorkville and the Village of Montgomery signed an intergovernmental agreement (IGA) with the Village of Oswego to split the contract cost 3-ways. This relationship has proven very effective and cost efficient.

In the FY 20 Budget, the Village of Oswego budgeted \$25,000 for a federal lobbyist.

DISCUSSION:

During the FY 20 Budget workshop the Village Board directed staff to begin the process to hire a federal lobbyist. Following the success with our state lobbying contract in securing \$100,000,000 in state Metra funding and numerous capital grants in the last state capital bill, the goal is to utilize the expertise of a federal lobbying firm to help secure funding and financing for two mega projects – our water source initiative and our Metra commuter rail extension project. Similar to when we hired a state lobbyist, we are at a critical turning point in the country where a major capital infrastructure package is being talked about for 2021. Now is the time to move forward on this initiative.

Yorkville, Montgomery, and Kendall County expressed interest in sharing the cost of the federal lobbyist since these two initiatives are regional priorities for each entity. Together, staff from the four governments interviewed six highly recommended federal lobbying firms and narrowed the group to three firms. Elected officials then joined the interview team to meet with the three finalists. Following these interviews, a consensus was reached to hire Elevate Government Affairs, a Washington DC-based firm.

Elevate is a relatively new bipartisan firm comprised of four principal partners that have worked together for many years prior to starting their own firm. The interview panel found that Elevate's combination in subject matter experience and expertise, combined with a sound strategy for funding our two projects made them the best firm for our organizations. The attached contract presents terms including a \$12,500 monthly retainer, which was the same fee all three finalists offered. The contract can be terminated by either party for any reason with 30-days' notice.

As presented, the contract would begin on January 1, 2021. Once our Village Board votes on the IGA and contract, the other three government partners will consider the IGA at their next meetings.

RECOMMENDATION:

Staff recommends approving the Resolutions.

ATTACHMENTS:

1. IGA Resolution
2. IGA
3. Elevate Resolution
4. Elevate Contract



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input checked="" type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<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 2020-68

Agenda Item Summary Memo

Title: Grande Reserve – Unit 23

Meeting and Date: City Council – January 12, 2021

Synopsis: Subdivision Acceptance Consideration

Council Action Previously Taken:

Date of Action: PW 12/15/20 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2020-68

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson

Name

Engineering

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, City Clerk

Date: December 15, 2020
Subject: Grande Reserve – Unit 23

The developer has requested that the City accept the public improvements for ownership and maintenance. All work related to the public improvements, including punch list work has been completed, with the exception of Tuscany Trail. Tuscany Trail will be accepted separately as it traverses multiple units.

We recommend that the public improvements (water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees) as described in the attached Bill of Sale be accepted for ownership and maintenance by the City.

As required by City Code, the developer will be responsible to provide a performance guarantee to cover the one-year maintenance period. This period starts after the City formally accepts the improvements.

Along with final acceptance, there is a bond reduction to 10% of the value of the public improvements (Maintenance Guarantee).

The existing bonds and new amounts are as follows:

Platte River Insurance Co. Bond #41239283	\$100,000.00
Platte River Insurance Co. Bond #41239284	\$660,794.00
Platte River Insurance Co. Bond #41239285	\$783,770.00
Current Total Bond Value	\$1,544,564.00
 Original Value	 \$5,204,109.47
Required Value (10% of Original)	\$520,410.95
 Net Allowable Reduction	 \$1,024,153.05

A separate bond in the amount of \$336,366.84 to cover 120% for Tuscany Trail shall also be provided.

Upon City Council approval of the acceptance and the receipt of the executed Bill of Sale and new guarantee amount, the existing security may then be released.

BILL OF SALE

Seller, _____, in consideration of One and 00/100th Dollar (\$1.00), receipt hereby acknowledged, does hereby sell, assign, transfer and convey to the *Buyer*, the United City of Yorkville, an Illinois municipal corporation, at 800 Game Farm Road, Yorkville, Illinois 60560, the following personal property to wit described in Exhibit A attached hereto for the development know as Grande Reserve – Unit 23 and generally shown on Exhibit B.

Seller hereby represents and warrants to *Buyer* that *Seller* is the absolute owner of said property, that said property is free and clear of all liens, charges and encumbrances, and that *Seller* has full right, power, and authority to sell said property and to make this Bill of Sale.

IN WITNESS WHEREOF, *Seller* has signed and sealed this Bill of Sale at _____, this _____ day of _____, 20__.

Signature of Seller

Name: _____

Title: _____

Subscribed and ***Sworn*** to
before me this _____ day
of _____, 20__.

Notary Public

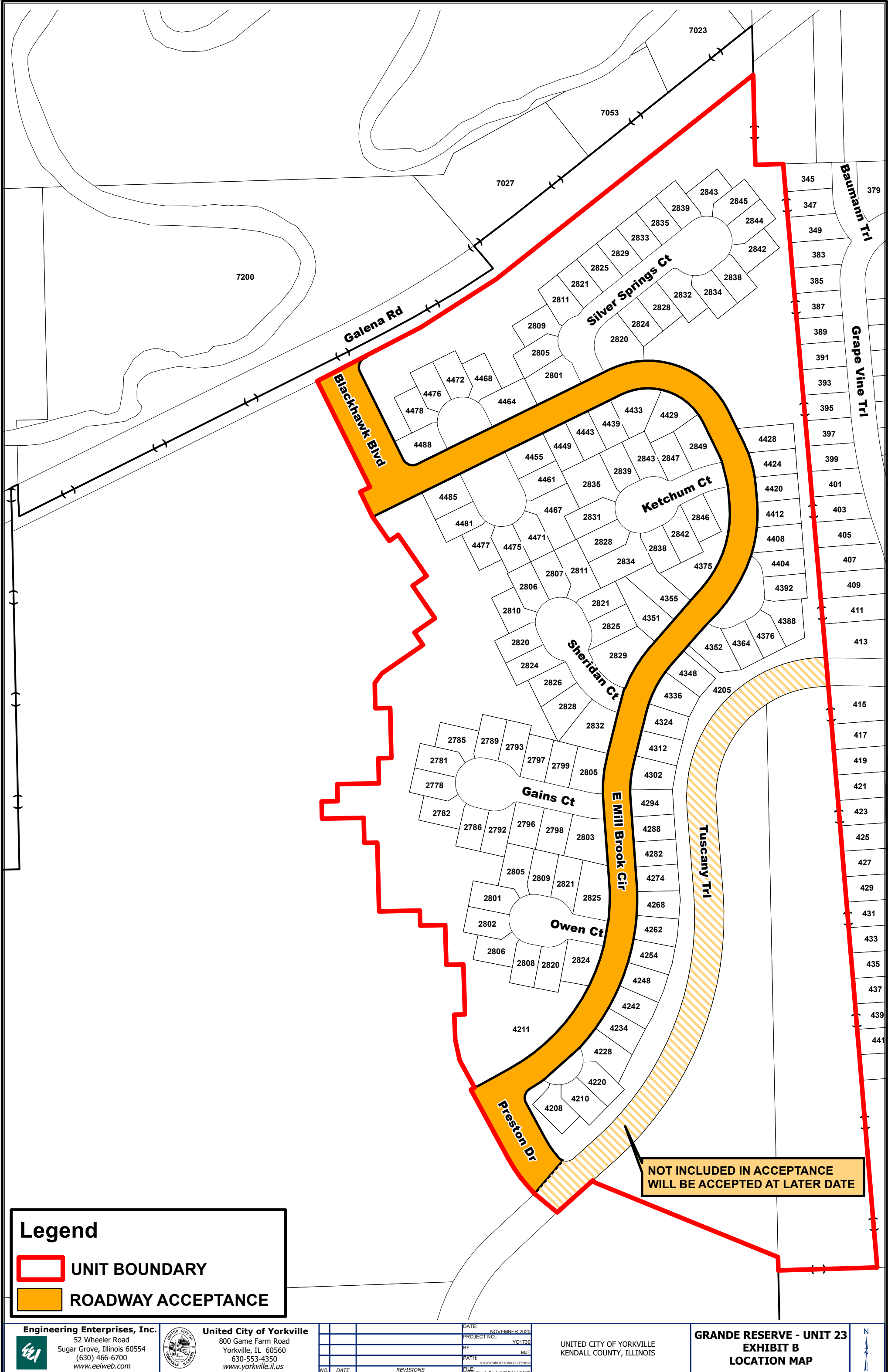
EXHIBIT A
GRANDE RESERVE - UNIT 23
UNITED CITY OF YORKVILLE

UTILITIES	UNIT	QUANTITY
STORM SEWER CONSTRUCTION		
4" PVC SUMP SERVICES	FOOT	2,373
8" PVC SUMP CONNECTION	FOOT	1,584
STORM SEWER, RCP, 12"	FOOT	2,289
STORM SEWER, RCP, 12" W/ ASTM C-443 JTS	FOOT	631
STORM SEWER, RCP, 15"	FOOT	1,108
STORM SEWER, RCP, 15" W/ ASTM C-443 JTS	FOOT	250
STORM SEWER, RCP, 18"	FOOT	864
STORM SEWER, RCP, 18" W/ ASTM C-443 JTS	FOOT	199
STORM SEWER, RCP, 21"	FOOT	813
STORM SEWER, RCP, 24"	FOOT	765
STORM SEWER, RCP, 27"	FOOT	1,448
STORM SEWER, RCP, 30"	FOOT	211
STORM SEWER, RCP, 30" W/ ASTM C-443 JTS	FOOT	160
STORM SEWER, RCP, 36"	FOOT	1,801
STORM SEWER, RCP, 36" W/ ASTM C-443 JTS	FOOT	174
STORM SEWER, RCP, 42"	FOOT	1,021
STORM SEWER, RCP, 42" W/ ASTM C-443 JTS	FOOT	139
INLET, 24" DIA TY A W/ FRAME & GRATE	EACH	47
MANHOLE, 48" DIA W/ FRAME & LID	EACH	25
MANHOLE, 60" DIA W/ FRAME & LID	EACH	36
MANHOLE, 72" DIA W/ FRAME & LID	EACH	9
MANHOLE, 84" DIA W/ FRAME & LID	EACH	6
MANHOLE, 96" DIA W/ FRAME & LID	EACH	5
MANHOLE, 108" DIA W/ FRAME & LID	EACH	2
4'X4' SLOPE GRATE RESTRICTOR STRUCTURE	EACH	1
CATCH BASIN, 48" DIA W/ FRAME & GRATE	EACH	33
CATCH BASIN, 60" DIA W/ FRAME & GRATE	EACH	4
FLARED END SECTION W/ GRATE, 12"	EACH	1
FLARED END SECTION W/ GRATE, 24"	EACH	1
FLARED END SECTION W/ GRATE, 27"	EACH	1
FLARED END SECTION W/ GRATE, 36"	EACH	1
FLARED END SECTION W/ GRATE, 42"	EACH	2
SANITARY SEWER CONSTRUCTION		
8" PVC SANITARY SEWER (SDR 26)	FOOT	2,547
8" PVC SANITARY SEWER (SDR 21)	FOOT	992
8" PVC SANITARY SEWER (DR 18)	FOOT	1,239
12" PVC SANITARY SEWER (SDR 21)	FOOT	210
48" MANHOLE TYPE A W/ FRAME & LID	EACH	30
48" MANHOLE TYPE A W/ FRAME & LID, DROP CONNECTION	EACH	3
6" SANITARY SERVICE COMPLETE - NEAR	EACH	54
6" SANITARY SERVICE COMPLETE - FAR	EACH	64
6" SERVICE RISER	EACH	145
CONNECT TO EXISTING 12" STUB	EACH	1
PLUG & STUB FOR FUTURE CONNECTION	EACH	1

ROADWAY	UNIT	QUANTITY
BLACKHAWK BOULEVARD	FOOT	316
EAST MILLBROOK CIRCLE	FOOT	2,835
PRESTON DRIVE	FOOT	238

EXHIBIT A
 GRANDE RESERVE - UNIT 23
 UNITED CITY OF YORKVILLE

WATER MAIN CONSTRUCTION		
6" DUCTILE IRON WATERMAIN	FOOT	146
8" DUCTILE IRON WATERMAIN	FOOT	7,262
8" PLUG & STUB	EACH	3
8" VALVE & BOX	EACH	24
FIRE HYDRANT	EACH	22
1.5" COPPER SERVICE COMPLETED - NEAR	EACH	48
1.5" COPPER SERVICE COMPLETED - FAR	EACH	70
DEPRESS WATER MAIN	EACH	24
CONNECT TO EXISTING WATER MAIN	EACH	1
MISCELLANEOUS UNDERGROUND CONSTRUCTION		
2" PVC ELECTRICAL SLEEVES	FOOT	72
STREET LIGHT 25' STANDARD, COMPLETE INCLUDE		18
WIRE & TRENCHING ETC.	EACH	
DOUBLE MAST STREET LIGHT 25' STANDARD, COMPLETE INCLUDING WIRE & TRENCHING ETC.	EACH	4
ROADWAY CONSTRUCTION		
5' WIDE - 5" PCC SIDEWALK W/ 2" AGGREGATE	SQ FT	31,020



Legend

- UNIT BOUNDARY
- ROADWAY ACCEPTANCE

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com



United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
630-553-4350
www.yorkville.il.us

DATE: NOVEMBER 2020	
PROJECT NO.: Y01730	
BY: MJT	
PATH: H:\GIS\PUBLIC\YORKVILLE\0017	
FILE: C:\GIS\Grande Res Unit 23 Exhibit B.MXD	
NO.	DATE
REVISIONS	

UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

**GRANDE RESERVE - UNIT 23
EXHIBIT B
LOCATION MAP**





Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input checked="" type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<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 #2

Tracking Number

PW 2020-69

Agenda Item Summary Memo

Title: 2021 Road to Better Roads Program

Meeting and Date: City Council – January 12, 2021

Synopsis: MFT Resolution Consideration

Council Action Previously Taken:

Date of Action: PW 12/15/20 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2020-69

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson

Name

Engineering

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Lisa Pickering, City Clerk
Rob Fredrickson, Finance Director

Date: December 8, 2020
Subject: 2021 Roads to Better Roads Program

In accordance with the planned FY22 budget and Roads to Better Roads Program, we are proceeding with design of the 2021 program. The proposed improvements will include hot-mix asphalt removal and replacement, sidewalk removal and replacement, curb and gutter removal and replacement, driveway removal and replacement, pavement markings, and crack sealing on Greenbriar Road, Beaver Street, Colonial Parkway, Heustis Street, Mill Street, Adam Street, W. Hydraulic Avenue, W. Van Emmon Street, W. Madison Street, State Street, E. Countryside Parkway (pavement marking only), and McHugh Road (pavement marking only). The current cost estimate for the project is \$948,313.20. The budgeted MFT portion of the Roads to Better Roads Program is \$920,000.

Note that adjustments will be made to the program as necessary after bids are received to match the budgeted funds.

Since MFT funds are being utilized to fund the project, IDOT requires the passing of a Resolution to appropriate the funds. Accordingly, please see the attached Resolution for Maintenance Under the Illinois Highway Code in the amount of \$920,000.

Staff is seeking approval of the resolution from the City Council.

If you have any questions or require additional information, please let us know.



Resolution for Maintenance
Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	21-00000-00-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Yorkville Illinois that there is hereby appropriated the sum of
Name of Local Public Agency
nine hundred twenty thousand and 00/100 Dollars (\$920,000.00)
of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
05/01/21 to 04/30/22
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Yorkville
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Lisa Pickering City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
of Yorkville in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the
Council of Yorkville at a meeting held on _____
Governing Body Type Name of Local Public Agency Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL)

Clerk Signature

--

APPROVED

Regional Engineer
Department of Transportation

Date

--	--

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation representative shall sign and date here upon approval.

**Three (3) certified signed originals must be submitted to the Regional Engineer's District office.
Following IDOT's approval, distribution will be as follows:**

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District



Local Public Agency

United City of Yorkville

County

Kendall

Section Number

21-00000-00-GM

Route(s)/Street-Road Name

Various Local Roads (See Location Map)

Project Length

2.33 miles

Project Termini

Various Local Roads (See Location Map)

Item Number	Item	Unit of Measure	Quantity	Unit Price	Total Estimated Cost	
1	SUPPLEMENTAL WATERING	UNIT	11	\$100.00	\$1,100.00	-
2	BITUMINOUS MATERIALS (TACK COAT)	POUND	24,678	\$0.10	\$2,467.80	-
3	HMA SURFACE REMOVAL - BUTT JOINT	SQ YD	945	\$15.00	\$14,175.00	-
4	HMA BINDER COURSE, IL- 9.5, N50	TON	3,157	\$70.00	\$220,990.00	-
5	HMA SURFACE COURSE, IL-9.5, MIX "D", N50	TON	3,157	\$70.00	\$220,990.00	-
6	PCC SIDEWALK, 5-INCH	SQ FT	5,472	\$7.50	\$41,040.00	-
7	DETECTABLE WARNINGS	SQ FT	394	\$30.00	\$11,820.00	-
8	SIDEWALK REMOVAL	SQ FT	5,474	\$1.50	\$8,211.00	-
9	HMA SURFACE REMOVAL, 3"	SQ YD	12,550	\$3.00	\$37,650.00	-
10	HOT-MIX ASPHALT SURFACE REMOVAL, VARIA	SQ YD	24,000	\$2.00	\$48,000.00	-
11	CLASS D PATCHES, TYPE I, 3 INCH	SQ YD	14	\$35.00	\$490.00	-
12	CLASS D PATCHES, TYPE II, 3 INCH	SQ YD	77	\$33.00	\$2,541.00	-
13	CLASS D PATCHES, TYPE III, 3 INCH	SQ YD	251	\$30.00	\$7,530.00	-
14	CLASS D PATCHES, TYPE IV, 3 INCH	SQ YD	1,476	\$28.00	\$41,328.00	-
15	CRACK ROUTING (PAVEMENT)	FOOT	100,000	\$0.01	\$1,000.00	-
16	CRACK FILLING	POUND	33,334	\$1.40	\$46,667.60	-
17	ROUTING AND SEALING CRACKS	FOOT	16,546	\$0.50	\$8,273.00	-
18	MANHOLES TO BE ADJUSTED	EACH	22	\$550.00	\$12,100.00	-
19	INLETS TO BE ADJUSTED	EACH	25	\$350.00	\$8,750.00	-
20	INL, TYPE A, W/ TY 1 FR OL	EACH	1	\$1,750.00	\$1,750.00	-
21	INL TO BE ADJ W/ NEW TY 1 FR OL	EACH	3	\$650.00	\$1,950.00	-
22	VALVE BOXES TO BE ADJUSTED	EACH	11	\$400.00	\$4,400.00	-
23	SANITARY MANHOLES TO BE ADJUSTED	EACH	19	\$900.00	\$17,100.00	-
24	SAN MAN TO BE ADJUSTED W/ NEW TY 1 FR CL	EACH	10	\$1,250.00	\$12,500.00	-
25	THPL PVT MK LTR & SYM	SQ FT	71	\$5.00	\$355.00	-
26	THPL PVT MK LINE 4	FOOT	3,849	\$0.70	\$2,694.30	-
27	THPL PVT MK LINE 6	FOOT	385	\$1.80	\$693.00	-
28	THPL PVT MK LINE 8	FOOT	142	\$2.25	\$319.50	-
29	THPL PVT MK LINE 12	FOOT	90	\$2.50	\$225.00	-
30	THPL PVT MK LINE 24	FOOT	67	\$8.00	\$536.00	-
31	POLYUREA PM T1 LTR-SY	SQ FT	540	\$6.00	\$3,240.00	-

Local Public Agency

County

Section Number

United City of Yorkville

Kendall

21-00000-00-GM

Item Number	Item	Unit of Measure	Quantity	Unit Price	Total Estimated Cost	
32	POLYUREA PM T1 LN 4	FOOT	7,710	\$1.20	\$9,252.00	-
33	POLYUREA PM T1 LN 6	FOOT	5,490	\$1.50	\$8,235.00	-
34	POLYUREA PM T1 LN 8	FOOT	360	\$2.50	\$900.00	-
35	POLYUREA PM T1 LN 12	FOOT	530	\$4.00	\$2,120.00	-
36	POLYUREA PM T1 LN 24	FOOT	230	\$8.00	\$1,840.00	-
37	SODDING, SPECIAL	SQ YD	1,223	\$20.00	\$24,460.00	-
38	PCC DRIVEWAY REM & REPLACE	SQ YD	171	\$65.00	\$11,115.00	-
39	HMA DRIVEWAY REM & REPLACE	SQ YD	76	\$45.00	\$3,420.00	-
40	COMB CC&G REM & REPL	FOOT	2,931	\$35.00	\$102,585.00	-
41	RAILROAD PROTECTIVE LIABILITY INSURANCE	L SUM	1	\$3,500.00	\$3,500.00	-
Add	Total Overall Estimated Cost:				\$948,313.20	

Prepared By

Date

Nadia L Schweisthal

12/08/20

Verified By

Date

12/08/20

Instructions for BLR 11510

This form shall be used when a Local Public Agency (LPA) will be letting a project for bid. List each pay item with the estimated quantity and unit price. For more information see Chapter 11 of the Bureau of Local Roads and Street Manual(BLRS Manual).

Local Public Agency	Insert the name of the LPA.
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section for this project.
Route(s)/Street-Road Name	Insert the Route/Street-Road Name that is estimate covers.
Project Length	Insert the length of the project in miles.
Project Termini	Insert the beginning and ending termini for the project.
Item Number	Insert the item number for the pay item listed to the right.
Item	Insert the name of the item as it corresponds to the item number listed to the left.
Unit of Measure	Insert the unit of measure for the item listed to the left.
Quantity	Insert the estimated quantity for the item listed.
Unit Price	Insert the unit price for the item listed.
Total Estimated Cost	This is a calculated field, no entry necessary, it is the total of the estimated quantity times the unit price.
Total Overall Estimated Cost	This is a calculated field, no entry necessary; it is the sum of the total estimated cost for all items.
Add	Use the Add button to add additional line to the form for additional pay items.
Prepared By	Insert the name of the person preparing this document along with the date prepared.
Verified By	Insert the name of the person verifying the information in this document along with the verification date.

A minimum of four (4) originals must be submitted to the Regional Engineer's District office.

Distribution will be as follows:

LPA Clerk
Engineer (Municipal, Consultant or County)
District File
Central Bureau of Local Roads and Streets (For non GM projects)



Estimate of Maintenance Costs

Submittal Type **Original**

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
United City of Yorkville	Kendall	21-00000-00-GM	05/01/21	04/30/22

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
RESURFACING	IV	Yes						\$948,313.20
Total Operation Cost								\$948,313.20

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$920,000.00		\$28,313.20	\$948,313.20
Maintenance Total	\$920,000.00		\$28,313.20	\$948,313.20

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$920,000.00		\$28,313.20	\$948,313.20

Remarks

SUBMITTED

Local Public Agency Official

Date

Title

Mayor

APPROVED

County Engineer/Superintendent of Highways

Date

Regional Engineer
Department of Transportation

Date

Instructions for BLR 14222 - Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/acceptance/material quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual.

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance — From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted

Submittal — Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.

Local Public Agency — Insert the name of the Local Public Agency.

County — Insert the County in which the Local Public Agency is located.

Maintenance Period

Beginning — Insert the beginning date of the maintenance period.

Ending — Insert the ending date of the maintenance period.

Section — Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".

Maintenance Operations — List each maintenance operation separately

Maintenance Eng. Category — From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04

Maintenance Engineering Categories are:

Category I — Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.

Category II-A — Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.

Category II-B — Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.

Category III — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a material proposal, a deliver and install proposal or material quotation.

Category IV — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a formal contract proposal.

Instructions for BLR 14222 - Page 2 of 4

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req — From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.

Material Categories/Point of Delivery or Work Performed by an Outside Contractor — List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.

Unit — Insert the unit of measure for the material listed to the left, if applicable.

Quantity — Insert the quantity for the material listed to the left, if applicable.

Unit Cost — Insert the unit cost of the material listed to the left, if applicable.

Cost — No entry necessary, this is a calculated field. This is the quantity times the unit cost.

Total Maintenance Operation Cost — Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.

Maintenance

Estimate of Maintenance Costs Summary — Under each item listed below, list the amount of estimated MFT funds, Rebuild Illinois (RBI) funds and local funds to be expended, if applicable. The total Estimated cost is a calculated field.

Local Public Agency Labor — Insert the estimated amount for LPA labor for all maintenance operations, if applicable.

Local Public Agency Equipment Rental — Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.

Materials/Contracts (Non Bid Items) — Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.

Materials/Deliver & Install, Material Quotations — For the operation listed to the left insert the estimate amount to be expended using a bidding process for material/deliver & install proposal and/or material quotations, if applicable.

Formal Contracts — Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.

Total Estimated Cost — This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.

Total Maintenance Operation Cost — This is a calculated field, no entry is necessary. This is the sum of all items estimated to be expended on this operation.

Total Maintenance Cost — This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.

Maintenance Engineering Cost Summary — For each item listed below, list under the funding type what the estimated amount to be expended for each item.

Preliminary Engineering Fee — Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.

Engineering Inspection Fee — Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable.

Instructions for BLR 14222 - Page 3 of 4

Advertising Costs — Insert the amount of funds estimated to be expended on advertising costs, if applicable.

Bridge Inspection Costs — Insert the amount of funds estimated to be expended on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Totals — This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These instructions apply to the Maintenance Expenditure Statement.

Maintenance Operation — Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.

Maint Eng Category — From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.

LPA Labor — For the operation listed to the left insert the amount expended for LPA labor, if applicable.

LPA Equipment Rental — For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.

Materials/Contracts (Non-Bid) — For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.

Materials/Deliver & Install/Material Quotations (Bid Items) — Insert the total amount expended on Materials Proposals, Deliver and Install proposals, Materials Quotations (Bid Items). This will be for items that were required to be bid.

Formal Contract — For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.

Total Operation Cost — This is a calculated field, it will sum the amounts expended for the operation listed to the left.

Operation Engineering Inspection Fee — For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.

Total Maintenance — This is a calculated field, no entry necessary. It is the sum of all maintenance operations.

Maintenance Engineering Cost Summary Preliminary Engineering Fee — Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.

Engineering Inspection Fee — Insert the amount of funds expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds spent on material testing costs, if applicable.

Advertising Costs — Insert the dollar amount of funds spent on advertising costs, if applicable.

Bridge Inspection Costs — Insert the dollar amount of funds spent on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Total Maintenance Program Costs — Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

Instructions for BLR 14222 - Page 4 of 4

Contributions, Refunds, Paid with Other Funds — Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax/Rebuild Illinois Portion — These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with local funds.

Motor Fuel Tax Portion — Insert the amount of the total cost that was paid for with Motor Fuel Tax funds for Maintenance and Maint. Engineering, as applicable.

Motor Fuel Tax Funds Authorized — Insert the net amount of Motor Fuel Tax Funds authorized for each type.

Motor Fuel Tax Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds expended minus the amount of Motor Fuel Tax funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Rebuild Illinois Portion — Insert the amount of the total cost that was paid for with Rebuild Illinois funds for Maintenance and Maint. Engineering, as applicable.

Rebuild Illinois Funds Authorized — Insert the net amount of Rebuild Illinois Funds authorized for each type.

Rebuild Illinois Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Rebuild Illinois funds expended minus the amount of Rebuild Illinois funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Difference — No entry necessary, this field is automatically calculated. It is the difference between Total Motor Fuel Tax/Rebuild Illinois Portion for Maintenance and Maint. Engineering. The fields must equal zero; if not, review the amounts inserted under Motor Fuel Tax and Rebuild Illinois need to be corrected.

Remarks — Enter remarks as applicable covering the items entered.

Certification — Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of instructions for Maintenance Expenditure Statement

Submitted

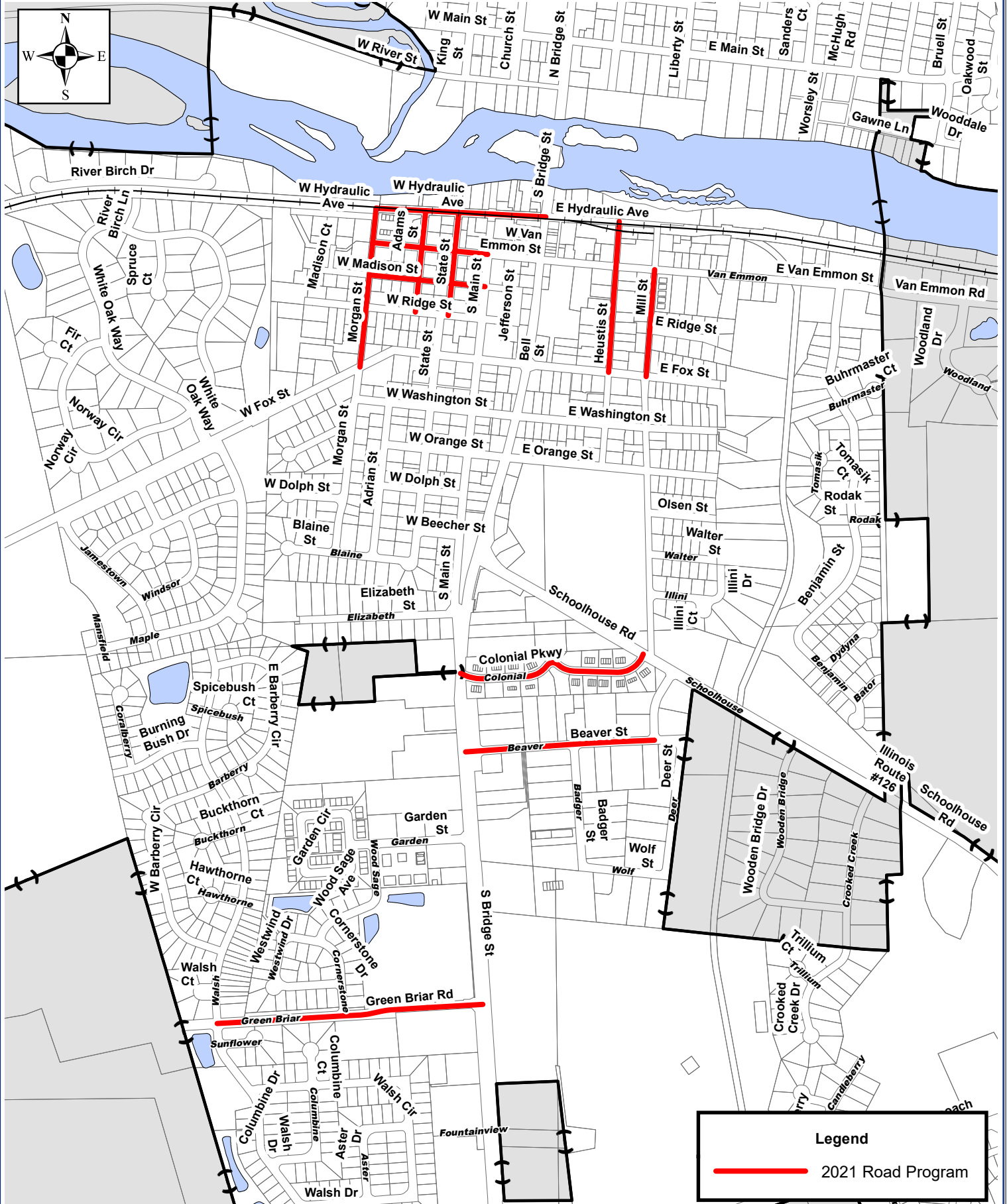
Local Public Agency Official — The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.

County Engineer/Superintendent of Highways — For County project and/or Township/Road District projects the county engineer/superintendent of highways shall sign here.

Approved — Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office. Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Consultant or County Engineer)
District File



Legend

2021 Road Program



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2021-03

Agenda Item Summary Memo

Title: FY 21 Budget Update

Meeting and Date: City Council – January 12, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: N/A

Council Action Requested: Discussion

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
Rob Fredrickson, Finance Director
Date: January 7, 2021
Subject: FY 21 Budget Updates – Pandemic and Recession

Summary

A review of potential budget updates for the FY 21 budget, due to the COVID-19 pandemic and likely national recession.

Background

The City Council last discussed the FY 21 budget memo at the November 24th City Council meeting. For ease of use, we have kept the structure and content of that memo and will add commenting paragraphs below each bulletpoint with any updates.

Important concepts (new text only where update is noted)

1. What will be the size and length of the economic downturn? What will be the timing and shape of the recovery?
 - a. April 23, 2020 Update – Here's some article headlines and a chart on the economic situation:
 - i. "US Weekly jobless claims hit 4.4 million, bringing 5-week total to more than 26 million" – CNBC
 - ii. "Stocks fight for gains as small business relief overshadows job losses" – Fox Business
 - b. May 7, 2020 Update – Wednesday's unemployment filing report from the federal government showed another ~3.2m in unemployment claims and around 33 million claims during the pandemic. The April jobs report is expected to be released the morning of Friday, May 8th, and is expected to show the worst job losses in any one month in American history and an unemployment rate of ~15%. As a comparison, the worst unemployment rate during the Great Recession was around 10%, when 7.5 million jobs were lost over the course of a year and a half, and the worst unemployment rate estimate during the Great Depression was 25%.
 - c. June 10, 2020 Update – Originally the BLS reported that after declining by 20.7 million in April, non-farm payrolls increased by 2.5 million in May, causing unemployment to fall from 14.7% to 13.3%. Initially this report was viewed positively, as most economists had forecasted the national unemployment rate to rise to 19% by the end of May. However, the BLS later disclosed that the jobs report contained a misclassification error, that not only affected May, but April and March as well. Revised projections put April unemployment at 19.7%,

falling to around 16% in May. Moreover, the Federal Reserve continues to anticipate a slow economic recovery, predicting unemployment to be at 9.3% at the end of 2020, followed by a further decline to 6.5% by the end of 2021 (unemployment was 3.5% at the end of 2019).

- d. July 23, 2020 Update – After adding 2.7 million jobs in May, employers added a record 4.8 million jobs in June, as the national unemployment rate dipped to 11.1%. Closer to home, the state unemployment rate continues to track above the national rate at 14.6%; down from its peak of 17.2% in April.
 - e. August 20, 2020 Update – The unemployment rate continued to decline in July, finishing at 10.2%, as employers added 1.8 million jobs to their payrolls. Supplemental weekly unemployment benefits in the amount of \$600, funded by the Federal government’s CARES program, expired at the end of July; as Congress continues to debate the possibility of a second stimulus program.
 - f. September 17, 2020 Update – Unemployment fell from 10.2% in July to 8.4% in August, which is the first time its been under 10% since March. Approximately \$1.4 million jobs were added in August, with widespread job gains reported in the retail, business services, leisure & hospitality, education and health service industries. Hiring was also bolstered by the federal government, with the Census Bureau adding 238,000 temporary workers. Nonetheless, many economists remain cautious when looking at the months ahead, stating that the U.S. economy may not return to pre-pandemic levels until late 2022.
 - g. November 19, 2020 Update – Over the last couple months the national unemployment rate has continued to fall, finishing at 7.9% in September and declining further to 6.9% at the end of October. Nonetheless, this is still double the February (i.e pre-pandemic) rate of 3.5%; as many economist continue to warn that the economy needs widespread distribution of a vaccine before unemployment levels return to historical norms.
2. Income tax filings have been delayed by the state from April to July. Late penalties are being waived, giving people less incentive to file on time. This will delay the observation of the economic downturn on state income tax payments, causing less accurate LGDF estimates.
 - a. April 23, 2020 Update – LGDF estimates have not been created by the IML or IGFOA, but the Governor’s Office of Management and Budget (GOMB) has released their own estimates for impacts to state income taxes. While these revenue estimates are not exactly correlated to the City’s share of state income taxes, they are a good baseline. As of early April, the GOMB is anticipating a 6.9% decline in individual income taxes for their entire FY 20 budget estimates, which ends June 30, 2020, and another 8.8% decline in individual income taxes for the entire FY 21 budget estimate, which ends June 30, 2021. For those same time periods, they anticipate corporate income taxes to decrease 12% and 17% off their budget estimates. Our early staff estimate is that this could impact the City’s FY 20 budget by \$130,000 and the FY 21 budget by \$120,000.
 - b. May 7, 2020 Update – IML released its LGDF estimates this week, anticipating a 15% decline over FY 20 actuals. Based on the GOMB estimate of around a 7% decrease from my April 23rd update above, this is a further loss of around

\$160,000 in the general fund. A spreadsheet of City budget comparisons to the IML estimate is attached to this memo.

- c. May 21, 2020 Update – May’s allotment of income tax came in at \$191,781 – 50% less than the last May’s allotment of \$381,988. However, this is a bit skewed, as last May’s allotment was unusually high due to the timing of receipts by the State. Historically May income tax proceeds have been around \$260,000; which would put the current years decrease at ~26%, which is slightly better than management’s expectations for May of a 29% reduction. Assuming a similar decrease in proceeds for the June allotment, income taxes would finish FY 20 around \$1.836M (6.6% decrease from FY 19 amounts); which is ~\$70,000 less than management’s assumption of \$1.905M based upon IML projections.
- d. June 10, 2020 Update – June’s allotment of income tax came in at \$118,791, which is essentially even with last June’s allotment of \$119,293. Income tax receipts will finish FY 20 at approximately \$1.87M, which is a 5% decrease in comparison to last year; but \$34,000 better than what was projected last month. The City had been estimating a per capita income tax revenue of \$85, based on GOMB estimates and early IML income tax narratives for FY 21, but these most recent figures have caused IML to issue a FY 21 per capita estimate of \$97. If \$97 per capita comes to fruition in FY 21, that would match the FY 20 actual figures (i.e. revenues are flat). Finally, it appears that the income tax payment extensions have had minimal impact on income tax revenues.
- e. July 23, 2020 Update – July’s income tax proceeds totaled \$188,635, which is about 6% higher than the prior year’s allotment of \$178,400. Thus far income tax proceeds have continued to defy earlier GOMB estimates, which were anticipating a ~7% decline for FY 21. As mentioned last month, the IML currently has income tax pegged at \$97 per capita. Assuming this prediction holds, the City’s income tax would total around \$1.85M for FY 21, which would be similar to FY 20 totals, but approximately \$50,000 under FY 21 budget amounts.
- f. August 20, 2020 Update – August income tax proceeds, which totaled \$257,905, more than double in comparison to the amount received in the prior year (\$127,883 - August 2019); ostensibly due to the extension of the State tax filing deadline to July 15th. This year-over-year increase of ~\$130,000 helps offset the sharp decrease experienced in May, when income tax proceeds declined by ~\$190,000. The IML estimate remains at \$97 per capita for FY 21 – which would equate to an annualized amount of \$1.85M for the City. Assuming the IML estimate comes to fruition, FY 21 income taxes would be ~\$50,000 below the budgeted amount of \$1.897M; but \$100,000 better than our current projection for FY 21 of \$1.75M (this worse case figure assumes that the referendum this November authorizing a graduated State income tax rate fails and results in a further cuts to the LGDF, which would result in a year-over-year decrease of 6.5%).
- g. September 17, 2020 Update – September’s allotment of income tax came in at \$146,132, which is 29% higher than last September’s amount of \$113,183. Once again, this increase, at least in part, is presumably tied to the State’s decision to defer the income tax deadline to July 15th. While income tax has started off FY

21 very strong, IML estimates are showing an expected long-term decline in this revenue stream.

- h. October 22, 2020 Update - October income tax proceeds totaled \$211,612, which was a 4.8% increase over the amount received in the prior year (\$201,938 – October 2019). The IML estimate, currently at \$98 per capita for FY 21 (which would equate to an annualized amount of \$1.86M for the City – which is roughly \$40,000 under the budget amount of \$1.9M), is expected to be revised downward later this month. In addition, the fate of the graduated State income tax referendum will be determined by voters in less than two weeks, which may result in further cuts to the LGDF should it fail.
 - i. November 5, 2020 update – As mentioned at the October 27th City Council meeting, the IML revised its income tax estimates for FY 21 to \$105 per capita, which is unexpectedly far greater than their prior estimates of \$98 per capita (and where the City currently estimates). Since the meeting, the progressive income tax referendum has failed, with the Governor vowing to look at large cuts in state government services and revenue sharing (including, presumably, LGDF) before pivoting to a likely across the board flat-income tax increase. It is not known how exactly the state will address its budget shortfall, especially given the unlikelihood of an immediate federal package to address revenue shortfalls for state and local governments. During last year's budget address, the Governor did propose that if the income tax referendum fails, municipalities would see a 5 percentage point decrease in LGDF revenues. However, that decrease would have to be agreed upon by the legislature, and its proposal came before the pandemic.
 - j. November 19, 2020 update – November's allotment of income tax came in at \$142,988, which is 8.5% higher than last November's amount of \$131,796. Thus far in FY 21, income tax proceeds have remained resilient despite the pandemic; whether or not this continues remains to be seen, as unemployment is expected to rise as the State implements various mitigating efforts to combat the spread of COVID-19. In addition, there is a strong likelihood that the State will make further cuts to the LGDF, due to the failure of the progressive income tax referendum earlier this month.
 - k. **January 7, 2021 update** – December's allotment of income tax came in at \$126,592, which is slightly higher than last December's amount of \$124,542 (+1.7%). Over the last 12-months, income tax is up about 2%; although uncertainty remains regarding future cuts to the LGDF as the State begins its FY 22 budget process.
3. Sales tax submittals to the state by bars and restaurants is being deferred in timing and amount. Certain bars and restaurants may now pay only a portion of their obligation of state sales tax for February, March, and April consumer sales through August 2020.
- a. May 7, 2020 Update – The March state sales tax report was released on May 7, 2020. This March report covers February consumer sales, which were generally pre-pandemic, but this is the first period where bars and restaurants could defer their payment of sales taxes to the state. The February consumer sales were much higher than the City expected, even in a normal budget. The February 2020 consumer sales tax amounts were 9% higher than the February 2019 consumer

sales tax amounts. We have not been able to verify this theory with business-level sales tax data, but it appears almost no businesses chose to defer their sales tax payments to the state.

- b. June 10, 2020 Update - The April state sales tax report was released on June 4, 2020. This April report covered March consumer sales, which was the first month impacted by the pandemic, as the Governor's shelter in place order went into effect on March 20th. Despite the temporary closure of all businesses deemed "non-essential" and the suspension of dining room service for restaurants, sales tax proceeds came in slightly higher than last year (\$255,881 for June 2020 vs. \$254,112 in June 2019). Sales tax is expected to finish at ~\$3.22M for FY 20, which is better than the approved budget and better than our own internal estimates. It appears that the option to defer payments has not impacted our sales tax figures.
- c. July 9, 2020 Update - The May state sales tax report was released on July 9, 2020. This May report covered April consumer sales, which was the first full month impacted by the pandemic, as the Governor's shelter in place order, which initially went into effect on March 20th, was extended through April 30th. Despite the continued closure of all businesses deemed "non-essential" and the suspension of dining room service for restaurants, sales tax proceeds came in only marginally lower (0.77%) than last year (\$257,366 for July 2020 vs. \$259,358 in July 2019). Based on sales tax trends over the last two months, management has revised its FY 21 sales tax projections to around \$3 million, which is about a 7% decline from the FY 20 actual amount of ~\$3.22M (unaudited). As stated last month, it appears that the option to defer payments has not had any material impact on our sales tax figures. Despite the resilience of municipal sales taxes, Non-Home Rule (NHR) taxes have not fared nearly as well. After declining year-over-year by 6% last month, July's allotment for NHR sales taxes came in at 87% of last year's amount. Ostensibly the reason for this decline is that most consumers are purchasing items that are exempt from NHR sales taxes (i.e. food, drug, medical appliances, etc.). Current FY 21 projections put NHR Sales at ~\$2.08M, which is decline of approximately 14% in comparison to the FY 20 amount of \$2.41M (unaudited).
- d. August 6, 2020 Update – The June state sales tax report was released on August 6th. This June report covered May consumer sales, which was the second full month impacted by the pandemic, as the Governor's orders were extended through the end of May and the state spent all of the month in phase 2 of the Restore Illinois plan. Despite the continued closure of all businesses deemed non-essential and the suspension of indoor dining service, sales tax proceeds came in flat (0.12% growth) compared to last year. As mentioned in the July 9th update above, we have revised our FY 21 regular sales tax estimate to \$3 million, and this June state sales tax report amount is slightly better than our model would expect (i.e. evidence supporting that FY 21 regular sales tax could be higher than \$3 million). However, non-home rule sales taxes are down 20% year over year, which indicates non-essential purchases are being delayed by consumers. Further, this phenomenon is being observed in municipalities across the region. We will

be monitoring these figures going forward for further changes to the FY 21 non-home rule sales tax figures.

- e. September 17, 2020 Update - The July state sales tax report was released on September 3rd. This July report covered June consumer sales, which was first full month in which the entire State entered Phase 3 of the Restore Illinois Plan, which allowed bars and restaurants to resume operations for outdoor seating. Sales tax proceeds came in at \$315,479, which is a 11% increase over the September 2019 allotment and the single highest monthly allotment in the City's history. Initially, staff believed that this increase was due to online retailers collecting local sales taxes earlier than the July 1st deadline, which would have shown up as an increase in sales taxes and a corresponding decrease in local use taxes. Happily, this initial theory has proven to be inaccurate, as September local use tax proceeds increased by 40% (more on this later on in the memo). A more likely explanation for our relatively good performance on sales taxes and our very good performance on use taxes is that more residents in the region are spending money at Yorkville stores (the majority of our sales taxes), Yorkville residents are spending more money online than ever before (a minority of our sales taxes) and Illinois residents are spending more money online than ever before (majority of use taxes). NHR Sales taxes also performed well, coming in at \$216,778, which is only a ~1% decline from the previous year; compared to a 13% year-over-year decline last month.
- f. October 8, 2020 Update - The August state sales tax report was released on October 6th. This August report covered July consumer sales, which was first full month that certain on-line retailers were required to collect both state and locally imposed Retailer's Occupation Tax (ROT, aka sales taxes); for those retailers who either met a threshold of 200 transactions annually or receive \$100,000 in annual gross receipts. October municipal sales tax proceeds came in at \$299,313, which is a 5% increase over the prior year's allotment. With the new sales tax sourcing rules now in effect, we should start to see local use tax proceeds begin to decline starting this month. However, this reduction should be more than offset by increases in municipal sales tax. As for non-home rule (NHR) sales tax, staff would like to correct the amount of NHR sales tax reported last month (section e above). September NHR sales came in at \$245,462, which was a 11% increase over the prior year's amount of \$221,795. Similar to last month's increase in municipal sales tax, the increase in NHR sales was ostensibly due to more residents in the region spending money at Yorkville stores. For October, NHR sales tax proceeds totaled \$292,232 (gross), which is a 5% increase over last October's amount of \$218,207. Looking ahead into next year, sales tax sourcing laws will change again effective January 1st, as on-line retailers will be further required to collect non-home rule sale tax, which should result in a substantial increase (albeit undetermined) in NHR sales tax proceeds starting in April 2021.
- g. November 5, 2020 Update – At time of creation of this memo, the November sales tax report has not been released from the state. Since the October 27th City Council meeting, staff was able to complete the manual data entry of sales tax performance pre- and post-pandemic from a variety of Illinois municipalities. As seen within the spreadsheet, Yorkville sales taxes were doing relatively well pre-

pandemic, and has weathered the post-pandemic months. Pre-pandemic, Yorkville was seeing average growth year-over-year in the 3% to 8% range, and post pandemic is seeing anywhere from a 5% loss to 3% growth. This is compared to a pre-pandemic average growth range of 3.5% to 4% and a post-pandemic impact of a 10% to 15% loss.

- h. November 19, 2020 Update - The September state sales tax report was released on November 5th. November municipal sales tax proceeds came in at \$298,588, which is an 8% increase over the prior year's allotment. This September report covered August consumer sales, which is ostensibly the second full month that certain on-line retailers were required to collect both state and locally imposed Retailer's Occupation Tax (ROT, aka sales taxes); however, based on the proceeds received from local use taxes, it appears that this transition has yet to occur. Once the new sales tax sourcing rules go into effect, we should start to see local use tax proceeds begin to decline; however, this reduction should be more than offset by increases in municipal sales tax. Keeping in line with the last several months, NHR sales tax continued to mirror the increase in municipal sales tax, coming in 8% higher than the previous November. NHR sales tax proceeds totaled \$231,739 (gross) in the current month, compared to last November's amount of \$214,424.
 - i. **January 7, 2021 Update** - The October state sales tax report was released on December 9th. December municipal sales tax proceeds came in at \$312,925, which is an 16% increase over the prior year's allotment, and only ~\$2,600 less than the City's all-time monthly high of \$315,479 received last September (see section 4e. above). Based on December local use tax figures (which increased 29% from last December), the bulk of the sales tax increase would seem to be attributable to the resiliency on the local economy; as the State's reclassification of taxes generated from on-line transactions, from local use to municipal sales, appears to still be in process. Gross NHR sales for December came in at \$232,535, which is 12.3% higher than the previous year.
4. One report that miles driven in the Chicagoland region after the stay-at-home order was issued is 67% less miles than normal. Since MFT is based on a per gallon flat rate, the relationship between miles driven and gas taxes received by the City should be linear, i.e. 67% less.
- a. May 21, 2020 Update - MFT proceeds came in better than expected at \$33,790, a decrease of approximately 20% from the prior year. MFT finished FY 20 at \$466,091 (\$24.50 per capita), which is ~3.5% less than FY 19 amounts; but is in-line with IML's per capita projection of \$24.30 (\$462,235). MFT Transportation Renewal Fund (TRF) proceeds, which are funded by the recent increase in State motor fuel taxes, came in at \$235,852 (\$12.40 per capita) for FY 20. TRF proceeds finished higher than IML projected amounts (\$11.45 per capita) by over \$18,000.
 - b. June 4, 2020 Update – In late May the City received its first of six Rebuild Illinois allotments, which is a new program administered by IDOT and funded by State bond proceeds. This first distribution totaled \$208,937, with another distribution expected later on this fiscal year. Subsequent distributions are expected in FY 22

and FY 23, for a grand total of \$1,253,625. Due to the uncertainty surrounding the distribution of payments during the FY 21 budget process, a nominal amount of \$5,000 in revenue was included in the budget for the Rebuild Illinois program. Assuming the anticipated payment streams come to fruition, it will help to offset any potential MFT revenue declines; thus, allowing the City to maintain relatively stable funding for RTBR and other MFT related capital programs.

- c. July 23, 2020 Update – MFT proceeds declined by ~25% in comparison to July of 2019, as presumably fewer people are traveling, for both work and leisure, due to the ongoing pandemic. July MFT was worse than expected, as the current IML target for FY 21 is \$20 per capita (~\$380,000 annualized), which is an 18% decrease from FY 20 totals. MFT TRF proceeds (which are tracked as a percentage of regular MFT amounts) came in at \$19,700 in July, which is equal to 75% of the regular MFT proceeds received.
- d. August 20, 2020 Update – Once again MFT proceeds declined by 25% in comparison to last August (\$43,968), coming in at \$32,706. After a slight year-over-year increase of 2% in April, MFT proceeds have declined by an average of ~25% over the last four months; presumably as large segments of the workforce continue to work remotely. MFT TRF proceeds totaled \$23,536 in August, which is equal to 72% of the regular MFT allotment for the month.
- e. September 17, 2020 Update – MFT proceeds rebounded sharply in September, coming in at \$38,892, which is 11% higher than last September's allotment of \$34,911; as ostensibly more people resume their daily travel routines. This is the first time MFT has posted a year-over-year gain since April, which represented February (pre-pandemic) motor fuel sales. MFT TRF proceeds totaled \$26,736 in September, which is equal to 69% of the regular MFT allotment for the month.
- f. October 22, 2020 Update – After increasing by over 11% last month, motor fuel tax proceeds fell by ~12% in October, coming in at \$35,398 (v. \$40,152 in Oct 2019). MFT TRF proceeds totaled \$25,562 in October, which is equal to 72% of the regular MFT allotment for the month.
- g. November 19, 2020 Update – After declining by 12% in October, MFT proceeds improved in November, down only ~5% to come in at \$35,495 (v. \$37,357 in November 2019). Over the last six months year-over-year MFT proceeds have declined by an average of approximately 15%, as more and more people continue to work remotely because of the pandemic. TRF proceeds came in right on average at \$24,655 – which is ~70% of MFT proceeds.
- h. **January 7, 2021 Update** – In comparison to last December, MFT proceeds declined by about 17%, coming in at \$35,374 (v. \$42,716 in December 2019). However, MFT revenues do appear to be stabilizing, as proceeds have been consistently tracking right around \$35,000 over the last three months. The IML's most recent estimates (Nov 2020) have MFT finishing at \$20.50 per capita for FY 21 – which would yield tax proceeds of ~\$390,000 – which is approximately \$80,000 under the City's budgeted amount of \$472,697. However, a majority of this estimated budget shortfall would be offset by MFT High Growth proceeds, which have exceeded budgeted amounts by ~\$70,000 (\$11,000 budgeted v. \$79,463 actual). On a percentage of MFT basis, TRF proceeds came in right on average at \$25,395 – which is ~70% of MFT proceeds.

5. The City's utility bills (water, sewer, sanitary district, garbage, and road infrastructure fee) were due on April 6th for usage that occurred in December and January. The City staff was monitoring payment counts and amounts received and can report that neither figure was outside of normal expectations. The "late" bills are due April 20th, and staff will monitor whether those figures are outside expectations. The next full utility bill cycle will cause bills to be due June 5th.
 - a. April 23, 2020 Update – The April 20th late bill payment deadline was within normal expectations.
 - b. June 10, 2020 Update – The June 5th due date for the April utility bills was within normal expectations. Direct deposit amounts for City utility bills have remained steady at around \$250,000 per billing cycle.
 - c. August 6, 2020 Update – The August 5th due date for the June utility bills was within normal expectations. We do not have more late payments than normal, but we have a small group of accounts with higher balances than normal since shutoffs have not been conducted. We are working with these households proactively.
 - d. October 8, 2020 Update – Staff is preparing to conduct water shut offs, starting on October 21st, for accounts with an outstanding balance of \$500 or more. Staff continues to proactively work with these delinquent accounts, which total ~65, in order to avoid an interruption in service.
6. A number of the City's capital funds are dependent upon impact fees. Fortunately, the City has been extremely conservative in new housing start estimates and does not depend on these revenues for ongoing operational expenditures. The Mayor and staff have been polling local and national home builders and all remain optimistic for the construction season.
 - a. August 6, 2020 Update – New housing starts in 2020 stand at 118 as of today, which is a 17% increase over the 2019 year-to-date figure of 101. This year-over-year increase is driven primarily by the construction of new townhomes in the Raintree Village subdivision, as single-family housing is only up 92 in 2020 compared to 91 in 2019. However, the City currently has an additional 59 new housing starts applied for that will be issued in the next few weeks, which will drive that year-over-year increase much higher.
 - b. October 8, 2020 Update – New housing starts in 2020 stand at 224 as of today, which is an 88% increase over the 2019 year-to-date figure of 119; with the bulk of activity taking place in the Grande Reserve (64), Kendall Marketplace (35), Prestwick Ashley Point (19) and Raintree Village (84) subdivisions.
 - c. **January 7, 2021 Update** – New housing starts for calendar year 2020 finished at 317, which is an 78% increase over last year's total of 178; with the bulk of activity taking place in the Grande Reserve (83), Kendall Marketplace (54), Prestwick Ashley Point (35) and Raintree Village (110) subdivisions.

7. The State of Illinois is one of the least financially prepared states for a major recession or depression. The State has already begun sweeping different funds and delaying payments to non-health and non-medical organizations. Members of both political parties in Illinois in the past have discussed slashing state revenue sharing with municipalities. While no specific proposal is on the table at this time, one could easily imagine a scenario where municipal-related state funds are swept, and state revenue sharing is significantly reduced.
 - a. April 23, 2020 Update – The state has moved funds around within their own budget but has not yet signaled any impact to revenue streams shared with municipalities.
8. The City's cash position and cash flow, even in extreme circumstances and with no affirmative action by the City is ok through 2020. The City's cash position and cash flow, in extreme circumstances and with no affirmative action by the City will enter crisis territory in mid-2021 before being untenable by the end of 2021. The City's valley of cashflow will occur in December 2020 and December 2021, when most of the City's bond payments are made.

Important Dates (new text only where update is noted)

9. When the curve is flattened
10. When different sectors of the economy are able to restart
 - a. May 7, 2020 Update – The Governor's stay at home order has been extended through the end of May, and his reopening plan illustrates months before a return to economic normalcy. There has been widespread push back from the business community on this plan, and it remains to be seen whether it will change as a result of data or pressure from the public.
 - b. June 10, 2020 Update – Beginning on June 1st the State entered phase three of the Governor's reopening plan. "Non-essential businesses" have been allowed to reopen (with certain safety restrictions) and restaurants have been allowed to expand their services beyond delivery, pick-up and drive-thru, to include open outdoor seating. Our region is currently on track to move to Phase 4 of the plan on June 26th, which will allow all outdoor recreation, indoor dining with capacity limits, and other expanded measures.
 - c. July 23, 2020 Update – On July 15th the Governor announced a new mitigation plan that modifies the existing "Restore Illinois" plan aimed at preventing another COVID-19 surge in Illinois. Initially the State was divided into four regions, that would each progress through five stages of reopening, each with fewer restrictions as COVID-19 cases subsided. Under the Governor's revised plan the State has been divided into 11 smaller regions, which will enable the state to act in a more decisive, targeted way in addressing COVID-19 hotspots without reacting more broadly than circumstances require by imposing blanket restrictions across large geographic areas or moving entire regions back to an earlier phase. Kendall

County has now been moved out of the Chicagoland region, and is in a region with the counties to our south and west – all the way to the Iowa border.

- d. August 6, 2020 – Kendall County’s positive test rate has been on the rise in the past few days and sat at 6.8% on July 31, with the Governor specifically calling out our region and multiple counties within our health region. The Governor’s planned action for regions and counties that are seeing poor testing data (i.e. days of above 8% positive tests) includes closure of indoor dining, non-essential businesses, and other similar actions.
11. Early May 2020 – when the sales tax monthly report for February consumer sales will be released, and when the sales tax reporting deferral will be seen.
 - a. May 7, 2020 Update – As noted above, there is no evidence of impact from sales tax reporting deferrals on the sales tax amounts received.
 - b. June 10, 2020 Update - The impact from sales tax reporting deferrals on the actual amount of sales taxes received remains negligible. Since the sales tax deferral went into effect last month, less than 1% of the average monthly totals have been deferred.
 12. Mid May 2020 – when the MFT monthly report for March consumer sales will be released.
 - a. May 21, 2020 Update – As noted in section 4(a) above, MFT proceeds came in better than expected at \$33,790, a decrease of approximately 20% from the prior year.
 13. Early June 2020 – when the sales tax monthly report for March consumer sales will be released from the state, and the first with potentially lower sales and reporting deferrals.
 - a. June 10, 2020 Update – As noted in section 3(b) above, sales tax will end FY 20 right around \$3.22M, which is \$70,000 higher than initially budgeted and a 5% increase in comparison with the previous fiscal year. June’s allotment for Non-Home Rule (NHR) sales taxes came in at 94% of last year’s amount. FY 20 totals for NHR Sales will be ~2.41M, which is 2% higher than FY 19 amounts.
 14. Early July 2020 – when the sales tax monthly report for April consumer sales will be released from the state.
 - a. July 9, 2020 Update – As noted in section 3(c) above, sales tax proceeds, representing April consumer sales, only marginally declined from the previous July. July’s allotment for Non-Home Rule (NHR) sales taxes came in at 87% of last year’s amount, which seems to be indicative of consumer buying habits during the pandemic.
 15. July 1, 2020 – when the first, partial online sales tax methodology change goes into effect statewide, resulting in modest (relative) sales tax revenue increases for municipalities.

16. July 2020 – when income taxes are due to the state.
 - a. July 9, 2020 Update – The full impact of the extended income tax deadline will not be known until September/October, due to the three-month lag between taxes being remitted and received from the state.
 - b. As noted above in Section 2(f), August income tax proceeds increased two-fold over the prior year, presumable due to the timing of payments related to the extension of the State income tax filing deadline.
 - c. As noted above, September income tax proceeds posted a year-over-year gain of 29%, once again presumable due to the timing of payments related to the extension of the State income tax filing deadline.
17. August 2020 – no action has been taken by Kendall County to implement this date yet, but the current discussion for property tax payment dates would push the first payment out to August 2020.
 - a. Despite the County not assessing a penalty until after August 15th (for those individuals approved for a COVID-19 waiver), City corporate property tax proceeds remain in line with 2019 amounts, totaling \$1.74 M through July.
18. September 2020 – when the first sales tax monthly report will be released that could possibly be the first sales tax monthly report with no deferrals.
 - a. Despite our initial concern, the deferral of sales tax had no material impact on the City's sales tax proceeds, as total deferrals were less than \$10,000 in the aggregate.
19. November 2020 – state referendum on progressive income tax
 - a. November 5, 2020 update - As mentioned above within the high-level narrative of income taxes, the referendum failed. The Governor has vowed to look at large cuts in state government services and revenue sharing (including, presumably, LGDF) before pivoting to a likely across the board flat-income tax increase. It is not known how exactly the state will address its budget shortfall, especially given the unlikelihood of an immediate federal package to address revenue shortfalls for state and local governments. During last year's budget address, the Governor did propose that if the income tax referendum fails, municipalities would see a 5% point decrease in LGDF revenues. However, that decrease would have to be agreed upon by the legislature, and its proposal came before the pandemic.
20. December 2020 – large bond payments are due, representing a valley of cashflow.
 - a. November 5th update - With the FYE 20 CAFR completed and the City's financial position having improved again, staff has no concern about the December 2020 payments and cashflow, even with the purchase of the 651 Prairie Pointe building.
21. January 1, 2021 – when the second, full online sales tax methodology change goes into effect statewide, resulting in potentially significant (relative) sales tax revenue increases for municipalities.

22. February 2021 – when abatement ordinances on alternate revenue bonds are due to the County.
23. December 2021 – large bond payments are due, representing a valley for cashflow.

Revenues – Summary (all old text, no updates)

The primary concerns of the ongoing situation are explained in greater detail below; but for the most part, can be summarized as follows:

- the State cutting or delaying various tax remittances
- the County delaying property tax distributions and the impact of a potential recession on the local real estate market
- delays and non-payments of various utility billing charges
- limited investment opportunities in a low interest rate environment
- the impact on the building and development community should a prolonged recession occur
- the duration of social distancing, as many revenue streams are dependent upon people freely engaging in various activities in a public setting

Revenues - Highest concern (new text only where update is noted)

24. Municipal and NHR Sales Tax – account for approximately one-third of all General Fund revenues and can be highly volatile. Restaurants and bars generate ~14% of all municipal sales tax receipts. Could see potential losses from proposed FY 21 amounts of over \$750,000, based on current anecdotal sales information and the stay-at-home order being issued through the end of April.

- a. April 23, 2020 Update – While the stay at home order has not been extended past April 30th, recent comments by the Governor and Mayor of Chicago, as well as modeling for the COVID-19 case count, seems to indicate that widespread impacts to public gatherings will occur for several weeks, if not months. The staff has updated the FY 21 sales tax estimates, and now expects to see a decrease of more than \$1,000,000 in regular and non-home rule sales taxes.
- b. May 7, 2020 Update – The stay at home order has been extended through May, and the Governor’s reopening plan makes it seem that widespread retail and restaurant impacts will occur through the Summer. As noted above, the February consumer sales tax / March state receipts report was released on May 7, 2020 and the 2020 figures were 9% higher than the 2019 figures for the same month. At least in the run up to the pandemic, no sales tax downturn was observed.
- c. June 10, 2020 Update – The stay at home order has been lifted as of June 1st, as the State enters phase 3 of the reopening plan. As noted above, the March consumer sales tax / April state receipts report, which is the first month impacted by the Governor’s Shelter in Place order was released on June 4, 2020 and the 2020 figures were nominally higher than the 2019 figures for the same month. Thus far, sales tax has remained resilient, as staff speculates that the decrease in sales tax proceeds from “non-essential businesses” and restaurants has been offset by the increased demand brought on by the pandemic for food and other consumer goods.
- d. July 9, 2020 Update – On Friday, June 26th the State entered phase 4 of the reopening plan, which now allows “non-essential” business to open and restaurants to resume indoor dining, albeit with restrictions. As noted above, the April consumer sales tax / May state receipts report, which is the first full month

impacted by the Governor's Shelter in Place order, showed that the 2020 figures were nominally lower than the 2019 figures for the same month. Thus far, sales tax has remained resilient, as staff speculates that the decrease in sales tax proceeds from "non-essential businesses" and restaurants has been offset by the increased demand brought on by the pandemic for food and other consumer goods. Conversely, NHR sales are beginning to lag, presumably because the items consumers are buying are exempt.

- e. August 6, 2020 Update – As mentioned in the July 9th update and further above in this memo, the non-home rule sales tax for the June state report is down 20% year-over-year, giving further evidence to the observation of consumers spending more on essential goods than non-essential goods.
- f. September 17, 2020 Update – As mentioned above, sales taxes have remained resilient thus far in FY 21, either matching or exceeding prior year amounts.
- g. October 8, 2020 Update - As mentioned above, sales taxes have remained fairly resilient throughout the pandemic thus far, with an average increase of around 4% over the last six months. After increasing by 11% last month, NHR sales increased by 5% in October, which is a positive indicator that area residents are beginning to make more general merchandise purchases, in addition to food and other household goods.
- h. November 5, 2020 Update – At time of creation of this memo, the November sales tax report has not been released from the state. Since the October 27th City Council meeting, staff was able to complete the manual data entry of sales tax performance pre- and post-pandemic from a variety of Illinois municipalities. As seen within the spreadsheet, Yorkville sales taxes were doing relatively well pre-pandemic, and has weathered the post-pandemic months. Pre-pandemic, Yorkville was seeing average growth year-over-year in the 3% to 8% range, and post pandemic is seeing anywhere from a 5% loss to 3% growth. This is compared to a pre-pandemic average growth range of 3.5% to 4% and a post-pandemic impact of a 10% to 15% loss.
- i. November 19, 2020 Update – As referenced above, November municipal sales tax proceeds came in at \$298,588, which is up 8% over the prior year. So far, municipal sales tax has remained quite resilient throughout the pandemic, averaging year-over-year increases of about 4% over the last six months. As it has for the previous two months, NHR sales tax continued to mirror the increase in municipal sales tax, also coming in at 8% higher than the previous November. Since the September (June consumer sales) allotment, gross NHR sales have been averaging year-over-year increase of ~8%.
- j. **January 7, 2021 Update** – As mentioned above, December municipal sales tax proceeds came in at \$312,925, which is up 16% over the prior year and the second highest allotment in the City's history. In aggregate, municipal sales tax is up by about 7% in comparison to calendar year 2019. NHR sales tax continues to trend with municipal sales tax increases, coming in at 12% higher than the previous December.

Revenues - High concern (new text only where noted)

25. Income Tax – could possibly decline by \$200,000 or more due to sharp increases in unemployment levels and lower corporate profits should a recession occur. The State is also likely to either cut or delay payments, due to their own budgetary issues.
- a. May 7, 2020 Update – As mentioned earlier in the memo, the IML released their revenue estimates, expecting a 15% decrease in income tax revenues from FY 20 actuals. This is a loss of \$300k between FY 20 and FY 21. As of April 28th, the City was assuming a loss of only ~\$140k between FY 20 and FY 21, which means the income tax picture has become ~\$160k worse than we expected.
 - b. June 10, 2020 Update – As mentioned above, June's allotment of income tax came in at \$118,791, which is essentially even with last June's allotment of \$119,293. Income tax receipts will finish FY 20 at approximately \$1.87M, which is a 5% decrease in comparison to last year. IML has revised its FY 21 per capita estimate to \$97. If \$97 per capita comes to fruition, it would match the FY 20 actual figures (i.e. revenues are flat).
 - c. July 23, 2020 Update – As mentioned previously July's income tax proceeds totaled \$188,635, which is about 6% higher than the prior year's allotment of \$178,400. The IML currently has income tax pegged at \$97 per capita, which would put the City's total income tax around \$1.85M for FY 21.
 - d. August 20, 2020 Update – As referenced above, August's income tax proceeds totaled \$257,905, which is more than twice the amount of the prior year's allotment of \$127,883.
 - e. September 17, 2020 Update – As mentioned above, September's income tax proceeds were \$146,132, which is a 29% increase over last September's amount of \$113,183.
 - f. October 22, 2020 Update - As referenced above, October's income tax proceeds were \$211,612, which was a 4.8% increase over the prior year's amount of \$201,938.
 - g. November 5, 2020 update – As mentioned at the October 27th City Council meeting, the IML revised its income tax estimates for FY 21 to \$105 per capita, which is unexpectedly far greater than their prior estimates of \$98 per capita (and where the City currently estimates). Since the meeting, the progressive income tax referendum has failed, with the Governor vowing to look at large cuts in state government services and revenue sharing (including, presumably, LGDF) before pivoting to a likely across the board flat-income tax increase. It is not known how exactly the state will address its budget shortfall, especially given the unlikelihood of an immediate federal package to address revenue shortfalls for state and local governments. During last year's budget address, the Governor did propose that if the income tax referendum fails, municipalities would see a 5% point decrease in LGDF revenues. However, that decrease would have to be agreed upon by the legislature, and its proposal came before the pandemic.
 - h. November 19, 2020 update – As referenced above, November's allotment of income tax came in at \$142,988, which is up ~9% from last November. Thus

far in FY 21, income tax proceeds have remained resilient despite the pandemic, although much uncertainty remains moving forward regarding rising unemployment and potential future cuts to the LGDF.

- i. **January 7, 2021 Update** – As noted above, December’s allotment of income tax came in at \$126,592, which is marginally up from last December’s amount of \$124,542 (+1.7%). Over the last 12-months, income tax is up about 2%; although uncertainty remains regarding future cuts to the LGDF by the State.

26. Local Use Tax – decline could be marginal, due to the prevalence of on-line sales.

However, the State is also likely to either cut or delay payments.

- a. May 7, 2020 Update – As mentioned earlier in the memo, the IML released their revenue estimates, which expect no change between FY 20 and FY 21. As of April 28th, the City was assuming a loss of ~\$87k in use taxes, which means the use tax picture has become \$87k better than we expected.
- b. May 21, 2020 Update – May’s allotment of local use tax came in 3% higher than last year’s allotment of \$45,940. Assuming June’s allotment remains flat with last year’s amount, local use tax would finish FY 20 at approximately \$658,000. This observance aligns with the IML’s estimate that use taxes are likely to not decrease in FY 21, based on the large transfer of retail sales to online purchases.
- c. June 10, 2020 Update – June’s allotment of local use tax came in 15% higher than the previous year, ostensibly due to the pandemic and corresponding shelter in place order from the Governor. Local use tax is expected to finish FY 20 at \$665,000, which is a 15% increase over FY 19 amounts.
- d. July 23, 2020 Update – Local use tax continues to remain robust, ostensibly due to the continued popularity of on-line shopping, especially during the pandemic. Local use proceeds are up 29% from July of last year, coming in at \$63,676 (the July 2019 amount was \$49,432). The IML currently predicts FY 21 local use at \$35.50 per capita, which would yield an annualized amount of ~\$675,000. Assuming this comes to fruition, FY 21 local use would increase by 1.5% over the prior year (FY 20).
- e. August 20, 2020 Update – Local use tax continues to remain strong, with August proceeds coming in at \$70,816, which is a 43% increase over the prior year (\$49,646 – August 2019).
- f. September 17, 2020 Update – As mentioned in the sales tax section above, local use tax continues to remain robust, posting another 40+% increase in September (\$71,494 v. \$50,740 in September 2019). Despite significant recent growth in this revenue stream, local use tax should begin to level off and decline starting next month, as October (July consumer sales) will be the first month in which on-line retailers will be required to collect local sales taxes, instead of use taxes.
- g. October 22, 2020 Update - October represents the first month (July consumer sales) in which on-line retailers were required to collect sales taxes, instead of use taxes. Nonetheless, local use revenues posted strong year-over-year gains, coming in at \$72,294, which is a 39.3% increase over last October’s amount of

\$51,886. Despite this sharp increase in the current month, it is expected that this revenue stream will begin to level off and decline, as proceeds in future months will be classified as sales instead of local use taxes (thus negating one and other from a budgetary standpoint).

- h. November 19, 2020 Update – November local use tax proceeds came in at \$68,841, which is an increase of 39% compared to the \$49,709 received in November of 2019. This is the fourth month in a row that use tax proceeds have exceeded prior year amounts by ~40%. As mentioned above, eventually this revenue stream should begin to level off once the State begins to reclassify proceeds from internet sales as municipal sales tax instead of local use tax.
 - i. **January 7, 2021 Update** – December local use tax proceeds came in at \$71,821, which is an increase of 29% compared to the \$55,674 received in December of 2019. As mentioned above, eventually this revenue stream should begin to level off once the State begins to reclassify proceeds from internet sales as municipal sales tax instead of local use tax.
27. Motor Fuel Tax – may decline by over \$100,000 from decreased demand, as a result of high unemployment and more people working remotely. The State also likely to either cut or delay payments.
- a. May 7, 2020 Update – As mentioned earlier in the memo, the IML released their MFT and TRF estimates, expecting a loss of 15% in MFT and lowering their per capita projections for TRF slightly. In the FY 21 budget approval, the City assumed moderate growth in the MFT and had not updated those estimates as a result of the pandemic. As a result, the IML estimates for MFT and TRF are \$125,000 worse than we expected.
 - b. June 10, 2020 Update – As mentioned above, the IML has revised its FY 21 MFT and TRF projections this week. Per capita MFT was reduced by almost 20%, from \$24.85 to \$20; whereas TRF projections were reduced by 11%, from \$16.87 to \$15. This puts the City's share at \$380,000 (MFT) and \$285,000 (TRF), respectively – which combined is \$128,000 less than FY 21 budgeted amounts. Fortunately, this projected loss is more than offset by proceeds from the REBUILD Illinois program, mentioned above
 - c. July 23, 2020 Update – As mentioned earlier in the memo, MFT proceeds declined by ~25% and was worse than expected, as the current IML target for FY 21 is \$20 per capita (~\$380,000 annualized), which is an 18% decrease from FY 20 totals. MFT TRF proceeds came in at \$19,700 in July, which is equal to 75% of the regular MFT proceeds received.
 - d. August 20, 2020 Update – As referenced above, once again MFT proceeds declined by 25% in comparison to the prior year, which is consist with its performance over the last four months. MFT TRF proceeds totaled \$23,536 in August, which is equal to 72% of the regular MFT allotment for the month.
 - e. September 17, 2020 Update – As mentioned above, MFT proceeds rebounded in September, posting a year-over year gain of 11%. MFT TRF proceeds totaled \$26,736 in September, which is equal to 69% of the regular MFT allotment for the month.

- f. October 22, 2020 Update - As referenced above, after an increase last month, MFT proceeds once again declined by ~12% in comparison to the prior year (\$35,398 in Oct 20 v. \$40,152 in Oct 19). MFT TRF proceeds totaled \$25,562 in October, which is equal to 72% of the regular MFT allotment for the month.
 - g. November 19, 2020 Update - As referred to above, MFT proceeds declined by 5% in November, coming in at \$35,495. TRF proceeds totaled \$24,655, which is equal to ~70% of regular MFT proceeds.
 - h. **January 7, 2021 Update** – As mentioned above, December MFT proceeds declined by about 17%, coming in at \$35,374 (v. \$42,716 in December 2019). However, MFT revenues due appear to be leveling off, as proceeds have been consistently tracking right around \$35,000. TRF proceeds came in as expected at ~\$25,000 – which is ~70% of MFT proceeds.
28. Water Sales, Infrastructure Fees and Late Penalties – water sales may decline due to shrinking usage or wet weather. May adversely impact cash flow due to customers paying late or not at all. Late penalties may also vary, depending on whether or not fees are waived.
29. Sewer Maintenance Fees and Infrastructure Fees – similar to water infrastructure fees, may adversely impact cash flow due to customers paying late or not at all.
30. Child Development and Athletics & Fitness – may result in substantial refunds and season cancellations depending on how long the shelter in place order lasts and the willingness of residents to reengage in public activities.
- a. June 10, 2020 Update – Staff expects there to be a significant decrease in revenue and profit margin due to the Restore Illinois Plan restrictions on in-person programming and the willingness of residents to reengage in public activities. For example, about two-thirds of the spring youth sports league participants have requested refunds. We expect that this trend will continue throughout the year or until we reach Phase 5 of the Restore Illinois Plan. Nevertheless, as the State updates in-person programming guidelines we potentially could see an increase in in-person programming opportunities, revenue and profit margins.
31. Library Property Taxes – account for ~95% of all Library revenues. Any substantial delays in payments or remittance may result in serious operational and cash flow issues for the Library.
32. TIF Property Taxes – any substantial delays in payments or remittance would add continued pressure to the General Fund, which directly offsets the negative cash position of the three TIF Funds. In future fiscal years, a potential decline in property values would further inhibit the TIF districts ability to eliminate its negative equity position.

Revenues - Medium concern (new text only where update is noted)

33. Corporate Property Taxes – may be delayed by the County. This, coupled with delayed remittance of state taxes, would put a strain on operational cash flow. In future fiscal years, this revenue stream may continue to decline, as more and more funds are diverted away to cover the City's contribution to the Police Pension Fund.
- a. April 23, 2020 Update – Property taxes are not being delayed by the County, but late fees are being waived for a couple months.
 - b. June 10, 2020 Update – The first allotment of property tax was received in early June. It was a week later than normal, but the amounts were in-line with expectations, thus far.
 - c. August 20, 2020 Update – As mentioned above, corporate property tax proceeds remain consist with prior year amount through July, despite the County not assessing a penalty until after August 15th (for those individuals approved for a COVID-19 waiver).
 - d. October 8, 2020 Update – To date the City has received five out of seven allotments of property tax from the 2019 levy for a total of ~\$3.2M, which is 96% of the total amount levied of \$3.34M; which falls exactly in-line with last year's collection rate.
34. Building Permits, Connection & Development Fees – the impact on permit revenue from the pandemic and recession that is anticipated to follow, remains to be seen. Staff will continue to provide updates regarding these revenue streams as information becomes available.
- a. June 10, 2020 Update – Total permits issued thus far in FY 21 total 217, which is significantly higher than last May's amount of 128. Single family and commercial permits total 20 thus far in FY 21, in comparison to 31 permits issued last May.
 - b. **January 7, 2021 Update** – As referenced above, new housing starts for calendar year 2020 are up 78%, finishing calendar year 2020 at 317; with the bulk of activity taking place in the Grande Reserve, Kendall Marketplace, Prestwick Ashley Point and Raintree Village subdivisions.
35. Amusement, Video Gaming & Hotel Taxes – the impact on these revenue streams are wholly dependent on the longevity of the COVID-19 pandemic and the shelter in place order from the Governor. Hotel tax receipts will have limited impact on the City budget, as 90% of all proceeds received are remitted to the AACVB.
36. Investment Earnings – are expected decline sharply City-wide in the upcoming fiscal year, due to potentially declining revenues and an extremely low interest rate environment.
- a. June 10, 2020 Update – Limited opportunities for investment earnings seem likely for the City for at least the next two fiscal years, as the Fed recently announced that it will continue to track interest rates near zero through at least 2022, in an effort to support the national economic recovery.
 - b. August 20, 2020 Update - As expected, interest rates have declined precipitously over the last several months. As an example, Illinois Funds, which is typically

one of the higher yielding investment vehicles for the City, was yielding an annualized rate of 2.2% in August of 2019. Currently, its offering an annualized rate of 0.15%, a decline of over 90%.

- c. September 17, 2020 Update – The Fed announced yesterday that it would maintain the federal funds rate at a range between 0 and 0.25%, until inflation begins to average at least 2% for an extended period of time, which may take until the end of 2023. Should this assumption hold, the City will experience a prolonged period of limited investment earnings until that latter half of FY 24.

37. MFT High Growth Earnings – similar situation to the other state taxes mentioned above, these proceeds could be swept or delayed by the State.

- a. November 19, 2020 Update - On November 12th, the City received its FY 21 high-growth allotment of \$79,463, which should help to offset some of the losses in MFT proceeds due to the pandemic. This is over \$68,000 higher than the budgeted amount of \$11,000.

Revenues - Low or no concern (all old text, no updates)

38. These revenue streams are comprised of pass-through items (such as business district or admission taxes), various reimbursements from developers and other sources, and all other revenues not previously identified – with minimal, individual impact on the overall budget.

Expenditures under consideration (all old text, no updates)

The Mayor and staff have preliminarily discussed a first cut list of approximately \$1.3m in the general fund or related funds and \$200,000 in the water fund to offset a potential loss of \$1.3m in general fund revenues. We have reprinted the full list of the “easy/medium/difficult” categories from the April 14th City Council memo, with items recommended to be cut noted. All of the cuts marked below will be continuously reviewed by the Mayor and staff and may be amended or rescinded in the future.

Expenditures - Easy to implement (new text only where update is noted)

39. Delay the proposed new PW employee - \$100,000 annually through FY 25
- a. April 23, 2020 Update – Cut until things stabilize.
40. Delay the FY 22 Police Commander - \$150,000 annually beginning in FY 22 and annually through FY 25
- a. April 23, 2020 Update – Cut until things stabilize.

41. Implement a hiring freeze/review process whenever a vacancy occurs. The City has one anticipated retirement in the police department at the end of FY 20, and the Chief and the Mayor have proposed leaving that position vacant going forward - \$85,000 annually through FY 25 for police retirement vacancy; TBD for all other employees
- a. April 23, 2020 Update – Implement a hiring freeze on a case-by-case basis. Do not rehire position to be vacated through one police officer retirement. Do not hire seasonal part-time help in the Parks and Public Works Departments.
 - b. August 6, 2020 – The City is in the process of hiring a Police Records Clerk, due to staffing needs within the department.
42. Cutback or reduce new budget proposals
- a. New sidewalk program – gross annual spend proposed at \$125,000
 - i. April 23, 2020 Update – Reduce the annual spend for this project, but watch for a turnaround and opportunity to reinstate the full budget amount.
 - b. Pavement striping – gross annual spend proposed at \$62,000
 - i. April 23, 2020 Update – Reduce the annual spend for this project but watch for a turnaround and opportunity to reinstate the full budget amount.
 - ii. August 6, 2020 Update – The City moved forward with a \$25,000 striping bid in July 2020.
 - c. Public Works building RFQ - \$30,000
 - i. April 23, 2020 Update – Cut until things stabilize.
 - d. Police building RFQ - \$30,000
 - i. April 23, 2020 Update – Cut until things stabilize.
 - ii. November 19, 2020 Update – Staff is proposing a space needs study for the new PD/City Hall at 651 Prairie Pointe at the November 24th City Council meeting, which would negate this original budget reduction.
 - e. E-ticketing software - \$26,500
 - i. April 23, 2020 Update – Cut this project, but watch for a turnaround and opportunity to reinstate at a later date.
 - f. Office chairs - \$10,000
 - i. April 23, 2020 Update – Cut until things stabilize.
 - g. Buy one less police vehicle per year - \$65,000 potential savings per vehicle
 - i. April 23, 2020 Update – Reduce the annual spend for this project but watch for a turnaround and opportunity to reinstate the full budget amount.
 - ii. July 23, 2020 Update – There are two police SUVs budgeted in FY 21 and both were authorized by City Council in March 2020. Staff is in the process of ordering the first SUV, and the second SUV will be held off as mentioned above.
 - iii. August 6, 2020 – The first police SUV has been ordered. The second SUV is held off as discussed.

- h. Bulk water dispenser - \$20,000
 - i. April 23, 2020 Update – Not cut for the time being, as cost is housed within the water fund.
- i. Enterprise Resource Program (ERP) - gross budget spend in FY 21 and FY 22 proposed at \$475,000
 - i. April 23, 2020 Update – Cut this project but continue to do due diligence on reducing scope and cost of a future ERP project and watch for a turnaround and opportunity to reinstate at a later date.
- j. Cable consortium participation – net annual spend in FY 21 proposed at \$65,000
 - i. April 23, 2020 Update – Cut participation in the consortium from a financial basis but do due diligence on remaining in the consortium at a reduced contribution amount and/or broadcasting public meetings with in house resources.
 - ii. August 6, 2020 Update – Waubensee Community College has exited the consortium as of July 31, and the consortium expenditures should be minimal for the next several weeks while the Consortium discusses its service delivery model. FY 21 expenditures should be \$0, but for future City Council action.

Expenditures - Medium difficulty to implement (all old text, no updates)

43. Compensation and benefits

- a. The City implemented a one-week furlough during the last recession. A one-week furlough based on current staff counts and compensation would yield more than \$100,000 in savings. This assumes that all employees, including union employees (subject to negotiation), would take a one-week furlough.
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient.
- b. The City froze salaries for a year or two during the last recession, depending on the group of employees. A 0% raise for current non-union employees would yield more than \$100,000 in savings annually and compounded compared to the FY 21 budget proposal.
 - i. April 23, 2020 Update – Recommendation to immediately implement.
 - ii. August 6, 2020 Update – The Police Officers union contract is on the City Council agenda for approval with a 2% COLA for August 2020 implementation. Non-union salaries are being readdressed depending on successful completion of the Public Works union contract and the Sergeants union contract.
 - iii. October 8, 2020 Update – The MOU approving a one-year extension to the Public Works contract was approved with a 2% COLA at the

- September 22nd City Council meeting. The Sergeants contract is expected to be presented to Council for consideration at the October 13th meeting.
- iv. November 5, 2020 Update – The Sergeants contract has been approved, with the same COLA levels as the Public Works contract and the Officers contract.

- c. The elected official compensation ordinance just approved by City Council doesn't take effect until FY 24, but the annual value is \$30,000 over prior compensation levels.
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient

44. Cutback, reduce, defer

- a. Police pension contributions, currently at 100% funding target but legally required only at 90% funding target - \$195,000 difference in FY 21
 - i. April 23, 2020 Update – Savings can't be realized until FY 22, which is when the property tax levy to be passed by the City Council in December 2020 will be on the property tax bills. We recommend exploring this option with the police pension fund over the coming months.
- b. Greenbriar Road RTBR supplemental project - \$200,000 in FY 21
 - i. April 23, 2020 Update – Cut this project, but watch for a turnaround and opportunity to reinstate at a later date.
- c. 2021 RTBR program - \$1,700,000 in FY 22
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- d. Staff training, organization wide - \$100,000 annual
 - i. April 23, 2020 Update – Reduce the annual spend for this project but watch for a turnaround and opportunity to reinstate the full budget amount.
- e. Staff membership in professional organizations – TBD
 - i. April 23, 2020 Update – Reduce the annual spend for this project but watch for a turnaround and opportunity to reinstate the full budget amount.
- f. Ask for all consultants, vendors, and partners to reduce contract value - TBD
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient. However, without being asked, Attorney Orr has reduced her hourly rate by 7.5%.
- g. Mosquito control - \$6,000 annual
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient

- h. Library liability insurance - \$25,000 annual
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- i. Tuition reimbursement for currently enrolled employees - \$15,000 annual in five year budget proposal
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- j. Minute taking change - \$4,000 annual
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- k. Snow plow blades - \$14,000 in FY 21
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- l. Playground replacements - \$200,000 in FY 21
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- m. Parks equipment and mowers - \$70,000 in FY 21
 - i. April 23, 2020 Update – Cut until things to stabilize.
 - ii. July 23, 2020 Update – A new wing mower is proposed to be purchased for \$53,000.
 - iii. August 6, 2020 Update – The new wing mower was authorized by City Council at the July 28th meeting.
- n. Sanitary sewer crawler camera - \$65,000 in FY 21
 - i. April 23, 2020 Update – Cut until things stabilize.
- o. Hot water unit for vactor truck - \$15,000 in FY 21
 - i. April 23, 2020 Update – Cut until things stabilize.
- p. Public Works mowers - \$31,000 in FY 21
 - i. April 23, 2020 Update – Cut until things stabilize.
 - ii. July 23, 2020 Update – A medium-sized mower is being purchased for \$11,000.
 - iii. August 6, 2020 Update – The medium sized mower has been ordered.
- q. Elizabeth St watermain replacement - \$600,000 in FY 21
 - i. April 23, 2020 Update – Cut until things stabilize. This project is entirely housed within the water fund, but we are recommending it be deferred indefinitely to protect cash-flow.

- r. Water Fund capital including vehicles, Appletree Ct watermain, Well #7 electrical work, SCADA upgrades, water tower painting, Orange and Olsen watermain engineering work, and pressuring sensing valve program - \$100,000 in FY 21
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient. Costs are entirely housed within the water fund.

Expenditures - High difficulty to implement or high impact to organization and services (all old text, no updates)

45. Compensation and benefits

- a. Reduce health insurance benefits – TBD
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- b. Change health insurance carrier – would have been \$100,000 difference in FY 21 if implemented, value in FY 22 is TBD
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- c. Move to self-insurance – Value TBD, but risk to City would increase
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- d. Furloughs of 20% (turning a 40 hour work week into a 32 hour work week) for all employees, including union employees (bargained) - \$1,500,000 annual and compounded
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- e. Progressive salary cuts of 5% for employees paid less than \$60,000 annually, 10% for employees between \$60,000 and \$100,000 annually, and 15% for employees above \$100,000 - \$900,000 annually and compounded
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
- f. Salary freeze for all union employees (must be negotiated) - \$100,000 annually and compounded
 - i. April 23, 2020 Update – Recommendations to negotiate with unions.
 - ii. August 6, 2020 Update – The Police Officers union contract is on the City Council agenda for approval, with a 2% COLA effective August 2020.
 - iii. November 5th Update – The Sergeants contract and the Public Works contract both have a 2% COLA effective August 2020.

46. Waves of staff layoffs – The City’s peak full-time employment count prior to the last recession was 96 actual employees, with 105 budgeted. During the recession and afterwards, the City reduced employment counts through a variety of methods and had a low-count of 71 full-time employees. The City’s current employment count as of April is 77. Layoffs would have varying service impacts and cost savings, and specific layoffs would only be discussed in executive session.
- a. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
47. Sell assets
- a. The Van Emmon Activity Center was worth \$1.2m prior to the pandemic.
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient.
 - b. The 8 acres at Kendall Marketplace was worth \$400,000 prior to the pandemic.
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
48. Categorical last resorts
- a. Refinance, restructure, and/or renegotiate all bond payments to delay and reduce imminent bond payment amounts.
 - i. April 23, 2020 Update – No immediate proposal to implement, but due diligence will be conducted by staff for December 2020 bond payments.
 - b. Renegotiate all developer obligations and payments to reduce imminent payment amounts.
 - i. April 23, 2020 Update – No immediate proposal to implement, but due diligence will be conducted by staff on a case-by-case basis.
 - c. Restructure developer fees and deposits to reduce City’s financial burden. This would have the impact of increasing costs to developers and builders.
 - i. April 23, 2020 Update - April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient
 - d. Revenue enhancements. There are many options for raising tax and fee amounts, and creating new taxes but these would only help the organization and would burden the public.
 - i. April 23, 2020 Update - No immediate proposal to implement. Readdress proposal later if first cut list is insufficient

New Proposals, as of April 23, 2020 (all old text, no updates)

- 49. Part-time hires – As noted above in the hiring freeze section, the Director Dhuse and Director Evans have both separately made the recommendation not to hire any seasonal part-time help in their departments. \$100,000 FY 21 value.
- 50. Outsourced inspections – Director Noble and Code Official Ratons have been managing inspection workload to minimize outsourcing. \$60,000 FY 21 value.
- 51. Baseline Road Bridge – There has been no specific proposal to spend these funds, as they had been budgeted simply as a protection against a sudden closure of the bridge. \$25,000 FY 21 value.

New Proposals, as of May 7, 2020 (all old text, no updates)

- 52. UDO – At the direction of the Mayor, the City staff negotiated a one-year pause of the UDO with both consultants. The consultants agree that the rates and cost within the agreement will continue forward for the extra year and that the study could be resumed at any time within the year. \$80,000 FY 21 value.

Recommendation

This is an informational item. Staff requests feedback on the content within.



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

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: Prairie Pointe Building Update

Meeting and Date: City Council – January 12, 2021

Synopsis: A verbal update will be given at the meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:
