



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, July 13, 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

Matt Marek

WARD IV

Seaver Tarulis

Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Bill Payments for Approval

\$ 120,542.93 (vendors – FY21)

\$ 545,876.79 (vendors – FY22)

\$ 321,934.69 (payroll period ending 6/25/21)

\$ 988,354.41 (total)

Mayor's Report:

1. CC 2021-42 – Ordinance Authorizing the First Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2021 and Ending on April 30, 2022 (Community Development Vehicle Purchase)

Public Works Committee Report:

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):

2. CC 2021-04 City Buildings Updates
3. CC 2021-38 Water Study Update

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: July 21, 2021 – 6:00 p.m. – City Hall Conference Room

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

ECONOMIC DEVELOPMENT: August 3, 2021 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC SAFETY: September 2, 2021 – 6:00 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

PUBLIC WORKS: July 20, 2021 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, July 13, 2021
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Bill Payments for Approval

☐ Approved _____

☐ As presented

☐ As amended

☐ Notes _____

MAYOR'S REPORT:

1. CC 2021-42 Ordinance Authorizing the First Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2021 and Ending on April 30, 2022 (Community Development Vehicle Purchase)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

2. CC 2021-04 City Building Updates

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
3. CC 2021-38 Water Study Update

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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 #1

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – July 13, 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:

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900104	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-A.SIMMONS-A	05/31/21	01	COMCAST-02/02-03/01 INTERNET		01-110-54-00-5440	310.31
			02	& VOICE AT 651 PRAIRIE POINT		** COMMENT **	
			03	COMCAST-03/02-04/01 INTERNET		01-110-54-00-5440	300.16
			04	& VOICE AT 651 PRAIRIE POINT		** COMMENT **	
			05	VERIZON-APR 2021 MOBILE PHONES		01-220-54-00-5440	169.76
			06	VERIZON-APR 2021 MOBILE PHONES		01-110-54-00-5440	169.76
			07	VERIZON-APR 2021 MOBILE PHONES		01-210-54-00-5440	842.41
			08	VERIZON-APR 2021 MOBILE PHONES		79-790-54-00-5440	36.01
			09	VERIZON-APR 2021 MOBILE PHONES		79-795-54-00-5440	156.92
			10	VERIZON-APR 2021 MOBILE PHONES		51-510-54-00-5440	236.30
			11	VERIZON-APR 2021 MOBILE PHONES		52-520-54-00-5440	36.01
			12	VERIZON-APR 2021 IN CAR UNITS		01-210-54-00-5440	792.22
				INVOICE TOTAL:			3,049.86 *
	062521-B.PFIZENMAIER	05/31/21	01	MINER#329830-REMOVE CAMERA		01-210-54-00-5495	190.00
			02	SYSTEM		** COMMENT **	
			03	STRYPES-INSTALL LETTERING		25-205-60-00-6060	420.00
			04	STREICHERS-UNIFORM ITEMS		01-210-56-00-5600	311.00
			05	GALLS-KNEE SHINS		01-210-56-00-5620	447.43
			06	GALLS-RIOT SHIELDS		01-210-56-00-5620	1,380.23
			07	GJOVIKS-AC REPAIR		01-210-54-00-5495	445.33
			08	GJOVIKS-AC REPAIR, OIL CHANGE		01-210-54-00-5495	725.86
			09	GJOVIKS-ENGINE REPAIR		01-210-54-00-5495	2,001.23
			10	GJOVIKS-OIL CHANGE, RADIATOR		01-210-54-00-5495	561.03
			11	REPAIR		** COMMENT **	
			12	GJOVIKS-OIL CHANGE, TIE RODS		01-210-54-00-5495	1,345.48
			13	REPLACED, COOLING FAN REPLACED		** COMMENT **	
			14	GJOVIKS-OIL CHANGE, NEW		01-210-54-00-5495	355.90
			15	BATTERY		** COMMENT **	
			16	GJOVIKS-TIRES MOUNTED/BALANCED		01-210-54-00-5495	64.15
			17	HOME DEPO-STORAGE CABINET		01-210-56-00-5620	472.99
			18	GJOVIKS-CR FOR TAX CHARGED		01-210-54-00-5495	-35.29
				INVOICE TOTAL:			8,685.34 *
	062521-D.SMITH-A	06/21/21	01	RURAL KING-ROUNDUP		79-790-56-00-5646	128.96
				INVOICE TOTAL:			128.96 *
	062521-E,WILLRETTE-A	05/31/21	01	PARAGON-CYBER POWER OFFICE		01-640-54-00-5450	189.99
			02	RACKMOUNT LCD SERIES		** COMMENT **	
				INVOICE TOTAL:			189.99 *
	062521-K.GREGORY-A	05/31/21	01	WAREHOUSE-ENVELOPES		01-110-56-00-5610	22.34
			02	WATER PRODUCTS-MEDALLION		51-510-56-00-5640	745.00
			03	EXTENSION		** COMMENT **	
			04	ARNESON#182005-APR 2021 DIESEL		01-410-56-00-5695	133.12

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900104	FNBO			FIRST NATIONAL BANK OMAHA	06/25/21		
	062521-K.GREGORY-A	05/31/21	05	ARNESON#182005-APR 2021 DIESEL		51-510-56-00-5695	133.12
			06	ARNESON#182005-APR 2021 DIESEL		52-520-56-00-5695	133.11
			07	ARNESON#182077-APR 2021 GAS		01-410-56-00-5695	504.53
			08	ARNESON#182078-APR 2021 GAS		01-410-56-00-5695	543.00
			09	WELDSTAR#0001956497-REGULATOR		51-510-56-00-5638	161.74
			10	WELDSTAR#0001955357-CYLINDER		01-410-54-00-5485	35.96
			11	RENTAL		** COMMENT **	
			12	ARNESON#181743-APR 2021 DIESEL		52-520-56-00-5695	731.36
			13	ARNESON#181744-APR 2021 GAS		01-410-56-00-5695	652.91
			14	ARNESON#181779-APR 2021 GAS		01-410-56-00-5695	517.65
			15	ARNESON#181800-APR 2021 DIESEL		01-410-56-00-5695	596.49
				INVOICE TOTAL:			4,910.33 *
	062521-L.PICKERING-A	05/31/21	01	SHAW MEDIA-BEAVER ST PUMP		51-510-60-00-6060	132.06
			02	STATION IMPROVEMENTS BID		** COMMENT **	
			03	NOTICE		** COMMENT **	
			04	KEND PRINT-MAREK NAME PLATE		01-110-56-00-5610	50.40
			05	TRIBUNE-PUBLIC HEARING ON		01-110-54-00-5462	179.72
			06	GRANTS		** COMMENT **	
				INVOICE TOTAL:			362.18 *
	062521-N.DECKER-A	05/31/21	01	QUILL-PENS, PAPER, WIPES,		01-210-56-00-5610	229.26
			02	TISSUE		** COMMENT **	
			03	WAREHOUSE-FOLDERS, AIR DUSTER,		01-210-56-00-5610	207.71
			04	PACKING TAPE, LAMINATING		** COMMENT **	
			05	WAREHOUSE-CD/DVD-R DISCS		01-210-56-00-5610	194.62
			06	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,170.21
			07	FOR KENCOM		** COMMENT **	
			08	AT&T-04/01-04/24 SERVICE		01-210-54-00-5440	302.66
			09	CAR STAR-04/30 ACCIDENT		01-210-54-00-5495	500.00
			10	REPAIR DEDUCTIBLE		** COMMENT **	
			11	CAR STAR-04/30 ACCIDENT		01-000-46-00-4680	81.04
			12	REPAIRS		** COMMENT **	
			13	ACCURINT-APR 2021 SEARCHES		01-210-54-00-5462	200.75
			14	SHREDIT-APR 2021 SHREDDING		01-210-54-00-5462	203.21
				INVOICE TOTAL:			3,089.46 *
	062521-R.FREDRICKSON	05/31/21	01	COMCAST-04/12-05/11 CABLE AT		01-110-54-00-5440	21.00
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-04/15-05/14 INTERNET		79-795-54-00-5440	177.69
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
				INVOICE TOTAL:			307.04 *
	062521-S.REDMON-A	05/31/21	01	RUNCO#825054-NOTE PADS		79-795-56-00-5610	1.77

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900104	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-S.REDMON-A	05/31/21	02	RUNCO#825054-NOTE PADS CREDIT		79-795-56-00-5610	-9.99
			04	SIGN INTERNET		** COMMENT **	
			05	SMITHEREEN-APR 2021 PEST		79-795-54-00-5495	67.00
			06	CONTROL		** COMMENT **	
			07	ARAMARK#610000094560-MATS		79-790-56-00-5620	18.21
			08	ARAMARK#610000098455-MATS		79-790-56-00-5620	18.21
			09	ARAMARK#6100000102181-MATS		79-790-56-00-5620	18.21
			10	ARAMARK#6100000105500-MATS		79-790-56-00-5620	18.21
			11	ARAMARK#610000019099-MATS		79-790-56-00-5620	18.21
			12	ARAMARK#6100000113432-MATS		79-790-56-00-5620	18.21
			13	ARAMARK#6100000116585-MATS		79-790-56-00-5620	18.21
			14	ARAMARK#6100000119749-MATS		79-790-56-00-5620	18.21
			15	ARAMARK#6100000123625-MATS		79-790-56-00-5620	18.21
			16	PLUG & PAY-APR 2021 BILLING		79-795-54-00-5462	31.43
			17	BSN SPORTS-IN HOUSE BASEBALL		79-795-56-00-5606	4,829.85
			18	SUPPLIES AND UNIFORMS		** COMMENT **	
			19	BSN SPORTS-IN HOUSE BASEBALL		79-795-56-00-5606	2,125.75
			20	SUPPLIES AND UNIFORMS		** COMMENT **	
			21	RUNCO#824608-TAPE DISPENSER		79-795-56-00-5610	-17.99
			22	CREDIT		** COMMENT **	
			23	BSN SPORTS-PITCHING MOUNDS		79-790-56-00-5646	2,415.00
			24	GOLD MEDAL-BEECHER PARK		79-795-56-00-5607	664.88
			25	CONCESSION SUPPLIES		** COMMENT **	
			26	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	664.88
			27	CONCESSION SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			10,936.47 *
	062521-T.HOULE	05/31/21	01	AMAZON-IPAD KEYBOARD		79-790-56-00-5620	162.97
				INVOICE TOTAL:			162.97 *
	062521-UCOY-A	05/31/21	01	ADVANCED		01-540-54-00-5442	112,511.65
			02	DISPOSAL#t00002049115-APR 2021		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED		01-540-54-00-5441	3,458.53
			05	DISPOSAL#t00002049115-APR 2021		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			115,970.18 *
				CHECK TOTAL:			147,792.78
				TOTAL AMOUNT PAID:			147,792.78

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534909	AACVB	AURORA AREA CONVENTION					
	01/21-HOLIDAY	07/02/21	01	HOLIDAY INN JAN 2021 HOTEL TAX	01-640-54-00-5481		1,584.90
					INVOICE TOTAL:		1,584.90 *
	02/21-HOLIDAY	07/02/21	01	HOLIDAY INN FEB 2021 HOTEL TAX	01-640-54-00-5481		2,158.83
					INVOICE TOTAL:		2,158.83 *
	03/21-HOLIDAY	07/02/21	01	HOLIDAY INN MAR 2021 HOTEL TAX	01-640-54-00-5481		2,218.73
					INVOICE TOTAL:		2,218.73 *
	4/21-HOLIDAY	07/02/21	01	HOLIDAY INN APR 2021 HOTEL TAX	01-640-54-00-5481		4,131.60
					INVOICE TOTAL:		4,131.60 *
				CHECK TOTAL:			10,094.06
D002106	DLK	DLK, LLC					
	238-A	06/29/21	01	ADDITIONAL BANKED ECONOMIC	01-640-54-00-5486		6,525.00
			02	DEVELOPMENT HOURS FOR APRIL	** COMMENT **		
			03	2021	** COMMENT **		
					INVOICE TOTAL:		6,525.00 *
				DIRECT DEPOSIT TOTAL:			6,525.00
534910	EEI	ENGINEERING ENTERPRISES, INC.					
	71745	06/30/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		243.00
					INVOICE TOTAL:		243.00 *
	71780	06/30/21	01	MILL RD RECONSTRUCTION-PSE III	23-230-60-00-6012		1,988.00
					INVOICE TOTAL:		1,988.00 *
	71781	06/30/21	01	BRIGHT FARMS	01-640-54-00-5465		108.50
					INVOICE TOTAL:		108.50 *
				CHECK TOTAL:			2,339.50

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

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534911	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5121	06/15/21	01	FEB-MAY 201 PROFESSIONAL	01-220-54-00-5462		1,496.25
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,496.25 *
					CHECK TOTAL:		1,496.25
534912	LANEMUCH	LANER, MUCHIN, LTD					
	602601	05/01/21	01	GENERAL COUNSELING PERFORMED	01-640-54-00-5463		1,692.47
			02	THROUGH 04/20/21	** COMMENT **		
					INVOICE TOTAL:		1,692.47 *
					CHECK TOTAL:		1,692.47
534913	SPEER	SPEER FINANCIAL, INC.					
	D11/20-35	06/30/21	01	PROFESSIONAL SERVICES IN	01-120-54-00-5462		1,182.50
			02	CONNECTION WITH THE 2020	** COMMENT **		
			03	CONTINUING DISCLOSURE FOR CITY	** COMMENT **		
			04	BONDS	** COMMENT **		
					INVOICE TOTAL:		1,182.50 *
					CHECK TOTAL:		1,182.50
534914	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPI10354/83	05/04/21	01	POLICE ACEDEMY TRAINING FOR 3	01-210-54-00-5412		18,988.00
			02	NEW OFFICERS	** COMMENT **		
					INVOICE TOTAL:		18,988.00 *
					CHECK TOTAL:		18,988.00
					TOTAL CHECKS PAID:		35,792.78
					TOTAL DIRECT DEPOSITS PAID:		6,525.00
					TOTAL PAID:		42,317.78

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131188	KCR	KENDALL COUNTY RECORDER'S			06/16/21		
	62102	06/16/21	01	GRANDE RESERVE SUBDIVISION		90-163-00-00-0011	67.00
			02	MINOR PUD REVISION		** COMMENT **	
						INVOICE TOTAL:	67.00 *
						CHECK TOTAL:	67.00
						TOTAL AMOUNT PAID:	67.00



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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 22

CHECK DATE: 06/16/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534906	YORKEDU	YORKVILLE EDUCATIONAL					
	2021 FORE		06/16/21	01	FORE YORKVILLE GOLF OUTING	79-795-56-00-5606	6,035.42
				02	PROFIT SPLIT PER AGREEMENT	** COMMENT **	
				03	WITH YEF	** COMMENT **	
					INVOICE TOTAL:		6,035.42 *
					CHECK TOTAL:		6,035.42
					TOTAL AMOUNT PAID:		6,035.42



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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 22

CHECK DATE: 06/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534907	MORROW	MORROW BROTHERS FORD, INC					
	FORD-75475		06/23/21	01	NEW FORD SQUAD	25-205-60-00-6070	48,605.00
					INVOICE TOTAL:		48,605.00 *
	FORD-T5474		06/23/21	01	NEW FORD SQUAD	25-205-60-00-6070	48,605.00
					INVOICE TOTAL:		48,605.00 *
					CHECK TOTAL:		97,210.00
					TOTAL AMOUNT PAID:		97,210.00



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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-A.SIMMONS-B	05/31/21	01	COMCAST-MAY 2021 INTERNET &		82-820-54-00-5440	425.82
			02	VOICE AT 902 GAME FARM RD		** COMMENT **	
			03	QUILL-DESK CALENDAR		01-120-56-00-5610	15.99
						INVOICE TOTAL:	441.81 *
	062521-B.OLSEM-B	05/31/21	01	QUILL-STAPLE REMOVERS		01-110-56-00-5610	17.95
			02	WAREHOUSE-CORRECTION TAPE,		01-110-56-00-5610	46.57
			03	BATTERIES		** COMMENT **	
			04	QUILL-OFFICE SUPPLIES		01-110-56-00-5610	24.99
						INVOICE TOTAL:	89.51 *
	062521-B.OLSON-B	05/31/21	01	ZOOM - MONTHLY USAGE FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	062521-D,DEBORD-B	05/31/21	01	MENARDS#13925-LEAF BAGS,		82-820-56-00-5621	28.20
			02	WINDEX, WIPES		** COMMENT **	
			03	AMAZON-FACE MASKS		82-820-56-00-5620	38.97
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	DEMCO-TAPE, LIQUID ADHESIVE,		82-820-56-00-5620	407.23
			06	DOT LABELS, BOOK TAPE, POST-IT		** COMMENT **	
			07	NOTES		** COMMENT **	
						INVOICE TOTAL:	487.39 *
	062521-D.HENNE-B	05/31/21	01	CARROLL CONSTRUCTION-WOOD		23-230-60-00-6036	644.00
			02	STAKES, ACCESS TILES		** COMMENT **	
						INVOICE TOTAL:	644.00 *
	062521-E.DHUSE-B	05/31/21	01	NAPA#285764-ANTIFREEZE		01-410-56-00-5628	17.18
			02	NAPA#285258-TIRE REP REFILL		01-410-56-00-5628	8.37
			03	KIT, VALVE CAPS		** COMMENT **	
			04	NAPA#285509-RELAY		01-410-56-00-5628	13.91
			05	NAPA#285518-FUSES		01-410-56-00-5628	3.69
						INVOICE TOTAL:	43.15 *
	062521-E.WILLRETT-B	05/31/21	01	ELEMENMT FOUR-MAY 2021 CLOUD		01-640-54-00-5450	572.32
			02	CONNECT BACKUP SERVICES		** COMMENT **	
						INVOICE TOTAL:	572.32 *
	062521-G.JOHNSON	05/31/21	01	WALMART-JEANS		51-510-56-00-5600	32.65
						INVOICE TOTAL:	32.65 *
	062521-J.DYON	05/31/21	01	WALMART-PRINTER CARTRIDGE		01-120-56-00-5610	30.89
						INVOICE TOTAL:	30.89 *
	062521-J.ENGBERG-B	05/31/21	01	ADOBE-MAY 2021 CREATIVE CLOUD		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-J.GALAUNER	05/31/21	01	AMAZON=KICKBALL BALLS		79-795-56-00-5606	25.98
			02	BSN SPORTS-BASEBALL JERSEYS		79-795-56-00-5606	290.06
				INVOICE TOTAL:			316.04 *
	062521-J.SLEEZERJ	04/30/21	01	RURAL KING-CHAINS		01-410-56-00-5630	53.90
				INVOICE TOTAL:			53.90 *
	062521-J.WEISS-B	05/31/21	01	DOLLAR TREE-POSTERBOARD, GLUE		82-820-56-00-5671	19.00
			02	STICKS, STORAGE BAGS, CUPS		** COMMENT **	
				INVOICE TOTAL:			19.00 *
	062521-K.BARKSDALE-B	05/31/21	01	KONE-MAY 2021 ELEVATOR		24-216-54-00-5446	170.24
			02	MAINTENANCE		** COMMENT **	
			03	KONE-ELEVATOR REPAIR		24-216-54-00-5446	302.32
				INVOICE TOTAL:			472.56 *
	062521-K.GREGORY-B	05/31/21	01	SILVER FOX-GIFT CARD FOR		01-110-56-00-5610	100.00
			02	ALDERMAN FRIEDERS		** COMMENT **	
			03	AWWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	361.00
			04	WATER PRODUCTS#0302418-BAND		51-510-56-00-5640	183.60
			05	REPAIR CLAMPS		** COMMENT **	
			06	WAREHOUSE-FLASH DRIVES		01-110-56-00-5610	67.74
			07	WATER PRODUCTS#0302684-VALVE		51-510-56-00-5640	712.00
			08	PLATES, RODS, CLEVIS PINS		** COMMENT **	
			09	ARNESON#181854-MAY 2021 GAS		51-510-56-00-5695	128.05
			10	ARNESON#181854-MAY 2021 GAS		52-520-56-00-5695	128.05
			11	ARNESON#181854-MAY 2021 GAS		01-410-56-00-5695	128.04
			12	ARNESON#181855-MAY 2021 GAS		01-410-56-00-5695	156.90
			13	ARNESON#181855-MAY 2021 GAS		51-510-56-00-5695	156.90
			14	ARNESON#181855-MAY 2021 GAS		52-520-56-00-5695	156.89
			15	MINER#326824-JUN 2021 MANAGED		01-410-54-00-5462	366.85
			16	SERVICES RADIO		** COMMENT **	
			17	MINER#326824-JUN 2021 MANAGED		51-510-54-00-5462	430.65
			18	SERVICES RADIO		** COMMENT **	
			19	MINER#326824-JUN 2021 MANAGED		52-520-54-00-5462	287.10
			20	SERVICES RADIO		** COMMENT **	
			21	MINER#326824-JUN 2021 MANAGED		79-790-54-00-5462	510.40
			22	SERVICES RADIO		** COMMENT **	
			23	GRAINGER#9898382289-BODY		23-230-56-00-5642	732.71
			24	HARNES, SELF RETRACTING		** COMMENT **	
			25	LIFELINE		** COMMENT **	
			26	KENDALL PRINTING-500 BUSINESS		01-120-56-00-5610	41.70
			27	CARDS-THOMAS		** COMMENT **	
				INVOICE TOTAL:			4,648.58 *
	062521-L.PICKERING-B	05/31/21	01	NAGARA-MEMBERSHIP RENEWAL		01-110-54-00-5460	225.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-L.PICKERING-B	05/31/21	02	QUILL-CARDSTOCK, SEALS, CD-R		01-110-56-00-5610	96.94
			03	DISCS		** COMMENT **	
						INVOICE TOTAL:	321.94 *
	062521-N.DECKER	05/31/21	01	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.20
			02	WAREHOUSE-PHOTO FRAMES		01-210-56-00-5610	64.95
						INVOICE TOTAL:	69.15 *
	062521-PFIZENMAIER-B	05/31/21	01	JEWEL-FLOWERS FOR POLICE		01-210-56-00-5650	30.30
			02	MEMORIAL FOR KOLOWSKI'S MOM		** COMMENT **	
						INVOICE TOTAL:	30.30 *
	062521-R,RATOS-B	05/31/21	01	AMAZON-INSPECTION MIRROR		01-220-56-00-5620	11.65
			02	AMAZON-RECHARGABLE FLASHLIGHTS		01-220-56-00-5620	25.99
			03	GJOVIKS-TRANS REPAIR		01-220-54-00-5490	395.59
			04	AMAZON-HUMAN RESOURCE BOOK		01-220-54-00-5412	41.01
						INVOICE TOTAL:	474.24 *
	062521-R.FREDRICKSON	05/31/21	01	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	16.59
			02	COMCAST-4/24-5/23 INTERNET @		79-790-54-00-5440	84.77
			03	201 W HYDRAULIC		** COMMENT **	
			04	COMCAST-4/24-5/23 INTERNET @		79-795-54-00-5440	63.58
			05	201 W HYDRAULIC		** COMMENT **	
			06	COMCAST-4/24-5/23 INTERNET @		01-110-54-00-5440	61.36
			07	800 GAME FARM RD		** COMMENT **	
			08	COMCAST-4/24-5/23 INTERNET @		01-220-54-00-5440	52.59
			09	800 GAME FARM RD		** COMMENT **	
			10	COMCAST-4/24-5/23 INTERNET @		01-120-54-00-5440	35.06
			11	800 GAME FARM RD		** COMMENT **	
			12	COMCAST-4/24-5/23 INTERNET @		01-210-54-00-5440	227.89
			13	800 GAME FARM RD		** COMMENT **	
			14	COMCAST-4/29-5/28 INTERNET,		79-790-54-00-5440	223.70
			15	PHONE & CABLE @ 185 WOLF ST		** COMMENT **	
			16	COMCAST-4/30-5/29 INTERNET @		52-520-54-00-5440	39.48
			17	610 TOWER		** COMMENT **	
			18	COMCAST-4/30-5/29 INTERNET @		01-410-54-00-5440	78.95
			19	610 TOWER		** COMMENT **	
			20	COMCAST-4/30-5/29 INTERNET @		51-510-54-00-5440	118.42
			21	610 TOWER		** COMMENT **	
			22	COMCAST-5/01-5/30 INTERNET @		52-520-54-00-5440	18.07
			23	610 TOWER OFC2		** COMMENT **	
			24	COMCAST-5/01-5/30 INTERNET @		01-410-54-00-5440	36.13
			25	610 TOWER OFC2		** COMMENT **	
			26	COMCAST-5/01-5/30 INTERNET @		51-510-54-00-5440	54.20
			27	610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	1,110.79 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-R.HARMON	05/31/21	01	ORIENTAL TRADING-SUMMER CAMP		79-795-56-00-5606	202.80
			02	SUPPLIES AND CRAFTS		** COMMENT **	
						INVOICE TOTAL:	202.80 *
	062521-R.HORNER-B	05/31/21	01	RURAL KING-WIND TUBES		79-790-56-00-5640	128.97
						INVOICE TOTAL:	128.97 *
	062521-R.MIKOLASEK-B	05/31/21	01	IACP-LEADERSHIP CONFERENCE		01-210-54-00-5412	425.00
			02	REGISTRATION		** COMMENT **	
			03	IACP-LEADERSHIP CONFERENCE		01-210-54-00-5415	291.96
			04	TRAVEL COSTS		** COMMENT **	
						INVOICE TOTAL:	716.96 *
	062521-S.AUGUSTINE-B	05/31/21	01	AMAZON-BINDER DIVIDERS,		82-820-56-00-5610	58.40
			02	CORRECTION TAPE		** COMMENT **	
			03	AMAZON-PENCIL POUCHES		82-820-56-00-5671	6.99
			04	BEACON NEWS-SUBSCRIPTION		82-820-54-00-5460	286.00
			05	RENEWAL		** COMMENT **	
			06	DEMCO-SUBSCRIPTION RENEWAL		82-820-54-00-5460	920.31
			07	AMAZON-RECEIPT PAPER		82-820-56-00-5610	56.99
			08	IREAD-SUMMER READING PROGRAM		82-000-24-00-2480	44.30
			09	PRIZES		** COMMENT **	
			10	AMAZON-KALEIDOSCOPE SHAPES		82-000-24-00-2480	16.58
			11	GRACE-GIFT CARDS FOR SUMMER		82-000-24-00-2480	40.00
			12	READING PROGRAM PRIZES		** COMMENT **	
			13	AMAZON-FIRE TABLETS AND		82-000-24-00-2480	121.96
			14	STYLUS TOOLS FOR SUMMER		** COMMENT **	
			15	READING PROGRAM PRIZES		** COMMENT **	
			16	AMAZON-PONY BEADS		82-000-24-00-2480	4.67
			17	AMAZON-MATERIALS FOR SUMMER		82-000-24-00-2480	144.22
			18	READING PROGRAM PRIZES AND		** COMMENT **	
			19	CRAFTS		** COMMENT **	
			20	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	338.37
			21	ENNVELOPES, PAPER		** COMMENT **	
						INVOICE TOTAL:	2,038.79 *
	062521-S.IWANSKI-B	05/31/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	12.48
						INVOICE TOTAL:	12.48 *
	062521-S.RAASCH-B	05/31/21	01	WAREHOUSE-CREDIT FOR ORDER		01-110-56-00-5610	-46.57
			02	CHARGED TO WRONG CARD		** COMMENT **	
						INVOICE TOTAL:	-46.57 *
	062521-S.REDMON-B	05/31/21	01	AT&T-05/24-03/23 TOWN SQUARE		79-795-54-00-5440	78.53
			02	SIGN INTERNET		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-S.REDMON-B	05/31/21	03	WALMART-MARGARITA EN MAYO		79-795-56-00-5606	52.26
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-MARGARITAS EN MAYO		79-795-56-00-5606	10.00
			06	SUPPLIES		** COMMENT **	
			07	IPRA-JOB POSTING		79-795-54-00-5426	265.00
			08	AMAZON-CANOPY TENT SIDEWALL		79-795-56-00-5606	172.80
			09	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	112.86
			10	CONCESSION SUPPLIES		** COMMENT **	
			11	WALMART-MARGARITAS EN MAYO		79-795-56-00-5606	48.26
			12	SUPPLIES		** COMMENT **	
			13	REINDERS-SPRINGS		79-790-56-00-5640	19.57
			14	JOTFORM-05/06-06/06 MONTHLY		79-795-56-00-5606	29.00
			15	RECORD		79-795-54-00-5460	39.00
			16	NEWSPAPERS-SUBSCRIPTION		** COMMENT **	
			17	RENEWAL		** COMMENT **	
			18	BMI-MUSIC LICENSE RENEWAL		79-795-56-00-5606	368.00
			19	AMAZON-CREDIT FOR TAX CHARGED		79-795-56-00-5606	-13.20
				INVOICE TOTAL:			1,182.08 *
	062521-S.SLEEZER-B	05/31/21	01	GROUND		79-790-56-00-5640	1,512.00
			02	EFFECTS#452748-001-PLAYMAT		** COMMENT **	
			03	GROUND		79-790-56-00-5640	1,512.00
			04	EFFECTS#452748-000-PLAYMAT		** COMMENT **	
			05	GROUND		79-790-56-00-5640	1,512.00
			06	EFFECTS#452075-000-PLAYMAT		** COMMENT **	
			07	GROUND		79-790-56-00-5640	1,512.00
			08	EFFECTS#452171-000-PLAYMAT		** COMMENT **	
			09	GROUND EFFECTS#452195-000-SOD		79-790-56-00-5640	124.31
			10	GROUND		79-790-56-00-5640	1,543.75
			11	EFFECTS#451463-000-PLAYMAT,		** COMMENT **	
			12	MULCH		** COMMENT **	
			13	GROUND		79-790-56-00-5640	1,512.00
			14	EFFECTS#451463-001-PLAYMAT		** COMMENT **	
			15	RUSSO#PIV10253957-BATTERY		79-790-56-00-5640	85.62
			16	GRAINCO#78022952-TRIPLET SF		79-790-56-00-5640	945.25
			17	GRAINCO#78022837-TRIPLET SF		79-790-56-00-5640	283.58
				INVOICE TOTAL:			10,542.51 *
	062521-T.HOULE-B	05/31/21	01	RURAL KING-25 GAL ATV, SPRAY		79-790-56-00-5646	325.98
			02	FOAM		** COMMENT **	
				INVOICE TOTAL:			325.98 *
	062521-T.SOELKE-B	05/31/21	01	DICKS SPORTING-TOPS		52-520-56-00-5600	102.00
			02	FLATSOS-TIRES		52-520-56-00-5628	555.04
				INVOICE TOTAL:			657.04 *
				CHECK TOTAL:			25,882.21
				TOTAL AMOUNT PAID:			25,882.21

CHECK DATE: 06/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534908	BOUNCE	BOUNCE CITY PARTY RENTALS					
	2021 FOURTH		06/28/21	01	4TH OF JULY INFLATABLES	79-795-56-00-5606	1,920.00
					INVOICE TOTAL:		1,920.00 *
					CHECK TOTAL:		1,920.00
					TOTAL AMOUNT PAID:		1,920.00



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

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534916	ADAMSE JUNE 9-JUNE 26	ERIC ADAMS 06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534917	ADVAAUTO 21-3694	ADVANCED AUTOMATION & CONTROLS 06/09/21	01	CANNONBALL CLA-VAL	51-510-54-00-5445		765.00
			02	INSPECTION, GRANDE RESERVE FLO	** COMMENT **		
			03	METER INSTALLS, SONIC ANTI	** COMMENT **		
			04	VIRIS LICENSE	** COMMENT **		
					INVOICE TOTAL:		765.00 *
					CHECK TOTAL:		765.00
534918	ALTORFER P53C0173285	ALTORFER INDUSTRIES, INC 06/10/21	01	HANDLE, SLIDING GLASS	01-410-56-00-5628		201.90
					INVOICE TOTAL:		201.90 *
	PO630012948	06/15/21	01	INSPECT & MAINTENANCE OF	52-520-54-00-5444		1,159.75
			02	ENGINE AND GENERATOR AT	** COMMENT **		
			03	COUNTRYSIDE LIFT	** COMMENT **		
					INVOICE TOTAL:		1,159.75 *
	PO630012949	06/15/21	01	INSPECT & MAINTENANCE OF	52-520-54-00-5444		2,506.50
			02	ENGINE AND GENERATOR AT	** COMMENT **		
			03	PRESTWICK LIFT	** COMMENT **		
					INVOICE TOTAL:		2,506.50 *
	PO630012950	06/15/21	01	INSPECT & MAINTENANCE OF	52-520-54-00-5444		1,153.00
			02	ENGINE AND GENERATOR AT RIVERS	** COMMENT **		
			03	EDGE	** COMMENT **		
					INVOICE TOTAL:		1,153.00 *
					CHECK TOTAL:		5,021.15

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

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534919	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1180461-IN	06/04/21	01	WIRE NUT BOXES	23-230-56-00-5642		9.96
					INVOICE TOTAL:		9.96 *
	1182233-IN	06/10/21	01	SPLICE KITS	23-230-56-00-5642		107.60
					INVOICE TOTAL:		107.60 *
	1182720-IN	06/11/21	01	FUSE HOLDERS, TAPE, NUTS,	23-230-56-00-5642		154.84
			02	RUBBER INSULATING BOOT	** COMMENT **		
					INVOICE TOTAL:		154.84 *
	1183396-IN	06/14/21	01	SPLICE KIT	23-230-56-00-5642		20.90
					INVOICE TOTAL:		20.90 *
	1183413-IN	06/03/21	01	LIGHTS	23-230-56-00-5642		41.80
					INVOICE TOTAL:		41.80 *
	1183826-IN	06/15/21	01	PHOTOCELLS, PHOTO TURN-LOCK	23-230-56-00-5642		461.69
			02	CONTROLS, FUSES, LAMPS	** COMMENT **		
					INVOICE TOTAL:		461.69 *
					CHECK TOTAL:		796.79
534920	BATTERY	BATTERY SERVICE CORPORATION					
	0075613	06/16/21	01	BATTERY	01-410-56-00-5628		36.64
					INVOICE TOTAL:		36.64 *
	0075764	06/18/21	01	M6 TERMINAL	01-410-56-00-5628		129.00
					INVOICE TOTAL:		129.00 *
					CHECK TOTAL:		165.64
534921	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	14499	06/14/21	01	MAY 2021 INSPECTIONS	01-220-54-00-5459		18,440.00
					INVOICE TOTAL:		18,440.00 *
					CHECK TOTAL:		18,440.00

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

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534922	BLAKEW	WILLIAM BLAKE					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
534923	BNSF	BNSF RAILWAY COMPANY					
	90222482	06/16/21	01	CITY'S PORTION TO REPLACE	23-230-60-00-6012		18.10
			02	CONSTANT WARNING, FLASHERS AND	** COMMENT **		
			03	GATES AT MILL RD	** COMMENT **		
					INVOICE TOTAL:		18.10 *
					CHECK TOTAL:		18.10
534924	BOWMANT	TERENCE BOWMAN					
	062421	06/24/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D002107	BROWND	DAVID BROWN					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534925	BUILDERS	BUILDERS ASPHALT LLC					
	78656	06/15/21	01	HMA PRIVATE SURFACE	23-230-60-00-6032		1,204.50
					INVOICE TOTAL:		1,204.50 *
					CHECK TOTAL:		1,204.50

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

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534926	BULLINGJ	JOSLYN T. BULLINGTON					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
534927	BULLINJA	JACKSON BULLINGTON					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
D002108	CALCAGNC	CHRISTINA CALCAGNO					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534928	CALLONE	UNITED COMMUNICATION SYSTEMS					
	416350	06/15/21	01	06/15-07/14 ADMN LINES	01-110-54-00-5440		713.69
			02	06/15-07/14 CITY HALL NORTEL	01-110-54-00-5440		188.43
			03	06/15-07/14 CITY HALL NORTEL	01-210-54-00-5440		188.43
			04	06/15-07/14 CITY HALL NORTEL	51-510-54-00-5440		188.43
			05	06/15-07/14 POLICE LINES	01-210-54-00-5440		368.18
			06	06/15-07/14 CITY HALL FIRE	01-210-54-00-5440		931.01
			07	06/15-07/14 CITY HALL FIRE	01-110-54-00-5440		931.01
			08	06/15-07/14 PW LINES	51-510-54-00-5440		2,810.47
			09	06/15-07/14 SEWER DEPT LINES	52-520-54-00-5440		375.94
			10	06/15-07/14 REC LINES	79-790-54-00-5440		354.22
			11	06/15-07/14 TRAFFIC SIGNAL	01-410-54-00-5435		57.08
			12	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		7,106.89 *
					CHECK TOTAL:		7,106.89

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534929	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42478	06/09/21	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		120.01
					INVOICE TOTAL:		120.01 *
					CHECK TOTAL:		120.01
534930	COMED	COMMONWEALTH EDISON					
	0435057364-0621	06/24/21	01	05/25-06/24 RT126 & SCHLHSE RD	23-230-54-00-5482		5.30
					INVOICE TOTAL:		5.30 *
					CHECK TOTAL:		5.30
D002109	CONARDR	RYAN CONARD					
	070121	07/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534931	COREMAIN	CORE & MAIN LP					
	P015497	06/07/21	01	40 100CF METERS	51-510-56-00-5664		5,036.25
					INVOICE TOTAL:		5,036.25 *
					CHECK TOTAL:		5,036.25
534932	DELAGE	DLL FINANCIAL SERVICES INC					
	72866312	06/17/21	01	AUG 2021 COPIER LEASE	82-820-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
	72867557	06/17/21	01	JUL 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	JUL 2021 COPIER LEASE	01-120-54-00-5485		75.64

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534932	DELAGE	DLL FINANCIAL SERVICES INC					
	72867557	06/17/21	03	JUL 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	JUL 2021 COPIER LEASE	79-790-54-00-5485		94.55
			05	JUL 2021 COPIER LEASE	79-795-54-00-5485		94.55
			06	JUL 2021 COPIER LEASE	52-520-54-00-5485		44.67
			07	JUL 2021 COPIER LEASE	51-510-54-00-5485		44.67
			08	JUL 2021 COPIER LEASE	01-410-54-00-5485		44.67
			09	JUL 2021 COPIER LEASE	01-210-54-00-5485		299.09
				INVOICE TOTAL:			1,000.40 *
	72867779	06/17/21	01	AUG 2021 MANAGED PRINTS	01-110-54-00-5485		112.33
			02	SERVICES	** COMMENT **		
			03	AUG 2021 MANAGED PRINTS	01-120-54-00-5485		37.44
			04	SERVICES	** COMMENT **		
			05	AUG 2021 MANAGED PRINTS	01-210-54-00-5485		112.33
			06	SERVICES	** COMMENT **		
			07	AUG 2021 MANAGED PRINTS	51-510-54-00-5485		50.18
			08	SERVICES	** COMMENT **		
			09	AUG 2021 MANAGED PRINTS	52-520-54-00-5485		12.36
			10	SERVICES	** COMMENT **		
			11	AUG 2021 MANAGED PRINTS	01-410-54-00-5485		12.36
			12	SERVICES	** COMMENT **		
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			1,522.40
0002110	DHUSEE	DHUSE, ERIC					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534933	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-211720045994	06/21/21	01	05/1-06/16 RT47 & KENNEDY	23-230-54-00-5482		1,049.08
					INVOICE TOTAL:		1,049.08 *
	1704711-211620045902	06/11/21	01	05/07-06/08 KENNEDY & MILL	23-230-54-00-5482		171.07
					INVOICE TOTAL:		171.07 *
	1704713-211730046005	06/22/21	01	05/19-06/18 PAVILLION RD	23-230-54-00-5482		63.58
					INVOICE TOTAL:		63.58 *
	1704715-211740046014	06/23/21	01	05/20-06/21 998 WHITE PLAINS	23-230-54-00-5482		7.41
					INVOICE TOTAL:		7.41 *
	1704717-211670045949	06/16/21	01	05/12-06/10 RT47 & ROSENWINKLE	23-230-54-00-5482		26.96
					INVOICE TOTAL:		26.96 *
	1704718-211590045858	06/08/21	01	05/05-06/04 CANNONBALL & RT34	23-230-54-00-5482		16.93
					INVOICE TOTAL:		16.93 *
	1704724-211730046005	06/22/21	01	05/17-06/17 3299 LEHMAN CR	51-510-54-00-5480		5,617.32
					INVOICE TOTAL:		5,617.32 *
					CHECK TOTAL:		6,952.35
D002111	DLK	DLK, LLC					
	230	06/29/21	01	ECONOMIC DEVELOPMENT HOURS FOR	01-640-54-00-5486		9,425.00
			02	JUNE 2021	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	238-B	06/29/21	01	ADDITIONAL BANKED ECONOMIC	01-640-54-00-5486		7,975.00
			02	DEVELOPMENT HOURS FOR MAY AND	** COMMENT **		
			03	JUNE 2021	** COMMENT **		
					INVOICE TOTAL:		7,975.00 *
					DIRECT DEPOSIT TOTAL:		17,400.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534934	DRHCAMBR	DRH CAMBRIDGE HOMES					
	2501 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	2508 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2511 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2520 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2521 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2528 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2531 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2538 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2541 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2548 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2551 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2558 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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

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

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

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

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534934	DRHCAMBR	DRH CAMBRIDGE HOMES					
	2561 ANNA MARIA	07/05/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2568 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2571 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2578 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2581 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2585 ANNA MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2588 ANNA MARIA	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	2591 ANN MARIA	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,575.00
					INVOICE TOTAL:		4,575.00 *
					CHECK TOTAL:		104,575.00
534935	DRYDON	DRYDON EQUIPMENT, INC.					
	17421	04/21/21	01	REPAIR PARTS FOR BREDEL/SPX50	51-510-54-00-5445		4,443.34
					INVOICE TOTAL:		4,443.34 *
					CHECK TOTAL:		4,443.34
534936	DUTEK	THOMAS & JULIE FLETCHER					

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

INVOICES DUE ON/BEFORE 07/13/2021

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534936	DUTEK	THOMAS & JULIE FLETCHER					
	1014235	05/27/21	01	HOSE ASSEMBLY	01-410-56-00-5628		52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		52.00
534937	EEI	ENGINEERING ENTERPRISES, INC.					
	71740	06/30/21	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		1,038.50
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		1,038.50 *
	71741	06/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		955.50
					INVOICE TOTAL:		955.50 *
	71742	06/30/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		1,067.25
					INVOICE TOTAL:		1,067.25 *
	71743	06/30/21	01	PRESTWICK	01-640-54-00-5465		816.50
					INVOICE TOTAL:		816.50 *
	71744	06/30/21	01	METRONET	90-132-00-00-0111		121.50
					INVOICE TOTAL:		121.50 *
	71746	06/30/21	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,799.25
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,799.25 *
	71747	06/30/21	01	KENDALL MARKETPLACE RESIDENTAL	01-640-54-00-5465		81.00
					INVOICE TOTAL:		81.00 *
	71748	06/30/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		81.00
					INVOICE TOTAL:		81.00 *
	71749	06/30/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,492.75
					INVOICE TOTAL:		1,492.75 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534937	EEI	ENGINEERING ENTERPRISES, INC.					
	71750	06/30/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	71751	06/30/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		900.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		900.00 *
	71752	06/30/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	71753	06/30/21	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	71754	06/30/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	71755	06/30/21	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	71756	06/30/21	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		40.50
					INVOICE TOTAL:		40.50 *
	71757	06/30/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		600.00
					INVOICE TOTAL:		600.00 *
	71758	06/30/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		1,000.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
	71759	06/30/21	01	GAS-N-WASH	90-144-00-00-0111		103.00
					INVOICE TOTAL:		103.00 *

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

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534937	EEI	ENGINEERING ENTERPRISES, INC.					
	71760	06/30/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		375.75
					INVOICE TOTAL:		375.75 *
	71761	06/30/21	01	GRANDE RESERVE UNIT 2-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	71762	06/30/21	01	HEARTLAND CIRCLE UNIT 3-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	71763	06/30/21	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		1,457.00
					INVOICE TOTAL:		1,457.00 *
					CHECK TOTAL:		12,929.50
534938	EEI	ENGINEERING ENTERPRISES, INC.					
	71764	06/30/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		2,958.75
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		2,958.75 *
					CHECK TOTAL:		2,958.75
534939	EEI	ENGINEERING ENTERPRISES, INC.					
	71765	06/30/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	71766	06/30/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		1,800.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		1,800.00 *
	71767	06/30/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		19,134.50
					INVOICE TOTAL:		19,134.50 *

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

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534939	EEI	ENGINEERING ENTERPRISES, INC.					
	71768	06/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		2,615.25
			02	REGIONAL COORDINATION	** COMMENT **		
					INVOICE TOTAL:		2,615.25 *
	71769	06/30/21	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		6,333.00
					INVOICE TOTAL:		6,333.00 *
	71770	06/30/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		863.00
					INVOICE TOTAL:		863.00 *
	71771	06/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		1,675.93
					INVOICE TOTAL:		1,675.93 *
	71772	06/30/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		3,596.81
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,596.81 *
	71773	06/30/21	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		1,620.00
					INVOICE TOTAL:		1,620.00 *
	71774	06/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		39,838.49
534940	EEI	ENGINEERING ENTERPRISES, INC.					
	71775	06/30/21	01	ELIZABETH ST & APPLETREE CT	51-510-60-00-6025		6,157.75
			02	WATER MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		6,157.75 *
					CHECK TOTAL:		6,157.75
534941	EEI	ENGINEERING ENTERPRISES, INC.					

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

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534941	EEI	ENGINEERING ENTERPRISES, INC.					
	71776	06/30/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465		600.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	71777	06/30/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		2,110.00
					INVOICE TOTAL:		2,110.00 *
	71778	06/30/21	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		3,583.25
					INVOICE TOTAL:		3,583.25 *
	71779	06/30/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		5,089.50
					INVOICE TOTAL:		5,089.50 *
	71782	06/30/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	71783	06/30/21	01	KENNEDY RD & EMERAL LN TRAFFIC	01-640-54-00-5465		1,354.50
			02	ANALYSIS	** COMMENT **		
					INVOICE TOTAL:		1,354.50 *
	71784	06/30/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		108.50
					INVOICE TOTAL:		108.50 *
	71785	06/30/21	01	ROB ROY & RAYMOND DRAINAGE	01-640-54-00-5465		325.50
			02	DISTRICT REVIEW	** COMMENT **		
					INVOICE TOTAL:		325.50 *
					CHECK TOTAL:		13,271.25
D002112	EVANST	TIM EVANS					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002112	EVANST TIM EVANS						
	070121	07/01/21	03	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534942	FARMFLEE BLAIN'S FARM & FLEET						
	1815-D.SMITH	05/25/21	01	WORK BOOTS	79-790-56-00-5600		116.99
			02	AIR INSOLES, SOCKS	79-790-56-00-5600		25.17
					INVOICE TOTAL:		142.16 *
	3203-G.JOHNSON	06/10/21	01	SHORTS, SOCKS	51-510-56-00-5600		108.03
					INVOICE TOTAL:		108.03 *
					CHECK TOTAL:		250.19
534943	FIRST FIRST PLACE RENTAL						
	322720	06/23/21	01	NOZZLES	79-790-56-00-5630		127.90
					INVOICE TOTAL:		127.90 *
					CHECK TOTAL:		127.90
534944	FISHERR RYAN FISHER						
	05/24-05/28	06/07/21	01	BASIC EVIDENCE TECHNICIAN	01-210-54-00-5415		96.00
			02	CLASS MEAL PER DIEM	** COMMENT **		
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00
534945	FONSECAR RAIUMUNDO FONSECA						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00

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

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D002113	FREDRICR ROB FREDRICKSON						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534946	FRNKMRSH FRANK MARSHALL						
	90959	06/17/21	01	WELL HOUSE #9 PREVENTATIVE	51-510-54-00-5445		936.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		936.00 *
					CHECK TOTAL:		936.00
D002114	GALAUNEJ JAKE GALAUNER						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002115	GARCIAL LUIS GARCIA						
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534947	GOLINSKA ANDREW GOLINSKI						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

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

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D002116	GOLINSKS SAM GOLINSKI						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
534948	GOSSA ALLEN R. GOSS						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
534949	GRIFFINC COLIN GRIFFIN						
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
534950	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000107	06/29/21	01	MYGOVHUB FEES - JUNE 2021	01-120-54-00-5462		89.37
			02	MYGOVHUB FEES - JUNE 2021	51-510-54-00-5462		134.86
			03	MYGOVHUB FEES - JUNE 2021	52-520-54-00-5462		38.92
					INVOICE TOTAL:		263.15 *
					CHECK TOTAL:		263.15
534951	HAYESC CHRISTOPHER HAYES						
	05/03-05/07	06/14/21	01	FIRST LINE SUPERVISOR SKILLS	01-210-54-00-5415		84.00
			02	TRAINING MEAL PER DIEM	** COMMENT **		
					INVOICE TOTAL:		84.00 *
	06/07-06/11	06/14/21	01	CIT CLASS MEAL PER DIEM	01-210-54-00-5415		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		154.00

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

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D002117	HENNED	DURK HENNE					
	0701210	07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002118	HERNANDA	ADAM HERNANDEZ					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534952	HERNANDN	NOAH HERNANDEZ					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
534953	HILLSDRN	HILLS CRANE INSPECTION SERVICE					
	17461	06/14/21	01	AUTO CRANE REPAIR	52-520-54-00-5490		440.00
					INVOICE TOTAL:		440.00 *
					CHECK TOTAL:		440.00
534954	HOOPERN	NOLAN HOOPER					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D002119	HORNERR	RYAN HORNER					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002120	HOULEA	ANTHONY HOULE					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534955	ILLEAP	ILLINOIS LEAP					
	0000003	06/24/21	01	2021 LAW ENFORCEMENT	01-210-54-00-5412		159.00
			02	ADMINISTRATIVE PROFESSIONALS	** COMMENT **		
			03	CONFERENCE REGISTRATION-DECKER	** COMMENT **		
					INVOICE TOTAL:		159.00 *
					CHECK TOTAL:		159.00
534956	ILPD4811	ILLINOIS STATE POLICE					
	053121	05/31/21	01	BACKGROUND CHECKS	79-795-54-00-5462		84.75
			02	BACKGROUND CHECKS	51-510-54-00-5462		56.50
			03	BACKGROUND CHECKS	01-410-54-00-5462		56.50
			04	MOBILE VENDOR BACKGROUND	01-110-54-00-5462		84.75
			05	CHECKS	** COMMENT **		
					INVOICE TOTAL:		282.50 *
					CHECK TOTAL:		282.50
534957	ILRAILWA	ILLINOIS RAILWAY LLC					

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

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534957	ILRAILWA	ILLINOIS RAILWAY LLC					
	LEASE#407339-061521	06/15/21	01	ANNUAL LEASE FEE FOR PARKING	79-790-54-00-5485		5,550.94
			02	LOT BY RIVER	** COMMENT **		
					INVOICE TOTAL:		5,550.94 *
					CHECK TOTAL:		5,550.94
534958	ILTREASU	STATE OF ILLINOIS TREASURER					
	106	07/01/21	01	IL RT47 EXPANSION PYMT #106	15-155-60-00-6079		6,148.89
			02	IL RT47 EXPANSION PYMT #106	51-510-60-00-6079		3,780.98
			03	IL RT47 EXPANSION PYMT #106	52-520-60-00-6079		1,873.48
			04	IL RT47 EXPANSION PYMT #106	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
534959	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029275	06/07/21	01	REPLACED FUEL PRESSURE SENSOR	01-410-54-00-5490		273.41
					INVOICE TOTAL:		273.41 *
					CHECK TOTAL:		273.41
534960	IPRF	ILLINOIS PUBLIC RISK FUND					
	65993	06/14/21	01	AUG 2021 WORKER COMP INS	01-640-52-00-5231		10,791.08
			02	AUG 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,195.16
			03	AUG 2021 WORKER COMP INS	51-510-52-00-5231		1,023.31
			04	AUG 2021 WORKER COMP INS	52-520-52-00-5231		462.24
			05	AUG 2021 WORKER COMP INS	82-820-52-00-5231		872.21
					INVOICE TOTAL:		15,344.00 *
					CHECK TOTAL:		15,344.00
534961	IRVINGS	STEPHEN IRVING					

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

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534961	IRVINGS	STEPHEN IRVING					
	052721	05/27/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	061021	06/10/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	061721	06/17/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	062421	06/24/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		640.00
D002121	JACKSONJ	JAMIE JACKSON					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002122	JOHNGEOR	GEORGE JOHNSON					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534962	KENDCPA	KENDALL COUNTY CHIEFS OF					
	800	06/17/21	01	MONTHLY MEETING FEE FOR 1	01-210-54-00-5412		16.00
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		16.00

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

INVOICES DUE ON/BEFORE 07/13/2021

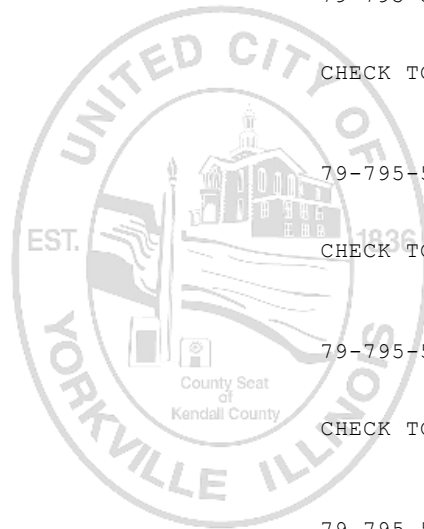
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534963	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05/21	06/28/21	01	MAY 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		996.38
					INVOICE TOTAL:		996.38 *
				CHECK TOTAL:			996.38
534964	KETCHMAM	MATTHEW KETCHMARK					
	06/07-06/11	06/07/21	01	CIT TRAINING MEAL PER DIEM	01-210-54-00-5415		70.00
					INVOICE TOTAL:		70.00 *
				CHECK TOTAL:			70.00
0002123	KLEEFISG	GLENN KLEEFISCH					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534965	KOLOWSKI	TIMOTHY KOLOWSKI					
	06/07-06/11	06/22/21	01	CIT CLASS MEAL PERDIEM	01-210-54-00-5415		70.00
					INVOICE TOTAL:		70.00 *
				CHECK TOTAL:			70.00
534966	KONEINC	KONE INC.					
	1158167324	06/22/21	01	ELEVATOR REPAIR AT 800 GAME	24-216-54-00-5446		719.77
			02	FARM RD	** COMMENT **		
					INVOICE TOTAL:		719.77 *
				CHECK TOTAL:			719.77

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534967	KOSINH	HALEY N. KOSIN					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
534968	LEPACEKJ	JOHN LEPACEK					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534969	LIPSCOJA	JACOB LIPSCOMB					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534970	LOHERG	GAVIN DANIEL LOHER					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
534971	MARCHETM	MICHAEL F. MARCHETTI					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534972	MARINEBI	INNOVATIVE WATER CARE LLC					



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

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534972	MARINEBI	INNOVATIVE WATER CARE LLC					
	2021-02240-00	06/09/21	01	SEASONAL TREATMENTS	12-112-54-00-5416		817.00
					INVOICE TOTAL:		817.00 *
					CHECK TOTAL:		817.00
534973	MARKER	MARKER INC					
	808 ALEXANDRA	06/08/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	820 ALEXANDRA	06/21/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
534974	MCCUE	MC CUE BUILDERS, INC.					
	1172 TAUS CR	06/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
534975	MCCURDYK	KYLE DEAN MCCURDY					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		280.00
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
534976	MEHOCHKR	RYAM MEHOCHKO					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534977	MENLAND	MENARDS - YORKVILLE					
	16398	06/01/21	01	STRIPING PAINT	79-790-56-00-5640		29.99
					INVOICE TOTAL:		29.99 *
	16498	06/02/21	01	CLOROX	51-510-56-00-5620		9.76
					INVOICE TOTAL:		9.76 *
	16513	06/02/21	01	POST DRIVER, PRUNING SAW BLADE	01-410-56-00-5620		91.91
			02	PRUNER, BUNGEE CORDS	** COMMENT **		
					INVOICE TOTAL:		91.91 *
	16538	06/02/21	01	LOPPER	01-410-56-00-5630		16.99
					INVOICE TOTAL:		16.99 *
	16540	06/02/21	01	WINGGARD	51-510-56-00-5620		1.79
					INVOICE TOTAL:		1.79 *
	16543	06/02/21	01	COOLERS FOR WATER SAMPLES	51-510-56-00-5620		71.96
					INVOICE TOTAL:		71.96 *
	16627	06/03/21	01	HEX BIT SOCKET	01-410-56-00-5630		3.94
					INVOICE TOTAL:		3.94 *
	16669	06/04/21	01	PVC ADAPTERS, PVC RISERS,	51-510-56-00-5638		19.07
			02	BALL PVC	** COMMENT **		
					INVOICE TOTAL:		19.07 *
	16685	06/04/21	01	WIRE	23-230-56-00-5642		49.98
					INVOICE TOTAL:		49.98 *
	16962	06/07/21	01	PVC COUPLING, PVC PLUG	01-410-56-00-5620		1.38
					INVOICE TOTAL:		1.38 *
	16963	06/07/21	01	BULBS	79-790-56-00-5640		17.99
					INVOICE TOTAL:		17.99 *

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

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534977	MENLAND	MENARDS - YORKVILLE					
	16993	06/07/21	01	ROD, ROD CLAMPS	23-230-56-00-5642		77.75
					INVOICE TOTAL:		77.75 *
	17001	06/07/21	01	MINERAL SPIRITS, STRAINER	01-410-56-00-5620		18.93
					INVOICE TOTAL:		18.93 *
	17053	06/08/21	01	HEX KEY SETS	51-510-56-00-5630		8.98
					INVOICE TOTAL:		8.98 *
	17063	06/08/21	01	CABLE TIES	79-790-56-00-5640		49.98
					INVOICE TOTAL:		49.98 *
	17119	06/09/21	01	REBAR, PLYWOOD, STUDS	79-790-56-00-5640		460.90
					INVOICE TOTAL:		460.90 *
	17120	06/09/21	01	BLINDS	52-520-56-00-5620		23.99
					INVOICE TOTAL:		23.99 *
	17121	06/09/21	01	CONTRACTOR BAGS, SCREWS,	79-790-56-00-5640		1,809.57
			02	BOLTS, DRILL BIT SET	** COMMENT **		
					INVOICE TOTAL:		1,809.57 *
	17158	06/09/21	01	SPLICE KIT	23-230-56-00-5642		11.07
					INVOICE TOTAL:		11.07 *
	17171	06/09/21	01	ELECTRICAL TAPE	23-230-56-00-5642		4.18
					INVOICE TOTAL:		4.18 *
	17217	06/10/21	01	SPLITBOLTS	01-410-56-00-5620		21.57
					INVOICE TOTAL:		21.57 *
	17233-21	06/10/21	01	CREDIT FOR RETURNED	79-790-56-00-5640		-1,809.57
			02	CONTRACTOR BAGS, SCREWS,	** COMMENT **		
			03	BOLTS, DRILL BIT SET	** COMMENT **		
					INVOICE TOTAL:		-1,809.57 *
CHECK TOTAL:							992.11

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

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534978	MENLAND	MENARDS - YORKVILLE					
	17234	06/10/21	01	CONTRACTOR BAGS, SCREWS,	79-790-56-00-5640		993.56
			02	DRILL BIT SET, BOLTS	** COMMENT **		
					INVOICE TOTAL:		993.56 *
					CHECK TOTAL:		993.56
534979	MENLAND	MENARDS - YORKVILLE					
	17305	06/11/21	01	PIPE, CABLE TIES, ELBOWS, TEES	79-790-56-00-5640		85.09
					INVOICE TOTAL:		85.09 *
	17306	06/11/21	01	FLEX LIGHT	01-210-56-00-5620		19.99
					INVOICE TOTAL:		19.99 *
	17652-21	06/15/21	01	PAIS, MIXER, TAPING KNIFE,	79-790-56-00-5620		74.60
			02	SHOVEL, DROP CLOTH, PAINT	** COMMENT **		
			03	TOWELS, PAIL LIDS	** COMMENT **		
					INVOICE TOTAL:		74.60 *
	17660	06/15/21	01	SQUEEGEE BROOM, ASPHALT SEALER	79-790-56-00-5640		35.24
					INVOICE TOTAL:		35.24 *
	17704	06/15/21	01	PAINT, BRUSH	51-510-56-00-5640		50.92
					INVOICE TOTAL:		50.92 *
	17708-21	06/15/21	01	HOSE BARB, STRAINER, HOSECLAM,	79-790-56-00-5620		38.76
			02	EPOXY	** COMMENT **		
					INVOICE TOTAL:		38.76 *
	17746	06/16/21	01	PAIS, TRASH CAN	79-790-56-00-5620		51.93
					INVOICE TOTAL:		51.93 *
	17748	06/16/21	01	MASON SAND, UTILITY KNIFE	79-790-56-00-5640		21.96
					INVOICE TOTAL:		21.96 *

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

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534979	MENLAND	MENARDS - YORKVILLE					
	17839	06/17/21	01	PAINT ROLLERS, PAINT TAPE	79-790-56-00-5620		46.91
					INVOICE TOTAL:		46.91 *
				CHECK TOTAL:			425.40
534980	MIDAM	MID AMERICAN WATER					
	189016A	06/07/21	01	OIL FILLED GUAGE	51-510-56-00-5630		52.00
					INVOICE TOTAL:		52.00 *
				CHECK TOTAL:			52.00
534981	MIDWSALT	MIDWEST SALT					
	P458062	06/09/21	01	BULK ROCK SALT	51-510-56-00-5638		2,857.19
					INVOICE TOTAL:		2,857.19 *
	P458167	06/16/21	01	BULK ROCK SALT	51-510-56-00-5638		2,795.31
					INVOICE TOTAL:		2,795.31 *
	P458250	06/24/21	01	BULK ROCK SALT	51-510-56-00-5638		2,645.37
					INVOICE TOTAL:		2,645.37 *
				CHECK TOTAL:			8,297.87
534982	MODAFFJ	JACK MODAFF					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
				CHECK TOTAL:			120.00
534983	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	019426	05/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		200.82
					INVOICE TOTAL:		200.82 *

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

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534983	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	019427	05/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		70.41
					INVOICE TOTAL:		70.41 *
				CHECK TOTAL:			271.23
534984	NARVICK	NARVICK BROS. LUMBER CO, INC					
	72319	06/11/21	01	FOUNDATION MIX	23-230-60-00-6041		522.00
					INVOICE TOTAL:		522.00 *
	72455	06/16/21	01	CONCRETE	01-410-56-00-5640		756.00
					INVOICE TOTAL:		756.00 *
				CHECK TOTAL:			1,278.00
534985	NEOPOST	QUADIENT FINANCE USA, INC					
	062921	06/29/21	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
				CHECK TOTAL:			500.00
534986	NICOR	NICOR GAS					
	12-43-53-5625 3-0521	06/03/21	01	05/04-06/03 609 N BRIDGE	01-110-54-00-5480		33.59
					INVOICE TOTAL:		33.59 *
	16-00-27-3553 4-0521	06/11/21	01	05/12-06/11 1301 CAROLYN CT	01-110-54-00-5480		41.67
					INVOICE TOTAL:		41.67 *
	23-45-91-4862 5-0521	06/03/21	01	05/04-06/03 101-BRUELL ST	01-110-54-00-5480		132.25
					INVOICE TOTAL:		132.25 *
	31-61-67-2493 1-0521	06/10/21	01	05/11-06/10 276 WINDHAM CR	01-110-54-00-5480		45.32
					INVOICE TOTAL:		45.32 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534986	NICOR	NICOR GAS					
	37-35-53-1941	1-0521	06/08/21	01 05/07-06/08 185 WOLF ST	01-110-54-00-5480		44.15
					INVOICE TOTAL:		44.15 *
	45-12-25-4081	3-0521	06/11/21	01 05/11-06/10 201 W HYDRAULIC	01-110-54-00-5480		47.00
					INVOICE TOTAL:		47.00 *
	46-69-47-6727	1-0521	06/08/21	01 05/07-06/08 1975 N BRIDGE	01-110-54-00-5480		127.64
					INVOICE TOTAL:		127.64 *
	66-70-44-6942	9-0521	06/08/21	01 05/07-06/08 1908 RAINTREE	01-110-54-00-5480		140.80
					INVOICE TOTAL:		140.80 *
	80-56-05-1157	0-0521	06/08/21	01 05/07-06/08 2512 ROSEMONT	01-110-54-00-5480		52.17
					INVOICE TOTAL:		52.17 *
					CHECK TOTAL:		664.59
534987	NUTOYS	NUTOYS LEISURE PRODUCTS					
	51610		06/16/21	01 BRISTOL BAY PARK EQUIPMENT	79-790-56-00-5640		1,255.49
					INVOICE TOTAL:		1,255.49 *
					CHECK TOTAL:		1,255.49
534988	PARADISE	PARADISE CAR WASH					
	224319		06/01/21	01 MAY 2021 CAR WASHES	01-210-54-00-5495		21.00
					INVOICE TOTAL:		21.00 *
					CHECK TOTAL:		21.00
534989	PARKVIEW	PARKVIEW CHRISTIAN ACADEMY					
	186864		06/24/21	01 FIELD RENTAL DEPOSIT REFUND	79-000-24-00-2410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534990	PAWLOWSM	MARK PAWLOWSKI					
	061521	06/15/21	01	BASEBALL LEAGUE ENTRY FEE FOR	79-795-56-00-5606		140.00
			02	FOR 2 TEAMS	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
534991	PEARSONS	STEVE PEARSON					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534992	PHENEYL	LIAM PHENEY					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
D002124	PIAZZA	AMY SIMMONS					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534993	PURCELLJ	JOHN PURCELL					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534994	R0000842	EFREN CAMPOS					
	PMT#2021-0846	06/15/21	01	DECK PERMIT CANCELLATION	01-000-42-00-4210		135.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
534995	R0001975	RYAN HOMES					
	2025 SQUIRE CT	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2033 SQUIRE CT	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2049 SQUIRE CT	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2065 SQUIRE CT	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2089 SQUIRE	06/14/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2841 ALDEN	06/28/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4476 E MILLBROOK	06/14/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		35,000.00
534996	R0002288	LENNAR					
	1332 HAWK HOLLOW	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534996	R0002288	LENNAR					
	1334 HAWK HOLLOW	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1336 HAWK HOLLOW	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1338 HAWK HOLLOW	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1342 HAWK HOLLOW	06/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1344 HAWK HOLLOW	06/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1346 HAWK HOLLOW	06/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1348 HAWK HOLLOW	06/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2435 WYTHE PL	06/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		40,375.00
D002125	RATOSP	PETE RATOS					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002126	REDMONST	STEVE REDMON					

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002126	REDMONST	STEVE REDMON					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534997	RIETZR	ROBERT L. RIETZ JR.					
	052721	05/27/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	061021	06/10/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	061721	06/17/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		600.00
534998	ROBERTSE	EMMA ROBERTS					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
534999	ROGUE	ROGUE BARRISTER RECORDS LLC					
	061721-SOLSTICE	06/17/21	01	SUMMER SOLSTICE EVENT	79-795-56-00-5606		5,000.00
			02	PRODUCTION	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002127	ROSBOROS	SHAY REMUS					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535000	SCHMIDTB	BRYSON SCHMIDT					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
D002128	SCODROP	PETER SCODRO					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002129	SCOTTTR	TREVOR SCOTT					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002130	SENGM	MATT SENG					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002131	SLEEZERJ	JOHN SLEEZER					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002132	SLEEZERS	SCOTT SLEEZER					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002133	SMITHD	DOUG SMITH					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535001	SOEBBINR	ROMAN SOEBBING					
	06/07-06/11	06/07/21	01	CIT TRAINING MEAL PER DIEM	01-210-54-00-5415		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
D002134	SOELKET	TOM SOELKE					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002135	STEFFANG	GEORGE A STEFFENS					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535002	THOMASL	LORI THOMAS					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535003	TIETZJ	JAMES A. TIETZ					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
535004	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	107289	06/17/21	01	POSTS, ANCHORS	23-230-56-00-5619		117.70
					INVOICE TOTAL:		117.70 *
	107290	06/22/21	01	SIGNS	23-230-56-00-5619		507.35
					INVOICE TOTAL:		507.35 *
					CHECK TOTAL:		625.05
535005	TRICO	TRICO MECHANICAL , INC					
	5894	05/31/21	01	CONCESSION STAND AC REPAIR	24-216-54-00-5446		374.00
					INVOICE TOTAL:		374.00 *
					CHECK TOTAL:		374.00

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

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535006	TROTSKY	TROTSKY INVESTIGATIVE					
	PD 21-01	06/08/21	01	POLYGRAPH EXAMS FOR 2 OFFICERS	01-210-54-00-5411		310.00
					INVOICE TOTAL:		310.00 *
				CHECK TOTAL:			310.00
535007	VOITIKM	MICHAEL VOITIK					
	052721	05/27/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	061021	06/10/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	061721	06/17/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	062421	06/24/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
				CHECK TOTAL:			640.00
535008	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	43082	06/08/21	01	CHEMICALS	51-510-56-00-5638		2,797.20
					INVOICE TOTAL:		2,797.20 *
	43388	06/18/21	01	CHLORINE	51-510-56-00-5638		396.00
					INVOICE TOTAL:		396.00 *
				CHECK TOTAL:			3,193.20
D002136	WEBERR	ROBERT WEBER					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00

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

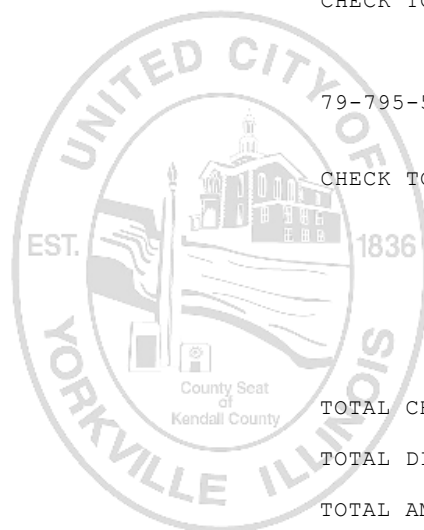
INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002136	WEBERR	ROBERT WEBER					
	070121	07/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535009	WEX	WEX BANK					
	72617095	07/06/21	01	JUN 2021 GASOLINE	01-220-56-00-5695		279.50
			02	JUN 2021 GASOLINE	01-210-56-00-5695		4,736.34
					INVOICE TOTAL:		5,015.84 *
					CHECK TOTAL:		5,015.84
D002137	WILLRETE	ERIN WILLRETT					
	070121	07/01/21	01	JUN 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535010	WTRPRD	WATER PRODUCTS, INC.					
	0303317	06/11/21	01	MEDALLION SEAT ASSEMBLY	51-510-56-00-5640		445.00
					INVOICE TOTAL:		445.00 *
	0303406	06/16/21	01	DROP LID BOX	51-510-56-00-5640		64.80
					INVOICE TOTAL:		64.80 *
					CHECK TOTAL:		509.80
535011	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173577	06/10/21	01	CHAIN LOOP	01-410-56-00-5620		83.96
					INVOICE TOTAL:		83.96 *
					CHECK TOTAL:		83.96

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

INVOICES DUE ON/BEFORE 07/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535012	YOUNGM	MARLYS J. YOUNG					
	052021	06/12/21	01	05/20/21 MEETING MINUTES	79-790-54-00-5462		30.00
			02	05/20/21 MEETING MINUTES	79-795-54-00-5462		30.00
				INVOICE TOTAL:			60.00 *
	060921	06/22/21	01	06/09/21 P&Z MEETING MINUTES	01-110-54-00-5462		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			110.00
535013	ZUBERK	KAYLA ZUBER					
	JUNE 9-JUNE 26	06/28/21	01	UMPIRE	79-795-54-00-5462		65.00
				INVOICE TOTAL:			65.00 *
				CHECK TOTAL:			65.00
				TOTAL CHECKS PAID:			396,002.16
				TOTAL DIRECT DEPOSITS PAID:			18,760.00
				TOTAL AMOUNT PAID:			414,762.16



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 25, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,400.00	-	4,400.00	-	336.60	4,736.60
ADMINISTRATION	18,183.25	-	18,183.25	2,020.15	1,353.56	21,556.96
FINANCE	11,423.25	-	11,423.25	1,269.12	852.87	13,545.24
POLICE	123,133.14	2,501.75	125,634.89	719.52	9,301.23	135,655.64
COMMUNITY DEV.	19,814.09	-	19,814.09	2,201.35	1,457.23	23,472.67
STREETS	19,558.17	-	19,558.17	2,073.59	1,373.75	23,005.51
WATER	19,402.81	93.14	19,495.95	2,041.85	1,430.73	22,968.53
SEWER	9,280.10	-	9,280.10	1,031.02	676.18	10,987.30
PARKS	25,718.96	-	25,718.96	2,536.41	1,904.79	30,160.16
RECREATION	15,232.39	-	15,232.39	1,360.05	1,138.84	17,731.28
LIBRARY	15,045.71	-	15,045.71	975.83	1,115.43	17,136.97
TOTALS	\$ 282,100.21	\$ 2,594.89	\$ 284,695.10	\$ 16,228.89	\$ 21,010.70	\$ 321,934.69

TOTAL PAYROLL

\$ 321,934.69



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 13, 2021

ACCOUNTS PAYABLE

DATE

FY 21

City MasterCard Bill Register - FY 21 *(Pages 1 - 3)*

06/22/2021 \$ 78,225.15

City Check Register - FY 21 *(Pages 4 - 5)*

07/13/2021 42,317.78

SUB-TOTAL:

\$ 120,542.93

FY 22

Clerk's Check #131188 Kendall County Recorder - FY 22 *(Page 6)*

06/16/2021 \$ 67.00

Manual City Check Register - FY 22 *(Page 7)*

06/16/2021 6,035.42

Manual City Check Register - FY 22 *(Page 8)*

06/23/2021 97,210.00

City MasterCard Bill Register - FY 22 *(Pages 9 - 13)*

06/25/2021 25,882.21

Manual City Check Register - FY 22 *(Page 14)*

06/28/2021 1,920.00

City Check Register - FY 22 *(Pages 15 - 54)*

07/13/2021 414,762.16

SUB-TOTAL:

\$545,876.79

PAYROLL

Bi - Weekly *(Page 55)*

06/25/2021 \$ 321,934.69

SUB-TOTAL:

\$ 321,934.69

TOTAL DISBURSEMENTS:

\$ 988,354.41



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input checked="" 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 2021-39

Agenda Item Summary Memo

Title: Fiscal Year 2022 Budget Amendment – Comm Dvlp Vehicle Purchase

Meeting and Date: City Council – July 13, 2021

Synopsis: See attached memo

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: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Peter Ratos, Building Code Official
Date: July 7, 2021
Subject: **New Vehicle Purchase - Community Development Department**

Summary

The Community Development Department is seeking an amendment to the recently approved FY 2022 budget to purchase a new 2021 Ford Ranger XL for approximately \$30,120. This vehicle will replace the department's 2007 Ford Explorer which is currently in- operable and utilized by the Property Maintenance Inspector.

Background

Currently, the Community Development Department has three (3) vehicles which are assigned to the Building Code Official (F-150 4x4), Building Inspector (F-150 4x2) and Property Maintenance Inspector (Ford Explorer). The F-150's were purchased by the City in March 2018 and the Ford Explorer was to be replaced in FY 2023.

However, several recent emergency repairs to replace the brakes/rotors were made in May for approximately \$360. At that time, the dealer recommended replacement of front axle, heater, and transmission for an estimated \$7,300. Then in June, while the dealer awaited parts for these repairs, the vehicle stalled during field inspections and had to be towed for service. An estimate of an additional \$615 was given to replace the starter and exhaust pipe in order to make the Explorer operable again. The dealer is currently waiting for our authorization to begin the recent round of repairs.

Staff Recommendation

The approximately \$8,200 in repairs and replacements far exceed the current budgeted amount of \$4,500 for all Community Development vehicle maintenance. Therefore, it is staff's recommendation that a new vehicle purchase be made in the current fiscal year (FY 2022) for the Community Development Department rather than invest significant funds to repair a vehicle that has a current market value of ~\$3,200.

The attached budget amendments (Exhibit A) propose that the new vehicle would be purchased out of the Vehicle & Equipment Fund – General Government cost center (25-212-60-00-6070) for a budgeted amount of \$31,000, which would be financed by a vehicle & equipment chargeback (01-220-54-00-5422) from the Community Development Department (i.e., General Fund). In turn, the chargeback would be offset by a \$31,000 reduction in the General Funds' contingency line item (01-640-70-00-7799), thus negating any budgetary impact to overall fund balance. Should you have any questions regarding this request or corresponding budget amendment, staff will be available at Tuesday night's meeting.



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: July 13, 2021
Subject: Community Development Vehicle Purchase

Summary

Consideration of a vote to authorize the purchase of a 2021 Ford Ranger XL 4WD SuperCab in the amount of \$30,120.00. This purchase will be completed through National Auto Fleet Group which is a part of the Sourcewell joint purchasing cooperative.

Background

City Council last discussed vehicle purchases at the April 21st meeting, during the FY 22 budget discussion. The truck, in the amount of \$30,120 from national Auto Fleet Group is ready to go. This is a Sourcewell joint purchasing vendor. The vote to approve this purchase will allow us to start the delivery timetable with the vendor immediately, and allows us to place a deposit immediately. The detailed quote is attached for your review.

Recommendation

Staff recommends the purchase of the 2021 Ford Ranger XL 4WD SuperCab in the amount of \$30,120.00. Because these purchases are through a joint purchasing entity, supermajority votes are required.



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

6/23/2021

Quote ID: **17285**

Order Cut Off Date: **6/25/2021**

Mr Eric Willret
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560

Dear Eric Willret,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2021 Ford Ranger (R1F) XL 4WD SuperCab 6' Box 126.8" WB,) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$30,120.00	\$28,488.16	5.418 %	\$1,631.84
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$28,488.16		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 120716-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497

Quoting Department
Account Manager
Fleet@NationalAutoFleetGroup.com
(855) 289-6572



GMC

Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	Description
99H	ENGINE: 2.3L ECOBOOST, -inc: auto start-stop technology (STD)
TRANSMISSION	
Code	Description
44U	TRANSMISSION: ELECTRONIC 10-SPEED SELECTSHIFT AUTO, (STD)
WHEELS	
Code	Description
64A	WHEELS: 16" SILVER STEEL, (STD)
TIRES	
Code	Description
___	TIRES: P255/70R16 A/S BSW, (STD)
PRIMARY PAINT	
Code	Description
YZ	OXFORD WHITE
PAINT SCHEME	
Code	Description
___	STANDARD PAINT
SEAT TYPE	
Code	Description
QH	EBONY, FRONT CLOTH BUCKET SEATS, -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger and driver and passenger manual reclining seats
AXLE RATIO	
Code	Description
___	3.73 AXLE RATIO, (STD)
OPTION PACKAGE	
Code	Description
100A	EQUIPMENT GROUP 100A STANDARD

2021 Fleet/Non-Retail Ford Ranger XL 4WD SuperCab 6' Box 126.8" WB

WINDOW STICKER

2021 Ford Ranger XL 4WD SuperCab 6' Box 126.8" WB

CODE	MODEL	MSRP
R1F	2021 Ford Ranger XL 4WD SuperCab 6' Box 126.8" WB	\$28,925.00
OPTIONS		
99H	ENGINE: 2.3L ECOBOOST, -inc: auto start-stop technology (STD)	\$0.00
44U	TRANSMISSION: ELECTRONIC 10-SPEED SELECTSHIFT AUTO, (STD)	\$0.00
64A	WHEELS: 16" SILVER STEEL, (STD)	\$0.00
—	TIRES: P255/70R16 A/S BSW, (STD)	\$0.00
YZ	OXFORD WHITE	\$0.00
—	STANDARD PAINT	\$0.00
QH	EBONY, FRONT CLOTH BUCKET SEATS, -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger and driver and passenger manual reclining seats	\$0.00
—	3.73 AXLE RATIO, (STD)	\$0.00
100A	EQUIPMENT GROUP 100A STANDARD	\$0.00

Please note selected options override standard equipment

SUBTOTAL	\$28,925.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,195.00
TOTAL PRICE	\$30,120.00

Est City: 20 MPG
 Est Highway: 24 MPG
 Est Highway Cruising Range: 432.00 mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 2.3L EcoBoost -inc: auto start-stop technology
Transmission: Electronic 10-Speed SelectShift Auto
3.73 Axle Ratio
GVWR: 6,050 lbs
50-State Emissions System
Transmission w/Driver Selectable Mode
Electronic Transfer Case
Part-Time Four-Wheel Drive
70-Amp/Hr 700CCA Maintenance-Free Battery w/Run Down Protection
150 Amp Alternator
Towing Equipment -inc: Trailer Sway Control
Trailer Wiring Harness
1650# Maximum Payload
Gas-Pressurized Shock Absorbers
Front Anti-Roll Bar
Electric Power-Assist Speed-Sensing Steering
18 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Short And Long Arm Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist and Hill Hold Control

EXTERIOR

Wheels: 16" Silver Steel
Tires: P255/70R16 A/S BSW
Regular Box Style
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Rear Step Bumper
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Wheel Well Trim
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Manual Side Mirrors w/Convex Spotter and Manual Folding

Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Galvanized Steel/Aluminum Panels
Black Grille
Front License Plate Bracket
Reverse Opening Rear Doors
Tailgate Rear Cargo Access
Manual Tailgate/Rear Door Lock
Autolamp Auto On/Off Projector Beam Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
LED Brakelights

ENTERTAINMENT

Radio: AM/FM Stereo -inc: Bluetooth pass thru and 1 USB port
Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack and External Memory Control
Streaming Audio
Integrated Roof Antenna
4 Speakers
1 LCD Monitor In The Front

INTERIOR

Driver Seat
Passenger Seat
Removable Full Folding Bench Front Facing Fold-Up Cushion Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Transmission Fluid Temp, Trip Odometer and Trip Computer
Fixed Rear Windows
FordPass Connect 4G Mobile Hotspot Internet Access
Front Cupholder
Rear Cupholder
Compass
Manual Air Conditioning
HVAC -inc: Underseat Ducts
Locking Glove Box
Interior Trim -inc: Cabback Insulator and Chrome Interior Accents

Full Cloth Headliner
Urethane Gear Shifter Material
Front Cloth Bucket Seats -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger and driver and passenger manual reclining seats
Day-Night Rearview Mirror
3 12V DC Power Outlets
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Pickup Cargo Box Lights
Smart Device Remote Engine Start
Tracker System
Instrument Panel Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage
Power 1st Row Windows w/Driver 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks
Trip Computer
Analog Appearance
Manual w/Tilt Front Head Restraints and Manual Adjustable Rear Head Restraints
Front Center Armrest
Securilock Anti-Theft Ignition (pats) Engine Immobilizer

SAFETY

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Ford Co-Pilot360 - Pre-Collision Assist with Automatic Emergency Braking (AEB)
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Safety Canopy System Curtain 1st And 2nd Row Airbags
Airbag Occupancy Sensor
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners
Dynamic Hitch Assist Back-Up Camera

Ordinance No. 2021-____

AN ORDINANCE AUTHORIZING THE FIRST AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2021 AND ENDING ON APRIL 30, 2022

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. 2021-11 on April 27, 2021 adopting an annual budget for the fiscal year commencing on May 1, 2021 and ending on April 30, 2022; 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 and Vehicle & Equipment funds with respect to the United City of Yorkville’s 2021-2022 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 _____

MATT MAREK _____

SEAVAR TARULIS _____

JASON PETERSON _____

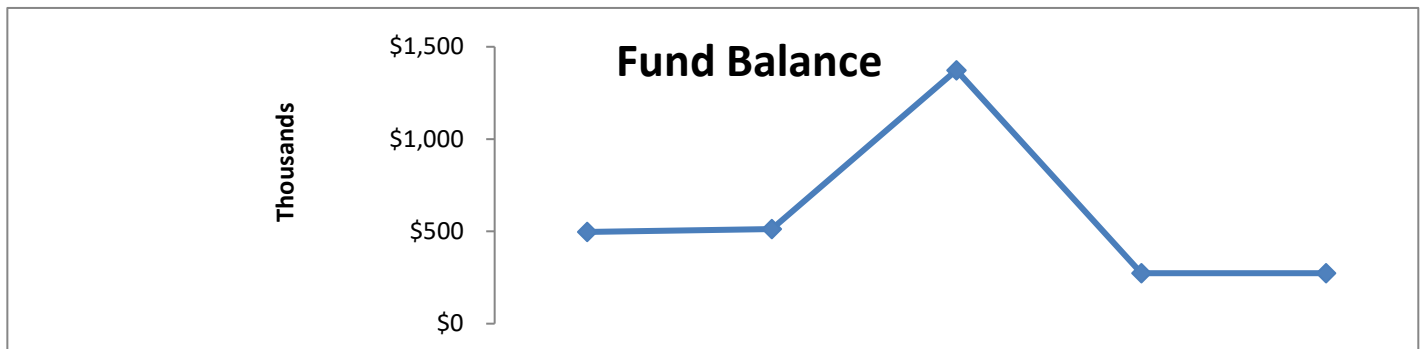
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2021.

MAYOR

VEHICLE & EQUIPMENT FUND (25)

This fund primarily derives its revenue from monies collected from building permits, fines and development fees. Revenues are used to purchase vehicles and equipment for use in the operations of the Police, General Government, Public Works Street Operations and Park & Recreation departments.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2022 Adopted Budget	FY 2022 Amended Budget
Revenue					
Licenses & Permits	\$ 243,142	\$ 368,456	\$ 244,573	\$ 109,500	\$ 109,500
Fines & Forfeits	8,640	6,799	3,650	7,800	7,800
Charges for Service	232,472	92,968	1,232,289	294,830	325,830
Investment Earnings	862	2,233	1,000	1,000	1,000
Reimbursements	-	44,082	7,190	102,096	102,096
Miscellaneous	511	645	1,000	1,000	1,000
Other Financing Sources	6,068	558,996	17,932	-	-
Total Revenue	\$ 491,695	\$ 1,074,179	\$ 1,507,634	\$ 516,226	\$ 547,226
Expenditures					
Contractual Services	\$ 8,517	\$ 4,879	\$ 10,752	\$ 11,100	\$ 11,100
Supplies	18,162	66,720	5,329	13,232	13,232
Capital Outlay	251,163	369,888	558,493	1,520,096	1,551,096
Debt Service	75,058	68,765	71,570	71,570	71,570
Other Financing Uses	-	548,273	-	-	-
Total Expenditures	\$ 352,900	\$ 1,058,525	\$ 646,144	\$ 1,615,998	\$ 1,646,998
Surplus (Deficit)	\$ 138,795	\$ 15,654	\$ 861,490	\$ (1,099,772)	\$ (1,099,772)
Ending Fund Balance	\$ 496,042	\$ 511,692	\$ 1,373,182	\$ 273,410	\$ 273,410



United City of Yorkville

Vehicle & Equipment Fund

25

VEHICLE & EQUIPMENT FUND REVENUE

Account	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2022 Adopted Budget	FY 2022 Amended Budget
Licenses & Permits						
25-000-41-00-4170	STATE GRANTS	\$ -	\$ 4,795	\$ -	\$ -	\$ -
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	63,225	92,100	63,000	30,000	30,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,720	-	-	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	217	1,536	1,573	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEES	19,550	11,550	20,000	10,000	10,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	147,655	252,600	150,000	64,500	64,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	9,775	5,875	10,000	5,000	5,000
Total:	Licenses & Permits	\$ 243,142	\$ 368,456	\$ 244,573	\$ 109,500	\$ 109,500
Fines & Forfeits						
25-000-43-00-4315	DUI FINES	\$ 7,994	\$ 6,023	\$ 3,000	\$ 7,000	\$ 7,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	646	776	650	800	800
Total:	Fines & Forfeits	\$ 8,640	\$ 6,799	\$ 3,650	\$ 7,800	\$ 7,800
Charges for Service						
25-000-44-00-4418	MOWING INCOME	\$ 2,167	\$ 2,215	\$ 2,065	\$ 2,000	\$ 2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	44,985	-	-	-	31,000
25-000-44-00-4420	POLICE CHARGEBACK	77,158	24,032	218,344	91,732	91,732
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	622,551	100,000	100,000
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	90,000	-	385,000	88,866	88,866
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	18,162	66,721	4,329	12,232	12,232
Total:	Charges for Service	\$ 232,472	\$ 92,968	\$ 1,232,289	\$ 294,830	\$ 325,830
Investment Earnings						
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	\$ 862	\$ 1,084	\$ 1,000	\$ 1,000	\$ 1,000
25-000-45-00-4550	GAIN ON INVESTMENT	-	1,149	-	-	-
Total:	Investment Earnings	\$ 862	\$ 2,233	\$ 1,000	\$ 1,000	\$ 1,000
Reimbursements						
25-000-46-00-4691	MISCELLANEOUS REIMB - PW CAPITAL	\$ -	\$ 10,368	\$ -	\$ -	\$ -
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	-	33,714	7,190	102,096	102,096
Total:	Reimbursements	\$ -	\$ 44,082	\$ 7,190	\$ 102,096	\$ 102,096
Miscellaneous						
25-000-48-00-4850	MISCELLANEOUS INCOME -GEN GOVT	\$ -	\$ 492	\$ -	\$ -	\$ -
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	412	87	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	99	39	1,000	1,000	1,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	27	-	-	-
Total:	Miscellaneous	\$ 511	\$ 645	\$ 1,000	\$ 1,000	\$ 1,000

United City of Yorkville
Vehicle & Equipment Fund

25

VEHICLE & EQUIPMENT FUND REVENUE

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Actual	Projected	Adopted	Amended
Account	Description				Budget	Budget
Other Financing Sources						
25-000-49-00-4906	LOAN ISSUANCE	\$ -	\$ 548,273	\$ -	\$ -	\$ -
25-000-49-00-4910	SALE OF CAPITAL ASSETS - GEN GOV	-	450	-	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	6,068	8,523	12,020	-	-
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	1,300	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	450	5,912	-	-
Total:	Other Financing Sources	\$ 6,068	\$ 558,996	\$ 17,932	\$ -	\$ -
Total: VEHICLE & EQUIP REVENUE		\$ 491,695	\$ 1,074,179	\$ 1,507,634	\$ 516,226	\$ 547,226

United City of Yorkville
Vehicle & Equipment Fund

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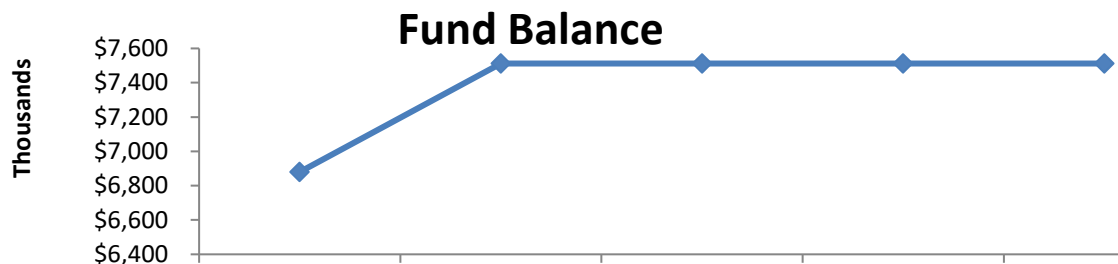
GENERAL GOVERNMENT CAPITAL

Account	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2022 Adopted Budget	FY 2022 Amended Budget
Supplies						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	\$ 18,162	\$ 66,720	\$ 4,329	\$ 12,232	\$ 12,232
	Total: Supplies	\$ 18,162	\$ 66,720	\$ 4,329	\$ 12,232	\$ 12,232
Capital Outlay						
25-212-60-00-6070	VEHICLES	\$ 44,985	\$ -	\$ -	\$ -	\$ 31,000
	Total: Capital Outlay	\$ 44,985	\$ -	\$ -	\$ -	\$ 31,000
	Total: GENERAL GOVERNMENT CAPITAL	\$ 63,147	\$ 66,720	\$ 4,329	\$ 12,232	\$ 43,232

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.

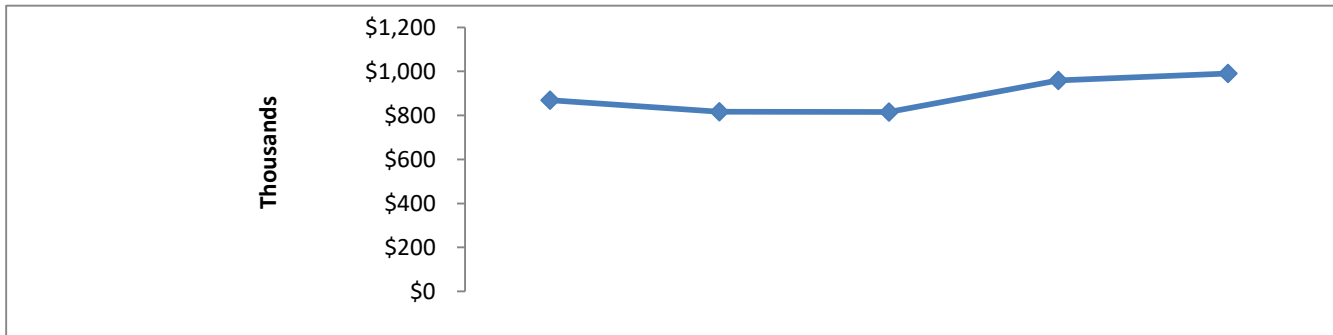
	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2022 Adopted Budget	FY 2022 Amended Budget
Revenue					
Taxes	\$ 11,232,397	\$ 11,378,438	\$ 11,637,204	\$ 12,089,017	\$ 12,089,017
Intergovernmental	2,725,393	2,742,091	4,426,998	3,401,780	3,401,780
Licenses & Permits	552,416	490,959	489,500	524,500	524,500
Fines & Forfeits	100,726	73,872	100,300	116,850	116,850
Charges for Service	1,598,662	1,670,693	1,722,146	1,781,123	1,781,123
Investment Earnings	90,321	147,836	15,000	20,000	20,000
Reimbursements	66,824	76,923	58,900	37,000	37,000
Miscellaneous	25,667	24,895	77,000	95,000	95,000
Total Revenue	\$ 16,392,406	\$ 16,605,707	\$ 18,527,048	\$ 18,065,270	\$ 18,065,270
Other Financing Sources	29,917	32,092	135,000	35,000	35,000
Total Revenue & Transfers In	\$ 16,422,323	\$ 16,637,799	\$ 18,662,048	\$ 18,100,270	\$ 18,100,270
Expenditures					
Salaries	\$ 4,726,744	\$ 5,209,011	\$ 5,006,250	\$ 5,566,894	\$ 5,566,894
Benefits	2,901,328	3,086,254	3,200,474	3,421,209	3,421,209
Contractual Services	5,038,155	4,800,123	6,325,675	5,744,712	5,775,712
Supplies	332,370	343,632	277,244	284,030	284,030
Contingency	-	-	302,000	75,000	44,000
Total Expenditures	\$ 12,998,597	\$ 13,439,020	\$ 15,111,643	\$ 15,091,845	\$ 15,091,845
Other Financing Uses	3,040,283	2,566,540	3,550,405	3,008,425	3,008,425
Total Expenditures & Transfers Out	\$ 16,038,880	\$ 16,005,560	\$ 18,662,048	\$ 18,100,270	\$ 18,100,270
Surplus (Deficit)	\$ 383,443	\$ 632,239	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 6,879,823	\$ 7,512,060	\$ 7,512,060	\$ 7,512,060	\$ 7,512,060
	42.9%	46.9%	40.3%	41.5%	41.5%



COMMUNITY DEVELOPMENT

The primary focus of the Community Development Department is to ensure that all proposed new developments are consistent with the overall development goals of the City. Emphasis is placed on planning and economic development strategies to promote a diversified tax base ensuring an economically sustainable future as the city grows. The department also provides staff support to the City Council, Plan Commission and the Zoning Board of Appeals and assists in the review of all development plans and building plans proposed within the United City of Yorkville. Other staff functions involve public hearings for zoning amendments, variances and special use permits, as well as building code and property maintenance enforcement.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2022 Adopted Budget	FY 2022 Amended Budget
Expenditures					
Salaries	\$ 467,435	\$ 507,395	\$ 533,500	\$ 561,611	\$ 561,611
Benefits	166,052	189,680	183,944	194,672	194,672
Contractual Services	227,722	106,863	83,200	191,980	222,980
Supplies	7,836	12,412	14,941	11,252	11,252
Total Community Development Dept	\$ 869,045	\$ 816,350	\$ 815,585	\$ 959,515	\$ 990,515



United City of Yorkville

General Fund

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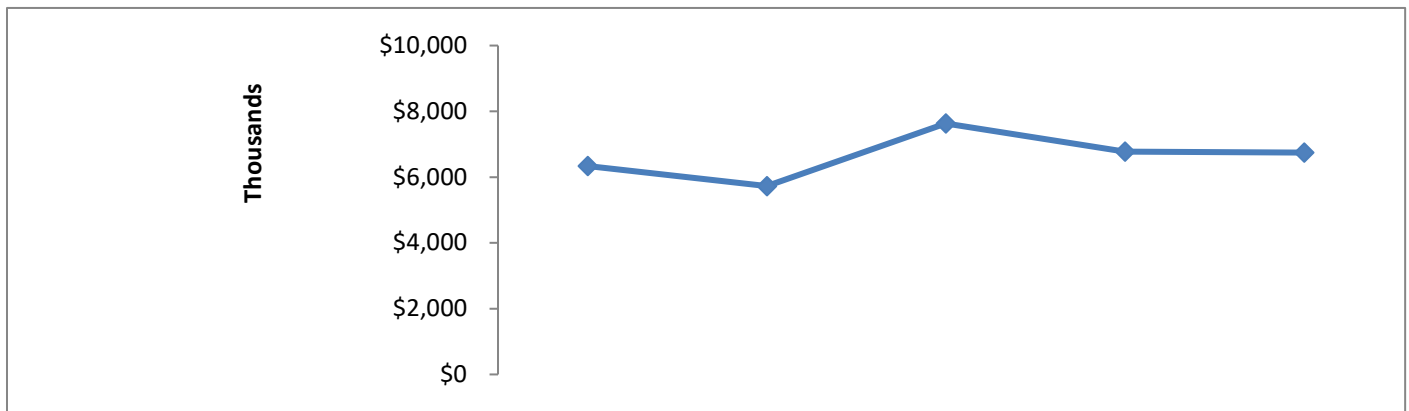
COMMUNITY DEVELOPMENT DEPARTMENT

COMMUNITY DEVELOPMENT DEPARTMENT						FY 2022	FY 2022
Account	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected		Adopted Budget	Amended Budget
Salaries							
01-220-50-00-5010	SALARIES & WAGES	\$ 467,435	\$ 507,395	\$ 533,500	\$ 561,611	\$ 561,611	
	Total: Salaries	\$ 467,435	\$ 507,395	\$ 533,500	\$ 561,611	\$ 561,611	
Benefits							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	\$ 46,722	\$ 50,185	\$ 61,100	\$ 58,451	\$ 58,451	
01-220-52-00-5214	FICA CONTRIBUTION	34,486	37,593	39,552	41,374	41,374	
01-220-52-00-5216	GROUP HEALTH INSURANCE	77,686	93,330	75,420	85,991	85,991	
01-220-52-00-5222	GROUP LIFE INSURANCE	375	439	420	707	707	
01-220-52-00-5223	DENTAL INSURANCE	5,893	7,052	6,371	7,034	7,034	
01-220-52-00-5224	VISION INSURANCE	890	1,081	1,081	1,115	1,115	
	Total: Benefits	\$ 166,052	\$ 189,680	\$ 183,944	\$ 194,672	\$ 194,672	
Contractual Services							
01-220-54-00-5412	TRAINING & CONFERENCES	\$ 4,645	\$ 1,624	\$ 7,300	\$ 7,300	\$ 7,300	
01-220-54-00-5415	TRAVEL & LODGING	4,713	40	-	6,500	6,500	
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	44,985	-	-	-	31,000	
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	3,115	-	-	-	
01-220-54-00-5426	PUBLISHING & ADVERTISING	3,433	2,308	2,500	2,500	2,500	
01-220-54-00-5430	PRINTING & DUPLICATING	1,254	1,110	1,500	1,500	1,500	
01-220-54-00-5440	TELECOMMUNICATIONS	3,914	3,229	4,000	4,000	4,000	
01-220-54-00-5452	POSTAGE & SHIPPING	687	324	500	500	500	
01-220-54-00-5459	INSPECTIONS	102,073	40,010	45,000	70,000	70,000	
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,876	3,391	2,750	2,750	2,750	
01-220-54-00-5462	PROFESSIONAL SERVICES	56,442	49,443	12,500	89,280	89,280	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	2,700	2,269	3,150	3,150	3,150	
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,000	4,500	4,500	
	Total: Contractual Services	\$ 227,722	\$ 106,863	\$ 83,200	\$ 191,980	\$ 222,980	
Supplies							
01-220-56-00-5610	OFFICE SUPPLIES	\$ 1,132	\$ 971	\$ 1,500	\$ 1,500	\$ 1,500	
01-220-56-00-5620	OPERATING SUPPLIES	4,411	7,958	9,000	5,000	5,000	
01-220-56-00-5695	GASOLINE	2,293	3,483	4,441	4,752	4,752	
	Total: Supplies	\$ 7,836	\$ 12,412	\$ 14,941	\$ 11,252	\$ 11,252	
Total: COMMUNITY DEVELOPMENT		\$ 869,045	\$ 816,350	\$ 815,585	\$ 959,515	\$ 990,515	

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 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2022 Adopted Budget	FY 2022 Amended Budget
Expenditures					
Salaries	\$ -	\$ 5,615	\$ 750	\$ 500	\$ 500
Benefits	335,729	359,027	382,539	407,520	407,520
Contractual Services	2,953,274	2,791,310	3,379,606	3,272,288	3,272,288
Supplies	2,809	5,226	15,000	15,000	15,000
Contingency	-	-	302,000	75,000	44,000
Total Expenditures	\$ 3,291,812	\$ 3,161,178	\$ 4,079,895	\$ 3,770,308	\$ 3,739,308
Other Financing Uses	3,040,283	2,566,540	3,550,405	3,008,425	3,008,425
Total Administrative Services Department	\$ 6,332,095	\$ 5,727,718	\$ 7,630,300	\$ 6,778,733	\$ 6,747,733



United City of Yorkville

General Fund

640

ADMINISTRATIVE SERVICES DEPARTMENT

Account	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2022 Adopted Budget	FY 2022 Amended Budget
Salaries						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	\$ -	\$ 5,615	\$ 750	\$ 500	\$ 500
	Total: Salaries	\$ -	\$ 5,615	\$ 750	\$ 500	\$ 500
Benefits						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	\$ 16,317	\$ 13,978	\$ 16,250	\$ 16,500	\$ 16,500
01-640-52-00-5231	LIABILITY INSURANCE	298,408	311,973	326,720	346,323	346,323
01-640-52-00-5240	RETIREEES - GROUP HEALTH INSURANCE	20,877	31,818	39,066	44,302	44,302
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	86	1,091	423	333	333
01-640-52-00-5242	RETIREEES - VISION INSURANCE	41	167	80	62	62
	Total: Benefits	\$ 335,729	\$ 359,027	\$ 382,539	\$ 407,520	\$ 407,520
Contractual Services						
01-640-54-00-5418	PURCHASING SERVICES	\$ 42,953	\$ 53,064	\$ 59,664	\$ 62,437	\$ 62,437
01-640-54-00-5423	IDOR ADMINISTRATION FEE	45,372	45,537	48,424	49,556	49,556
01-640-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	1,895	1,895
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	6,555	8,148	9,348	10,114	10,114
01-640-54-00-5428	UTILITY TAX REBATE	3,305	6,933	8,000	8,000	8,000
01-640-54-00-5431	LOCAL ECONOMIC SUPPORT PROGRAM	-	-	603,250	-	-
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	53,471	57,547	64,443	-	-
01-640-54-00-5439	AMUSEMENT TAX REBATE	44,548	36,334	3,000	12,000	12,000
01-640-54-00-5449	KENCOM	106,287	105,851	162,879	124,409	124,409
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	203,631	223,210	200,000	400,000	400,000
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	118,190	118,190
01-640-54-00-5456	CORPORATE COUNSEL	134,248	82,228	100,000	110,000	110,000
01-640-54-00-5461	LITIGATION COUNSEL	78,469	78,731	90,000	110,000	110,000
01-640-54-00-5462	PROFESSIONAL SERVICES	21,042	47,072	26,356	48,150	48,150
01-640-54-00-5463	SPECIAL COUNSEL	55,901	43,207	25,000	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	385,933	248,597	290,000	300,000	300,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	101,403	76,777	-	65,000	65,000
01-640-54-00-5481	HOTEL TAX REBATE	69,807	72,272	54,000	72,000	72,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	161,950	166,428	165,000	165,000	165,000
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,233	1,258	1,287	1,326	1,326
01-640-54-00-5492	SALES TAX REBATE	862,920	882,297	985,000	1,004,700	1,004,700
01-640-54-00-5493	BUSINESS DISTRICT REBATE	402,177	385,475	399,350	413,511	413,511
01-640-54-00-5494	ADMISSIONS TAX REBATE	148,133	146,143	58,105	145,000	145,000
01-640-54-00-5499	BAD DEBT	386	651	1,500	1,000	1,000
	Total: Contractual Services	\$ 2,953,274	\$ 2,791,310	\$ 3,379,606	\$ 3,272,288	\$ 3,272,288

United City of Yorkville

General Fund

640

ADMINISTRATIVE SERVICES DEPARTMENT

Account	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2022 Adopted Budget	FY 2022 Amended Budget
Supplies						
01-640-56-00-5625	REIMBURSABLE REPAIRS	\$ 2,809	\$ 5,226	\$ 15,000	\$ 15,000	\$ 15,000
	Total: Supplies	\$ 2,809	\$ 5,226	\$ 15,000	\$ 15,000	\$ 15,000
Contingency						
01-640-70-00-7799	CONTINGENCY	\$ -	\$ -	\$ 302,000	\$ 75,000	\$ 44,000
	Total: Contingency	\$ -	\$ -	\$ 302,000	\$ 75,000	\$ 44,000
	Total: ADMINISTRATIVE SERVICES EXPENDIT	<u>\$ 3,291,812</u>	<u>\$ 3,161,178</u>	<u>\$ 4,079,895</u>	<u>\$ 3,770,308</u>	<u>\$ 3,739,308</u>
Other Financing Uses						
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	\$ 569,725	\$ 240,663	\$ 1,442,336	\$ 401,250	\$ 401,250
01-640-99-00-9923	TRANSFER TO BUILDING & GROUNDS	-	-	-	304,209	304,209
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	315,781	315,471	311,225	321,375	321,375
01-640-99-00-9952	TRANSFER TO SEWER	856,583	575,030	174,744	519,749	519,749
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	1,274,699	1,410,988	1,596,578	1,434,849	1,434,849
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	23,495	24,388	25,522	26,993	26,993
	Total: Other Financing Uses	\$ 3,040,283	\$ 2,566,540	\$ 3,550,405	\$ 3,008,425	\$ 3,008,425
	Total: ADMINISTRATIVE SERVICES	<u>\$ 6,332,095</u>	<u>\$ 5,727,718</u>	<u>\$ 7,630,300</u>	<u>\$ 6,778,733</u>	<u>\$ 6,747,733</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 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates

Meeting and Date: City Council – July 13, 2021

Synopsis: _____

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:

[Home](#)

Rethinking Council Chambers Design

How the right setup can increase (or decrease) productivity in local government council meetings [PM Magazine, March 2019]

Mar 11, 2019 | PM MAGAZINE

By Scott Lazenby

When I was in graduate school, I served as editor of the school’s journal. Donald Stone, a pillar of the public administration scholarly world, contributed an article titled “On the Arrangement of Chairs.”

It was only partly tongue-in-cheek; he drew on his 20 years of experience helping organize the executive branch of the national government in showing how the placement of chairs can influence the effectiveness of different kinds of meetings.

Over the past 40 years, I’ve had several opportunities to be involved in the design or redesign of council chambers. Each time, we faced similar challenges: How can we arrange the room so that the elected officials, staff, and audience can all see each other and also see presentation materials?



Adobe Stock

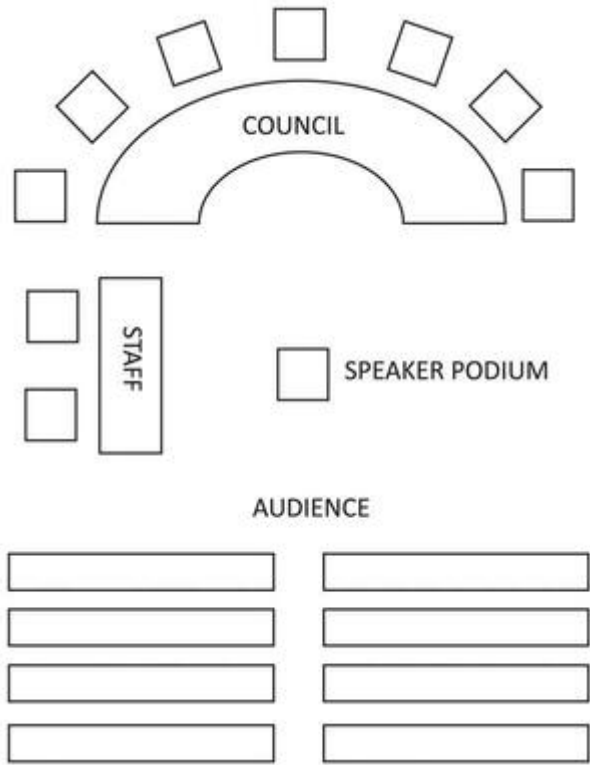
Can we raise the council dais enough so that members of the audience can see the councilmembers, but not so much that the council does not (symbolically) set themselves above their constituents?

A Flawed Concept

I’ve come to the conclusion that the basic premise of the council chambers design is flawed. The previous paragraph used the word “audience” twice, and you, as reader, probably thought nothing of it.

Webster’s defines audience as “a group of listeners or spectators,” as in live theater. And in fact, that’s typically the way council chambers are designed (see Figure 1, below).

Figure 1. The Basic Layout of Council Chambers

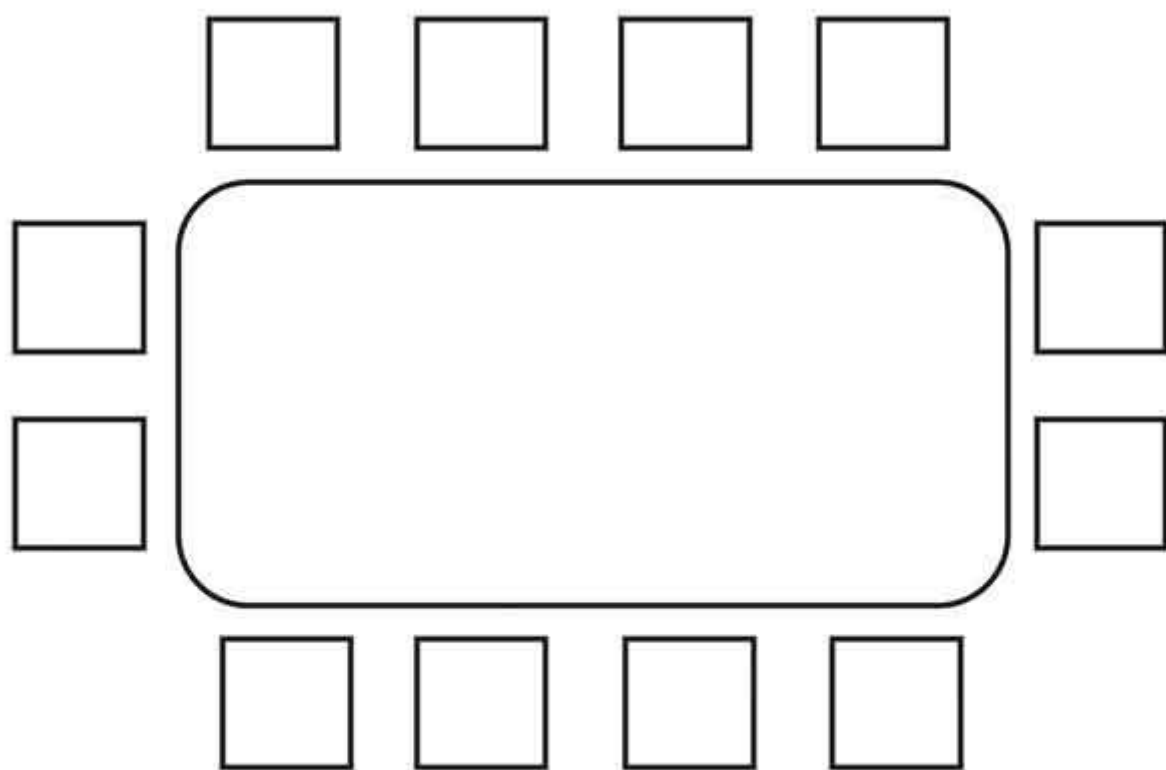


But what is the council’s role—to serve as entertainment for an audience or to be a governing board? If it’s the latter, why do almost no other governing boards arrange their meeting space the way councils do?

At the national level, members of the legislature face the leadership; the public can observe from a gallery. State governing bodies are typically arranged the same way. In the British parliament, members of opposing parties face each other, with the distance between the opposing benches being two swords' length.

Governing boards of corporations and nonprofits typically organize themselves as shown in Figure 2. In this scheme, key staff (e.g., chief executive officer, chief financial officer) sit at the table with the board members. Support staff and members of the public—if the meeting is open to the public—typically sit in chairs against the walls of the boardroom.

Figure 2. Chair Arrangement of a Private Sector Boardroom



With the exception of city councils and county boards, a majority of the governing boards of the 90,000 local governments in the United States meet this way, too.⁽¹⁾ They are made up primarily of special districts, including rural fire districts or mosquito control boards, and it is rare for them to have much of an audience.

If this is an efficient way for private sector governing boards to conduct their business, why do local government councils use a live theater arrangement? The strongest argument might be that the community is the government closest to the people, and many residents are interested in the work of their elected representatives.

They are more likely to attend a meeting, especially if there is a public hearing on a hot topic and they have an opportunity to actively participate in the meeting.

The traditional arrangement also predates sound systems and video coverage, and we may be stuck with it more out of tradition than logic, in the same way that our modern online council packets can look pretty much the same as they did 80 years ago when everything was produced with a typewriter.

There are, however, arguments against this traditional arrangement:

With live streaming video, there is less of a need to be in the room to observe the proceedings. Some communities even take public input from the virtual audience, in real time, as the meeting progresses.

The typical arrangement, in which the council plays to the audience, encourages grandstanding by councilmembers and heckling from the crowd.

Setting staff off to the side works against the fact that the council and staff are (or should be) on the same team.

Councilmembers don't face each other, which makes it more difficult to have a group conversation.

As to the last point, I have never seen staff members use the council dais for a meeting, even when all conference rooms are full. It is, in fact, a terrible arrangement for a productive meeting.

Keep in mind that, except for public hearings or the obligatory "resident comments" section of the agenda, the audience is there to observe rather than to participate. Allowing residents to observe their elected representatives at work is important. It's a key part of openness in government.

The typical room arrangement goes beyond this, because it encourages continuous council and audience interaction, in the same way that a live theater troupe interacts with its audience.

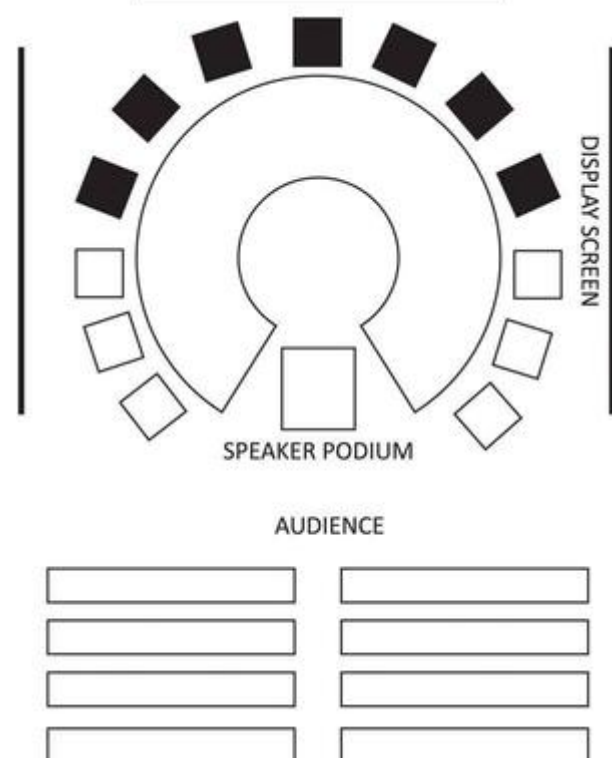
Councils have enough challenges in serving as effective governing boards. They don't get to pick their fellow board members, who may not necessarily have strong skills in teamwork, strategic thinking, or for that matter, interpersonal communication.

They have a finite amount of time to get their work done, and can get easily bogged down in administrative details, ceremonial and feel-good activities, and trivia. Using a room arrangement that emphasizes their role as entertainers rather than board members doesn't help.

Considering Different Setups

What if council chambers were arranged as shown in Figure 3? In this drawing, the shaded seats represent the governing body and the unshaded seats represent staff members. As a local government manager, I would put the city attorney and clerk on one side, as key advisers on meeting procedures and processes.

Figure 3. Optimal Arrangement A



I would join presenting staff on the other side as part of the team providing program analysis and recommendations. This strategy could be determined by individual preferences.

Here are the advantages to the Figure 3 arrangement:

1. A (mostly) round table is more conducive to council discussion.
2. Having staff physically at the table reinforces the idea that the staff and the councilmembers are on the same team. The dais can, however, be designed to make a visual distinction between elected officials, staff, and presenters, which is appropriate since it is the governing board that votes and makes the ultimate decisions.
3. When residents are invited to address the council, they move into the circle with the council, which is less intimidating and more welcoming. It symbolizes that the council is inviting the speaker into their circle.
4. Members of the public, when not participating, can observe the proceedings, but the council's focus is on being a governing board, not playing to an audience.
5. Large display screens provide easy viewing from any seat.
6. The arrangement would work well for advisory boards, including hearing bodies, as well as for small staff meetings (i.e., comfortable chairs, good technology).

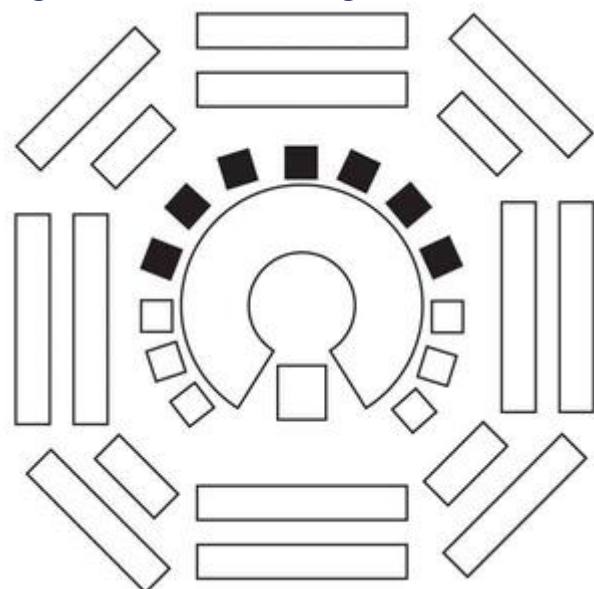
In Lake Oswego, we've experimented with this arrangement, and the councilmembers and staff like it so much we'll make it permanent in our new city hall.

For the community that really dares to be different, there may be an even better arrangement. Oregon State University recently built a new, large classroom building. As much as it wanted to avoid it, the university had to include a 600-seat lecture hall.

Instead of theater seating, where the students in the nosebleed section are far from the professor, they designed it with a raised stage in the middle, surrounded by seats. This meant the farthest student was only eight rows from the speaker, and by having students facing each other across the stage, it made them feel more engaged. Large screens on the walls helped with presentations.

What about a council chambers arranged like what is shown in Figure 4? When I proposed it to Lake Oswego's council, they didn't like the idea of people sitting behind them, possibly out of concern for personal safety, or maybe because they didn't want anyone noticing if they checked their cellphone. I do, however, think it would be worth trying.

Figure 4. Optimal Arrangement B



Either of these two proposed arrangements would be conducive to all business meetings and informal work sessions of the council, including those that include formal public hearings. They are not conducive to town hall meetings or public forums where the chief objective is public involvement.

This, however, might actually be an advantage in that it provides a clear delineation of the objective of the two kinds of meetings. The “three minutes at the mic” that occurs during council business meetings may be required by law, but it is one of the worst possible ways to achieve effective resident engagement.

There are far better environments and processes for engagement; for example, meeting in a more open, less-formal space like a community center or school, and having councilmembers serve as hosts, moderators, and listeners in small-group roundtable discussions—is a topic for future consideration.

Scott Lazenby is city manager, Lake Oswego, Oregon (slazenby@lakeoswego.city). He is the source of the council chambers layouts shown in this article.

Endnote

¹ 2012 Census of Governments, <https://www.census.gov/content/dam/Census/library/publications/2013/econ/g12-cg-org.pdf>

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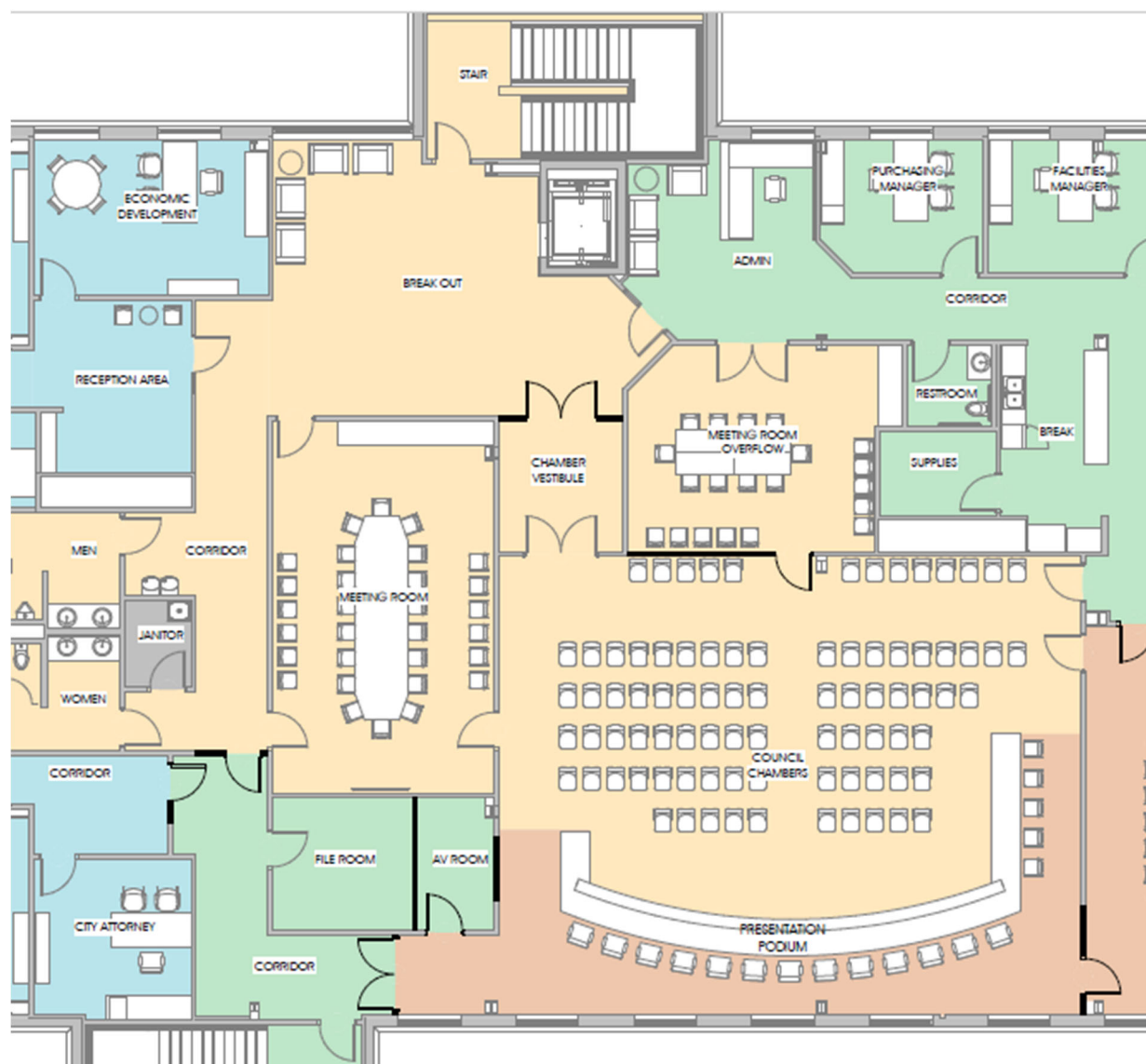
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Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study

Meeting and Date: City Council – July 13, 2021

Synopsis: _____

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:



Alternative Water Source Evaluation

Part 3 – Conservation Measures

Village of Oswego, Illinois

July 7, 2021

Draft Report

BAXTER & WOODMAN
Consulting Engineers

**Village of Oswego, IL - Draft Report
Alternative Water Source Evaluation – Part 3
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LIST OF ABBREVIATIONS

avg	-	average
CDWM	-	Chicago Department of Water Management
CMAP	-	Chicago Metropolitan Agency for Planning
DWC	-	DuPage Water Commission
EPA	-	Environmental Protection Agency
ft	-	feet
ft ²	-	square feet
ft ³	-	cubic feet
gpd	-	gallons per day
gpm	-	gallons per minute
gpcpd	-	gallons per capita per day
IAWC	-	Illinois American Water Company
IDNR	-	Illinois Department of Natural Resources
IEPA	-	Illinois Environmental Protection Agency
ISWS	-	Illinois State Water Survey
max	-	maximum
MG	-	million gallons (or mil gal)
MGD	-	million gallons per day
mg/L	-	milligrams per liter (parts per million in dilute solutions)
min	-	minimum
PRV	-	pressure reducing valve
psi	-	pounds per square inch
US EPA	-	United States Environmental Protection Agency

14. PART 3 INTRODUCTION

Part 3 of the Alternative Water Source Evaluation (Study) includes detail on conservation measures and is a companion document to the Part 1 and Part 2 reports. The purpose of the Study is to update and align the previous source water analyses completed for the Fox River Option (Engineering Enterprise, Inc., 2017) and Lake Michigan Water via DuPage Water Commission Option (AECOM, 2018) with two new Lake Michigan Water alternatives: the proposed Joliet Water Commission Option and the Illinois American Water Option. The specific design recommendations from the previous Fox River and DWC studies have not been altered as part of this study.

The Village is partnering with the Village of Montgomery and United City of Yorkville to evaluate several alternative water supply sources. The alternatives evaluated in the Study are sized to meet the 2050 demands of Montgomery, Oswego, and Yorkville, with consideration given to the ultimate demand when the three communities are fully developed.

Part 1 of the Study provided the following:

- A summary of the existing water source in Montgomery, Oswego, and Yorkville
- An analysis of population and water demand projections and water conservation efforts
- A summary of Oswego's existing water system
- The results of the Illinois State Water Survey analysis
- An overview of the Fox River and Lake Michigan alternative water sources
- A description of the comprehensive Study approach and next steps

Part 2 of the Study provided the following:

- An overview of the key considerations used for evaluation
- A detailed discussion of the identified water source options
- The internal system improvements necessary when changing water sources

Part 3 of the Study provides the following:

- A discussion of the need and requirements for water conservation
- Examples of conservation measures in other areas
- An overview of current conservation practices in Oswego
- Examples of proposed conservation measures

Future parts of the Study will address the following:

- Cost estimates
- Funding alternatives
- Public information meeting

Water is an essential and finite resource. Water use demands are impacted by population and development growth and climate; over the past 50 years in the United States, population has doubled while water demands have tripled. According to the American Water Works Association

(AWWA), water conservation is the practice of using water effectively to reduce unnecessary usage. Conservation is critical to ensuring the availability of water, sustaining the natural world and supporting economic, recreation, and drinking water needs.

Development of new water supply and distribution infrastructure is a very costly endeavor. Implementation of water conservation practices may allow Oswego to defer some capital improvements in the short term, but the projected population and development growth in the region means that conservation alone will not be enough to address the need for an alternative water source.

15. THE NEED FOR WATER CONSERVATION

According to the Illinois State Water Survey (ISWS), the deep sandstone aquifer used by Montgomery, Oswego, Yorkville, and many neighboring communities is being pumped beyond its sustainable yield and water levels in the aquifer are dropping, putting many supply wells in the area at risk. The aquifer is projected to be at severe risk of depletion and may no longer be able to meet the regional maximum day water demands in the near future. Conservation of this valuable resource is critical to ensuring water availability for regional prosperity and economic development.

15.1 Water Demand Projections

The water supply system must be able to meet the maximum day demand, meaning that all treatment and supply facilities must be sized for the maximum day demand, which can be more than double the average day demand. For the purpose of the Study, all alternatives are being evaluated for the 2050 maximum day demand.

The Part 1 report provided a detailed analysis of the current and projected water demands for Montgomery, Oswego, and Yorkville. A summary of the 2020 and 2050 water demand projections in million gallons per day (MGD) is included as Table 1. The combined water demands for the three communities are expected to increase by more than 75% by 2050. This poses a severe risk to the reliability of the deep sandstone aquifer that is used by Montgomery, Oswego, Yorkville, and other neighboring communities. Reduction in maximum day demands could lead to cost savings through smaller infrastructure, less treatment, and reduced pumping.

TABLE 1
Water Demand Projection Summary

	Parameter	Montgomery	Oswego	Yorkville	Total
2020	Average Day (MGD)	2.36	2.38	1.62	6.36
	Maximum Day (MGD)	4.03	5.04	3.88	12.95
2050	Average Day (MGD)	3.4	3.77	4.06	11.23
	Maximum Day (Current Trends) (MGD)	5.53	7.99	7.62	21.14
	Maximum Day (Contractual Limit/LRI) (MGD)	5.53	6.41	6.91	18.85

As shown above, two demand scenarios were developed to project water demands to 2050. The Current Trends (CT) scenario assumes that per capita water demand trends remain constant through 2050. The Contractual Limit/Less Resource Intensive (CL/LRI) scenario reflects the general downward trend in per capita water consumption in the region and contractual limitations on the MDD:ADD ratio, a common requirement of Lake Michigan water suppliers. For Oswego alone, the difference between the CT and CL/LRI projections is 1.58 MGD, a difference of just over 20%. For the three communities combined, the maximum day demand is reduced by 2.32 MGD under the CL/LRI scenario.

The ISWS report states that even under the CL/LRI demand scenario, “the sandstone aquifer will no longer be a reliable source of water for Oswego within a few decades.” The report goes on to state:

Withdrawals from the sandstone aquifer in the... region have been unsustainable for over a century. Over the decades, the aquifer has slowly depleted and now many supply wells are threatened. If withdrawals continue to exceed sustainable supply, irreparable declines in water levels will occur, impacting the already limited timeline of availability for this water source. (ISWS, 2021, p. 5)

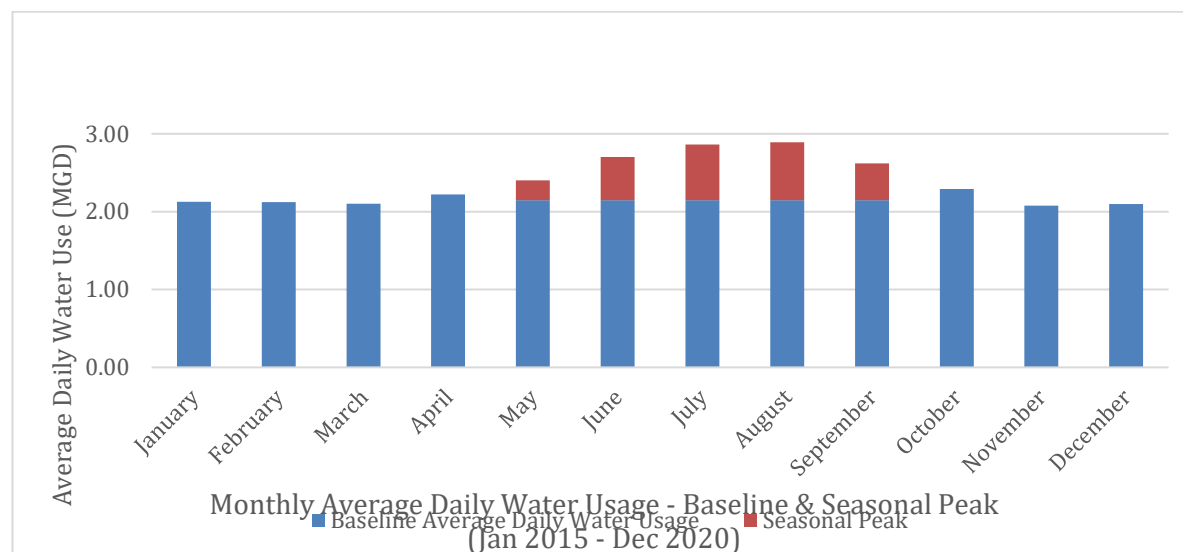
Water conservation is critical to minimizing withdrawals from the depleted aquifer but conservation alone will not make the deep aquifer a sustainable water supply source.

15.2 Oswego Peak Water Usage Trends

As discussed in the Part 1 report, water demands in Oswego increase during warmer months due to landscaping, irrigation, and seasonal construction water use. Figure 1 shows the water usage trends in Oswego based on data recorded for 2015-2020. Oswego’s average daily demands increase by nearly 0.75 MGD over the baseline water usage during this seasonal peak.

FIGURE 1

Oswego Baseline and Seasonal Peak Water Usage



Reducing the seasonal peak demands observed during the summer months can result in a lower MDD:ADD ratio. As discussed in the Part 1 Report, the three Lake Michigan alternatives evaluated in this Study require a MDD:ADD ratio of 1.7. Currently, the MDD:ADD ratios for Montgomery, Oswego, and Yorkville are 1.71, 2.12, and 2.39, respectively.

15.3 IDNR Requirements

A U.S. Supreme Court Decree [Wisconsin v. Illinois, 449 U.S. 48 (1980)] limits Illinois' diversion of Lake Michigan water. That Decree also contains language that has been incorporated into Illinois law, the Level of Lake Michigan Act (615 ILCS 50), which sets forth the Department's Lake Michigan water allocation goal. Lake Michigan water use is limited to an annual average of 3200 cubic feet per second (cfs) or 2.1 billion gallons per day. The goal of Illinois' Lake Michigan water conservation program is taken directly from Illinois state law, and is stated below:

"The Department shall require that all feasible means reasonably available to the State and its municipalities, political subdivisions, agencies and instrumentalities shall be employed to conserve and manage the water resources of the region and the use of water therein in accordance with the best modern scientific knowledge and engineering practice." (615 ILCS 50/5)

The IDNR administers the Lake Michigan allocation process in the state of Illinois. If a Lake Michigan option is selected, the Village of Oswego will need to apply for a Lake Michigan water allocation. Allocation permit applications are submitted to IDNR, which then reviews the application and holds a public allocation hearing for each applicant. After review of the permit application, the IDNR determines anticipated water needs for each applicant based on the following criteria:

- Current and projected population;
- Current and projected per capita consumption;
- The nature and extent of industrial, municipal, and hydrant uses;
- Implementation of conservation practices; and
- Non-revenue water flows (required to be 10% or less of net annual pumpage)

Non-revenue water assesses the difference between purchased and billed water. Section 15.4 discusses this in more detail.

Table 2 summarizes the conservation practices that are required for a Lake Michigan allocation according to Section 3730.307 of the Illinois State Administrative Code and highlights the practices performed and/or included in the Village's ordinance.

TABLE 2

Summary of IDNR Lake Michigan Allocation Conservation Requirements

Conservation Practice		Performed but Not Included in Existing Oswego Ordinance	Satisfied by Existing Oswego Ordinance
1)	Leakage monitoring and correction for storage, transmission and distribution systems.	Yes	No
2)	Metering of all new construction. When practicable and feasible, the Department recommends sub-metering in new multi-family buildings.	No	No
3)	Metering of existing non-metered services as part of any major remodeling.	No	No
4)	The adoption of ordinances requiring that new and replacement plumbing fixtures be a labeled WaterSense product, as specified by US EPA.	No	No
5)	The adoption of ordinances requiring the installation of closed system air conditioning in all new construction and in all remodeling.	No	No
6)	The adoption of ordinances requiring that all lavatories for public use in new construction or remodeling be equipped with metering or self-closing faucets.	No	No
7)	The adoption of ordinances requiring that all newly constructed or remodeled car wash installations be equipped with a water recycling system.	No	No
	The adoption of ordinances that restrict non-essential outside water uses to prevent excessive, wasteful use. These shall provide that unrestricted lawn sprinkling will not be allowed from May 15 through September 15 of each year by requiring, as a minimum, that lawn sprinkling shall not occur on consecutive days nor shall any lawn sprinkling occur during at least a 6 hour period in the middle of the day (i.e., 10 a.m. through 4 p.m., noon to 6 p.m.) when evapotranspiration is at its highest. New lawns (less than 3 months old) may be exempted from this provision.	NA	Yes
8)	In addition, new/replacement sprinkler systems shall be equipped with a WaterSense labeled irrigation controller and shall be in compliance with Section 2.5(g) of the Illinois Plumbing License Law [225 ILCS 320].	No	No

Conservation Practice		Performed but Not Included in Existing Oswego Ordinance	Satisfied by Existing Oswego Ordinance
9)	Development and implementation of public programs to encourage efficient water use.	No	No
10)	Installation of facilities and implementation of programs to reduce to a reasonable minimum, and to accurately account for, water used for navigational and discretionary diversion purposes.	No	No

The Village of Oswego is evaluating their current water conservation ordinance for compliance with IDNR requirements.

The IDNR requires a public water supply permit for any withdrawal from a public waterway such as the Fox River. For the times when the Fox River's flow is reduced, the IDNR uses the 7Q10, or "7 day 10 year low flow" to quantify how much water flows during prolonged periods of dry weather. Partial or full restrictions would be placed by IDNR on the withdrawal rates when the river falls below the 7Q10. During these times, the communities would need to rely on water produced from the network of backup wells. The IDNR water supply permit does not require specific water conservation measures at this time but conservation measures may be recommended or required during the permitting process.

Regardless of a community's source of water, water efficiency and conservation are critical strategies to maintaining long-term water supply.

15.4 Non-Revenue Water

Non-Revenue Water is the difference between the volume of water produced and the volume of water billed to your customers. Water loss occurs in two distinct manners:

- *Apparent Losses* occur due to meter inaccuracies, billing system errors and unauthorized consumption. These apparent losses cost your utility revenue and result in skewed data regarding your customer's consumption.
- *Real Losses* occur when you have water main breaks or leaks, including service leaks. These real losses increase your water production costs and can negatively impact your water resources.

The IDNR requires each utility that receives Lake Michigan water to comply with the American Water Works Association (AWWA) M36 Water Audits and Loss Control Programs methodology to determine the non-revenue water in their annual water accounting reports (LMO-2). The IDNR has established a 10% non-revenue water goal for all utilities that receive Lake Michigan water as of 2019, which is a reduction from 12% previously. Water utilities that do not comply with the non-

revenue water standard are required to prepare and submit a water system improvement and/or compliance plan with the goal of meeting the 10% non-revenue water goal.

As part of the Study, the AWWA M36 Water Audit Software was used to confirm the Village's estimates of water produced, authorized consumption, unauthorized consumption, customer metering inaccuracies, water losses, and annual costs of water losses. Calculating the theoretical Water Calendar Year 2019 Water Audit, ranging from October 1, 2018 through September 30, 2019, shows that the Village supplied 861.3 million gallons (MG) and billed 765.7 MG, which amounts to 95.7 MG or 11% non-revenue water for the year.

With 11% non-revenue water, the Village of Oswego is right on the cusp of compliance with IDNR. However, there are reasons to expect the non-revenue water to decrease once an alternate water source is found:

- Well Operations – Water wasted from well activities (maintenance, backwashing, flushing, etc.) will no longer appear in the system.
- Master Meter Error – Currently, the supply-side water is estimated through the eight well pumps of varying ages and accuracies. When the alternate water supply is connected, and the Village is only utilizing between one to three new master meters to account for supply, the potential percent error will be reduced significantly due to both meter age and quantity.

16. WATER CONSERVATION TRENDS

16.1 Water Conservation Practices in the Region

According to the Chicago Metropolitan Agency for Planning (CMAP), over 85 percent of municipalities in the Chicago region have lawn water guidelines. The high percentage of communities that have implemented water conservation requirements can be attributed to the IDNR requirements detailed previously, as well as voluntary guidelines like those issued by the Northwest Water Planning Alliance (NWPAs), a consortium of more than 80 communities in DeKalb, Kane, Kendall, Lake, and McHenry counties.

According to the NWPAs, lawn watering and other outdoor water uses can account for 30 percent of Illinois home water usage throughout the summer. The NWPAs promotes water conservation by encouraging member communities to adopt the Regional Water Conservation Lawn Watering Ordinance, which establishes limits on outdoor water use. The NWPAs has developed and promotes sustainable water policies, practices and outreach resources such as providing water bill inserts that help promote residential water use efficiency and the impacts of a leaking water faucet. NWPAs also promotes WaterSense, a voluntary partnership program sponsored by the U.S. Environmental Protection Agency (US EPA), which is both a label for water-efficient products and a resource for helping save water.

WaterSense partners are ambassadors spreading the water-efficiency message. Becoming a WaterSense partner is free and offers exclusive member-only resources, networking opportunities, and branding. NWPAs encourages all member communities to become WaterSense partners.

More locally, the City of Aurora has a Water Conservation Ordinance that implements a fine of \$50 up to a maximum fine amount of \$1,000 per violation. Key elements of the ordinance include:

- Customers are permitted to water lawns based on the "odd/even" protocol (based on last digit of street address), between the hours of 6 a.m. and 9 a.m. and 6 p.m. to 9 p.m. This provides an average of 21 hours of potential watering time per week.
- Customers with permanently installed, automatic irrigation systems are permitted to water lawns and other landscape using those systems under the same provisions listed above. This provides an average of 21 hours of potential watering time per week.
- Median strips and other areas that cannot be identified as "odd" or "even" are designated as "even" for the purpose of this ordinance.
- Watering is not permitted on July 31st and August 31st of each year. This applies to all customers, automatic or manual systems, odd or even addresses, etc.
- Plant watering using harvested rainwater, reclaimed greywater, or recycled effluent may be performed at any time.

- The waste of water is prohibited. No person shall allow water to run off into a ditch or street, nor shall any person spray or sprinkle streets or sidewalks.
- Watering of plants, trees, gardens, etc., and filling of swimming pools having a volume of less than 50 gallons, is permitted at all times, provided a hand-held hose of one-inch diameter or less is used.
- Washing of vehicles is permitted at all times, provided a hose of one-inch diameter or less equipped with a shut-off type nozzle is used.
- Sod laying and lawn seeding are prohibited during the months of July and August each year. During other months, special permits for watering of sod or seed during the first 10 days after placement may be obtained from the Buildings and Permits Division.
- Special permits regulating the use of water for landscaping purposes by commercial enterprises may be obtained from the Department of Public Works.

Small changes in daily practices can have an impact on total daily water usage. The City of Chicago has an education program to encourage conservation and better management of the Lake Michigan Water Resource. Information is shared with residents such as the following:

- Turning the water off while brushing your teeth, shaving, or washing your face could save between 10 and 20 gallons of water per person per week.
- The bathroom accounts for 75 percent of the water used inside the home.
- A typical toilet uses up to five gallons per flush.
- A faucet dripping at the rate of one drop per second wastes 2,700 gallons per year.
- A leaky toilet wastes more than 50 gallons of water per day.
- Run the dishwasher and washing machine only when there is a full load or use low water level features.
- Water your lawn in the early morning, when temperatures are cooler, to minimize evaporation.

Many utilities and entities in the Chicagoland area, such as the Metropolitan Water Reclamation District of Greater Chicago and the City of Batavia, have rain barrel programs, providing rain barrels to residents at low costs and providing educational information. Rain barrels can be attached to downspouts to capture rainwater from the roof and save it for later use. Rain barrels minimize the amount of water going to the sewer system as well as the use of potable water for watering plants.

In the Manual of Water Supply Practices (M1), AWWA outlines seasonal water rates that establish a higher price for water consumed during a peak-demand season. Seasonal water rates reflect the increased cost of providing services during peak demand periods and provide a price signal to

customers to conserve water during peak seasons. Two approaches are outlined: High-Demand/Low-Demand approach, and Excess-Use approach. The High-Demand/Low-Demand uses a specific rate for each season (i.e. different rates for winter and summer). The Excess-Use approach charges a higher rate for consumption above a specified threshold. The Village of Algonquin uses the Excess-Use approach by charging a “Conservation Surcharge” for water consumption over 20,000 gallons per month. The Conservation Surcharge is in effect year round and triples the billing rate for consumption over the threshold.

16.2 Water Conservation Practices in the Country

California is a national leader in water efficiency and conservation initiatives due to its population, culture, geography, and drought-prone climate. During times of drought in 2012 through 2016, the following practices were banned statewide in California:

- Using water on outdoor landscaping that causes runoff onto adjacent properties or paved areas
- Using water during or within 48 hours after measurable rainfall
- Using a hose to wash vehicles unless the hose has a shutoff nozzle or similar device
- Using water in a fountain or other decorative water feature, except where part of a recirculating system.

During non-drought times, many water suppliers and municipalities implement conservation measures such as:

- Time of day watering restrictions
- Rebates on high efficiency appliances and devices
- Free evaluations of irrigation system, installation of efficient devices, and repair of irrigation leaks

The Association of California Water Agencies and California Department of Water Resources created a statewide water conservation program in 2009 called Save Our Water. The primary objective of Save Our Water is to make water conservation a daily habit among Californians. Save Our Water provides resources to residents and partners with local agencies to promote water conservation practices.

Nevada, the driest state in the United States, is another leader in water conservation. Conservation measures in Nevada include the Water Smart Landscape Rebate program by Southern Nevada Water Authority (SNWA), which replaced nearly 174 million square feet of ornamental lawns and saved an average of 3.4 billion gallons of water annually since 1989. SNWA also promotes WaterSense products, saving approximately two billion gallons of water annually, according to US EPA.

Nevada will be the first state to permanently ban “non-functional” turf grass, which makes up more than 30% of all grass in the Las Vegas area. The ban does not apply to grass at single-family homes, parks, and golf courses. The ban is estimated to conserve approximately 10% of the available water supply from the Colorado River.

17. WATER CONSERVATION IN OSWEGO

Per capita demand is calculated by dividing the average day pumpage by the estimated population for the year. Based on 2015-2020 water use records, per capita demand in Oswego is approximately 68 gallons per capita per day (gcd), which is on the lower end for a community in Northeastern Illinois. This lower per capita demand can be attributed to the largely residential population of the Village with minimal industrial water demand. Another factor contributing to the lower per capita demand is the fact that a large portion of the Village was developed within the last 30 years and was likely constructed with more efficient fixtures and appliances due to the US EPA WaterSense program. While further reductions of the average day per capita demand in Oswego may be limited, there are opportunities to reducing the peak demands described in Section 15.2.

17.1 Current Water Conservation Measures

Oswego has enacted several regulations to promote water conservation, including even/odd day lawn watering restrictions, prohibition of planting new sod or grass seed during July and August, and regulations on filling swimming pools. The Village partners with the Conservation Foundation to implement a rain barrel program for residents. The Village works with the Northwest Water Planning Alliance to design, advocate, and implement regional conservation measures.

17.2 Proposed Water Conservation Measures

The Village proposes to amend its current water conservation ordinance to meet the IDNR requirements outline in Section 15.3.

17.3 Additional Water Conservation Considerations

The Village should take into consideration the water demand impacts of different types of future developments. Water demands should be reviewed for proposed developments and the long-term effects on water demands and water supply availability should be considered.

As described in Section 16, water rate structures can be used to promote water conservation by increasing rates for large water users or water use over a specific threshold. Outdoor water use can be metered and surcharged during peak times.

The Village can promote or require “smart irrigation”, which uses technology to monitor weather, soil conditions, evaporation, and plant water use to automatically adjust watering schedules to the conditions of the site.

The Village could consider cost sharing programs to facilitate the replacement of inefficient fixtures, appliances, and irrigation systems.

18. CONCLUSION

18.1 Oswego Next Steps

The Village will consider the adoption of the IDNR requirements detailed in Section 15.3. As a best management practice, the Village should consider codifying any additional water conservation practices that are currently performed but not codified. The Village will evaluate other possible conservation measures that go beyond the IDNR requirements, and define the ones most appropriate for the Village's system and residents.

18.2 Study Next Steps

Future parts of this Study will include cost estimates for each option to compare the expected construction costs, as well as operations and maintenance costs of each option. In addition to cost estimates, the Study will identify sources of funding including the Water Infrastructure Finance Investment Act (WIFIA), IEPA State Revolving Fund (SRF), and revenue bonds. Conservation ordinances, schedules for permits, and state legislative initiatives are under review.

A public information meeting will be held this summer, and feedback from the Board and public will be incorporated before finalizing the Study.

18.3 Part 3 Conclusion

Part 1 of the Study established the existing regional water source limitations and risk of well depletion. Part 2 of the Study described the four water source alternatives available to Montgomery, Oswego, and Yorkville. Part 3 of the Study detailed the importance of water conservation and provided examples of conservation measures that could be implemented to reduce water demands.

Water conservation alone will not be enough to allow Montgomery, Oswego, and Yorkville to continue using the deep aquifer as their primary water sources. However, more efficient use of this finite resource is critical. Water conservation may allow the communities to defer the cost of some capital improvements in the short term and could lead to cost savings by reducing the size of the required infrastructure and reducing treatment and pumping costs.

Appendix A - Summary of Illinois Municipalities Water Conservation Practices

Community	Population	County	Water Supply Source	Even/Odd Day Watering Restrictions*	Time of Day Watering Restrictions*	Swimming Pool Filling Restrictions	Rain Barrel Programs	Efficient Appliance Rebates	Sod and Seeding Restrictions	Promotes Voluntary Conservation	Notes
Aurora	194,873	Kane, DuPage, Kendall, Will	SW (Fox), GW	x	x	x	x	x	x	x	
Batavia	36,101	Kane	GW	x	x	x	x		x	x	
Bolingbrook	74,431	Will, DuPage	SW	x	x		x				Rain barrel programs through Will Co.
Carol Stream	38,595	DuPage	SW	x	x		x				Rain barrel programs through DuPage Co.
Downers Grove	49,470	DuPage	SW	x	x		x			x	
Elburn	6,181	Kane	GW	x	x	x	x				Rain barrel programs through Kane Co.
Elgin	109,567	Cook, Kane	SW (Fox), GW		x		x				Rain barrel programs through Kane Co.; Approximately 94% SW
Geneva	26,701	Kane	GW	x	x		x		x		Rain barrel programs through Kane Co.
Hinsdale	17,710	Cook, DuPage	SW	x	x		x				Rain barrel programs through DuPage Co.
Joliet	146,572	Will, Kendall	GW	x	x		x	x		x	
La Grange	15,545	Cook	SW	x	x						No watering on Mondays
Lombard	43,685	DuPage	SW	x	x		x			x	
Montgomery	19,213	Kane, Kendall	GW	x	x	x	x		x		
Naperville	149,294	Will	SW	x	x		x			x	National Mavor's challenge
North Aurora	18,031	Kane	GW	x	x						
Oak Lawn	54,206	Cook	SW	x	x					x	Rain barrel information provided but no purchase program
Oak Park	52,797	Cook	SW	x	x		x				Rain barrel programs through MWRD
Orland Park	57,213	Cook	SW	x	x		x				
Osvego	34,933	Kendall	GW	x	x	x	x		x	x	Rain barrel program with Conservation Foundation
Plainfield	43,110	Will, Kendall	SW	x	x		x				Rain barrel programs through Will Co.
Plano	11,691	Kendall	GW								No information online
Shorewood	17,164	Will	GW	x	x	x	x		x		
St Charles	32,686	DuPage, Kane	GW	x	x		x			x	Rain barrel programs through Kane Co.
Warrenville	13,158	DuPage	GW		x		x			x	Rain barrel programs through DuPage Co.
Wheaton	52,019	DuPage	SW	x	x		x			x	
Willowbrook	8,491	DuPage	SW	x	x		x				Rain barrel programs through DuPage Co.
Woodridge	33,280	DuPage, Will, Cook	SW	x	x		x				Rain barrel programs through DuPage Co.
Yorkville	21,655	Kendall	GW	x	x	x	x		x		

*By law, all communities receiving water allocated from Lake Michigan must have even/odd and time of day restrictions
Water Supply Sources: GW - groundwater; SW - surface water (Lake Michigan unless noted otherwise)