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

AGENDA
CITY COUNCIL MEETING
Tuesday, August 10, 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	WARD II	WARD III	WARD IV
Ken Koch	Jackie Milschewski	Chris Funkhouser	Seaver Tarulis
Dan Transier	Arden Joe Plocher	Matt Marek	Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Bill Payments for Approval

   $ 19,146.85 (vendors – FY 21)
   $ 929,927.91 (vendors – FY 22)
   $ 135,102.56 (wire payments)
   $ 318,160.69 (payroll period ending 8/6/21)
   $ 1,402,338.01 (total)

Mayor's Report:

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):

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

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: August 18, 2021 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Milschewski	Finance	Library
Vice-Chairman:	Alderman Funkhouser	Administration	
Committee:	Alderman Transier		
Committee:	Alderman Tarulis		

ECONOMIC DEVELOPMENT: September 7, 2021 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
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: August 12, 2021 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Transier	Police	School District
Vice-Chairman:	Alderman Tarulis		
Committee:	Alderman Milschewski		
Committee:	Alderman Marek		

PUBLIC WORKS: August 17, 2021 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
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, August 10, 2021
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

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1. Bill Payments for Approval
   - ☐ Approved ________
     - ☐ As presented
     - ☐ As amended
   - ☐ Notes ____

____

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MAYOR'S REPORT (CONT'D):

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1. CC 2021-04 City Building Updates
   - ☐ Approved: **Y** ______ **N** ______ □ Subject to ______________________________
   - ☐ Removed ______________________________
   - ☐ Notes ______________________________

   ____

   ____

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2. CC 2021-38 Water Study Update
   - ☐ Approved: **Y** ______ **N** ______ □ Subject to ______________________________
   - ☐ Removed ______________________________
   - ☐ Notes ______________________________

   ____

   ____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	☐
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – August 10, 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 (Name) — Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900106	FNBO	FIRST NATIONAL BANK OMAHA				07/25/21			
	072521-K.GREGORY-B		06/30/21	01	MIDWEST SALT#P456672-BULK		51-510-56-00-5638	2,776.27	
				02	ROCK SALT		** COMMENT **		
				03	MIDWEST SALT#P456931-BULK		51-510-56-00-5638	2,856.00	
				04	ROCK SALT		** COMMENT **		
				05	MIDWEST SALT#P457125-BULK		51-510-56-00-5638	2,795.31	
				06	ROCK SALT		** COMMENT **		
				07	MIDWEST SALT#P457376-BULK		51-510-56-00-5638	2,877.42	
				08	ROCK SALT		** COMMENT **		
				09	MIDWEST SALT#P457377-BULK		51-510-56-00-5638	2,869.09	
				10	ROCK SALT		** COMMENT **		
				11	MIDWEST SALT#P457517-BULK		51-510-56-00-5638	2,844.10	
				12	ROCK SALT		** COMMENT **		
							INVOICE TOTAL:	17,018.19 *	
	072521-S.REDMON-A		06/30/21	01	ARNESON#169889-APR 2021 GAS		79-790-56-00-5695	219.90	
				02	ARNESON#181780-APR 2021 GAS		79-790-56-00-5695	464.47	
				03	ARNESON#181741-APR 2021 DIESEL		79-790-56-00-5695	178.93	
				04	ARNESON#181742-APR 021 GAS		79-790-56-00-5695	528.81	
				05	ARNESON#182003-APR 021 GAS		79-790-56-00-5695	331.85	
				06	ARNESON#182076-APR 021 GAS		79-790-56-00-5695	404.70	
							INVOICE TOTAL:	2,128.66 *	
							CHECK TOTAL:		19,146.85
							TOTAL AMOUNT PAID:		19,146.85

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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900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-A.SIMMONS	06/30/21	01	ADS-JUL-SEPT 2021 MONITORING		24-216-54-00-5446	626.49
			02	FOR 800 GAME FARM RD		** COMMENT **	
			03	ADS-ALARM BOOSTER SUPPLY		24-216-54-00-5446	1,053.23
			04	DONE AT 651 PRAIRIE POINTE DR		** COMMENT **	
			05	ADS-REAPAIRED AND REWIRED		82-820-54-00-5495	1,933.00
			06	GATES AT 902 GAME FARM RD		** COMMENT **	
			07	VERIZON-MAY 2021 IN CAR UNITS		01-210-54-00-5440	792.22
			08	VERIZON-MAY 2021 MOBILE PHONES		01-220-54-00-5440	169.76
			09	VERIZON-MAY 2021 MOBILE PHONES		01-110-54-00-5440	169.76
			10	VERIZON-MAY 2021 MOBILE PHONES		01-210-54-00-5440	923.65
			11	VERIZON-MAY 2021 MOBILE PHONES		79-790-54-00-5440	36.01
			12	VERIZON-MAY 2021 MOBILE PHONES		51-510-54-00-5440	236.28
			13	VERIZON-MAY 2021 MOBILE PHONES		52-520-54-00-5440	36.01
			14	VERIZON-MAY 2021 MOBILE PHONES		79-795-54-00-5440	156.90
			15	HOMER INV#45169-REMOVAL OF		01-410-54-00-5458	2,500.00
			16	PARKWAY TREES		** COMMENT **	
			17	HOMER INV#45169-REMOVAL OF		01-410-54-00-5458	2,250.00
			18	PARKWAY TREES		** COMMENT **	
						INVOICE TOTAL:	10,883.31 *
	072521-B.OLSON	06/30/21	01	ZOOM-MONTHLY USAGE FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	072521-B.PFIZENMAIER	06/30/21	01	AMAZON-BIG EASY DELUX KIT		25-205-60-00-6070	162.60
			02	AMAZON-ULTRASTINGER FLASHLIGHT		25-205-60-00-6070	260.80
			03	GJOVIK-OIL CHANGE		01-210-54-00-5495	42.00
			04	GJOVIK-OIL CHANGE,REPLACE BULB		01-210-54-00-5495	73.22
			05	GJOVIK-PATCH TIRE		01-210-54-00-5495	15.00
			06	GJOVIK-OIL CHANGE, REPLACE		01-210-54-00-5495	576.55
			07	BRAKE PADS & ROTORS		** COMMENT **	
			08	GJOVIK-REPAIR EXHAUST LEAK		01-210-54-00-5495	492.63
			09	GJOVIK-REPLACE OXYGEN SENSOR,		01-210-54-00-5495	388.45
						INVOICE TOTAL:	2,011.25 *
	072521-C.CALCAGNO	06/30/21	01	STATE FOOD SAFETY-BASSET		79-795-54-00-5412	14.25
			02	TRAINING		** COMMENT **	
						INVOICE TOTAL:	14.25 *
	072521-D.BROWN	06/30/21	01	MAGENTO-MESH SEAT COVERS		51-510-56-00-5628	404.95
			02	FLATSOS-TIRE PLUG		51-510-56-00-5628	10.00
			03	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	79.98
						INVOICE TOTAL:	494.93 *
	072521-D.DEBORD	06/30/21	01	AMAZON-PRIME MEMBERSHIP FEE		82-820-54-00-5460	12.99
			02	AMAZON-COPY PAPER		82-820-56-00-5610	86.34

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900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-D.DEBORD	06/30/21	03	AMAZON-TONER CARTRIDGE		82-820-56-00-5610	106.89
						INVOICE TOTAL:	206.22 *
	072521-D.HENNE	06/30/21	01	HOME DEPO-CONDUIT		01-410-56-00-5640	30.34
			02	CARROLL-REBAR		01-410-56-00-5640	22.44
						INVOICE TOTAL:	52.78 *
	072521-D.SMITH	06/30/21	01	SEAL MASTER#82696 &		79-790-56-00-5640	3,416.06
			02	82872-TENNIS COURT SURFACING		** COMMENT **	
						INVOICE TOTAL:	3,416.06 *
	072521-E.DHUSE	06/30/21	01	PARADISE-CAR WASHES		51-510-56-00-5628	90.00
			02	NAPA#286133-FILTERS		52-520-56-00-5628	47.44
			03	NAPA#286303-WINDSHIELD FLUID		52-520-56-00-5628	53.48
			04	AMAZON-FILE FOLDERS		52-520-56-00-5610	25.97
			05	NAPA#286551-FILTERS		01-410-56-00-5628	40.97
			06	AMAZON-MOWER TRIMMER RACK		01-410-56-00-5628	109.99
			07	NSI-SAFETY GLASSES, VESTS		01-410-56-00-5600	128.08
			08	NSI-SAFETY GLASSES, VESTS		51-510-56-00-5600	128.08
			09	NSI-SAFETY GLASSES, VESTS		52-520-56-00-5600	128.08
			10	NAPA#286639-FILTERS		01-410-56-00-5628	5.34
			11	NAPA#286492-V-BELTS		52-520-56-00-5613	38.77
			12	NAPA#286955-MUD FLAPS		01-410-56-00-5628	14.29
			13	NAPA#288140-MOTOR OIL		01-410-56-00-5628	28.95
			14	NAPA#287221-FILTERS		52-520-56-00-5628	40.93
			15	NAPA#288207-FILTERS		79-790-56-00-5640	22.10
			16	NAPA#288258-FILTERS		01-410-56-00-5628	41.93
			17	NAPA#288642-WIPER BLADES		51-510-56-00-5628	27.30
			18	NAPA#288393-FILTERS		52-520-56-00-5628	66.74
						INVOICE TOTAL:	1,038.44 *
	072521-E.WILLRETT	06/30/21	01	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	256.50
			02	ELEMENT FOUR-JUN 2021 OFFSITE		01-640-54-00-5450	584.73
			03	CLOUD CONNECT BACKUPS		** COMMENT **	
			04	YORKVILLE CHAMBER-2021 ANNUAL		01-110-54-00-5412	240.00
			05	DINNER FOR 4 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	1,081.23 *
	072521-G.JOHNSON	06/30/21	01	RURAL KING-KEVLAR LACES		51-510-56-00-5600	10.81
			02	TARGET-PRINTER INK		51-510-56-00-5620	120.68
						INVOICE TOTAL:	131.49 *
	072521-G.STEFFENS	06/30/21	01	HOME DEPO-ECHO REPLACEMENT		01-410-56-00-5620	29.97
			02	HEAD		** COMMENT **	
						INVOICE TOTAL:	29.97 *

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900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-J.BEHLAND	06/30/21	01	NAGARA-2 RECORD MANAGEMENT		01-110-54-00-5412	99.00
			02	WORKSHOPS-BEHLAND		** COMMENT **	
						INVOICE TOTAL:	99.00 *
	072521-J.ENGBERG	06/30/21	01	ADOBE-CREATIVE CLOUD FEE		01-220-54-00-5462	52.99
			02	AMAZON-BRASS PLAQUE		01-220-56-00-5620	14.50
						INVOICE TOTAL:	67.49 *
	072521-J.GALAUNER	06/30/21	01	BSN SPORTS-10 DOZEN SOFTBALLS		79-795-56-00-5606	560.00
			02	BSN SPORTS-BASEBALL/SOFTBALL		79-795-56-00-5606	152.00
			03	JERSEYS		** COMMENT **	
			04	KENNEDY POINTE-GOLF OUTING		79-795-56-00-5606	1,642.66
			05	LUNCH		** COMMENT **	
			06	BSN SPORTS-BASEBALL JERSEYS		79-795-56-00-5606	578.00
			07	BSN SPORTS-BASEBALL/SOFTBALL		79-795-56-00-5606	164.00
			08	COACHES SHIRTS		** COMMENT **	
			09	BSN SPORTS-4 DOZEN SOFTBALLS		79-795-56-00-5606	224.00
			10	BSN SPORTS-WINDSCREENS		79-795-56-00-5606	330.00
						INVOICE TOTAL:	3,650.66 *
	072521-J.JENSEN	06/30/21	01	IACP-SAFE-T ACT TRAINING-		01-210-54-00-5412	45.00
			02	JENSEN		** COMMENT **	
						INVOICE TOTAL:	45.00 *
	072521-J.WEISS	06/30/21	01	TARGET-MATERIALS FOR THE ONLY		82-820-56-00-5671	74.31
			02	ONE YOU ANNUAL PROGRAM		** COMMENT **	
			03	GROUND EFFECTS-PEBBLES		82-820-56-00-5671	4.54
						INVOICE TOTAL:	78.85 *
	072521-K.BARKSDALE	06/30/21	01	IWORDQ-INTERNET SOFTWARE		01-220-54-00-5462	4,750.00
			02	MANAGMENT & SUPPORT RENEWAL		** COMMENT **	
			03	EVENTBRITE-FINDING THE		01-220-54-00-5412	15.00
			04	MIDDLE: INCLUSIVE BY DESIGN		** COMMENT **	
			05	WEBINAR REGISTRATION-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	4,765.00 *
	072521-K.GREGORY	06/30/21	01	AMAZON-MASKS		01-110-56-00-5610	25.00
			02	AMAZON-COPY PAPER		01-220-56-00-5610	65.96
			03	WAREHOUSE-KNIVES, NAPKINS,		01-110-56-00-5610	53.35
			04	LEGAL PADS		** COMMENT **	
			05	LAWSON-CABLE TES,K WASHERS,		01-410-56-00-5620	97.96
			06	NUTS		** COMMENT **	
			07	LAWSON-CABLE TES,K WASHERS,		51-510-56-00-5620	97.96
			08	NUTS		** COMMENT **	
			09	LAWSON-CABLE TIES,K WASHERS,		52-520-56-00-5620	97.95

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900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-K.GREGORY	06/30/21	10	NUTS		** COMMENT **	
			11	ARAMARK#610000119751-MATS		01-410-54-00-5485	56.65
			12	ARAMARK#610000123626-MATS		51-510-54-00-5485	56.65
			13	ARAMARK#610000126831-MATS		52-520-54-00-5485	56.65
			14	ARAMARK#610000130041-MATS		01-410-54-00-5485	56.65
			15	ARAMARK#610000133319-MATS		51-510-54-00-5485	56.65
			16	ARAMARK#610000136523-MATS		52-520-54-00-5485	56.65
			17	ARNESON#182573-MAY 2021 GAS		79-790-56-00-5695	192.25
			18	ARNESON#179346-MAY 2021 DIESEL		01-410-56-00-5695	474.69
			19	ARNESON#179347-MAY 2021 GAS		51-510-56-00-5695	646.25
			20	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	42.92
			21	AMAZON-COPY PAPER		01-110-56-00-5610	154.55
			22	PHYSICIANS CARE-DRUG SCREENING		01-120-54-00-5462	43.00
			23	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	133.00
			24	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	405.00
						INVOICE TOTAL:	2,869.74 *
	072521-L.PICKERING	06/30/21	01	TRIBUNE-WEED NUISANCE POSTING		01-220-54-00-5426	312.29
			02	TRIBUNE-DSBS CLOSEOUT PUBLIC		01-110-54-00-5426	170.00
			03	HEARING		** COMMENT **	
			04	SHAW MEDIA-WEED NUISANCE		01-220-54-00-5426	402.38
			05	PUBLIC NOTICE		** COMMENT **	
			06	AMAZON-LABLE TAPE		01-110-56-00-5610	53.99
						INVOICE TOTAL:	938.66 *
	072521-M.CARLYLE	06/30/21	01	IACP-SAFE-T ACT TRAINING-		01-210-54-00-5412	45.00
			02	CARLYLE		** COMMENT **	
						INVOICE TOTAL:	45.00 *
	072521-N.DECKER	06/30/21	01	SHRED IT-MAY 2021 SHREDDING		01-210-54-00-5462	202.33
			02	WAREHOUSE-BINDERS, DIVIDERS		01-210-56-00-5610	35.10
			03	COMCAST-5/15-6/14 INTERNET		01-640-54-00-5449	1,170.21
			04	POWER DMS-DOCUMENT MANAGEMENT		01-210-54-00-5460	5,113.73
			05	SYSTEM, LICENSE & TRAINING		** COMMENT **	
			06	CAR STAR-SQUAD ACCIDENT REPAIR		01-000-46-00-4680	4,366.88
			07	CAR STAR-SQUAD ACCIDENT REPAIR		01-210-54-00-5495	81.04
			08	COMCAST-6/8-7/7 CABLE		01-210-54-00-5440	4.20
			09	ACCURINT-MAY 2021 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	11,123.49 *
	072521-P.MCMAHON	06/30/21	01	NEST-JUN-JUL 2021 FEE		01-210-54-00-5460	12.00
						INVOICE TOTAL:	12.00 *
	072521-P.RATOS	06/30/21	01	IDPH-PLUMBER LICENSE RENEWAL		01-220-54-00-5460	255.63
			02	BFCA-RESIDENTIAL ELECTRICAL		01-220-54-00-5412	350.00

FY 22

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900107	FNBO	FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-P.RATOS		06/30/21	03	CODE TRAINING-CREADEUR		** COMMENT **	
				04	KENDALL CO TOWING-VEHICLE TOW		01-220-54-00-5462	80.00
				05	THREAD LOGIC-STAFF SHIRTS &		01-220-56-00-5620	589.85
				06	SWEATSHIRTS		** COMMENT **	
				07	AMAZON-PANTS-RATOS		01-220-56-00-5620	81.30
							INVOICE TOTAL:	1,356.78 *
	072521-P.SCODRO		06/30/21	01	ILAWA-WATER TREATMENT SYSTEMS		51-510-54-00-5412	240.00
				02	CLASS REGISTRATION		** COMMENT **	
							INVOICE TOTAL:	240.00 *
	072521-R.FREDRICKSON		06/30/21	01	COMCAST-05/12-06/11 CABLE		01-110-54-00-5440	21.00
				02	AT 800 GAME FARM RD		** COMMENT **	
				03	COMCAST-05/13-06/12 INTERNET		51-510-54-00-5440	108.35
				04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
				05	COMCAST-05/16-06/14 CABLE		79-795-54-00-5440	177.70
				06	AND INTERNET AT 102 VAN EMMON		** COMMENT **	
				07	NEWTEK-06/11-07/11 WEB UPKEEP		01-640-54-00-5450	16.59
				08	COMCAST-05/24-06/23 INTERNET		79-790-54-00-5440	84.77
				09	AT 201 W HYDRAULIC		** COMMENT **	
				10	COMCAST-05/24-06/23 INTERNET		79-795-54-00-5440	63.58
				11	AT 201 W HYDRAULIC		** COMMENT **	
				12	COMCAST-05/24-06/23 INTERNET		01-110-54-00-5440	61.36
				13	AT 800 GAME FARM RD		** COMMENT **	
				14	COMCAST-05/24-06/23 INTERNET		01-220-54-00-5440	52.59
				15	AT 800 GAME FARM RD		** COMMENT **	
				16	COMCAST-05/24-06/23 INTERNET		01-120-54-00-5440	35.06
				17	AT 800 GAME FARM RD		** COMMENT **	
				18	COMCAST-05/24-06/23 INTERNET		01-210-54-00-5440	227.89
				19	AT 800 GAME FARM RD		** COMMENT **	
				20	COMCAST-05/29-06/28 INTERNET,		79-790-54-00-5440	223.74
				21	CALE AND VOICE AT 185 WOLF		** COMMENT **	
				22	COMCAST-05/30-06/29 INTERNET		52-520-54-00-5440	39.48
				23	AT 610 TOWER LN		** COMMENT **	
				24	COMCAST-05/30-06/29 INTERNET		01-410-54-00-5440	78.95
				25	AT 610 TOWER LN		** COMMENT **	
				26	COMCAST-05/30-06/29 INTERNET		51-510-54-00-5440	118.42
				27	AT 610 TOWER LN		** COMMENT **	
				28	5 BS CATERING-COVID VACCINE		01-110-56-00-5610	1,320.00
				29	VOLUNTEER LUNCHEON		** COMMENT **	
				30	COMCAST-06/01-06/30 INTERNET		01-410-54-00-5440	36.13
				31	AT 610 TOWER OFC2		** COMMENT **	
				32	COMCAST-06/01-06/30 INTERNET		51-510-54-00-5440	54.20
				33	AT 610 TOWER OFC2		** COMMENT **	
				34	COMCAST-06/01-06/30 INTERNET		52-520-54-00-5440	18.07

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-R.FREDRICKSON	06/30/21	35	AT 610 TOWER OFC2		** COMMENT **	
			36	COMCAST-06/02-07/01 INTERNET		01-110-54-00-5440	300.31
			37	AND VOICE AT 651 PRAIRIE		** COMMENT **	
			38	POINTE		** COMMENT **	
						INVOICE TOTAL:	3,038.19 *
	072521-R.HARMON	06/30/21	01	AMAZON-RETURN MERCHANDISE CR		79-795-56-00-5606	-21.58
						INVOICE TOTAL:	-21.58 *
	072521-R.MIKOLASEK	06/30/21	01	JUMERS-IPACC CONFERENCE		01-000-24-00-2440	810.96
			02	LODGING		** COMMENT **	
						INVOICE TOTAL:	810.96 *
	072521-S.AUGUSTINE	06/30/21	01	ROAD SCHOLAR-PROGRAM		82-820-56-00-5671	75.00
			02	PROCESSING FEE		** COMMENT **	
			03	YORK POST-POSTAGE		82-820-54-00-5452	2.75
			04	AMAZON-MICROFIBER CLOTHS		82-820-56-00-5621	102.97
			05	BANNERS SO CHEAP-BANNER		82-820-54-00-5426	61.18
			06	AMAZON-BOOKS		82-000-24-00-2480	49.39
			07	AMAZON-BOOKMARKS		82-820-56-00-5671	26.25
						INVOICE TOTAL:	317.54 *
	072521-S.IWANSKI	06/30/21	01	YORK POST-POSTAGE		82-820-54-00-5452	2.75
						INVOICE TOTAL:	2.75 *
	072521-S.REDMON	06/30/21	01	OTC BRAND-SUMMER CAMP SUPPLIES		79-795-56-00-5602	192.47
			02	AT&T-TOWN SQUARE DIGITAL SIGN		79-795-54-00-5440	78.53
			03	4IMPRINT-GOLF OUTING GIFTS		79-795-56-00-5606	435.57
			04	AMAZON-SOAP DISPENSER		79-795-56-00-5607	18.22
			05	JOTFORM-JUN 2021 SERVICE		79-795-56-00-5606	29.00
			06	PLUGNPAY-MAY 2021 BILLING FEE		79-795-54-00-5462	30.00
			07	WALMART-GOLF OUTING PRIZES		79-795-56-00-5606	57.48
			08	SMITHEREEN-MAY 2021 PEST		79-790-54-00-5495	88.00
			09	CONTROL		** COMMENT **	
			10	RUNCO-PAPER TOWEL, TISSUE		79-795-56-00-5607	99.97
			11	ARNESON#181853-MAY 2021 DIESEL		79-790-56-00-5695	360.56
			12	ARNESON#181851-MAY 2021 GAS		79-790-56-00-5695	665.55
			13	ARNESON#179344-MAY 2021 DIESEL		79-790-56-00-5695	163.08
			14	ARNESON#179345-MAY 2021 GAS		79-790-56-00-5695	588.29
			15	ARNESON#180545-MAY 2021 GAS		79-790-56-00-5695	607.07
			16	ARNESON#180544-MAY 2021 GAS		79-790-56-00-5695	270.58
			17	ARNESON#180595-MAY 2021 GAS		79-790-56-00-5695	534.42
			18	ARNESON#180596-MAY 2021 DIESEL		79-790-56-00-5695	135.29
			20	ARAMARK#610000139707-MATS		79-790-54-00-5462	56.65
			21	ARAMARK#610000126829-MATS		79-790-54-00-5462	18.21

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900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-S.REDMON	06/30/21	22	ARAMARK#610000130040-MATS		79-790-54-00-5462	18.21
			23	ARAMARK#610000133317-MATS		79-790-54-00-5462	18.21
			24	ARAMARK#610000136522-MATS		79-790-54-00-5462	18.21
			25	ARAMARK#610000139702-MATS		79-790-54-00-5462	18.21
			26	4IMRPINT-SPORTPACK CREDIT		79-795-56-00-5606	-64.05
			27	SAMS-SOCIAL GATHERING SUPPLIES		79-795-56-00-5606	49.94
			28	LOMBARSI COACHING-YOUTH CLASS		79-795-54-00-5462	137.20
			29	INSTRUCTION		** COMMENT **	
			30	CANVA-ANNUAL SUBSCRIPTION		79-795-54-00-5462	99.99
			31	QUADIENT-JUL-OCT 2021 POSTAGE		79-795-54-00-5485	60.36
			32	MACHINE LEASE		** COMMENT **	
			33	ASCAP-MUSIC LICENSE		79-795-56-00-5602	368.67
			34	RUNCO-INDEX CARDS		79-795-56-00-5610	17.99
			35	RUNCO-PENS		79-795-56-00-5610	33.96
			36	RUNCO-CLEANER, TISSUE		79-795-56-00-5607	92.92
			37	PARTY CITY-SUPPLIES FOR RIVER		79-795-56-00-5606	142.54
			38	FEST		** COMMENT **	
			39	RUNCO-TISSUE		79-795-56-00-5607	43.98
			40	AMAZON-PINATA STICKS, CANDY		79-795-56-00-5606	148.60
			41	AMAZON-RETURNED TISSUE CREDIT		79-795-56-00-5607	-59.98
						INVOICE TOTAL:	5,573.90 *
	072521-S.REMUS	06/30/21	01	BLACKBERRY OAKS-GOLF OUTING		79-795-56-00-5602	-200.00
			02	DEPOSIT RETURN		** COMMENT **	
			03	HOLE IN ONE-HOLE IN ONE		79-795-56-00-5602	241.00
			04	ACTIVITY INSURANCE		** COMMENT **	
			05	ILIPRE-PROFESSIONAL		79-795-54-00-5412	810.00
			06	DEVELPMENT SCHOOL-REMUS		** COMMENT **	
			07	BLACKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	4,220.00
						INVOICE TOTAL:	5,071.00 *
	072521-S.SLEEZER	06/30/21	01	SHOREWOOD H&A-FILTERS		79-790-56-00-5640	15.81
			02	GROUND EFFECTS-SOD STAPLES		79-790-56-00-5640	41.17
			03	GROUND EFFECTS-FOAM GUN		79-790-56-00-5640	23.99
			04	TURF TEAM-BLADES, V-BELT		79-790-56-00-5640	627.39
						INVOICE TOTAL:	708.36 *
	072521-T.HOULE	06/30/21	01	AMAZON-SIMPLEX 1000 SERIES		79-790-56-00-5640	504.25
			02	BRONZE MEMORIAL-NAMEPLATE		79-790-56-00-5640	178.89
			03	AMAZON-SHORTS		79-790-56-00-5600	169.94
			04	AUTO ZONE-MOTOR OIL		79-790-56-00-5640	44.95
			05	HOME DEPO-BRUSH, TROWEL,		79-790-56-00-5630	39.61
			06	ADHESIVE		** COMMENT **	
			07	RURAL KING-GROUNDS SPRAY		79-790-56-00-5620	223.44
						INVOICE TOTAL:	1,161.08 *

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900107	FNBO	FIRST NATIONAL BANK OMAHA				07/25/21			
	072521-T.SOELKE		06/30/21	01	AMAZON-LAWN MOWER RACK		01-410-56-00-5628	109.99	
				02	HOME DEPO-CIRCULAR SAW		52-520-56-00-5630	269.00	
				03	HOME DEPO-CIRCULAR SAW		52-520-56-00-5630	249.00	
				04	HOME DEPO-CIRCULAR SAW RETURN		52-520-56-00-5630	-249.00	
				05	DICKS SPORTING-HAT, LONG		52-520-56-00-5600	234.98	
				06	SLEEVE SHIRT, BOARD SHORTS,		** COMMENT **		
				07	SHORTS, SHIRTS		** COMMENT **		
							INVOICE TOTAL:	613.97 *	
	072521-UCOY		06/30/21	01	ATIINV#Q124643-MATERIALS FOR		25-225-60-00-6060	7,930.10	
				02	ELECTRICAL IMROVEMENTS TO		** COMMENT **		
				03	BEECHER PARK FOR HOMETOWN DAYS		** COMMENT **		
				04	ADVANCED DISPOSAL-MAY 2021		01-540-54-00-5442	117,910.28	
				05	REFUSE SERVICE		** COMMENT **		
				06	ADVANCED DISPOSAL-MAY		01-540-54-00-5441	3,517.03	
				07	2021 SENIOR REFUSE SERVICE		** COMMENT **		
							INVOICE TOTAL:	129,357.41 *	
							CHECK TOTAL:		191,495.14
							TOTAL AMOUNT PAID:		191,495.14

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
535110	APFORD	AL PIEMONTE FORD SALES INC						
	072321-TRCK		07/23/21	01	NEW 2021 FORD RANGER	25-212-60-00-6070	31,070.00	
						INVOICE TOTAL:	31,070.00 *	
						CHECK TOTAL:		31,070.00
535111	USTREAS	UNITED STATES TREASURY						
	2021 PCORI		07/26/21	01	2021 PCORI FEE	01-120-54-00-5462	159.60	
						INVOICE TOTAL:	159.60 *	
						CHECK TOTAL:		159.60
						TOTAL AMOUNT PAID:		31,229.60

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131189	KCR	KENDALL COUNTY RECORDER'S				07/26/21			
	64811		07/26/21	01	PLAT OF ABROGATION -		90-165-00-00-0111	101.00	
				02	HEARTLAND CIRCLE		** COMMENT **		
				03	FILE NEW UTILITY LIEN		51-510-54-00-5448	67.00	
							INVOICE TOTAL:	168.00 *	
							CHECK TOTAL:		168.00
							TOTAL AMOUNT PAID:		168.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	
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	
131190	KCR	KENDALL COUNTY RECORDER'S				07/30/21			
	75045		07/30/21	01	ORDINANCE APPROVING PLAT OF		90-165-00-00-0111	67.00	
				02	EASEMENT ABROGATION FOR		** COMMENT **		
				03	HEARTLAND CIRCLE		** COMMENT **		
				04	UTILITY LIEN RELEASE		51-510-54-00-5448	67.00	
							INVOICE TOTAL:	134.00 *	
							CHECK TOTAL:		134.00
							TOTAL AMOUNT PAID:		134.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	
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 08/10/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535112	AACVB	AURORA AREA CONVENTION							
	09-20/HOLIDAY		07/26/21	01	REMAINING SEPT 2021 HOTEL TAX	01-640-54-00-5481		269.10	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		269.10	*
	6/21-HAMPTON		07/20/21	01	JUN 2021 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,433.52	
						INVOICE TOTAL:		3,433.52	*
	6/21-SUNSET		07/26/21	01	JUN 2021 SUNSET HOTEL TAX	01-640-54-00-5481		49.50	
						INVOICE TOTAL:		49.50	*
	6/21-SUPER		07/20/21	01	JUN 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,544.15	
						INVOICE TOTAL:		1,544.15	*
						CHECK TOTAL:			5,296.27
535113	ALTORFER	ALTORFER INDUSTRIES, INC							
	PO630012971		07/06/21	01	REMOVED AND REPAIRED STARTER	51-510-54-00-5445		4,024.99	
						INVOICE TOTAL:		4,024.99	*
	PO630012972		07/09/21	01	MACHINE INSPECTION FOR OIL	52-520-54-00-5444		1,525.50	
				02	LEAK	** COMMENT **			
						INVOICE TOTAL:		1,525.50	*
						CHECK TOTAL:			5,550.49
535114	AMEHOIST	AMERICAN HOIST & MANLIFT, INC							
	18742		07/14/21	01	ELEVATOR MAINTENANCE CHARGE	24-216-54-00-5446		480.00	
				02	FOR JUL - SEPT 2021 AT 651	** COMMENT **			
				03	PRAIRIE POINTE	** COMMENT **			
						INVOICE TOTAL:		480.00	*
	18743		07/14/21	01	ELEVATOR MAINTENANCE CHARGE	24-216-54-00-5446		480.00	

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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535114	AMEHOIST	AMERICAN HOIST & MANLIFT, INC							
	18743		07/14/21	02	FOR JUL - SEPT 2021 AT 102 E	** COMMENT **			
				03	VAN EMMON	** COMMENT **			
							INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:			960.00
535115	AMENGLLI	ERIC SUSZYNSKI							
	2021 HTD		07/21/21	01	09/05/21 HTD BAND	79-795-56-00-5602		2,250.00	
							INVOICE TOTAL:	2,250.00 *	
						CHECK TOTAL:			2,250.00
535116	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1192593-IN		07/08/21	01	ALUM BOXES, FLANGE INLETS	24-216-56-00-5656		137.72	
							INVOICE TOTAL:	137.72 *	
						CHECK TOTAL:			137.72
535117	BATTERYS	BATTERY SERVICE CORPORATION							
	0076572		07/13/21	01	BATTERY	01-410-56-00-5628		51.80	
							INVOICE TOTAL:	51.80 *	
						CHECK TOTAL:			51.80
535118	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	14620		07/16/21	01	JUNE 2021 INSPECTIONS	01-220-54-00-5459		20,080.00	
							INVOICE TOTAL:	20,080.00 *	
						CHECK TOTAL:			20,080.00
535119	BLAKEW	WILLIAM BLAKE							

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535119	BLAKEW	WILLIAM BLAKE							
	JULY 15-JULY 23		07/23/21	01	UMPIRE	79-795-54-00-5462		225.00	
							INVOICE TOTAL:	225.00 *	
						CHECK TOTAL:			225.00
535120	BNSF	BNSF RAILWAY COMPANY							
	90223996		07/22/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		114.85	
				02	FLASHERS AND GATES AT MILL RD	** COMMENT **			
							INVOICE TOTAL:	114.85 *	
						CHECK TOTAL:			114.85
D002142	BROWND	DAVID BROWN							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
535121	BULLINGJ	JOSLYN T. BULLINGTON							
	JULY 15-JULY 23		07/23/21	01	UMPIRE	79-795-54-00-5462		10.00	
							INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:			10.00
535122	BULLINJA	JACKSON BULLINGTON							
	JULY 15-JULY 23		07/23/21	01	UMPIRE	79-795-54-00-5462		70.00	
							INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:			70.00

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002143	CALCAGNC	CHRISTINA CALCAGNO							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
535123	CALLONE	UNITED COMMUNICATION SYSTEMS							
	426803		07/15/21	01	07/15-08/14 ADMIN LINES	01-110-54-00-5440		831.69	
				02	07/15-08/14 CITY HALL NORTEL	01-110-54-00-5440		192.63	
				03	07/15-08/14 CITY HALL NORTEL	01-210-54-00-5440		192.63	
				04	07/15-08/14 CITY HALL NORTEL	51-510-54-00-5440		192.63	
				05	07/15-08/14 POLICE LINES	01-210-54-00-5440		455.40	
				06	07/15-08/14 CITY HALL FIRE	01-210-54-00-5440		905.53	
				07	07/15-08/14 CITY HALL FIRE	01-110-54-00-5440		905.53	
				08	07/15-08/14 PW LINES	51-510-54-00-5440		2,867.63	
				09	07/15-08/14 SEWER DEPT LINES	52-520-54-00-5440		437.50	
				10	07/15-08/14 TRAFFIC SIGNAL	01-410-54-00-5435		65.80	
				11	MAINTENANCE	** COMMENT **			
				12	07/15-08/14 RECREATION LINES	79-795-54-00-5440		421.90	
							INVOICE TOTAL:	7,468.87 *	
						CHECK TOTAL:			7,468.87
535124	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	42538		07/20/21	01	PAPER TOWEL	52-520-56-00-5620		105.99	
							INVOICE TOTAL:	105.99 *	
						CHECK TOTAL:			105.99
535125	CAROUSEL	HARY WARNER							
	08/04 CRUISE		07/21/21	01	08/04 CRUISE NIGHT	79-795-56-00-5606		275.00	
							INVOICE TOTAL:	275.00 *	

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	ACCOUNT #	PROJECT CODE	ITEM AMT	
535125	CAROUSEL	HARY WARNER							
	09/04 CAR SHOW		07/21/21	01	2021 HTD CAR SHOW	79-795-56-00-5602		500.00	
							INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:			775.00
535126	CINTASFP	CINTAS CORPORATION FIRE 636525							
	0F94057030		07/19/21	01	07/01-09/30 CINTASNET	51-510-54-00-5445		252.00	
				02	MONITORING AT 2224 TREMONT	** COMMENT **			
							INVOICE TOTAL:	252.00 *	
	0F94057031		07/19/21	01	07/01-09/30 CINTASNET	51-510-54-00-5445		252.00	
				02	MONITORING AT 3299 LEHMAN	** COMMENT **			
							INVOICE TOTAL:	252.00 *	
	0F94057050		07/19/21	01	07/01-09/30 CINTASNET	51-510-54-00-5445		252.00	
				02	MONITORING AT 610 TOWER LANE	** COMMENT **			
							INVOICE TOTAL:	252.00 *	
						CHECK TOTAL:			756.00
D002144	CONARDR	RYAN CONARD							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
535127	COREMAIN	CORE & MAIN LP							
	P141476		07/02/21	01	METERS, WIRE, COUPLINGS	51-510-56-00-5664		26,877.00	
							INVOICE TOTAL:	26,877.00 *	
						CHECK TOTAL:			26,877.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535128	DCONST	D. CONSTRUCTION, INC.							
	2100015.1		07/26/21	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		460,947.38	
				02	#1 2021 ROAD PROGRAM	** COMMENT **			
							INVOICE TOTAL:	460,947.38 *	
						CHECK TOTAL:			460,947.38
535129	DELAGE	DLL FINANCIAL SERVICES INC							
	73198449		07/19/21	01	AUG 2021 COPIER LEASE	01-110-54-00-5485		113.46	
				02	AUG 2021 COPIER LEASE	01-120-54-00-5485		75.64	
				03	AUG 2021 COPIER LEASE	01-220-54-00-5485		189.10	
				04	AUG 2021 COPIER LEASE	01-210-54-00-5485		299.10	
				05	AUG 2021 COPIER LEASE	01-410-54-00-5485		44.67	
				06	AUG 2021 COPIER LEASE	79-790-54-00-5485		94.55	
				07	AUG 2021 COPIER LEASE	79-795-54-00-5485		94.55	
				08	AUG 2021 COPIER LEASE	51-510-54-00-5485		44.67	
				09	AUG 2021 COPIER LEASE	52-520-54-00-5485		44.66	
							INVOICE TOTAL:	1,000.40 *	
						CHECK TOTAL:			1,000.40
535130	DELAGE	DLL FINANCIAL SERVICES INC							
	73198572		07/19/21	01	MANAGED PRINT SERVICES - SEPT	01-110-54-00-5485		112.33	
				02	MANAGED PRINT SERVICES - SEPT	01-120-54-00-5485		37.44	
				03	MANAGED PRINT SERVICES - SEPT	01-120-54-00-5485		112.33	
				04	MANAGED PRINT SERVICES - SEPT	51-510-54-00-5485		50.18	
				05	MANAGED PRINT SERVICES - SEPT	52-520-54-00-5485		12.36	
				06	MANAGED PRINT SERVICES - SEPT	01-410-54-00-5485		12.36	
							INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:			337.00
D002145	DHUSEE	DHUSE, ERIC							

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	
D002145	DHUSEE	DHUSE, ERIC							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-410-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
535131	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704707-212010046260		07/20/21	01	06/16-07/16 KENNEDY & RT47	23-230-54-00-5482		1,073.43	
							INVOICE TOTAL:	1,073.43 *	
	1704711-211940046192		07/14/21	01	06/08-07/08 KENNEDY & MILL	23-230-54-00-5482		171.07	
							INVOICE TOTAL:	171.07 *	
	1704713-212040046295		07/23/21	01	06/18-07/20 PAVILLION & FOX	23-230-54-00-5482		63.37	
							INVOICE TOTAL:	63.37 *	
	1704717-211970046230		07/16/21	01	06/11-07/12 RT47 & ROSENWINKLE	23-230-54-00-5482		27.53	
							INVOICE TOTAL:	27.53 *	
	1704718-211900046158		07/09/21	01	06/04-07/06 RT34 & CANNONBALL	23-230-54-00-5482		17.09	
							INVOICE TOTAL:	17.09 *	
	1704724-212010046260		07/20/21	01	06/18-07/15 3299 LEHMAN CR	51-510-54-00-5480		6,842.14	
							INVOICE TOTAL:	6,842.14 *	
						CHECK TOTAL:			8,194.63
D002146	DLK	DLK, LLC							
	231		07/29/21	01	JUL 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	

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D002146	DLK	DLK, LLC							
	231		07/29/21	02	HOURS	** COMMENT **			
						INVOICE TOTAL:		9,425.00 *	
						DIRECT DEPOSIT TOTAL:			9,425.00
535132	EJEQUIP	EJ EQUIPMENT							
	P04211		05/14/21	01	STRAINER, STANDPIPE	01-410-56-00-5628		1,186.83	
						INVOICE TOTAL:		1,186.83 *	
	P04212		05/14/21	01	CREDIT FOR FREIGHT	01-410-56-00-5628		-54.23	
						INVOICE TOTAL:		-54.23 *	
	P30314		06/30/21	01	SWEEPER	51-510-56-00-5628		724.88	
						INVOICE TOTAL:		724.88 *	
						CHECK TOTAL:			1,857.48
D002147	EVANST	TIM EVANS							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002148	FREDRICR	ROB FREDRICKSON							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-120-54-00-5440		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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535133	FULTON	J & D INGENUITIES, LLC							
	2030		07/08/21	01	07/01/21-06/30/22 WARNING	25-205-54-00-5495		466.09	
				02	SIREN SYSTEM MONITORING	** COMMENT **			
							INVOICE TOTAL:	466.09 *	
						CHECK TOTAL:			466.09
D002149	GALAUNEJ	JAKE GALAUNER							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002150	GARCIAL	LUIS GARCIA							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
535134	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	188056121-8		07/31/21	01	LIABILITY INS INSTALL#8	01-640-52-00-5231		11,172.96	
				02	LIABILITY INS INSTALL#8-PR	01-640-52-00-5231		2,272.85	
				03	LIABILITY INS INSTALL#8	51-510-52-00-5231		1,059.52	
				04	LIABILITY INS INSTALL#8	52-520-52-00-5231		478.59	
				05	LIABILITY INS INSTALL#8	82-820-52-00-5231		903.08	
							INVOICE TOTAL:	15,887.00 *	
						CHECK TOTAL:			15,887.00
535135	HARRIS	HARRIS COMPUTER SYSTEMS							

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	
535135	HARRIS	HARRIS COMPUTER SYSTEMS							
	MSIXT0000109		07/26/21	01	JUL 2021 MYGOVHUB FEES	01-120-54-00-5462		233.56	
				02	JUL 2021 MYGOVHUB FEES	51-510-54-00-5462		352.47	
				03	JUL 2021 MYGOVHUB FEES	52-520-54-00-5462		101.72	
							INVOICE TOTAL:	687.75 *	
						CHECK TOTAL:			687.75
D002151	HENNED	DURK HENNE							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002152	HERNANDA	ADAM HERNANDEZ							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
535136	HERNANDN	NOAH HERNANDEZ							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:			45.00
535137	HIFIEVEN	HI FI EVENTS, INC.							
	2021 HTD BAND		07/21/21	01	09/05/21 HTD BAND	79-795-56-00-5602		4,800.00	
							INVOICE TOTAL:	4,800.00 *	
						CHECK TOTAL:			4,800.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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	ACCOUNT #	PROJECT CODE	ITEM AMT	
535138	HIFIEVEN	HI FI EVENTS, INC.							
	2021 HTD STAGE		07/21/21	01	2021 HTD STAGE, SOUND &	79-795-56-00-5602		8,200.00	
				02	LIGHTING	** COMMENT **			
							INVOICE TOTAL:	8,200.00 *	
						CHECK TOTAL:			8,200.00
535139	HOOPERN	NOLAN HOOPER							
	JULY 15-JULY 23		07/23/21	01	UMPIRE	79-795-54-00-5462		25.00	
							INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:			25.00
D002153	HORNERR	RYAN HORNER							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002154	HOULEA	ANTHONY HOULE							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
535140	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES							
	5177		07/17/21	01	PROFESSIONAL CONSULTING	01-220-54-00-5462		970.00	
				02	SERVICES	** COMMENT **			
							INVOICE TOTAL:	970.00 *	
						CHECK TOTAL:			970.00

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535141	HRHTOP	HRH TOPSOIL LLC							
	1076		07/20/21	01	DIRT	01-410-56-00-5620		160.00	
				02	DIRT	51-510-56-00-5620		160.00	
							INVOICE TOTAL:	320.00 *	
						CHECK TOTAL:			320.00
535142	ILPD4811	ILLINOIS STATE POLICE							
	063021		06/30/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		480.25	
				02	MOBILE VENDOR BACKGROUND	01-110-54-00-5462		56.50	
				03	CHECKS	** COMMENT **			
				04	BACKGROUND CHECKS	01-210-54-00-5462		56.50	
				05	BACKGROUND CHECKS	79-795-54-00-5462		84.75	
				06	BACKGROUND CHECKS	82-820-54-00-5462		28.25	
							INVOICE TOTAL:	706.25 *	
						CHECK TOTAL:			706.25
535143	ILTREASU	STATE OF ILLINOIS TREASURER							
	107		07/23/21	01	RT47 EXPANSION PYMT #107	15-155-60-00-6079		6,148.89	
				02	RT47 EXPANSION PYMT #107	51-510-60-00-6079		3,780.98	
				03	RT47 EXPANSION PYMT #107	52-520-60-00-6079		1,873.48	
				04	RT47 EXPANSION PYMT #107	88-880-60-00-6079		624.01	
							INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:			12,427.36
535144	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	9192		07/01/21	01	JUNE 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:			300.00

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535145	IPRF	ILLINOIS PUBLIC RISK FUND							
	65994		07/15/21	01	SEPT 2021 WORKER COMP INS	01-640-52-00-5231		10,791.08	
				02	SEPT 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,195.16	
				03	SEPT 2021 WORKER COMP INS	51-510-52-00-5231		1,023.31	
				04	SEPT 2021 WORKER COMP INS	52-520-52-00-5231		462.24	
				05	SEPT 2021 WORKER COMP INS	82-820-52-00-5231		872.21	
							INVOICE TOTAL:	15,344.00	*
						CHECK TOTAL:			15,344.00
D002155	JACKSONJ	JAMIE JACKSON							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002156	JOHNGEOR	GEORGE JOHNSON							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535146	JULIE	JULIE, INC.							
	2021-1930-063021		06/30/21	01	2021 ANNUAL ASSESSMENT SEMI	01-410-54-00-5483		1,645.01	
				02	ANNUAL INSTALLMENT	** COMMENT **			
				03	2021 ANNUAL ASSESSMENT SEMI	51-510-54-00-5483		1,645.01	
				04	ANNUAL INSTALLMENT	** COMMENT **			
				05	2021 ANNUAL ASSESSMENT SEMI	52-520-54-00-5483		1,645.01	

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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535146	JULIE	JULIE, INC.						
	2021-1930-063021		06/30/21	06	ANNUAL INSTALLMENT	** COMMENT **		
							INVOICE TOTAL:	4,935.03 *
						CHECK TOTAL:		4,935.03
535147	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	JUN 2021-KENDALL		07/20/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	70.00 *
						CHECK TOTAL:		70.00
535148	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE-06-21		07/26/21	01	JUN 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		1,835.71
							INVOICE TOTAL:	1,835.71 *
						CHECK TOTAL:		1,835.71
D002157	KLEEFISG	GLENN KLEEFISCH						
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
535149	KMA	KMA ENTERPRISES, INC						
	2021 HTD		07/21/21	01	09/04/21 HTD BAND	79-795-56-00-5602		2,975.00
							INVOICE TOTAL:	2,975.00 *
						CHECK TOTAL:		2,975.00

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535150	LIPSCOJA	JACOB LIPSCOMB							
	JULY 15-JULY 23		07/23/21	01	UMPIRE	79-795-54-00-5462		225.00	
							INVOICE TOTAL:	225.00 *	
						CHECK TOTAL:			225.00
535151	LOHERG	GAVIN DANIEL LOHER							
	JULY 15-JULY 23		07/23/21	01	UMPIRE	79-795-54-00-5462		50.00	
							INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:			50.00
535152	MARINEBI	MARINE BIOCHEMISTS							
	2021-03050-00		07/07/21	01	SEASONAL SERVICE AGREEMENT	12-112-54-00-5416		817.00	
							INVOICE TOTAL:	817.00 *	
	2021-03145-00		07/07/21	01	SEASONAL SERVICE AGREEMENT	24-216-54-00-5446		608.00	
							INVOICE TOTAL:	608.00 *	
						CHECK TOTAL:			1,425.00
535153	MEHOCHKR	RYAM MEHOCHKO							
	JULY 15-JULY 23		07/23/21	01	UMPIRE	79-795-54-00-5462		115.00	
							INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:			115.00
535154	MENLAND	MENARDS - YORKVILLE							
	19462		07/06/21	01	SCREWS	52-520-56-00-5620		9.89	
							INVOICE TOTAL:	9.89 *	
	19907		07/12/21	01	SCREWS	01-410-56-00-5620		6.78	
							INVOICE TOTAL:	6.78 *	

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535154	MENLAND	MENARDS - YORKVILLE							
	19928		07/12/21	01	BLEACH	51-510-56-00-5620		20.56	
							INVOICE TOTAL:	20.56	*
	20017		07/13/21	01	CABLE TIES, SCREWS, DUCT	51-510-56-00-5620		20.77	
				02	SEALING COMPOUND	** COMMENT **			
							INVOICE TOTAL:	20.77	*
	20096-21		07/14/21	01	SPRAY PAINT	01-410-56-00-5620		6.49	
							INVOICE TOTAL:	6.49	*
	20176		07/15/21	01	GFCI	51-510-56-00-5638		37.76	
							INVOICE TOTAL:	37.76	*
	20213		07/16/21	01	DAWN, PAPER TOWEL, DETERGENT	52-520-56-00-5610		108.30	
							INVOICE TOTAL:	108.30	*
	20250		07/16/21	01	HANDSOAP, TOWELS, JUG	79-795-56-00-5606		10.43	
							INVOICE TOTAL:	10.43	*
	20299		07/17/21	01	CAN STACKER	79-795-56-00-5606		29.99	
							INVOICE TOTAL:	29.99	*
						CHECK TOTAL:			250.97
535155	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV029794		07/15/21	01	METRO CLOUD DATA SERVICE FOR	52-520-54-00-5440		270.00	
				02	LIFT STATIONS	** COMMENT **			
							INVOICE TOTAL:	270.00	*
						CHECK TOTAL:			270.00
535156	MIDCHLOR	MIDWEST CHLORINATING & TESTING							
	209-21PC		07/12/21	01	VALVE INSERTION AT 411 W	51-510-54-00-5495		6,000.00	

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535156	MIDCHLOR	MIDWEST CHLORINATING & TESTING							
	209-21PC		07/12/21	02	MADISON	** COMMENT **			
							INVOICE TOTAL:	6,000.00	*
	220-21PC		07/12/21	01	VALVE INSERTION AT 511 W.	51-510-54-00-5495		6,000.00	
				02	MADISON	** COMMENT **			
							INVOICE TOTAL:	6,000.00	*
						CHECK TOTAL:		12,000.00	
535157	MIDWSALT	MIDWEST SALT							
	P458379		07/08/21	01	BULK ROCK SALT	51-510-56-00-5638		2,770.32	
							INVOICE TOTAL:	2,770.32	*
	P458434		07/14/21	01	BULK ROCK SALT	51-510-56-00-5638		2,725.10	
							INVOICE TOTAL:	2,725.10	*
	P458460		07/15/21	01	BULK ROCK SALT	51-510-56-00-5638		2,669.17	
							INVOICE TOTAL:	2,669.17	*
						CHECK TOTAL:		8,164.59	
535158	NEWBLUE	NEW BLUE INC							
	2021 HTD		07/21/21	01	09/04/21 HTD BAND	79-795-56-00-5602		3,600.00	
							INVOICE TOTAL:	3,600.00	*
						CHECK TOTAL:		3,600.00	
535159	NICOR	NICOR GAS							
	16-00-27-3553 4-0621		07/13/21	01	06/11-07/13 1301 CAROLYN	01-110-54-00-5480		44.87	
							INVOICE TOTAL:	44.87	*
	31-61-67-2493 1-0621		07/12/21	01	06/10-07/12 276 WINDHAM CR	01-110-54-00-5480		42.62	
							INVOICE TOTAL:	42.62	*

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535159	NICOR	NICOR GAS							
	45-12-25-4081 3-0621		07/13/21	01	06/10-07/12 201 W HYDRAULIC	01-110-54-00-5480		47.65	
							INVOICE TOTAL:	47.65	*
						CHECK TOTAL:			135.14
535160	OLEARYC	CYNTHIA O'LEARY							
	YORKVILLE REC		07/18/21	01	REFEREE ASSIGNER'S FEE	79-795-54-00-5462		2,300.00	
							INVOICE TOTAL:	2,300.00	*
						CHECK TOTAL:			2,300.00
535161	PARADISE	PARADISE CAR WASH							
	224334		07/07/21	01	JUNE 2021 CAR WASHES	01-210-54-00-5495		10.00	
							INVOICE TOTAL:	10.00	*
						CHECK TOTAL:			10.00
535162	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	36255251		07/15/21	01	RIVER FEST BEVERAGES	79-795-56-00-5606		185.30	
				02	CONCESSION BEVERAGES	79-795-56-00-5607		402.63	
							INVOICE TOTAL:	587.93	*
	LF210718681477		07/18/21	01	SERVICE FEE	79-795-56-00-5607		15.27	
							INVOICE TOTAL:	15.27	*
						CHECK TOTAL:			603.20
535163	PHENEYL	LIAM PHENEY							
	JULY 15-JULY 23		07/23/21	01	UMPIRE	79-795-54-00-5462		40.00	
							INVOICE TOTAL:	40.00	*
						CHECK TOTAL:			40.00

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	
D002158	PIAZZA	AMY SIMMONS							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
535164	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	2210		05/26/21	01	MARGARITAS EN MAYO SIGNAGE	79-795-56-00-5606		557.00	
							INVOICE TOTAL:	557.00 *	
	2290		07/15/21	01	RIVER FEST SIGNAGE	79-795-56-00-5606		346.50	
							INVOICE TOTAL:	346.50 *	
						CHECK TOTAL:			903.50
535165	PURCELLJ	JOHN PURCELL							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:			45.00
535166	R0002288	LENNAR							
	2073 BLUEBERRY HILL		07/23/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
							INVOICE TOTAL:	5,000.00 *	
	2075 BLUEBERRY HILL		07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
							INVOICE TOTAL:	5,000.00 *	
	2411 WYTHE PL		07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
							INVOICE TOTAL:	5,000.00 *	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535166	R0002288	LENNAR							
	2423 WYTHE PL		07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
							INVOICE TOTAL:	5,000.00	*
	2427 WYTHE PL		07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
							INVOICE TOTAL:	5,000.00	*
						CHECK TOTAL:			25,000.00
535167	R0002288	LENNAR							
	520 MANCHESTER		07/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,550.00	
							INVOICE TOTAL:	5,550.00	*
						CHECK TOTAL:			5,550.00
D002159	RATOSP	PETE RATOS							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002160	REDMONST	STEVE REDMON							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
535168	RIETZR	ROBERT L. RIETZ JR.							
	JULY 15-JULY 23		07/23/21	01	UMPIRE	79-795-54-00-5462		55.00	
							INVOICE TOTAL:	55.00	*
						CHECK TOTAL:			55.00

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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002161	ROSBOROS	SHAY REMUS							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
535169	SCHMIDTB	BRYSON SCHMIDT							
	JULY 15-JULY 23		07/23/21	01	UMPIRE	79-795-54-00-5462		35.00	
							INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:			35.00
D002162	SCHREIBE	EMILY J. SCHREIBER							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		34.80	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	34.80 *	
						DIRECT DEPOSIT TOTAL:			34.80
D002163	SCODROP	PETER SCODRO							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002164	SCOTTTR	TREVOR SCOTT							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002165	SENGM	MATT SENG							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002166	SLEEZERJ	JOHN SLEEZER							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002167	SLEEZERS	SCOTT SLEEZER							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002168	SMITHD	DOUG SMITH							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
535170	SMITHMAT	MATTHEW SMITH							
	2021 HTD		07/21/21	01	09/05/21 HTD BAND	79-795-56-00-5602		2,000.00	
							INVOICE TOTAL:	2,000.00 *	
						CHECK TOTAL:			2,000.00

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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D002169	SOELKET	TOM SOELKE							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002170	STEFFANG	GEORGE A STEFFENS							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
535171	STEVENS	STEVEN'S SILKSCREENING							
	18833		07/15/21	01	STAFF SHIRTS & PULLOVERS	79-795-56-00-5606		281.56	
							INVOICE TOTAL:	281.56 *	
						CHECK TOTAL:			281.56
535172	TAPCO	TAPCO							
	I701601		07/06/21	01	ANCHORS	23-230-56-00-5619		717.32	
							INVOICE TOTAL:	717.32 *	
						CHECK TOTAL:			717.32
535173	THOMASL	LORI THOMAS							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-120-54-00-5440		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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535174	TIETZJ	JAMES A. TIETZ							
	JULY 15-JULY 23		07/23/21	01	UMPIRE	79-795-54-00-5462		55.00	
							INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:			55.00
535175	TRICO	TRICO MECHANICAL , INC							
	5948		06/30/21	01	HVAC COOLING REPAIR	24-216-54-00-5446		876.00	
							INVOICE TOTAL:	876.00 *	
						CHECK TOTAL:			876.00
535176	VITOSH	CHRISTINE M. VITOSH							
	CMV 2018		06/28/21	01	JUNE 2021 ADMIN HEARING	01-210-54-00-5467		500.00	
							INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:			500.00
535177	WALDENS	WALDEN'S LOCK SERVICE							
	21662		08/02/21	01	DOOR COMBINATION CHANGED	24-216-54-00-5446		165.00	
							INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:			165.00
535178	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	43848		07/09/21	01	CHLORINE	51-510-56-00-5638		396.00	
							INVOICE TOTAL:	396.00 *	
						CHECK TOTAL:			396.00
D002171	WEBERR	ROBERT WEBER							

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	
D002171	WEBERR	ROBERT WEBER							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
535179	WEX	WEX BANK							
	73118845		07/31/21	01	JUL 2021 GASOLINE	01-210-56-00-5695		4,941.03	
				02	JUL 2021 GASOLINE	01-220-56-00-5695		350.00	
							INVOICE TOTAL:	5,291.03 *	
						CHECK TOTAL:			5,291.03
535180	WILCOXM	MILTON EDWARD WILCOX							
	2021 HTD		07/21/21	01	2021 HTD ULTIMATE AIR DOGS	79-795-56-00-5602		2,750.00	
							INVOICE TOTAL:	2,750.00 *	
						CHECK TOTAL:			2,750.00
D002172	WILLRETE	ERIN WILLRETT							
	080121		08/01/21	01	JUL 2021 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
535181	YORKACE	YORKVILLE ACE & RADIO SHACK							
	173806		07/15/21	01	VELCRO TAPE	79-795-56-00-5606		21.99	
							INVOICE TOTAL:	21.99 *	
						CHECK TOTAL:			21.99

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 22

INVOICES DUE ON/BEFORE 08/10/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535182	YORKBIGB	YORKVILLE BIG BAND							
	2021 HTD		07/21/21	01	09/02/21 HTD PERFORMANCE	79-795-56-00-5602		1,200.00	
							INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:			1,200.00
535183	YORKPRPC	YORKVILLE PARK & REC							
	2021 HTD		07/21/21	01	2021 HTD START UP CASH	79-795-56-00-5602		8,000.00	
							INVOICE TOTAL:	8,000.00 *	
						CHECK TOTAL:			8,000.00

TOTAL CHECKS PAID:	696,136.37
OTAL DIRECT DEPOSITS PAID:	10,764.80
TOTAL AMOUNT PAID:	706,901.17

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
PAYROLL SUMMARY
August 6, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 14,701.81	$ -	14,701.81	$ 1,641.71	$ 1,107.83	$ 17,451.35
FINANCE	11,519.62	-	11,519.62	1,296.49	871.73	$ 13,687.84
POLICE	125,131.70	1,869.44	127,001.14	1,663.03	9,460.55	$ 138,124.72
COMMUNITY DEV.	20,495.14	-	20,495.14	2,310.35	1,532.30	$ 24,337.79
STREETS	17,808.83	-	17,808.83	1,871.90	1,233.85	$ 20,914.58
WATER	20,728.03	232.85	20,960.88	2,328.77	1,541.75	$ 24,831.40
SEWER	9,436.85	-	9,436.85	1,048.44	687.13	$ 11,172.42
PARKS	25,796.88	-	25,796.88	2,539.40	1,918.43	$ 30,254.71
RECREATION	15,297.05	-	15,297.05	1,659.87	1,152.47	$ 18,109.39
LIBRARY	16,853.68	-	16,853.68	1,171.37	1,251.44	$ 19,276.49
TOTALS	$ 277,769.59	$ 2,102.29	$ 279,871.88	$ 17,531.33	$ 20,757.48	$ 318,160.69

TOTAL PAYROLL **$ 318,160.69**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 10, 2021

ACCOUNTS PAYABLE	**DATE**		
FY 21			
City MasterCard Bill Register - FY 21 *(Page 1)*	07/25/2021	$	19,146.85
SUB-TOTAL:		**$**	**19,146.85**
FY 22			
City MasterCard Bill Register - FY 22 *(Pages 2 - 9)*	07/25/2021	$	191,495.14
Manual City Check Register - FY 22 *(Page 10)*	07/26/2021		31,229.60
Clerk's Check #131189 Kendall County Recorder - FY 22 *(Page 11)*	07/26/2021		168.00
Clerk's Check #131190 Kendall County Recorder - FY 22 *(Page 12)*	07/30/2021		134.00
City Check Register - FY 22 *(Pages 13 - 38)*	08/10/2021		706,901.17
SUB-TOTAL:			**$929,927.91**
WIRE PAYMENTS			
Blue Cross/ Blue Shield Insurance - Aug 2021	07/30/2021	$	127,247.56
US Bank - IRBB 2003B Bond - Interest PMT	07/27/2021		7,855.00
TOTAL PAYMENTS:			**$135,102.56**
PAYROLL			
Bi - Weekly *(Page 39)*	08/06/2021	$	318,160.69
SUB-TOTAL:		**$**	**318,160.69**
TOTAL DISBURSEMENTS:		**$**	**1,402,338.01**

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates

Meeting and Date: City Council – August 10, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required:

Council Action Requested:

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: August 5, 2021
Subject: Building Study Update

Summary

Review of status of City Hall/PD and Public Works Building studies.

Background

This item was last discussed by the City Council at the July 27th meeting. At that meeting, the City Council briefly reviewed an ICMA article related to City Council dais layout, and heard a verbal update on the status of both space needs studies underway by the City and Cordogan Clark and Kluber architects.

Prairie Pointe - update

As mentioned at the last meeting, we had hoped to provide a layout drawing and cost estimate at the August 10th City Council meeting, for a potential vote at the August 24th City Council meeting. As of time of packet creation, staff and the architects are still discussing various issues in the building and neither the layout nor the cost estimate are ready. If these are complete prior to the City Council meeting, we will share them via a supplemental City Council packet. The staff are revising choices and cost estimates on a new roof, the three existing HVAC units, the security systems, the size of the emergency generator, the phone systems, the network cabling, the network hardware, printer locations, and the high density storage systems in the building. We are also set up for a Merchandise Mart furniture visit with members of our furniture team on August 12th.

Based on our design team's initial preferences, the architects have given us a 3d rendering of the City Hall/PD first floor public lobby and third-floor City Council Chamber. Staff requests feedback from the City Council on all parts of the renderings, especially the aesthetics of the Chamber. Due to expected light/glare issues from the western facing windows in the Chamber, the architects have proposed to install a false wall or backdrop behind the dais. This will block out some natural light in the room behind the center of the dais (avoids glare for the public) and it will have minimal impact on floorspace within the room. A conceptual overhead drawing of the Chamber is included at the end of this memo.

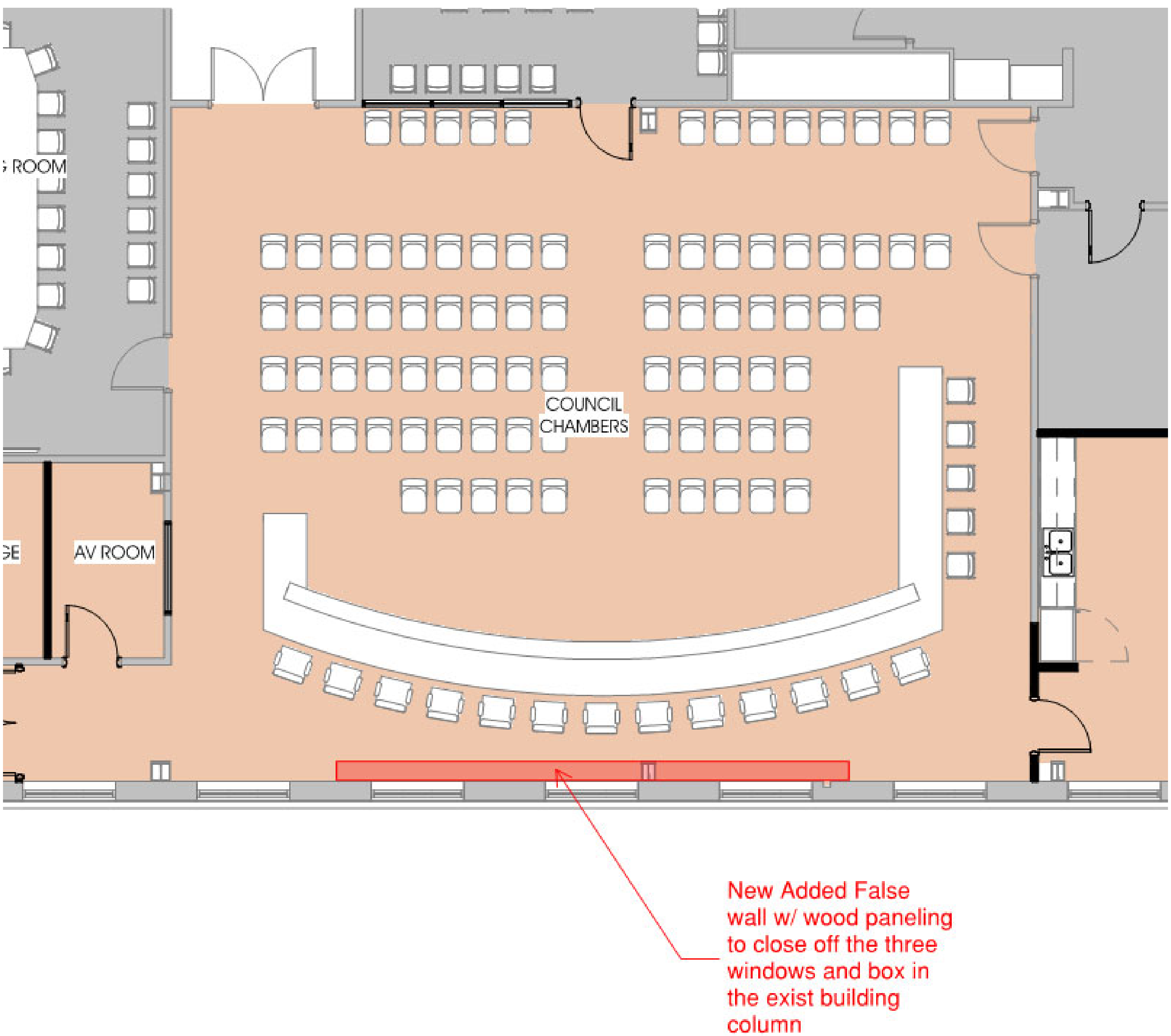
Public Works building - update

Kendall Area Transit staff are still working through IDOT approval of the contract documents, but City and KAT staff met with the architects for a KAT building tour and kickoff meeting on August 4th. Based on initial meetings, City staff is optimistic that both entities can achieve real cost savings through a shared facility model if all of the operational and organizational issues can be smoother over. KAT staff in Yorkville expects to be in the 5-10 range over the next few decades, and KAT currently runs on 18 or so buses. We are discussing cost savings from sharing exhaust and carbon monoxide systems in a covered garage, hydraulic and mechanical fluids, vehicle lifts, and fleet maintenance staff. Similar to the success seen in the Facilities Manager and Purchasing Manager positions with Oswego, we think there's an opportunity to build a larger garage and have more fleet maintenance staff if we can share with KAT and Kendall County.

Kluber has met with our Parks Department and Public Works Department to go over space needs issues, and will need at least one follow up meeting with each to discuss fleet maintenance. In addition, the kickoff meeting has been held with KAT, but the staff level interviews have not yet been conducted. Depending on IDOT timing on contract approval for KAT, we anticipate that the first public meeting to review the PW space needs analysis will be early October.

Recommendation

This is an informational item.



CORDOGAN CLARK
ARCHITECTURE ▪ ENGINEERING ▪ CONSTRUCTION

INTERIOR VIEW - LOBBY - ONE-STOP RECEPTION DESK

CITY HALL AND POLICE DEPARTMENT RENOVATION

08.02.2021

CITY OF YORKVILLE

CORDOGAN CLARK
ARCHITECTURE ▪ ENGINEERING ▪ CONSTRUCTION

INTERIOR VIEW - LOBBY - RECORDS RECEPTION DESK

CITY HALL AND POLICE DEPARTMENT RENOVATION

CITY OF YORKVILLE

08.02.2021

CORDOGAN CLARK
ARCHITECTURE • ENGINEERING • CONSTRUCTION

CORDOGAN CLARK
ARCHITECTURE ▪ ENGINEERING ▪ CONSTRUCTION

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – August 10, 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:

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: August 5, 2021
Subject: Water source update

Summary

Review of current status of water source discussions.

Update - Joliet

This item was last discussed at the July 27th City Council meeting. At that meeting, the City Council reviewed the water source comparison spreadsheet and a brief memo from staff. Since that meeting, staff has been further analyzing draft, non-public information provided by Joliet staff related to cost and governance. We do not expect to have a substantial update on the Joliet numbers until September.

Update - DWC

While the region's water engineers are analyzing the Joliet figures, the Mayors and Administrators from the Waterlink communities (Oswego-Montgomery-Yorkville) have set up a meeting with the DuPage Water Commission to go over updates to the AECom water source study estimates completed by the three towns months ago. We anticipate clarifying governance questions and refining cost estimates for the DWC option at this meeting, with the hope that the staff level analysis will be complete in time to present with the Joliet numbers above.

Update – water conservation

EEI and staff are working on identifying water conservation measures required should the City choose a Lake Michigan option. We still anticipate this analysis and a draft ordinance to be in front of the August PW committee meeting.

Recommendation

This is an informational item.