



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, September 14, 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:

1. Yorkville High School Intern – Hailey Hill
2. Western Illinois University Intern – Mark Miller

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Bill Payments for Approval
 - \$ 1,112,159.83 (vendors)
 - \$ 308,402.63 (payroll period ending 9/3/21)
 - \$ 1,420,562.46 (total)

Mayor's Report:

1. CC 2021-47 Proclamation for Constitution Week
2. CC 2021-48 Appointment of City Clerk – Jori Behland

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):

3. CC 2021-04 City Buildings Updates
 - a. Prairie Pointe Design Approval
4. CC 2021-38 Water Study Update

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: September 15, 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: October 5, 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: November 4, 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: September 21, 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, September 14, 2021
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Yorkville High School Intern – Hailey Hill
2. Western Illinois University Intern – Mark Miller

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Bill Payments for Approval

☐ Approved _____☐ As presented☐ As amended☐ Notes _____

MAYOR'S REPORT:

1. CC 2021-47 Proclamation for Constitution Week

☐ Approved: Y _____ N _____ ☐ Subject to _____☐ Removed _____☐ Notes _____

2. CC 2021-48 Appointment of City Clerk – Jori Behland

☐ Approved: Y _____ N _____ ☐ Subject to _____☐ Removed _____☐ Notes _____

MAYOR'S REPORT (CONT'D):

3. CC 2021-04 City Building Updates

a. Prairie Pointe Design Approval

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

4. 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 – September 14, 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
900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082421-B.PFIZENMAIER	07/31/21	01	WATCHGUARD#4REINV0012903-SQUAD		25-205-60-00-6070	10,340.00
			02	CAMERA OUTFIT		** COMMENT **	
			03	MINER ELECT#327911-INSTALL		01-210-54-00-5495	190.00
			04	CAMERA SYSTEM		** COMMENT **	
			05	NAPA#289037-TIRE CLEANER		01-210-56-00-5620	10.78
			06	AMAZON-GLOW STICKS		01-210-56-00-5650	32.94
			07	EPROMOS-STADIUM CUPS		01-210-56-00-5650	371.62
			08	ILSOS-REGISTRATION STICKER		01-210-54-00-5495	154.40
			09	RENEWAL		** COMMENT **	
			10	WALDENS-KEYS		01-210-56-00-5620	16.20
			11	JEWEL-COOKIES, WATER		01-210-56-00-5650	31.29
			12	NAPA#289036-WINDSHIELD FLUID		01-210-56-00-5620	20.34
				INVOICE TOTAL:			11,167.57 *
	082521-A.SIMMONS	07/31/21	01	GO DADDY-SSL CERTIFICATE		01-640-54-00-5450	499.98
			02	RENEWALS		** COMMENT **	
			03	ADS-AUG-OCT 2021 MONITORING		24-216-54-00-5446	174.00
			04	FOR 651 PRAIRIE POINT DR		** COMMENT **	
			05	ADS-AUG-OCT 2021 MONITORING		24-216-54-00-5446	228.09
			06	FOR 102 E VAN EMMON		** COMMENT **	
			07	QUADIENT-07/30/21-10/29/21		01-120-54-00-5485	161.97
			08	POSTAGE MACHINE LEASE		** COMMENT **	
			09	VERIZON-JUN 2021 IN CAR UNITS		01-210-54-00-5440	990.28
			10	VERIZON-JUN 2021 MOBILE PHONES		01-220-54-00-5440	169.72
			11	VERIZON-JUN 2021 MOBILE PHONES		01-110-54-00-5440	169.72
			12	VERIZON-JUN 2021 MOBILE PHONES		01-210-54-00-5440	842.18
			13	VERIZON-JUN 2021 MOBILE PHONES		79-790-54-00-5440	36.01
			14	VERIZON-JUN 2021 MOBILE PHONES		79-795-54-00-5440	156.92
			15	VERIZON-JUN 2021 MOBILE PHONES		51-510-54-00-5440	236.24
			16	VERIZON-JUN 2021 MOBILE PHONES		52-520-54-00-5440	36.01
			17	AMAZON-KEYBOARD, MOUSE		01-120-56-00-5610	29.99
				INVOICE TOTAL:			3,731.11 *
	082521-B.OLSON	07/31/21	01	ZOOM-MONTHLY USAGE FEE		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	082521-C.CALCAGNO	07/31/21	01	FAIRTALE		79-795-56-00-5606	1,315.00
			02	ENTERTAINMENT-RIVERFEST		** COMMENT **	
			03	CHARACTERS		** COMMENT **	
				INVOICE TOTAL:			1,315.00 *
	082521-D.BROWN	07/31/21	01	AMAZON-FLUSHMATE		51-510-56-00-5638	150.00
				INVOICE TOTAL:			150.00 *
	082521-D.DEBORD	07/31/21	01	MENARDS-GARBAGE CANS,		82-820-56-00-5621	88.57

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900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-D.DEBORD	07/31/21	02	CLEANING SUPPLIES		** COMMENT **	
			03	AMAZON-MONTHLY PRIME		82-820-54-00-5460	12.99
			04	MEMBERSHIP		** COMMENT **	
			05	AMAZON-BOOKS		82-000-24-00-2480	73.18
			06	MAGNETS ON THE CHEAP-MAGNETS		82-000-24-00-2480	21.39
			07	AMAZON-ROLLING CARTS		82-000-24-00-2480	122.84
						INVOICE TOTAL:	318.97 *
	082521-D.HENNE	07/31/21	01	HOME DEPO#6887-PARKING LOT		01-410-56-00-5620	41.94
			02	BULBS		** COMMENT **	
						INVOICE TOTAL:	41.94 *
	082521-D.SMITH	07/31/21	01	RURAL KING-FILTERS		79-790-56-00-5640	33.94
			02	HOME DEPO-PRESSURE WASHER		79-790-56-00-5620	69.97
			03	SEAL MASTER-CLEANING		79-790-56-00-5640	3,955.47
			04	CONCENTRATE, SAND, LINE TAPING		** COMMENT **	
			05	MACHINE POLE EXTENTION KIT,		** COMMENT **	
			06	PAINT		** COMMENT **	
			07	HOME DEPO-CONCRETE BONDING		79-790-56-00-5640	42.51
			08	ADHESIVE		** COMMENT **	
						INVOICE TOTAL:	4,101.89 *
	082521-E.DHUSE	07/31/21	01	NAPA#290600-MOUNTED POINT,		52-520-56-00-5620	10.28
			02	ROTARY FILE		** COMMENT **	
			03	NAPA#289028-FILTERS		52-520-56-00-5628	125.82
			04	NAPA#289602-FILTERS		01-410-56-00-5628	7.22
			05	NAPA#288709-ANTIFREEZE		52-520-56-00-5628	17.18
			06	NAPA#289544-FILTER		01-410-56-00-5628	5.85
			07	NAPA#290171-BULBS		01-410-56-00-5628	6.62
			08	NAPA#288823-BULBS		01-410-56-00-5628	8.89
			09	NAPA#288708-FILTERS		01-410-56-00-5628	18.63
			10	NAPA#289782-FILTERS		01-410-56-00-5628	29.25
			11	NAPA#290064-WIPER BLADES		01-410-56-00-5628	29.36
						INVOICE TOTAL:	259.10 *
	082521-E.WILLRETT	07/31/21	01	ELEMENT FOUR#SER0018338-JULY		01-640-54-00-5450	594.22
			02	2021 CLOUD CONNECT OFFSITE		** COMMENT **	
			03	BACKUPS		** COMMENT **	
			04	PHYSICIANS-DRUG TESTING		01-410-54-00-5462	244.00
			05	PHYSICIANS-DRUG TESTING		79-795-54-00-5462	180.00
			06	PHYSICIANS-DRUG TESTING		51-510-54-00-5462	183.00
			07	PHYSICIANS-DRUG TESTING		79-790-54-00-5462	90.00
			08	PHYSICIANS-DRUG TESTING		82-820-54-00-5462	45.00
						INVOICE TOTAL:	1,336.22 *
	082521-G.STEFFENS	07/31/21	01	STOCK&FIELD#64466-ROUNDUP		01-410-56-00-5640	199.98

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900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-G.STEFFENS	07/31/21	02	APWA-DEMO & PRODUCT FAIR		52-520-54-00-5412	30.00
			03	REGISTRATION FOR STEFFENS,		** COMMENT **	
			04	SOELKE & JACKSON		** COMMENT **	
			05	O'REILLY#5613-221339-PULLEY		52-520-56-00-5628	11.64
						INVOICE TOTAL:	241.62 *
	082521-J.BAUER	07/31/21	01	DEE ZEE-PICKUP STEEL SIDE		51-510-56-00-5628	1,179.80
			02	STEPS		** COMMENT **	
						INVOICE TOTAL:	1,179.80 *
	082521-J.BEHLAND	07/31/21	01	FEDEX-2021 BOND MAILING COSTS		24-216-54-00-5402	73.77
			02	UPS-GRANDE RESERVE BOND		01-110-54-00-5452	27.76
			03	RELEASE		** COMMENT **	
			04	AMAZON-NOTEBOOKS, WALL		01-110-56-00-5610	102.12
			05	ORGANIZER, PLANNER, EXPANDING		** COMMENT **	
			06	FILE ORGANIZERS		** COMMENT **	
						INVOICE TOTAL:	203.65 *
	082521-J.ENGBERG	07/31/21	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	082521-J.GALAUNER	07/31/21	01	BSN SPORTS#913198201-FALL		79-795-56-00-5606	1,958.00
			02	SOCCER JERSEYS		** COMMENT **	
			03	BSN SPORTS#913230615-DUGOUT		79-795-56-00-5606	330.00
			04	TARPS		** COMMENT **	
						INVOICE TOTAL:	2,288.00 *
	082521-J.JACKSON	07/31/21	01	ACE#490482-CHAIN LOOP		01-410-56-00-5620	83.96
						INVOICE TOTAL:	83.96 *
	082521-J.JENSEN	07/31/21	01	ILACP-ANNUAL CONFERENCE		01-210-54-00-5412	149.00
			02	REGISTRATION-JENSEN		** COMMENT **	
			03	ILEAS-2021 ANNUAL MEMBERSHIP		01-210-54-00-5460	120.00
			04	DUES		** COMMENT **	
			05	GJOVIK#405912-OIL CHANGE		01-210-54-00-5495	21.00
			06	GJOVIK#406110-REPLACE SENSOR,		01-210-54-00-5495	493.75
			07	BRAKE REPAIR		** COMMENT **	
			08	GJOVIK#406353-AC REPAIR		01-210-54-00-5495	1,312.51
			09	GJOVIK#406842-ALIGNMENT		01-210-54-00-5495	18.40
			10	GJOVIK#406397-AC REPAIR		01-210-54-00-5495	1,315.47
			11	GJOVIK#406910-AC REPAIR		01-210-54-00-5495	1,043.66
			12	GJOVIK#406899-OIL CHANGE,		01-210-54-00-5495	71.19
			13	TIRES MOUNTED AND BALANCED		** COMMENT **	
			14	GJOVIK#406991-REPAIRED ROOF		01-210-54-00-5495	569.88

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900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-J.JENSEN	07/31/21	15	LEAK		** COMMENT **	
			16	FIRST RESPONDER'S WELLNESS		01-210-54-00-5412	350.00
			17	CENTER#8699-STAFF WELLNESS		** COMMENT **	
			18	CHECKS		** COMMENT **	
						INVOICE TOTAL:	5,464.86 *
	082521-J.WEISS	07/31/21	01	DOLLAR TREE-MATERIALS FOR		82-000-24-00-2480	39.00
			02	FRIENDS CANDYLAND EVENT		** COMMENT **	
			03	HOME DEPO-SIGNS, HOLDERS		82-000-24-00-2480	33.91
						INVOICE TOTAL:	72.91 *
	082521-K.BARKSDALE	07/31/21	01	ESRI-ARCGIS DESKTOP LICENSE		01-220-54-00-5462	500.00
			02	AND MAINTENANCE RENEWAL		** COMMENT **	
			03	SHAW MEDIA-SUBSCRIPTION		01-220-54-00-5460	19.50
			04	RENEWAL		** COMMENT **	
			05	APA-MEMBERSHIP RENEWAL		01-220-54-00-5460	819.00
						INVOICE TOTAL:	1,338.50 *
	082521-K.GREGORY-C	08/17/21	01	ARNESON#180547-MAY 2021 GAS		01-410-56-00-5695	180.77
			02	ARNESON#180547-MAY 2021 GAS		51-510-56-00-5695	180.77
			03	ARNESON#180547-MAY 2021 GAS		52-520-56-00-5695	180.76
			04	ARNESON#180597-MAY 2021 GAS		01-410-56-00-5695	258.35
			05	ARNESON#180597-MAY 2021 GAS		51-510-56-00-5695	258.35
			06	ARNESON#180597-MAY 2021 GAS		52-520-56-00-5695	258.35
			07	ARNESON#180550-MAY 2021 DIESEL		01-410-56-00-5695	249.84
			08	ARNESON#178138-JUN 2021 GAS		01-410-56-00-5695	199.97
			09	ARNESON#178138-JUN 2021 GAS		51-510-56-00-5695	199.96
			10	ARNESON#178138-JUN 2021 GAS		52-520-56-00-5695	199.96
			11	ARNESON#178139-JUN 2021 GAS		01-410-56-00-5695	164.22
			12	ARNESON#178139-JUN 2021 GAS		51-510-56-00-5695	164.22
			13	ARNESON#178139-JUN 2021 GAS		52-520-56-00-5695	164.22
			14	ARNESON#178140-JUN 2021 DIESEL		01-410-56-00-5695	255.06
			15	ARNESON#178217-JUN 2021 GAS		01-410-56-00-5695	250.20
			16	ARNESON#178217-JUN 2021 GAS		51-510-56-00-5695	250.19
			17	ARNESON#178217-JUN 2021 GAS		52-520-56-00-5695	250.19
			18	MINER ELEC#327563-JUL 2021		01-410-54-00-5462	366.85
			19	MANAGED SERVICES RADIO		** COMMENT **	
			20	MINER ELEC#327563-JUL 2021		51-510-54-00-5462	430.65
			21	MANAGED SERVICES RADIO		** COMMENT **	
			22	MINER ELEC#327563-JUL 2021		52-520-54-00-5462	287.10
			23	MANAGED SERVICES RADIO		** COMMENT **	
			24	MINER ELEC#327563-JUL 2021		79-790-54-00-5462	510.40
			25	MANAGED SERVICES RADIO		** COMMENT **	
			26	TRUGREEN#139685498-RIVERS		52-520-54-00-5444	72.00
			27	EDGE LIFT STATION GROUNDS CARE		** COMMENT **	

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900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-K.GREGORY-C	08/17/21	28	AMAZON-PAPER SHREDDER		01-110-56-00-5610	269.98
			29	WELDSTAR#0001972750-CYLINDER		01-410-54-00-5485	44.95
			30	RENTAL		** COMMENT **	
			31	METRO INDUSTRIES#INV026124-		52-520-54-00-5444	540.00
			32	LIFT STATION METRO CLOUD DATA		** COMMENT **	
			33	ADVANCED DISPOSAL-GARBAGE		01-110-56-00-5610	500.00
			34	STICKERS		** COMMENT **	
			35	WATER PRODUCTS#0303743-RISER,		51-510-56-00-5640	97.00
			36	DROP LID		** COMMENT **	
			37	WATER PRODUCTS#030742-CURB		51-510-56-00-5640	213.75
			38	BOX, CURB BOX REPAIR KIT		** COMMENT **	
			39	ARNESON#180656-JUN 2021 DIESEL		01-410-56-00-5695	250.88
			40	ARNESON#180656-JUN 2021 DIESEL		51-510-56-00-5695	250.88
			41	ARNESON#180656-JUN 2021 DIESEL		52-520-56-00-5695	250.88
			42	ARNESON#180657-JUN 2021 GAS		01-410-56-00-5695	299.80
			43	ARNESON#180657-JUN 2021 GAS		51-510-56-00-5695	299.80
			44	ARNESON#180657-JUN 2021 GAS		52-520-56-00-5695	299.80
			45	ARNESON#178292-JUN 2021 GAS		01-410-56-00-5695	264.69
			46	ARNESON#178292-JUN 2021 GAS		51-510-56-00-5695	264.68
			47	ARNESON#178292-JUN 2021 GAS		52-520-56-00-5695	264.68
			48	ARNESON#17293-JUN 2021 DIESEL		01-410-56-00-5695	323.75
			49	ARNESON#17293-JUN 2021 DIESEL		51-510-56-00-5695	323.75
			50	ARNESON#17293-JUN 2021 DIESEL		52-520-56-00-5695	323.75
			51	ARAMARK#610000152620-MATS		01-410-54-00-5485	56.65
			52	MINER ELECT#328298-AUG 2021		01-410-54-00-5462	366.85
			53	MANAGED SERVICES RADIO		** COMMENT **	
			54	MINER ELECT#328298-AUG 2021		51-510-54-00-5462	430.65
			55	MANAGED SERVICES RADIO		** COMMENT **	
			56	MINER ELECT#328298-AUG 2021		52-520-54-00-5462	287.10
			57	MANAGED SERVICES RADIO		** COMMENT **	
			58	MINER ELECT#328298-AUG 2021		79-790-54-00-5462	510.40
			59	MANAGED SERVICES RADIO		** COMMENT **	
			60	TRU GREEN#42143973-CITY		24-216-54-00-5446	1,147.65
			61	BUILDINGS GROUNDS CARE		** COMMENT **	
			62	TRU GREEN #142143973-LIFT		52-520-54-00-5444	226.30
			63	STATION GROUNDS CARE		** COMMENT **	
			64	TRU GREEN #142143973-BOOSTER		51-510-54-00-5445	760.65
			65	STATION GROUNDS CARE		** COMMENT **	
			66	ARNESON#179725-JUN 2021 DIESEL		01-410-56-00-5695	219.65
			67	ARNESON#179725-JUN 2021 DIESEL		51-510-56-00-5695	219.65
			68	ARNESON#179725-JUN 2021 DIESEL		52-520-56-00-5695	219.65
			69	ARNESON#179724-JUN 2021 GAS		01-410-56-00-5695	187.88
			70	ARNESON#179724-JUN 2021 GAS		51-510-56-00-5695	187.88
			71	ARNESON#179724-JUN 2021 GAS		52-520-56-00-5695	187.87
			72	KATYDID-PICKERING MEMORIAL		01-110-56-00-5610	218.47

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900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-K.GREGORY-C	08/17/21	73	FLOWERS		** COMMENT **	
			74	IML-CONFERENCE		01-110-54-00-5412	310.00
			75	REGISTRATION-FUNKHOUSER		** COMMENT **	
			76	IML-CONFERENCE		01-110-54-00-5412	310.00
			77	REGISTRATION-OLSON		** COMMENT **	
			78	IML-CONFERENCE		01-110-54-00-5412	310.00
			79	REGISTRATION-TRANSIER		** COMMENT **	
			80	IML-CONFERENCE		01-110-54-00-5415	974.42
			81	LODGING-TRANSIER		** COMMENT **	
			82	IML-CONFERENCE		01-110-54-00-5415	1,116.47
			83	LODGING-FUNKHOUSER		** COMMENT **	
			84	WATER PRODUCTS#0303768-PIPE		51-510-56-00-5640	515.70
			85	WATER PRODUCTS#0303867-VALVE		51-510-56-00-5640	392.00
			86	BOX, DROP LID		** COMMENT **	
			87	WATER PRODUCTS#0303868-CURB		51-510-56-00-5640	17.25
			88	BOX REPAIR KIT		** COMMENT **	
			89	WATER PRODUCTS#0303884-HYMAX		51-510-56-00-5640	908.00
			90	GRIP		** COMMENT **	
			91	WATER PRODUCTS#0303908-DEEP		51-510-56-00-5640	49.50
			92	WATERMAIN SOCKET		** COMMENT **	
			93	AMAZON-POSTAGE MACHINE INK		01-120-56-00-5610	107.92
			94	WATER		51-510-56-00-5640	498.00
			95	PRODUCTS#0303609-BUSHING, CURB		** COMMENT **	
			96	BOX		** COMMENT **	
						INVOICE TOTAL:	21,151.96 *
	082521-K.GREGORY-D	07/31/21	01	ARNESON#179783-JUL 2021 GAS		01-410-56-00-5695	146.12
			02	ARNESON#179783-JUL 2021 GAS		51-510-56-00-5695	146.12
			03	ARNESON#179783-JUL 2021 GAS		52-520-56-00-5695	146.11
			04	ARNESON#179784-JUL 2021 DIESEL		01-410-56-00-5695	115.07
			05	ARNESON#179784-JUL 2021 DIESEL		51-510-56-00-5695	115.06
			06	ARNESON#179784-JUL 2021 DIESEL		52-520-56-00-5695	115.06
			07	ARNESON#179860-JUL 2021 GAS		01-410-56-00-5695	252.56
			08	ARNESON#179860-JUL 2021 GAS		51-510-56-00-5695	252.56
			09	ARNESON#179860-JUL 2021 GAS		52-520-56-00-5695	252.56
			10	ARNESON#179861-JUL 2021 DIESEL		01-410-56-00-5695	250.71
			11	ARNESON#179861-JUL 2021 DIESEL		51-510-56-00-5695	250.71
			12	ARNESON#179861-JUL 2021 DIESEL		52-520-56-00-5695	250.70
						INVOICE TOTAL:	2,293.34 *
	082521-L.GARCIA	07/31/21	01	GRAINGER-DRIVE SPROCKET		51-510-56-00-5638	34.95
						INVOICE TOTAL:	34.95 *
	082521-M.CARYLE	07/31/21	01	GRACIE UNIVERSITY-LEVEL 1		01-210-54-00-5412	895.00
			02	FULL CERTIFICATION-HART		** COMMENT **	
						INVOICE TOTAL:	895.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-M.SENG	07/31/21	01	HOME DEPO#6887-BOARDS		01-410-56-00-5620	51.40
			02	CARROLL#AU050848-SONOTUBE		01-410-56-00-5620	145.20
						INVOICE TOTAL:	196.60 *
	082521-N.DECKER	07/31/21	01	MINER ELEC#327222-REMOVE RADAR		01-210-54-00-5495	47.50
			02	MINER ELEC#327223-REMOVE		01-210-54-00-5495	190.00
			03	CAMERA, CAGE, CONSOLE, REAR		** COMMENT **	
			04	SEATS, RADIO, RADAR, LIGHT		** COMMENT **	
			05	BAR. REWIRED AND REMOUNTED		** COMMENT **	
			06	SIREN BOX AND INSTALLED SIDE		** COMMENT **	
			07	LIGHTS		** COMMENT **	
			08	MINER ELEC#330656-REMOVE RADIO		01-210-54-00-5495	47.50
			09	MINER ELEC#330659-REMOVE RADIO		01-210-54-00-5495	47.50
			10	STREICHERS#I1506626-UNIFORM		01-210-56-00-5600	351.97
			11	COMPONENTS FOR WROBEL & ODUM		** COMMENT **	
			12	SHRED IT-07/05 SHREDDING		01-210-54-00-5462	203.21
			13	COMCAST-07/15-08/14 INTERNET		01-640-54-00-5449	1,170.21
			14	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.20
			15	ACCURINT-JUN 2021 SEARCHES		01-210-54-00-5462	150.00
			16	SHRED IT-07/26 SHREDDING		01-210-54-00-5462	204.10
			17	KENDALL PRINTING-PATROLL &		01-210-54-00-5462	291.20
			18	TRESPASS VOUCHERS		** COMMENT **	
						INVOICE TOTAL:	2,707.39 *
	082521-P.MCMAHON	07/31/21	01	AMAZON-MEDICAL COTTON SWABS		01-210-56-00-5620	84.74
			02	WITH TIP PROTECTOR		** COMMENT **	
			03	AMAZON-SECURITY TAPE		01-210-56-00-5620	88.23
			04	GOOGLE-NEST AWARE MONTHLY FEE		01-210-54-00-5460	6.00
						INVOICE TOTAL:	178.97 *
	082521-P.RATOS	07/31/21	01	QUICK LANE#407279-OIL CHANGE		01-220-54-00-5490	35.41
			02	AMAZON-TRUCK BED COVER		01-220-56-00-5620	201.35
			03	AL PIEMONTE-TRANSFER LICENSE		01-220-54-00-5490	183.00
			04	PLATES TO NEW FORD F150		** COMMENT **	
						INVOICE TOTAL:	419.76 *
	082521-R.CONARD	07/31/21	01	HOME DEPO#6887-DEHUMIDIFIER		51-510-56-00-5638	219.00
						INVOICE TOTAL:	219.00 *
	082521-R.FREDRICKSON	07/31/21	01	AURORA UNIVERSITY-R.GOLDSMITH		01-210-54-00-5410	1,206.00
			02	TUITION		** COMMENT **	
			03	COMCAST-06/12-07/11 CABLE AT		01-110-54-00-5440	21.00
			04	800 GAME FARM RD		** COMMENT **	
			05	COMCAST-06/13-07/12 INTERNET		51-510-54-00-5440	108.35
			06	AT 610 TOWER PLANT		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-R.FREDRICKSON	07/31/21	07	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	177.70
			08	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-07/11-08/11 WEB HOSTING		01-640-54-00-5450	16.59
			10	COMCAST-06/24-07/23 INTERNET		79-790-54-00-5440	84.77
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-06/24-07/23 INTERNET		79-795-54-00-5440	63.58
			13	AT 201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-06/24-07/23 INTERNET		01-110-54-00-5440	61.36
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-06/24-07/23 INTERNET		01-220-54-00-5440	52.59
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-06/24-07/23 INTERNET		01-120-54-00-5440	35.06
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-06/24-07/23 INTERNET		01-210-54-00-5440	227.89
			21	AT 800 GAME FARM RD		** COMMENT **	
			22	GIFT OF HOPE-DONATION ON		01-110-54-00-5462	500.00
			23	BEHALF OF LISA PICKERING		** COMMENT **	
			24	COMCAST-06/29-07/28 INTERNET,		79-790-54-00-5440	223.74
			25	VOICE & CABLE AT 185 WOLF ST		** COMMENT **	
			26	COMCAST-07/30-08/28 INTERNET		52-520-54-00-5440	39.48
			27	AT 610 TOWER LN		** COMMENT **	
			28	COMCAST-07/30-08/28 INTERNET		01-410-54-00-5440	78.95
			29	AT 610 TOWER LN		** COMMENT **	
			30	COMCAST-07/30-08/28 INTERNET		51-510-54-00-5440	118.42
			31	AT 610 TOWER LN		** COMMENT **	
			32	COMCAST-07/01-07/31 INTERNET		52-520-54-00-5440	18.07
			33	AT 610 TOWER LN OFC2		** COMMENT **	
			34	COMCAST-07/01-07/31 INTERNET		51-510-54-00-5440	54.20
			35	AT 610 TOWER LN OFC2		** COMMENT **	
			36	COMCAST-07/01-07/31 INTERNET		01-410-54-00-5440	36.13
			37	AT 610 TOWER LN OFC2		** COMMENT **	
			38	COMCAST-0702-08/01 INTERNET		01-110-54-00-5440	300.31
			39	AT 651 PRAIRIE POINTE DR		** COMMENT **	
				INVOICE TOTAL:			3,424.19 *
	082521-R.HORNER	07/31/21	01	HOME DEPO-CIRCUIT BREAKER		25-225-60-00-6010	328.00
			02	HOME DEPO-HOLE SAW, WIRE		79-790-56-00-5620	79.44
			03	HOME DEPO-HOLE SAW		79-790-56-00-5630	36.00
			04	PLAYGROUND GUARDIAN-PARK		79-790-54-00-5462	2,000.00
			05	PROTECT SOFTWARE SYSTEM		** COMMENT **	
			06	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			2,443.44 *
	082521-R.MIKOLASEK	07/31/21	01	FITNESS FACTORY-DUMBELL SET		01-000-24-00-2420	674.10
				INVOICE TOTAL:			674.10 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-R.WEBER	07/31/21	01	AMAZON-SHORTS		01-410-56-00-5600	52.48
						INVOICE TOTAL:	52.48 *
	082521-S.AUGUSTINE	07/31/21	01	QUILL-PRINTER TONER		82-820-56-00-5610	17.86
			02	DELL-NEW COMPUTER		84-840-60-00-6020	865.63
			03	VISTAPRINT-BUSINESS CARDS		82-820-56-00-5610	60.00
			04	METRONET-JULY 2021 INTERNET		82-820-54-00-5440	252.20
			05	SMITHEREEN-JULY 2021 PEST		82-820-54-00-5462	78.00
			06	CONTROL		** COMMENT **	
			07	AMAZON-CANOPY TENT		82-000-24-00-2480	264.95
			08	QUILL-HP COLOR INK		82-820-56-00-5610	19.03
			09	AMAZON-BLANK YARD SIGNS		82-820-56-00-5610	71.09
						INVOICE TOTAL:	1,628.76 *
	082521-S.IWANSKI	07/31/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	179.95
						INVOICE TOTAL:	179.95 *
	082521-S.REDMON	07/31/21	01	MENARDS-JULY 4TH DECORATIONS		79-795-56-00-5606	105.32
			02	SAMS-JULY 4TH CANDY		79-795-56-00-5606	394.30
			03	AT&T-TOWN SQUARE PARK		79-795-54-00-5440	78.53
			04	INTERNET		** COMMENT **	
			05	AMAZON-PINATA		79-795-56-00-5606	22.34
			06	PARTY CITY-CREDIT FOR TAX		79-795-56-00-5606	-10.87
			07	JOT FORM-JUN 2021 MONTHLY FEE		79-795-56-00-5606	29.00
			08	AMAZON-RIVERFEST TASTING		79-795-56-00-5606	49.96
			09	GLASSES		** COMMENT **	
			10	AMAZON-MARDI GRAS BEADS		79-795-56-00-5606	14.59
			11	PLUG & PAY-JUN 2021 BILLING		79-795-54-00-5462	44.77
			12	SAMS-LEMONADE		79-795-56-00-5606	87.00
			13	BUY SHADE-CANOPY FRAME		79-795-56-00-5606	399.00
			14	SMITHEREEN-JUN 2021 PEST		79-795-54-00-5462	67.00
			15	CONTROL		** COMMENT **	
			16	AMAZON-MERMAID STICKERS		79-795-56-00-5606	3.75
			17	AMAZON-BUBBLE WANDS, TATTOOS,		79-795-56-00-5606	105.08
			18	STATE FOOD SAFETY-BASSET		79-795-54-00-5412	14.25
			19	CERTIFICATION-SCHREIBER		** COMMENT **	
			20	RUNCO-TAPE		79-795-56-00-5610	16.89
			21	PETITE PALETTE-PAINTING CLASS		79-795-54-00-5462	180.00
			22	INSTRUCTION		** COMMENT **	
			23	WORLD LTD-PAW PATROL COSTUMES		79-795-56-00-5606	379.74
			24	WALMART-DRY ERASE BOARD		79-795-56-00-5610	35.62
			25	SAMS-LEMONADE		79-795-56-00-5606	139.20
			26	REINDERS-FILTER		79-790-56-00-5640	30.86
			27	ARNESON#178215-JUN 2021 GAS		79-790-56-00-5695	811.44
			28	ARNESON#179782-JUL 2021 GAS		79-790-56-00-5695	870.90

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-S.REDMON	07/31/21	29	ARNESON#179781-JUL 2021 DIESEL		79-790-56-00-5695	124.26
			30	ARNESON#180655-JUN 2021 DIESEL		79-790-56-00-5695	114.44
			31	ARNESON#178727-JUN 2021 GAS		79-790-56-00-5695	329.78
			32	ARNESON#180654-JUN 2021 GAS		79-790-56-00-5695	518.65
			33	ARNESON#178290-JUN 2021 DIESEL		79-790-56-00-5695	100.31
			34	ARNESON#178291-JUN 2021 GAS		79-790-56-00-5695	746.50
			35	ARNESON#179443-JUN 2021 DIESEL		79-790-56-00-5695	361.90
			36	ARNESON#19728-JUN 2021 DIESEL		79-790-56-00-5695	112.44
			37	RUNCO-DRY ERASE MARKERS		79-795-56-00-5610	23.98
			38	AMAZON-NATIONAL NIGHT OUT		79-795-56-00-5606	42.28
			39	COSTUMES		** COMMENT **	
			40	SISLERS-RIVERFEST ICE		79-795-56-00-5606	331.89
				INVOICE TOTAL:			6,675.10 *
	082521-S.REMUS	07/31/21	01	WHISKEY ACRES-BOURBON FOR		79-795-56-00-5606	1,800.00
			02	RIVER FEST		** COMMENT **	
				INVOICE TOTAL:			1,800.00 *
	082521-S.SLEEZER	07/31/21	01	WINDING CREEK#227310-BUSHES		79-790-56-00-5640	591.50
			02	GROUND		79-790-56-00-5640	68.25
			03	EFFECTS#457265-000-LEDGESTONE		** COMMENT **	
			04	COPING		** COMMENT **	
			05	GRAINCO#78022831-TRIPL		79-790-56-00-5646	202.76
			06	GRAINCO-CREDIT FOR TAX		79-790-56-00-5646	-13.71
			07	FIRST PLACE#323371-TRENCHER,		79-790-54-00-5485	514.14
			08	TAMPER		** COMMENT **	
			09	FIRST PLACE#323711-TRENCHER		79-790-54-00-5485	487.49
			10	RUSSO#API10790610-ROUNDUP		79-790-56-00-5620	711.92
			11	GROUND EFFECT#458586-000-SEED		79-790-56-00-5620	244.44
			12	FIRST PLACE-DEPOSIT RETURN		79-790-54-00-5485	-58.80
				INVOICE TOTAL:			2,747.99 *
	082521-S.STROUP	07/31/21	01	ACE-KEYS		01-210-56-00-5620	11.96
			02	TARGET-DRINKS		01-210-56-00-5620	20.60
			03	AURORA UNIVERSITY-TUITION		01-210-54-00-5410	1,206.00
			04	REIMBURSEMENT-STROUP		** COMMENT **	
				INVOICE TOTAL:			1,238.56 *
	082521-T.HOULE	07/31/21	01	AHW#10445598-KEY		79-790-56-00-5640	7.80
			02	AMAZON-WORK BOOTS-HOULE		79-790-56-00-5600	154.95
			03	AMAZON-RETURNED SHORTS		79-790-56-00-5600	-29.99
				INVOICE TOTAL:			132.76 *
	082521-UCOY	07/31/21	01	BRITE#INV22272-COMPUTER		25-205-60-00-6070	7,290.00
			02	SYSTEM FOR NEW SQUAD		** COMMENT **	

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-UCOY	07/31/21	03	ADVANCED DISPOSAL-JUN 2021		01-540-54-00-5442	116,673.52
			04	REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-JUN 2021		01-540-54-00-5441	3,549.53
			06	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	127,513.05 *
						CHECK TOTAL:	210,165.40
						TOTAL AMOUNT PAID:	210,165.40



UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/01/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
535265	FAIRYTAL	FAIRYTALE ENTERTAINMENT					
	14757		09/01/21	01	2021 HTD ENTERTAINMENT	79-795-56-00-5602	3,498.00
					INVOICE TOTAL:		3,498.00 *
					CHECK TOTAL:		3,498.00
					TOTAL AMOUNT PAID:		3,498.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/02/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
535264	EUCLIDBE	EUCLID BEVERAGE					
	W-2750436		09/02/21	01	HOMETOWN DAYS LIQUOR ORDER	79-795-56-00-5602	7,314.30
					INVOICE TOTAL:		7,314.30 *
					CHECK TOTAL:		7,314.30
					TOTAL AMOUNT PAID:		7,314.30

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT

DATE: 09/07/21
TIME: 12:21:00
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
535266	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.					
	2021 HTD		09/07/21	01	2021 HTD CARNIVAL	79-795-56-00-5602	53,236.60
					INVOICE TOTAL:		53,236.60 *
					CHECK TOTAL:		53,236.60
					TOTAL AMOUNT PAID:		53,236.60

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535267	AACVB	AURORA AREA CONVENTION					
	07/21-SUPER	08/20/21	01	JUL 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,886.40
					INVOICE TOTAL:		1,886.40 *
	7/21-HAMPTON	08/23/21	01	JUL 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		5,136.34
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		5,136.34 *
	8/21-SUNSET	08/23/21	01	JUL 2021 SUNSET HOTEL TAX	01-640-54-00-5481		43.20
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		43.20 *
					CHECK TOTAL:		7,065.94
535268	ALLENB	BENNETT ALLEN					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
535269	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1201240-IN	08/10/21	01	INSTANT RESPONSE TURN-LOCK	23-230-56-00-5642		402.82
			02	PHOTO CONTROLS, VINYL TAPE,	** COMMENT **		
			03	WIRE NUTS, LAMPS	** COMMENT **		
					INVOICE TOTAL:		402.82 *
					CHECK TOTAL:		402.82
535270	ATLAS	ATLAS BOBCAT					
	BW3318	08/25/21	01	FILTERS, OIL	01-410-56-00-5628		450.97
					INVOICE TOTAL:		450.97 *
	BW3322	08/25/21	01	CAP CANISTER, FILTER	01-410-56-00-5628		98.36
					INVOICE TOTAL:		98.36 *
					CHECK TOTAL:		549.33

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535271	ATT AT&T						
	630536805-0821	08/25/21	01	07/26-08/25 RIVERFRONT PK	79-795-54-00-5440		143.73
					INVOICE TOTAL:		143.73 *
					CHECK TOTAL:		143.73
535272	AUTOSP AUTOMOTIVE SPECIALTIES, INC.						
	0916004	08/17/21	01	REMOVE DOOR BELT MOULDING &	79-790-54-00-5495		134.63
			02	REPAIR DOOR WINDOW TRACK	** COMMENT **		
					INVOICE TOTAL:		134.63 *
					CHECK TOTAL:		134.63
535273	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	14777	08/30/21	01	JULY 2021 INSPECTIONS	01-220-54-00-5459		15,040.00
					INVOICE TOTAL:		15,040.00 *
					CHECK TOTAL:		15,040.00
535274	BNSF BNSF RAILWAY COMPANY						
	90225333	08/24/21	01	MILL RD IMPROVEMENTS	23-230-60-00-6012		2,130.29
					INVOICE TOTAL:		2,130.29 *
					CHECK TOTAL:		2,130.29
D002178	BROWND DAVID BROWN						
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002179	CALCAGNC	CHRISTINA CALCAGNO					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535275	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42620	08/31/21	01	PAPER TOWEL	52-520-56-00-5610		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
535276	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	26609	08/09/21	01	GRAVEL	51-510-56-00-5620		65.41
					INVOICE TOTAL:		65.41 *
					CHECK TOTAL:		65.41
535277	COMED	COMMONWEALTH EDISON					
	0435057364-0821	08/24/21	01	07/26-08/24 RT126 &	23-230-54-00-5482		74.31
			02	SCHOOLHOUSE	** COMMENT **		
					INVOICE TOTAL:		74.31 *
	1651011130-0821	08/27/21	01	07/28-08/26 651 PRAIRIE POINTE	01-110-54-00-5480		4,814.94
					INVOICE TOTAL:		4,814.94 *
	2947052031-0821	08/26/21	01	07/28-08/26 RT47 & RIVER	23-230-54-00-5482		237.81
					INVOICE TOTAL:		237.81 *
	7110074020-0821	08/25/21	01	07/27-08/25 104 E VAN EMMON	01-110-54-00-5480		357.11
					INVOICE TOTAL:		357.11 *
					CHECK TOTAL:		5,484.17

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002180	CONARDR	RYAN CONARD					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535278	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
	24583	03/10/21	01	FINAL PAYMENT FOR INITIAL	23-000-21-00-2100		11,267.98
			02	SPACE NEEDS ANALYSIS FOR 651	** COMMENT **		
			03	PRAIRIE POINT	** COMMENT **		
					INVOICE TOTAL:		11,267.98 *
	24817	07/10/21	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030		68,671.20
			02	JUN 2021 OF SCHEMATIC DESIGN	** COMMENT **		
			03	PHASE FOR 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		68,671.20 *
					CHECK TOTAL:		79,939.18
535279	COREMAIN	CORE & MAIN LP					
	P361158	08/10/21	01	100CF METERS, COUPLING,	51-510-56-00-5664		18,841.50
			02	BACKFLOWS	** COMMENT **		
					INVOICE TOTAL:		18,841.50 *
	P405110	08/17/21	01	100CF METERS, COUPLING	51-510-56-00-5664		9,110.25
					INVOICE TOTAL:		9,110.25 *
					CHECK TOTAL:		27,951.75
535280	CROSS	CROSS RHODES					
	48653	08/10/21	01	NO PARKING SIGNS	01-410-56-00-5620		190.40
					INVOICE TOTAL:		190.40 *
					CHECK TOTAL:		190.40

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535281	DAHME	DAHME MECHANICAL INDUSTRIES					
	20210222	07/31/21	01	COMPLETED GRANDE RESERVE	51-510-54-00-5445		825.00
			02	WATER TREATMENT PLANT BRINE	** COMMENT **		
			03	PUMP REPAIR	** COMMENT **		
				INVOICE TOTAL:			825.00 *
				CHECK TOTAL:			825.00
535282	DCONST	D. CONSTRUCTION, INC.					
	2100016.1	08/23/21	01	ENGINEER'S PAYMENT ESTIMATE 1	23-230-60-00-6012		434,241.90
			02	MILL ROAD RECONSTRUCTION	** COMMENT **		
				INVOICE TOTAL:			434,241.90 *
				CHECK TOTAL:			434,241.90
535283	DELAGE	DLL FINANCIAL SERVICES INC					
	73505435	08/17/21	01	SEPT 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	SEPT 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	SEPT 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	SEPT 2021 COPIER LEASE	01-210-54-00-5485		299.10
			05	SEPT 2021 COPIER LEASE	01-410-54-00-5485		44.67
			06	SEPT 2021 COPIER LEASE	79-790-54-00-5485		94.55
			07	SEPT 2021 COPIER LEASE	79-795-54-00-5485		94.55
			08	SEPT 2021 COPIER LEASE	51-510-54-00-5485		44.67
			09	SEPT 2021 COPIER LEASE	52-520-54-00-5485		44.66
				INVOICE TOTAL:			1,000.40 *
	73505558	08/17/21	01	OCT 2021 COPIER LEASE	82-820-54-00-5462		185.00
				INVOICE TOTAL:			185.00 *
	7350559	08/17/21	01	OCT 2021 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES FEE	** COMMENT **		
			03	OCT 2021 MANAGED PRINT	01-120-54-00-5485		37.44

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535283	DELAGE	DLL FINANCIAL SERVICES INC						
	7350559	08/17/21	04	SERVICES FEE	** COMMENT **			
			05	OCT 2021 MANAGED PRINT	01-210-54-00-5485			112.33
			06	SERVICES FEE	** COMMENT **			
			07	OCT 2021 MANAGED PRINT	51-510-54-00-5485			50.18
			08	SERVICES FEE	** COMMENT **			
			09	OCT 2021 MANAGED PRINT	52-520-54-00-5485			12.36
			10	SERVICES FEE	** COMMENT **			
			11	OCT 2021 MANAGED PRINT	01-410-54-00-5485			12.36
			12	SERVICES FEE	** COMMENT **			
				INVOICE TOTAL:				337.00 *
				CHECK TOTAL:				1,522.40
535284	DELL	DELL MARKETING L.P.						
	2007045574517	02/05/21	01	LAPTOP	25-212-56-00-5635			1,561.84
				INVOICE TOTAL:				1,561.84 *
	2008114723985	10/09/20	01	DELL DOCKING SYSTEMS, LAPTOPS	25-212-56-00-5635			6,774.27
				INVOICE TOTAL:				6,774.27 *
				CHECK TOTAL:				8,336.11
D002181	DHUSEE	DHUSE, ERIC						
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-410-54-00-5440			15.00
			02	REIMBURSEMENT	** COMMENT **			
			03	AUG 2021 MOBILE EMAIL	51-510-54-00-5440			15.00
			04	REIMBURSEMENT	** COMMENT **			
			05	AUG 2021 MOBILE EMAIL	52-520-54-00-5440			15.00
			06	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:				45.00 *
				DIRECT DEPOSIT TOTAL:				45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535285	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-212310046557	08/19/21	01	07/16-08/16 RT47 & KENNEDY	23-230-54-00-5482		1,077.75
					INVOICE TOTAL:		1,077.75 *
	1704711-212230046474	08/11/21	01	07/08-08/06 KENNEDY & MILL RD	23-230-54-00-5482		170.44
					INVOICE TOTAL:		170.44 *
	1704712-212360046601	08/24/21	01	07/21-08/19 421 POPLAR	23-230-54-00-5482		3,675.87
					INVOICE TOTAL:		3,675.87 *
	1704713-212350046590	08/23/21	01	07/20-08/18 FOX & PAVILLION	23-230-54-00-5482		63.54
					INVOICE TOTAL:		63.54 *
	1704714-212110046365	07/30/21	01	06/28-07/27 MCHUGH RD	23-230-54-00-5482		55.88
					INVOICE TOTAL:		55.88 *
	1704715-212360466003	08/24/21	01	07/21-08/19 998 WHITE PLAINS	23-230-54-00-5482		7.61
					INVOICE TOTAL:		7.61 *
	1704717-212280046524	08/16/21	01	07/13-08/10 RT47 & ROSENWINKLE	23-230-54-00-5482		26.85
					INVOICE TOTAL:		26.85 *
	1704718-212210046452	08/09/21	01	07/06-08/04 CANNONBALL & RT34	23-230-54-00-5482		16.70
					INVOICE TOTAL:		16.70 *
	1704719-212370046609	08/25/21	01	07/23-08/23 LEASURE & SUNSET	23-230-54-00-5482		2,518.57
					INVOICE TOTAL:		2,518.57 *
	1704724-212310046557	08/19/21	01	07/16-08/15 3299 LEHMAN CR	51-510-54-00-5480		6,335.54
					INVOICE TOTAL:		6,335.54 *
					CHECK TOTAL:		13,948.75
D002182	DLK	DLK, LLC					
	232	08/30/21	01	ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,425.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002182	DLK	DLK, LLC					
	232	08/30/21	02	FOR AUG 2021	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
535286	DUTEK	THOMAS & JULIE FLETCHER					
	1014763	07/28/21	01	HOSE ASSEMBLY	01-410-56-00-5628		189.00
					INVOICE TOTAL:		189.00 *
					CHECK TOTAL:		189.00
535287	ECO	ECO CLEAN MAINTENANCE INC					
	9937	08/26/21	01	AUG 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	AUG 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	AUG 2021 OFFICE CLEANING	79-795-54-00-5488		495.00
			04	AUG 2021 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	AUG 2021 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	AUG 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	AUG 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,954.00 *
	9938	08/26/21	01	AUG 2021 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75
			02	AUG 2021 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75
			03	AUG 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00
			04	AUG 2021 ADDITIONAL CLEANING	79-790-54-00-5488	COVID-19	97.50
			05	AUG 2021 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50
			06	AUG 2021 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50
			07	AUG 2021 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50
					INVOICE TOTAL:		501.50 *
	9939	08/26/21	01	AUG 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00
			02	651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		584.00 *
					CHECK TOTAL:		4,039.50

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535288	ENVPROD	ENVIRONMENTAL PRODUCTS & ACCESS					
	253491	08/17/21	01	JETTER HOSE	52-520-56-00-5628		1,556.76
					INVOICE TOTAL:		1,556.76 *
					CHECK TOTAL:		1,556.76
D002183	EVANST	TIM EVANS					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535289	FERGUSOR	ROBERT FERGUSON					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
535290	FLATSOS	RAQUEL HERRERA					
	19446	05/13/21	01	INNER TUBES	79-790-54-00-5495		40.00
					INVOICE TOTAL:		40.00 *
	19548	05/20/21	01	4 TIRES	01-410-54-00-5490		1,000.00
					INVOICE TOTAL:		1,000.00 *
	20070	07/01/21	01	NEW TIRE	79-790-54-00-5495		220.00
					INVOICE TOTAL:		220.00 *
	20502	08/06/21	01	3 NEW TIRES	79-790-54-00-5495		297.71
					INVOICE TOTAL:		297.71 *
					CHECK TOTAL:		1,557.71

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535291	FONSECAR	RAIUMUNDO FONSECA					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
535292	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36843	08/18/21	01	2021 KICKBALL AWARDS	79-795-56-00-5606		46.75
					INVOICE TOTAL:		46.75 *
	36844	08/18/21	01	HTD BAGS TOURNAMENT TROPHY	79-795-56-00-5602		46.75
					INVOICE TOTAL:		46.75 *
	36845	08/18/21	01	HTD CAR SHOW TROPHIES	79-795-56-00-5602		807.00
					INVOICE TOTAL:		807.00 *
					CHECK TOTAL:		900.50
D002184	FREDRICR	ROB FREDRICKSON					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002185	GALAUNEJ	JAKE GALAUNER					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002186	GARCIAL	LUIS GARCIA					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002186	GARCIAL	LUIS GARCIA					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535293	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	126670124	08/25/21	01	651 PRAIRIE POINT POLICY	01-640-52-00-5231		15,412.00
			02	PREMIUM	** COMMENT **		
					INVOICE TOTAL:		15,412.00 *
	188057121-9	08/01/21	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		11,172.96
			02	LIABILITY INS INSTALLMENT #9-P	01-640-52-00-5231		2,272.85
			03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		1,059.52
			04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		478.59
			05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		903.08
					INVOICE TOTAL:		15,887.00 *
					CHECK TOTAL:		31,299.00
535294	GOLDMEDA	GOLD MEDAL CHICAGO ML30					
	380745	08/20/21	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607		561.01
					INVOICE TOTAL:		561.01 *
	380746	08/20/21	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		564.93
					INVOICE TOTAL:		564.93 *
					CHECK TOTAL:		1,125.94
D002187	GOLDSMIR	RYAN GOLDSMITH					
	TUITION REIMB	08/31/21	01	SCHOOL TUITION	01-210-54-00-5410		1,206.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002187	GOLDSMIR RYAN GOLDSMITH						
	TUITION REIMB	08/31/21	02	REIMBURSEMENT-CITY PORTION	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					DIRECT DEPOSIT TOTAL:		1,206.00
535295	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXY0000123	08/30/21	01	AUG 2021 MYGOVHUB FEES	01-120-54-00-5462		91.73
			02	AUG 2021 MYGOVHUB FEES	51-510-54-00-5462		138.44
			03	AUG 2021 MYGOVHUB FEES	52-520-54-00-5462		39.95
					INVOICE TOTAL:		270.12 *
					CHECK TOTAL:		270.12
535296	HAWKINS HAWKINS INC						
	6005026	08/20/21	01	SHEAR BEAM LOAD CELL	51-510-56-00-5638		1,922.50
					INVOICE TOTAL:		1,922.50 *
					CHECK TOTAL:		1,922.50
D002188	HENNED DURK HENNE						
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002189	HERNANDA ADAM HERNANDEZ						
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535297	HERNANDN	NOAH HERNANDEZ					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535298	HOOPERN	NOLAN HOOPER					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D002190	HORNERR	RYAN HORNER					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002191	HOULEA	ANTHONY HOULE					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535299	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5208	08/15/21	01	PROFESSIONAL CONSULTING	01-220-54-00-5462		3,698.75
			02	SERVICES FOR JUL 2021	** COMMENT **		
					INVOICE TOTAL:		3,698.75 *
					CHECK TOTAL:		3,698.75

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535300	ILPD4811	ILLINOIS STATE POLICE					
	073121-4811	07/31/21	01	BACKGROUND CHECKS	79-795-54-00-5462		1,045.25
			02	BACKGROUND CHECKS	51-510-54-00-5462		56.50
				INVOICE TOTAL:			1,101.75 *
				CHECK TOTAL:			1,101.75
535301	ILTREASU	STATE OF ILLINOIS TREASURER					
	108	09/01/21	01	RT47 EXPANSION PYMT #108	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #108	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #108	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #108	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
535302	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029336	08/10/21	01	REPLACE TRANS FLUID TEMP	01-410-54-00-5490		608.86
			02	SENSOR	** COMMENT **		
				INVOICE TOTAL:			608.86 *
				CHECK TOTAL:			608.86
535303	IMPACT	IMPACT NETWORKING, LLC					
	2241283	08/27/21	01	07/29-08/28 COPY CHARGES	01-110-54-00-5430		53.33
			02	07/29-08/28 COPY CHARGES	01-120-54-00-5430		17.78
			03	07/29-08/28 COPY CHARGES	01-220-54-00-5430		70.15
			04	07/29-08/28 COPY CHARGES	01-210-54-00-5430		59.32
			05	07/29-08/28 COPY CHARGES	01-410-54-00-5462		1.52
			06	07/29-08/28 COPY CHARGES	79-790-54-00-5462		77.68
			07	07/29-08/28 COPY CHARGES	79-795-54-00-5462		77.69
			08	07/29-08/28 COPY CHARGES	51-510-54-00-5430		1.52

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATION
01-640 ADMINISTRATIVE SERVICES
01-111 FOX HILL SSA

01-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535303	IMPACT	IMPACT NETWORKING, LLC					
	2241283	08/27/21	09	07/29-08/28 COPY CHARGES	52-520-54-00-5430		1.51
					INVOICE TOTAL:		360.50 *
					CHECK TOTAL:		360.50
535304	INTERDEV	INTERDEV, LLC					
	CW1030612	07/09/21	01	UTM PROTECTION	01-640-54-00-5450		8,979.72
					INVOICE TOTAL:		8,979.72 *
	MSP1030205	05/31/21	01	MAY 2021 MONTHLY IT BILLING	01-640-54-00-5450		8,061.08
					INVOICE TOTAL:		8,061.08 *
					CHECK TOTAL:		17,040.80
535305	IPRF	ILLINOIS PUBLIC RISK FUND					
	65995	08/16/21	01	OCT 2021 WORK COMP INS	01-640-52-00-5231		10,791.08
			02	OCT 2021 WORK COMP INS-PR	01-640-52-00-5231		2,195.16
			03	OCT 2021 WORK COMP INS	51-510-52-00-5231		1,023.31
			04	OCT 2021 WORK COMP INS	52-520-52-00-5231		462.24
			05	OCT 2021 WORK COMP INS	82-820-52-00-5231		872.21
					INVOICE TOTAL:		15,344.00 *
					CHECK TOTAL:		15,344.00
535306	IRVINGS	STEPHEN IRVING					
	081221	08/12/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	081921	08/19/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002192	JACKSONJ	JAMIE JACKSON					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002193	JOHNGEOR	GEORGE JOHNSON					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535307	JOHNSONG	GREGORY JOHNSON					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
535308	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUL 2021-KANE	08/19/21	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
535309	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 07-21	08/23/21	01	JUL 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,414.71
					INVOICE TOTAL:		2,414.71 *
					CHECK TOTAL:		2,414.71

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535310	KENPRINT	ANNETTE M. POWELL					
	21-0831	08/31/21	01	BUSINESS CARDS FOR CARUSO &	01-210-54-00-5430		72.00
			02	SHAPIAMA	** COMMENT **		
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D002194	KLEEFISG	GLENN KLEEFISCH					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535311	KLUBER	KLUBER, INC					
	7764	07/31/21	01	COMPLETION OF SITE EVALUATION	24-216-54-00-5446		3,050.00
			02	PROCESS	** COMMENT **		
					INVOICE TOTAL:		3,050.00 *
					CHECK TOTAL:		3,050.00
535312	KOZIALB	BENJAMIN KOZIAL					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
535313	KWIATJIM	JIM KWIATKOWSKI					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535314	MCCURDYK	KYLE DEAN MCCURDY					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
535315	MEADE	MEADE ELECTRIC COMPANY, INC.					
	697523	08/23/21	01	TRAFFIC LOOP REPAIR AT RT47 &	01-410-54-00-5435		789.29
			02	SARAVANOS	** COMMENT **		
					INVOICE TOTAL:		789.29 *
					CHECK TOTAL:		789.29
535316	MENLAND	MENARDS - YORKVILLE					
	20721	07/23/21	01	PVC CAPS	79-790-56-00-5640		13.98
					INVOICE TOTAL:		13.98 *
	20746	07/23/21	01	PVC PIPE, DOOR HANDLES,	79-790-56-00-5640		96.63
			02	CONDUIT, PEX BLUE STICK	** COMMENT **		
					INVOICE TOTAL:		96.63 *
	20923	07/26/21	01	PAIL, TROWEL, CHIP BRUSH	79-790-56-00-5620		5.96
					INVOICE TOTAL:		5.96 *
	20951	07/26/21	01	CAUTION TAPE	79-790-56-00-5620		7.89
					INVOICE TOTAL:		7.89 *
	20994	07/27/21	01	PAINT, ROLLERS, CAULK, UTILITY	79-790-56-00-5640		317.34
			02	BLADES	** COMMENT **		
					INVOICE TOTAL:		317.34 *
	21132-21	07/29/21	01	HEX SLEEVE	79-790-56-00-5640		24.67
					INVOICE TOTAL:		24.67 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535316	MENLAND	MENARDS - YORKVILLE					
	21152	07/29/21	01	ROD CLAMPS, PADLOCKS	25-225-60-00-6010		56.40
					INVOICE TOTAL:		56.40 *
	21420	08/02/21	01	BUSHING, NIPPLES, LOCKNUTS,	25-225-60-00-6010		30.71
			02	LIQUID ANT, CAULK	** COMMENT **		
					INVOICE TOTAL:		30.71 *
	21430	08/02/21	01	BATTERIES	79-790-56-00-5620		13.98
					INVOICE TOTAL:		13.98 *
	21533	08/03/21	01	MARKING PAINT	79-790-56-00-5620		10.58
					INVOICE TOTAL:		10.58 *
	21536	08/03/21	01	CAUTION TAPE	79-790-56-00-5640		15.78
					INVOICE TOTAL:		15.78 *
	21584	08/04/21	01	MAILBOX AND POST COVER KIT,	51-510-60-00-6025		86.68
			02	BOARDS	** COMMENT **		
					INVOICE TOTAL:		86.68 *
	21590	08/04/21	01	CABLE TIES, BLANK PLATES,	25-225-60-00-6010		55.34
			02	CONNECTORS, HANDY BOXES,	** COMMENT **		
			03	WIREGARDS	** COMMENT **		
					INVOICE TOTAL:		55.34 *
	21598	08/04/21	01	FLAP DISC, TURBO FANS,	79-790-56-00-5620		520.54
			02	CONTRACTOR BAGS, LOCKNUTS,	** COMMENT **		
			03	MARKING PAINT	** COMMENT **		
					INVOICE TOTAL:		520.54 *
	21958	08/09/21	01	SPRAY PAINT, SHEET METAL	52-520-56-00-5620		21.14
					INVOICE TOTAL:		21.14 *
	22031	08/10/21	01	WASP KILLER	52-520-56-00-5620		15.12
					INVOICE TOTAL:		15.12 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATION
01-640 ADMINISTRATIVE SERVICES
01-111 FOX HILL SSA

01-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535316	MENLAND	MENARDS - YORKVILLE					
	22120	08/11/21	01	TEFLON TAPE, BALLVALVE	52-520-56-00-5620		26.62
					INVOICE TOTAL:		26.62 *
	22140	08/11/21	01	COIL AIR HOSE, PLUG, BALL FOOT	51-510-56-00-5620		9.87
			02	CHUCK	** COMMENT **		
					INVOICE TOTAL:		9.87 *
	22183	08/12/21	01	REPLACEMENT CHAIN	01-410-56-00-5620		37.58
					INVOICE TOTAL:		37.58 *
	22196-21	08/12/21	01	VINYL TAPE	51-510-56-00-5665		7.88
					INVOICE TOTAL:		7.88 *
	22476	08/16/21	01	LEAF RAKES	01-410-56-00-5620		35.98
					INVOICE TOTAL:		35.98 *
	22481	08/16/21	01	IMPACT BITS	51-510-56-00-5620		3.47
					INVOICE TOTAL:		3.47 *
	22498	08/16/21	01	MULTI TOOL	51-510-56-00-5630		12.99
					INVOICE TOTAL:		12.99 *
	22578	08/17/21	01	5 GALLON BAG STRAINER	01-410-56-00-5620		23.84
					INVOICE TOTAL:		23.84 *
	22618	08/18/21	01	DIRECT DRIVE DRUM FAN,	52-520-56-00-5630		369.98
			02	EXTENSION CORD REEL	** COMMENT **		
					INVOICE TOTAL:		369.98 *
	22627	08/18/21	01	WRENCH	52-520-56-00-5630		18.98
					INVOICE TOTAL:		18.98 *
	22651-21	08/18/21	01	BLOW GUN INFLATION KIT, FLUID	01-410-56-00-5620		8.48
			02	PUMP	** COMMENT **		
					INVOICE TOTAL:		8.48 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535316	MENLAND	MENARDS - YORKVILLE					
	22740	08/19/21	01	LED BULBS	51-510-56-00-5638		59.99
					INVOICE TOTAL:		59.99 *
	22815	08/20/21	01	MODULAR PLUGS	24-216-56-00-5656		2.39
					INVOICE TOTAL:		2.39 *
					CHECK TOTAL:		1,910.79
535317	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV028730	06/15/21	01	LIFT STATIONS METRO CLOUD DATA	52-520-54-00-5440		270.00
			02	MONTHLY SERVICES	** COMMENT **		
					INVOICE TOTAL:		270.00 *
	INV030147	07/29/21	01	COUNTRYSIDE LS CLOUD UPGRADE	52-520-60-00-6001		43,783.00
					INVOICE TOTAL:		43,783.00 *
	INV030709	08/15/21	01	LIFT STATIONS METRO CLOUD DATA	52-520-54-00-5440		270.00
			02	MONTHLY SERVICES	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		44,323.00
535318	MIDAM	MID AMERICAN WATER					
	192082A	08/13/21	01	CLEANOUT COVERS	51-510-56-00-5640		702.00
					INVOICE TOTAL:		702.00 *
					CHECK TOTAL:		702.00
535319	MIDWSALT	MIDWEST SALT					
	P458793	08/16/21	01	BULK ROCK SALT	51-510-56-00-5638		2,631.09
					INVOICE TOTAL:		2,631.09 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535319	MIDWSALT	MIDWEST SALT					
	P458817	08/17/21	01	BULK ROCK SALT	51-510-56-00-5638		2,556.12
					INVOICE TOTAL:		2,556.12 *
	P458831	08/18/21	01	BULK ROCK SALT	51-510-56-00-5638		2,712.01
					INVOICE TOTAL:		2,712.01 *
					CHECK TOTAL:		7,899.22
535320	MORASPH	MORRIS SAND & GRAVEL, INC.					
	3613	08/10/21	01	N-50 SURFACE	23-230-60-00-6032		2,922.00
					INVOICE TOTAL:		2,922.00 *
	3614	08/10/21	01	N-50 SURFACE	23-230-60-00-6032		980.50
					INVOICE TOTAL:		980.50 *
					CHECK TOTAL:		3,902.50
535321	NEMRT	NORTH EAST MULTI-REGIONAL					
	289491	08/25/21	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412		125.00
			02	TRAINING-MERTES	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
535322	NICOR	NICOR GAS					
	16-00-27-3553 4-0721	08/11/21	01	07/13-08/11 1301 CAROLYN CT	01-110-54-00-5480		42.65
					INVOICE TOTAL:		42.65 *
	20-52-56-2042 1-0821	08/27/21	01	07/29-08/27 420 FAIRHAVEN	01-110-54-00-5480		129.68
					INVOICE TOTAL:		129.68 *
	31-61-67-2493 1-0721	08/10/21	01	07/12-08/10 276 WINDHAM CR	01-110-54-00-5480		42.66
					INVOICE TOTAL:		42.66 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535322	NICOR	NICOR GAS					
	45-12-25-4081	3-0721	08/11/21	01 07/12-08/10 201 W HYDRAULIC	01-110-54-00-5480		47.91
					INVOICE TOTAL:		47.91 *
					CHECK TOTAL:		262.90
535323	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	1-94QGR4K		08/23/21	01 BEECHER CONCESSION DRINKS	79-795-56-00-5607		512.55
					INVOICE TOTAL:		512.55 *
	98231751		08/19/21	01 BRIDGE CONCESSION DRINKS	79-795-56-00-5607		488.94
					INVOICE TOTAL:		488.94 *
	LF210817686226		08/17/21	01 PEPSI PROCESSING FEE	79-795-56-00-5607		8.82
					INVOICE TOTAL:		8.82 *
					CHECK TOTAL:		1,010.31
535324	PHENEYL	LIAM PHENEY					
	JULY 25-AUG 24		08/30/21	01 UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
D002195	PIAZZA	AMY SIMMONS					
	090121		09/01/21	01 AUG 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535325	PRINTSRC	LAMBERT PRINT SOURCE, LLC					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535325	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2333	08/13/21	01	SOCCER FIELD NUMBER SIGNS	79-795-56-00-5606		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
535326	PURCELLJ	JOHN PURCELL					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535327	R0001975	RYAN HOMES					
	2835 ALDEN	08/23/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	2854 ALDEN AVE	08/27/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	2857 ALDEN	08/23/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	2861 ALDEN	08/23/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		2,400.00
535328	R0002288	LENNAR					
	2077 BLUEBERRY	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2079 BLUEBERRY	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535328	R0002288	LENNAR					
	2085 BLUEBERRY	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,137.50
					INVOICE TOTAL:		2,137.50 *
	2087 BLUEBERRY	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00
					INVOICE TOTAL:		1,875.00 *
	2289 FAIRFAX	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		10,500.00
					INVOICE TOTAL:		10,500.00 *
	602 COACH	09/01/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		29,512.50
535329	R0002380	K HOVNANIAN HOMES					
	1654 SHETLAND	08/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	2002 WREN	08/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		15,000.00
535330	R0002465	HOPE SINISE					
	081921	08/19/21	01	REFUND PAYMENT MADE IN ERROR	01-000-13-00-1371		451.46
			02	FOR UB ACCT#0103493290-03	** COMMENT **		
					INVOICE TOTAL:		451.46 *
					CHECK TOTAL:		451.46
535331	R0002466	JOSHUA FISCHBACH					
	083121-RFND	08/31/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		372.95

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535331	R0002466	JOSHUA FISCHBACH					
	083121-RFND	08/31/21	02	BILL FOR ACCT#0103253900-08	** COMMENT **		
					INVOICE TOTAL:		372.95 *
					CHECK TOTAL:		372.95
535332	R0002467	JASON PESOLA					
	ENG RFND	08/31/21	01	ENG DEPOSIT REFUND	90-165-00-00-0111		2,233.50
					INVOICE TOTAL:		2,233.50 *
					CHECK TOTAL:		2,233.50
D002196	RATOSP	PETE RATOS					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002197	REDMONST	STEVE REDMON					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535333	RIETZR	ROBERT L. RIETZ JR.					
	081221	08/12/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	081921	08/19/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535334	RIVRVIEW	HENNESSY'S RIVERVIEW FORD					
	31502	08/09/21	01	CAPS	79-790-56-00-5640		20.23
					INVOICE TOTAL:		20.23 *
	31818	08/18/21	01	PAN, SCREEN, GASKET, SCREWS,	01-410-56-00-5628		208.18
			02	TRANSMISSION FLUID	** COMMENT **		
					INVOICE TOTAL:		208.18 *
	31830	08/20/21	01	PIPE	01-410-56-00-5628		10.18
					INVOICE TOTAL:		10.18 *
					CHECK TOTAL:		238.59
D002198	ROBERTSE	EMMA ROBERTS					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
D002199	ROSBOROS	SHAY REMUS					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535335	RUNDLEEE	EDWIN A RUNDLE					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
D002200	RUNYONM	MARK RUNYON					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002200	RUNYONM	MARK RUNYON					
	JULY 25-AUG 24	08/30/21	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					DIRECT DEPOSIT TOTAL:		115.00
D002201	SCHREIBE	EMILY J. SCHREIBER					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002202	SCODROP	PETER SCODRO					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002203	SCOTTTR	TREVOR SCOTT					
	090121	08/20/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002204	SENGM	MATT SENG					
	090121	09/01/21	01	AUG 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	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002205	SLEEZERJ	JOHN SLEEZER					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002206	SLEEZERS	SCOTT SLEEZER					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002207	SMITHD	DOUG SMITH					
	0901210	09/01/21	01	AUG 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002208	SOELKET	TOM SOELKE					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535336	SPRTFLD	SPORTSFIELDS, INC.					
	2021473	08/16/21	01	BASEBALL INFIELD MIX	79-790-56-00-5646		3,492.59
					INVOICE TOTAL:		3,492.59 *
					CHECK TOTAL:		3,492.59

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002209	STEFFANG	GEORGE A STEFFENS					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535337	SUBURLAB	SUBURBAN LABORATORIES INC.					
	193421	08/31/21	01	COLIFORM	51-510-54-00-5429		456.00
					INVOICE TOTAL:		456.00 *
					CHECK TOTAL:		456.00
D002210	THOMASL	LORI THOMAS					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535338	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	131173	08/30/21	01	BUS INTERFACE UNIT	01-410-54-00-5435		1,180.00
					INVOICE TOTAL:		1,180.00 *
	131297	08/31/21	01	PED, LED, BUS INTERFACE UNIT	01-410-54-00-5435		1,469.03
					INVOICE TOTAL:		1,469.03 *
					CHECK TOTAL:		2,649.03
535339	TRICO	TRICO MECHANICAL , INC					
	5991	08/17/21	01	REPLACED MOTOR & CAPACITATOR	24-216-54-00-5446		556.28

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535339	TRICO	TRICO MECHANICAL , INC					
	5991	08/17/21	02	IN PD BASEMENT	** COMMENT **		
					INVOICE TOTAL:		556.28 *
					CHECK TOTAL:		556.28
535340	VITOSH	CHRISTINE M. VITOSH					
	CMV 2024	08/30/21	01	AUG 2021 ADMIN HEARINGS	01-210-54-00-5467		625.00
					INVOICE TOTAL:		625.00 *
					CHECK TOTAL:		625.00
535341	VOITIKM	MICHAEL VOITIK					
	081221	08/12/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	081921	08/19/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
535342	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	44610	08/09/21	01	CHLORINE	51-510-56-00-5638		396.00
					INVOICE TOTAL:		396.00 *
					CHECK TOTAL:		396.00
535343	WCSUA	WCSUA					
	#1	07/02/21	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		384.00
					INVOICE TOTAL:		384.00 *
					CHECK TOTAL:		384.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002211	WEBERR	ROBERT WEBER					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535344	WELDSTAR	WELDSTAR					
	0001989728	08/24/21	01	CYLINDER RENTAL	01-410-54-00-5485		44.95
					INVOICE TOTAL:		44.95 *
					CHECK TOTAL:		44.95
535345	WEX	WEX BANK					
	73744771	08/31/21	01	AUGUST 2021 GASOLINE	01-210-56-00-5695		5,513.69
			02	AUGUST 2021 GASOLINE	01-220-56-00-5695		428.49
					INVOICE TOTAL:		5,942.18 *
					CHECK TOTAL:		5,942.18
D002212	WILLRETE	ERIN WILLRETT					
	090121	09/01/21	01	AUG 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535346	WINDCREK	WINDING CREEK NURSERY, INC					
	227332	07/02/21	01	HANGING BASKETS	24-216-56-00-5626		411.99
					INVOICE TOTAL:		411.99 *
					CHECK TOTAL:		411.99

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535347	WTRPRD	WATER PRODUCTS, INC.					
	0304631	08/13/21	01	CURB BOX REPAIR EXTENSIONS,	51-510-56-00-5640		619.20
			02	CURB BOX PLUG LIDS	** COMMENT **		
					INVOICE TOTAL:		619.20 *
					CHECK TOTAL:		619.20
535348	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173842	07/21/21	01	NIPPLES	79-790-56-00-5640		13.98
					INVOICE TOTAL:		13.98 *
					CHECK TOTAL:		13.98
535349	YOUNGM	MARLYS J. YOUNG					
	080521	08/24/21	01	08/05/21 PARK BOARD MEETING	79-790-54-00-5462		31.50
			02	MINUTES	** COMMENT **		
			03	08/05/21 PARK BOARD MEETING	79-795-54-00-5462		31.50
			04	MINUTES	** COMMENT **		
					INVOICE TOTAL:		63.00 *
	081221	08/26/21	01	08/12 PUBLIC SAFETY MEETING	01-110-54-00-5462		45.75
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		45.75 *
	082121-CR	08/30/21	01	CREDIT FOR 07/12 MEETING	82-820-54-00-5462		-63.00
			02	MINUTES PAID TWICE	** COMMENT **		
					INVOICE TOTAL:		-63.00 *
					CHECK TOTAL:		45.75
					TOTAL CHECKS PAID:		825,749.53
					TOTAL DIRECT DEPOSITS PAID:		12,196.00
					TOTAL AMOUNT PAID:		837,945.53

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATION
01-640 ADMINISTRATIVE SERVICES
01-111 FOX HILL SSA

01-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

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

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



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

September 3, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 14,701.81	\$ -	14,701.81	\$ 1,633.37	\$ 1,102.09	\$ 17,437.27
FINANCE	11,519.60	-	11,519.60	1,279.83	860.25	\$ 13,659.68
POLICE	120,827.63	2,440.81	123,268.44	474.23	9,152.03	\$ 132,894.70
COMMUNITY DEV.	20,495.14	-	20,495.14	2,277.02	1,509.35	\$ 24,281.51
STREETS	17,031.63	72.56	17,104.19	1,900.29	1,253.25	\$ 20,257.73
WATER	17,459.61	362.08	17,821.69	1,980.00	1,298.56	\$ 21,100.25
SEWER	9,436.85	99.77	9,536.62	1,059.51	694.82	\$ 11,290.95
PARKS	25,033.28	343.56	25,376.84	2,589.84	1,878.67	\$ 29,845.35
RECREATION	15,825.33	-	15,825.33	1,636.26	1,179.47	\$ 18,641.06
LIBRARY	16,572.54	-	16,572.54	1,191.68	1,229.91	\$ 18,994.13
TOTALS	\$ 268,903.42	\$ 3,318.78	\$ 272,222.20	\$ 16,022.03	\$ 20,158.40	\$ 308,402.63

TOTAL PAYROLL

\$ 308,402.63



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 14, 2021

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register <i>(Pages 1 - 11)</i>	08/25/2021	\$	210,165.40
Manual City Check Register <i>(Page 12)</i>	09/01/2021		3,498.00
Manual City Check Register <i>(Page 13)</i>	09/02/2021		7,314.30
Manual City Check Register <i>(Page 14)</i>	09/07/2021		53,236.60
City Check Register <i>(Pages 15 - 47)</i>	09/14/2021		837,945.53

SUB-TOTAL:

\$1,112,159.83

PAYROLL

Bi - Weekly *(Page 48)*

09/03/2021 \$ 308,402.63

SUB-TOTAL:

\$ 308,402.63

TOTAL DISBURSEMENTS:

\$ 1,420,562.46



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2021-47

Agenda Item Summary Memo

Title: Proclamation for Constitution Week

Meeting and Date: City Council – September 14, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Mayor John Purcell
Name Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE

Proclamation

WHEREAS, the Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2021, marks the two hundred thirty-fourth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

NOW, THEREFORE, I, John Purcell, by virtue of the authority vested in me as Mayor of the United City of Yorkville, do hereby proclaim the week of September 17 through 23 as **CONSTITUTION WEEK** and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

Dated this 14th day of September, 2021.

John Purcell, Mayor



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2021-48

Agenda Item Summary Memo

Title: Appointment of City Clerk – Jori Behland

Meeting and Date: City Council – September 14, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Mayor John Purcell

Name

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>



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates

Meeting and Date: City Council – September 14, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: September 9, 2021
Subject: Prairie Pointe layout and budget updates

Summary

Review of the current status of the Prairie Pointe design development plans, including floor layouts and cost estimates. City Council approval of the floor layout and cost estimate is necessary to lock-in the architect's fee and proceed forward to bidding. We anticipate City Council presentation of the materials at the September 14th meeting and a potential vote on the layout and cost estimate at the September 28th City Council meeting, but the materials could be voted on at the September 14th meeting if the City Council wishes.

Background

This item was last discussed by the City Council at the August 24th City Council meeting. At that meeting, the City Council heard a verbal update on the progression of the Prairie Pointe project, including upcoming review of the construction estimates and building layouts. Those materials are included in this packet and will be reviewed by the City Council as a group at the Sept. 14th meeting.

Construction cost estimate comparison – February 2021 and current

All figures listed below have been roughly estimated by City staff, based on detailed estimates provided by Cordogan Clark & Associates. Because many of the line-items from the February 2021 estimate have been broken out or expanded, a true side-by-side comparison is not possible. Figures have been categorized and rounded to a very high level, for illustrative purposes. Where detailed reconciliation between the February 2021 cost estimates and today's cost estimates are requested by the City Council, additional work by staff will be necessary. For purposes of understanding how the plans have progressed, we present the following information:

- 1) The original estimate in February 2021 was ~\$5.05m, without any expenditures for the generator. Based on inflationary costs of some items plus a whole-building generator, the new base cost estimate is around ~\$5.65m.
- 2) For purposes of locking in the architect's fees and proceeding forward to bidding, we're recommending a base budget cost estimate of ~\$7.3m, with alternates in the amount of ~\$500k. We think the market is improving for us to go out to bid, based on some recent information provided by the architects. We also think that bidding this all-indoor work this calendar year for a winter start will be very attractive to construction companies. Of the ~\$1.7m increase from non-inflationary and non-generator expenses:

- a. We're recommending about ~\$615,000 of items that were not planned in the February estimate:
 - i. High density storage buildout of the Police Records area, evidence room, and a few other storage rooms on the second and third floors. The proposal is to fully build out these areas for maximum space usage decades from now, which minimizes the risk of a piecemeal approach and losing parts/models down the line. The actual needed capacity for these systems is less than 50% at this time, but we expect to fill those rooms in the next few years. For instance, we can store some City permanent records in the Police Records area instead of having to rent a storage unit. Additionally, full build out of the evidence warehouse will allow us to have the materials ready to go for state mandates on evidence retention. Estimated price change between Feb 2021 plans and current: \$230k
 - ii. Hardening and ballistic rated plating the three front desk walls and windows and City Council dais. This is a security measure recommended by the Police Department to protect staff against active shooters. Estimated price change between Feb 2021 plans and current: \$130k.
 - iii. Façade building cleanup and rehab to prevent future wear – caulking façade joints, power washing areas with rust or other dirt, replacing, renovating, and/or installing window sills in some areas. Estimated price change between Feb 2021 plans and current: \$100k.
 - iv. Soundproofing the various police interview rooms throughout the building, to protect against interview suspects being able to hear each other in different rooms. We looked at different layouts to minimize this cost, but security considerations were more important (i.e. interview rooms are immediately adjacent to exterior doors so interviewees are not walked through any of the operational areas). Estimated price change between Feb 2021 plans and current: \$70k.
 - v. Increased quantities of lockers and unit price of lockers so the lockers are vented, have electrical outlets, and other items. Estimated price change between Feb 2021 plans and current: \$45k.
 - vi. Miscellaneous. – move the dumpster outside of the secured fence area, install side door canopies, install evidence room fume hood, create dais platform, misc. ADA casework - \$40k
- b. We have one change to the plans for ease of use, resulting in a modest cost increase of ~\$40k.
 - i. Original exterior fence gates were a roller design, which gets cumbersome in the winter because staff must manually clean the roller path of snow to use the gate. We'd prefer to use a toll booth design, which eliminates most operational issues in inclement weather. Toll booth gates cost a little more, and we also need 2 pairs of gates, instead of the one we had planned. This layout and the gates allow all staff and elected officials to park in a fenced area at any time. Estimated price change between Feb 2021 plans and current - \$40k.
- c. Differences between architect grab estimates at concept drawing phase (February 2021) and current plans is ~\$770k net (\$1.17m increases and \$400k decreases)

- i. Interior demo, door salvage, wall construction, tile, flooring, ceilings, rough carpentry, casework, plumbing, electrical, AV&IT and others were all estimated too low in February.
 - ii. The structural enhancements for the police station, structural enhancements for the fitness room, finish carpentry, porcelain tile, drywall ceilings, doors, painting, and fire protection estimates were too high in February.
 - iii. Some of these changes could be explained through general material inflation costs, but it is hard to quantify. Other explanations are quantity changes, price changes, architect omissions, staff choices, or a combination.
- d. Percentage based fees have changed ~\$365,000.
 - i. General conditions, general contractor fee, insurance, AE fees, and owner contingency are all percentage based. If the City Council agrees with everything above, these items will go up in the amount above.
- e. We recommend that the City Council bid out the following as alternates, for a total estimated cost of \$500k.
 - i. A new roof
 - 1. The existing roof has a projected useful lifespan of 2047, but there is evidence of minor water leaks on the third floor. Additionally, the roof has evidence of ponding in some areas. Since we will be installing at least six new cutouts in the roof for various mechanical components in the building, it may be better to replace the roof at this time. Estimated price \$300k.
 - 2. The three existing HVAC units are in acceptable working order, but have a useful lifespan of only 5-7 more years. Similar to the Beecher Center HVAC unit, we could make modifications and improvements to the units over time to expand their lifespan, but at some point they will need to be replaced – and when the replacement occurs, the air temperature in the building (which does not have windows with an open-close function) will need to be managed. Estimated price \$150k.
 - 3. The City’s insurance carrier is recommending installation of a full security system with cameras and burglar alarms. Staff feels this is an important component to the building, even if it is not legally required. For ~\$50k, we think we can install a camera system covering all exterior areas and all interior areas where cash is handled. Estimated price \$50k.
- f. Risks and notes
 - i. As a gross amount of ~\$356,000, the “design and construction contingencies” row within the cost estimate is essentially a variance figure for miscellaneous changes or for costs that are forgotten or changed later. Meaning, if the project is bid out exactly as it is estimated, the price should be around \$7m flat.
 - ii. AV&IT costs are still highly variable. The costs above include a grab number of an ideal, full build out of every room and office with needed

- TVs. Staff is working towards scaling back some of the TV purchases based on need and efficiency.
- iii. Phone system costs are still being estimated and are not included. The City's current antiquated phone system at City Hall is attached to an antiquated landline bill, and we anticipate many of the new phone system costs will be offset by the reduction in the City's phone bill over a multiple year period.
 - iv. The building contains CAT5 and CAT5e network cabling, and the City will need CAT6 to run its network. These costs have been estimated at a high level for this cost estimate, but the estimates have not been refined. The City has network equipment (switches, wireless access points, servers, etc) in the existing building, but a larger building will likely require more switches, more wireless access points, etc. These costs are in the current cost estimates as a grab number from the architects, and the City's IT consultant is still working to verify or recommend changes to these grab numbers.

Affordability Notes

The industry standard for new construction of police stations is \$400+/sf. Even renovation costs can regularly top \$300/sf. We'll be acquiring and renovating this use as a police station and City Hall for less than \$200/sf!

- g. St Charles Police Station (new) - 2020 - 56,000 GSF at \$24.6M or \$440/SF
- h. Bensenville Police Station (reno) – 2015 - 45,700 GSF at \$12.5M or \$274/SF
- i. Palatine Police Station (new) – 2013 - 37,000 GSF at \$23M or \$622/SF
- j. Manhattan Police Station (reno) – 2015 - 6,850 GSF at \$2.1M or \$307/SF
- k. Skokie Police Station (reno) - 2010 - 59,000 GSF at \$22M or \$373/SF
- l. Franklin Park Police Station (new) - 2013 - 36,000 GSF at \$13.6M or \$378/SF
- m. Glendale Heights Police (reno) - 2013 - 40,000 GSF at \$12.3M or \$308/SF
- n. Oswego Police Station (new)- 2018 - 68,200 GSF at \$30m or \$440/SF
- o. Yorkville Police Station and City Hall (reno) –
 - i. 2021 – 41,500 GSF at \$7.3m for \$175/SF (no land acquisition)
 - ii. 2021 – 41,500 GSF at \$9.3m for \$225/SF (land acquisition included)

The City is in a solid financial position, and staff feels comfortable recommending the cost estimate and layouts referenced above. FY 21 is going to come in at significant surplus, even after trying to spend that surplus down towards the end of the FY. We'll be running a healthy enough fund balance that we can float the overage if needed.

Alternatively, the City could sell the old post office, Van Emmon Activity Center, Game Farm Road building, or other assets. While the City Council has discussed the sale of these buildings, none of these are planned in the budget. The Van Emmon Activity Center is in a Downtown TIF district and sale proceeds would have to go back into TIF account, but this would benefit the general fund because the TIF deficit would be partially or completely eliminated. Proceeds from sale of other properties would benefit the general fund directly.

Another option for funding is that the City could tack on extra bond funds on an upcoming refinancing or take out a short term loan for the overage. We have a bond refinancing tentatively planned for later this calendar year in the sewer fund. The estimated savings are in the \$250,000 range, and these savings can indirectly benefit the general fund. The City has also utilized short term borrowing in the past, and could easily call local banks to arrange a short term loan.

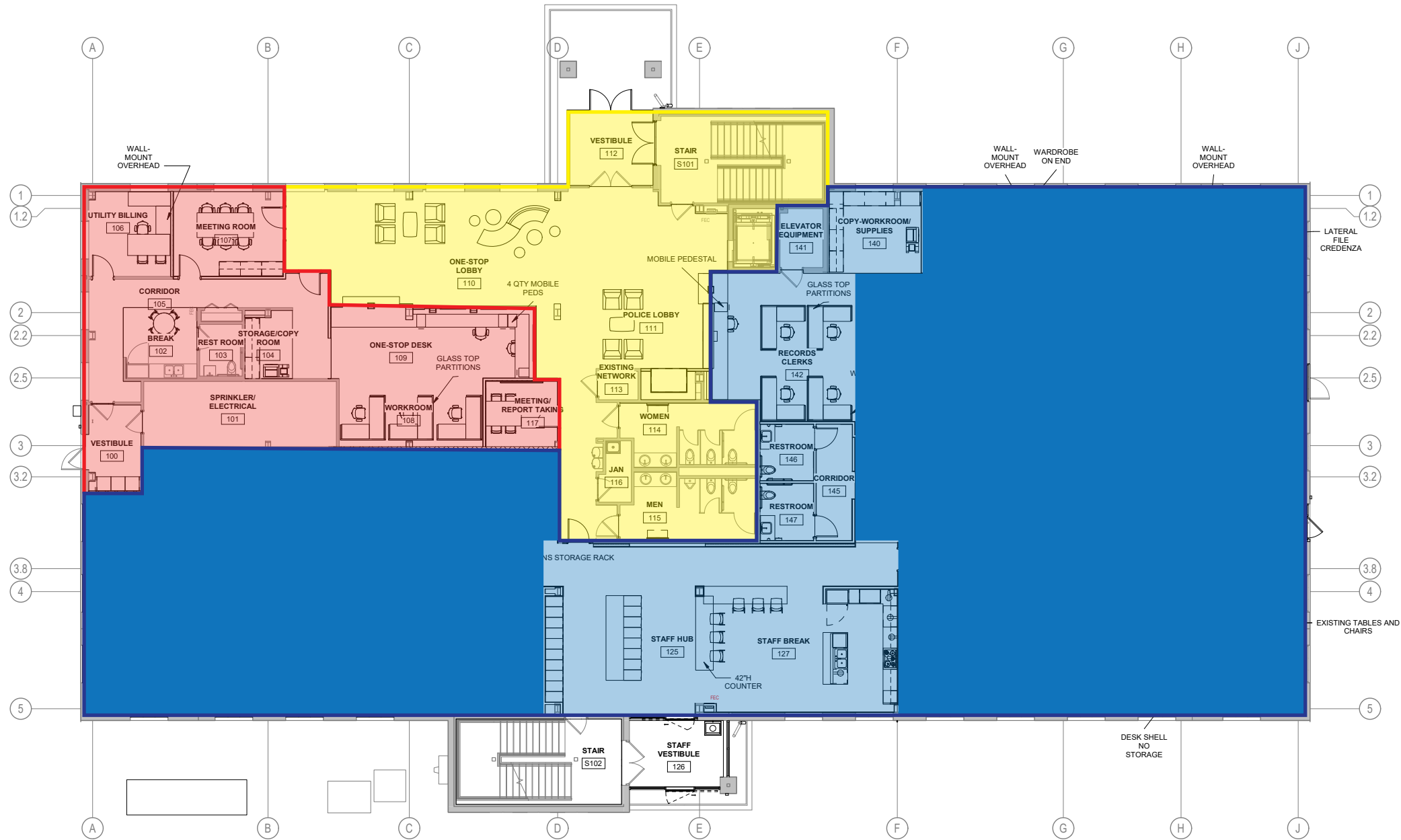
From a cost savings perspective, the City Council Chamber audio-video (AV) system will allow the City meetings to be recorded in a more professional manner and will allow in-house employees to more easily run the video recordings. The Cable Consortium had previously done those things (plus more) at more than ~\$70k annually.

Finally, the maximum bond amount was \$8.25m plus a \$400k premium at the time of the sale, for total proceeds of ~\$8.65m. The land acquisition was just under \$2m, meaning we have \$6.65m in available bond funds. This means the gap of what we're proposing from available bond funds and total project is anywhere from \$350k to \$1.15m depending on optional bids and contingencies.

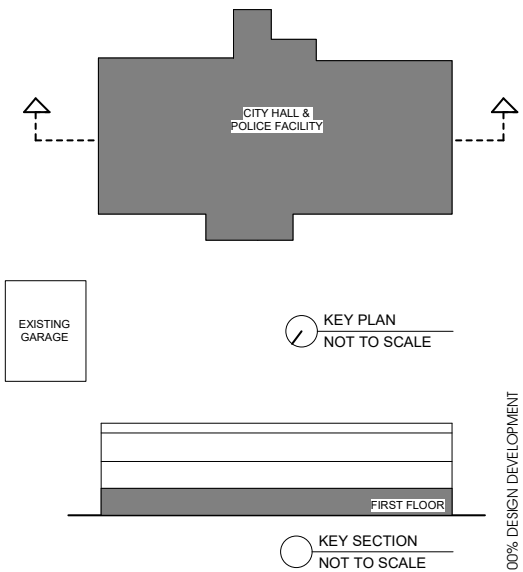
Recommendation

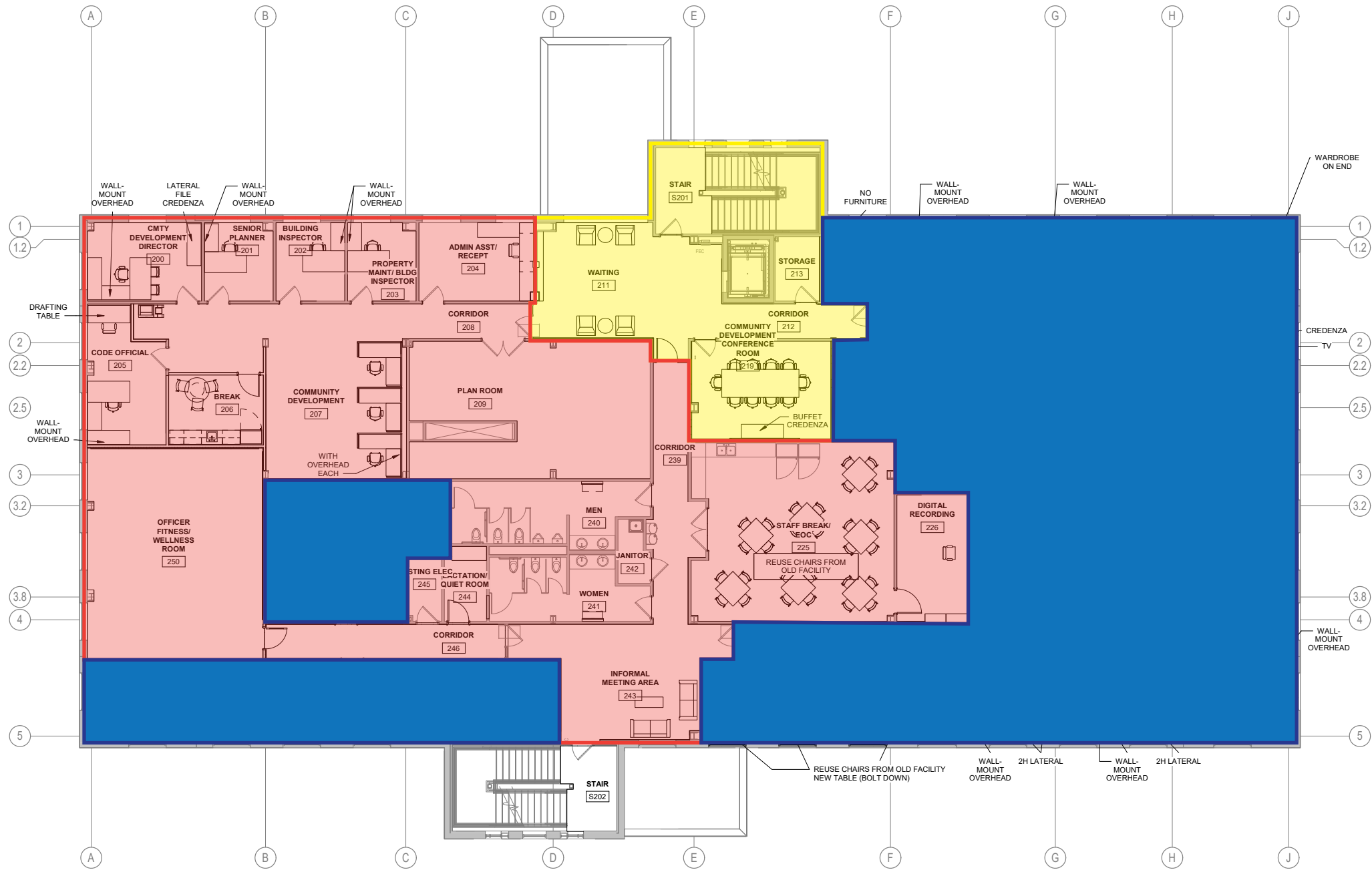
Staff recommends City Council approval of the general floor plans and the project cost estimate in the amount of ~\$7.3m base plus \$500k in alternates. City Council approval of these items will lock in the architect's fee at 6.85% of the base (plus alternates if they are chosen later) and allow us to move towards the bidding phase. Final information related to the risks and notes section above will be presented to City Council at a later date. Further, as changes are made to the plans and cost estimates, the City Council will be briefed by staff.

This agenda item does not require a vote by the City Council at this meeting, although the materials are in a completed state that they could be voted upon. The only deadlines for this vote are internal to the City, as any delays past a September 28th City Council meeting vote will result in a delay to the project from the timelines included in the attached schedule.

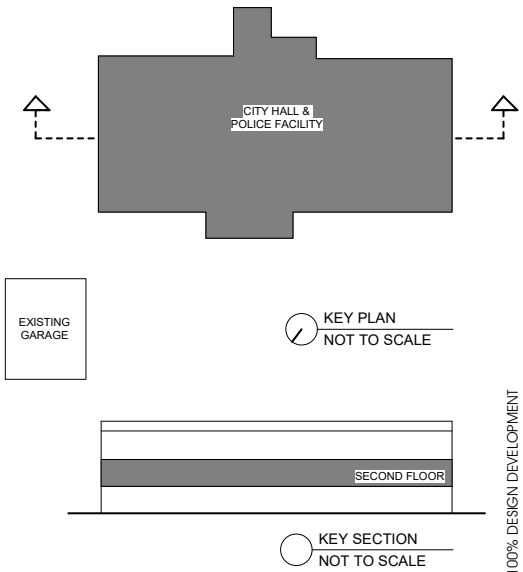


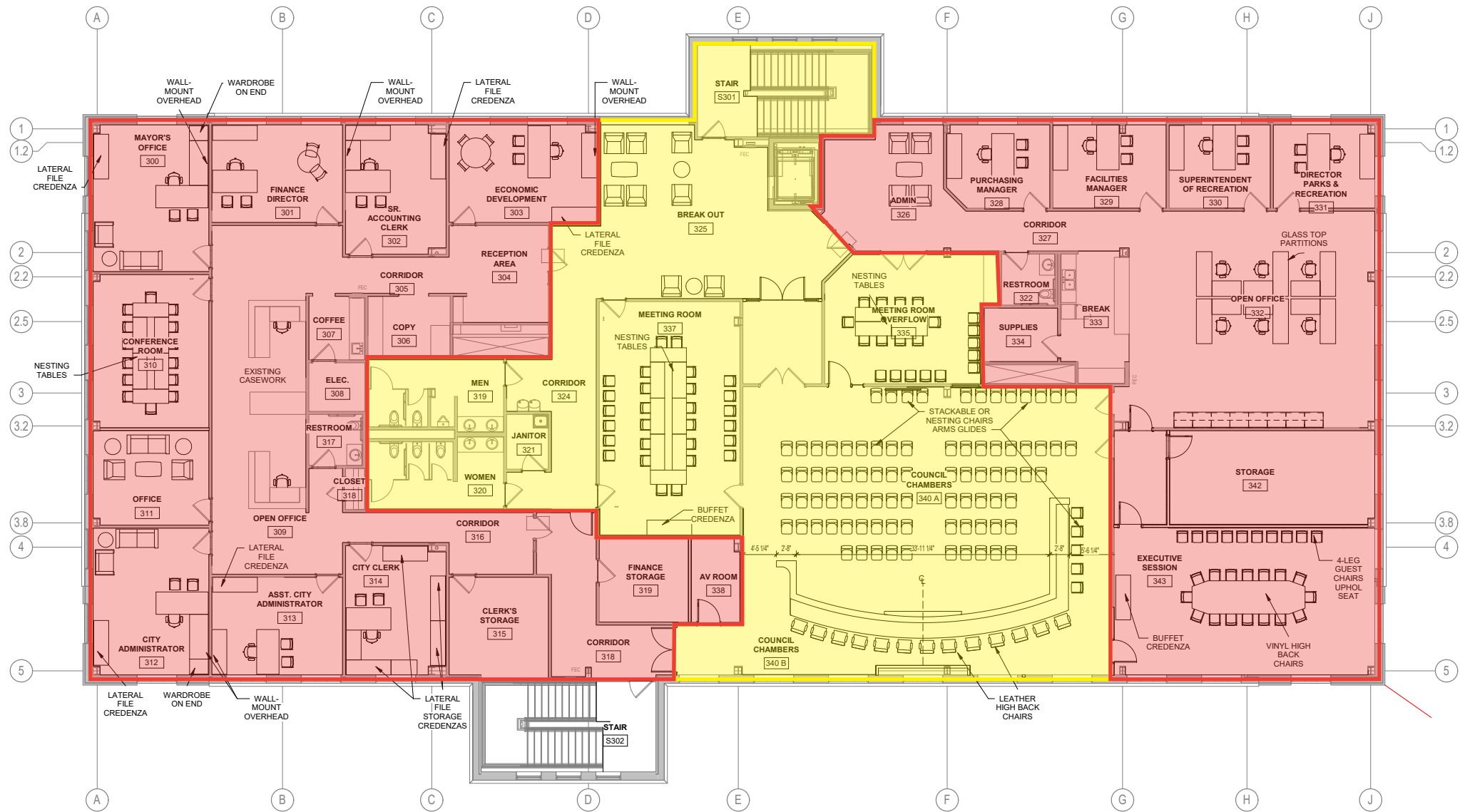
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- Administration
- Police
- Police





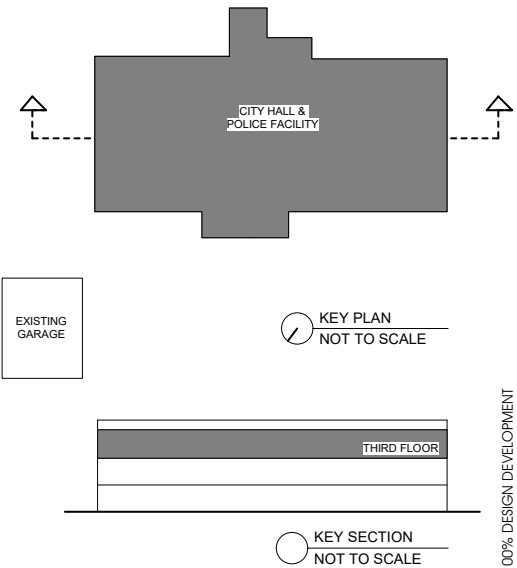
- Public Access
- Administration
- Police





Public Access

Administration



City of Yorkville

City Hall and Police Facility Project

DD PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

August 25, 2021



#	AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL	Budget Impacts from Programming to Design Development Comments	COST/ BLDG GSF
1	Site Secure Fencing	800	LF	\$50.00	\$40,000	Updated unit pricing	\$0.96
2	Powered Toll Both Security Gates (Card Access)	4	EA	\$15,000.00	\$60,000	Updated quantity & type of gate & Unit cost	\$1.45
3	Site Demo (curb & asphalt)	2,000	SF	\$1.75	\$3,500	Added scope - Updated Qty - no Gate Islands	\$0.08
4	Gate Island Concrete	50	LF	\$65.00	\$3,250	Updated based on new information	\$0.08
5	New Curb & Asphalt Patch	128	LF	\$45.00	\$5,760	Added scope	\$0.14
6	Site Landscaping at Genset/MAU	0	allow	\$3,000.00	\$0	YV to do Landscaping	\$0.00
7	Site Concrete pads for Genset, MAU & ATS	3	EA	\$1,200.00	\$3,600	Added scope + updated based on new info	\$0.09
8	New Dumpster Fence, Bollards (Cedar)	72	LF	\$54.00	\$3,888	Added scope	\$0.09
9	New Dumpster Gate	1	EA	\$2,500.00	\$2,500	Added scope	\$0.06
10	Downpipe Extensions/Relocate	1	allow	\$6,000.00	\$6,000	Added scope	\$0.14
11	Interior Building Demo - Stud & DW	17,560	SF	\$2.00	\$35,120	Interior Demolition scope was not quantified at the programming budget, it is now quantified at SD - Tightened SF numbers	\$0.85
12	Misc. Exterior Building Demo - New Vestibules	400	SF	\$20.00	\$8,000		\$0.19
13	Misc. Interior Building Demo - ACT Ceilings	20,000	SF	\$1.00	\$20,000		\$0.48
14	Misc. Interior Building Demo - HM Frames & WD Doors for Salvage	54	EA	\$300.00	\$16,200		\$0.39
15	Misc. Interior Building Demo - Flooring	38,955	SF	\$1.00	\$38,955		\$0.94
16	Misc. Interior Building Demo	41,500	SF	\$0.50	\$20,750		\$0.50
17	Cut & Patch SOG at 1st Floor	1	allow	\$25,000.00	\$25,000	Updated based on new information	\$0.60
18	New Vestibules & Storefront (frost walls added)	440	SF	\$115.00	\$50,600		\$1.22
19	New Steel Security Windows @ Evidence Area + 3 Interview Rooms	0	SF	\$175.00	\$0	Updated based on new information	\$0.00
20	Steel Reinforcement - Essential Facility	1	allow	\$75,000.00	\$75,000	Updated based on new information	\$1.81
21	Stain & Refresh Precast Exterior Panels & EIFS	8,500	SF	\$3.68	\$31,280	Updated based on new information	\$0.75
22	Add new Aluminum Sill Flashing at Exterior Windows	2,785	LF	\$8.50	\$23,673	Updated based on new information	\$0.57
23	Remove & Replace Pre-cast Caulking	2,683	LF	\$7.95	\$21,330	Updated based on new information	\$0.51
24	Remove & Replace ALL Aluminum Window Caulking	2,890	LF	\$8.50	\$24,565	Updated based on new information	\$0.59
25	New Steel Exterior Side Door Canopies	2	EA	\$3,000.00	\$6,000	Updated based on new information	\$0.14
26	New Stud & 1-sided DW Walls (3 5/8" Studs & 5/8" DW + Thermal Ins.)	1,600	SF	\$16.00	\$25,600	Updated (Council Chamber back wall)	\$0.62
27	New Stud & DW Walls (3 5/8" Studs & 5/8" DW + Sound Batts)	7,643	SF	\$18.50	\$141,396	Updated based on new information	\$3.41
28	Hardened Wall - ArmorCore Lev-7 over Existing DW	100	SF	\$58.50	\$5,850	Updated based on new information	\$0.14
29	New Hardened Wall - ArmorCore Lev-7 on Studs	575	SF	\$68.00	\$39,100	Updated based on new information	\$0.94
30	New 6" CMU Hardened Walls (+ 6 window infills)	1,624	SF	\$75.00	\$121,800	Updated based on new information	\$2.93
31	New Stud & DW Walls (3 5/8" Studs & 5/8" DW)	1,124	SF	\$18.50	\$20,794	Updated based on new information	\$0.50
32	Stud & Impact Res. DW Walls (3 5/8" Studs & 5/8" DW + Sound Batts)	1,960	SF	\$20.00	\$39,200	Updated based on new information	\$0.94
33	New Stud High Acoustical Performance DW Walls	1,251	SF	\$24.00	\$30,024	Updated based on new information	\$0.72
34	New Wire Mesh Partion Cages	569	SF	\$15.00	\$8,535	Updated based on new information	\$0.21
35	Acoustical Panels (back wall of chambers)	235	SF	\$25.00	\$5,875	Updated based on new information	\$0.14
36	Ceramic Wall Tile (New Toilets)	2,858	SF	\$14.00	\$40,012	Updated based on new information	\$0.96
37	Corner Guards	1	allow	\$10,000.00	\$10,000	Updated based on new information	\$0.24
38	LVT Flooring	5,774	SF	\$12.00	\$69,288	Updated based on new information	\$1.67
39	Chemical Resistant SV Flooring w/ Int. Base	75	SF	\$16.00	\$1,200	Updated based on new information	\$0.03
40	Walk-off Carpet Flooring	723	SF	\$15.00	\$10,845	Updated based on new information	\$0.26
41	Carpet Flooring	26,054	SF	\$8.00	\$208,432	Updated based on new information	\$5.02
42	Rubber Athletic Flooring	749	SF	\$16.00	\$11,984	Updated based on new information	\$0.29
43	Rubber Stair Treads & Risers Flooring	1,182	SF	\$15.00	\$17,730	Updated based on new information	\$0.43
44	Porcelain Tile Flooring	2,195	SF	\$22.00	\$48,290	Updated based on new information	\$1.16

City of Yorkville

City Hall and Police Facility Project

DD PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

August 25, 2021



#	AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL	Budget Impacts from Programming to Design Development Comments	COST/ BLDG GSF
45	Sealed Concrete Flooring	1,598	SF	\$5.00	\$7,990	Updated based on new information	\$0.19
46	Broadcast Epoxy Resin Floor	1,635	SF	\$10.00	\$16,350	Updated based on new information	\$0.39
47	ACT 2nd Look Ceilings	2,489	SF	\$8.45	\$21,032	Updated based on new information	\$0.51
48	Existing ACT Ceilings to Remain (Remove & Reinstall as Needed)	5,281	SF	\$3.75	\$19,804	Updated based on new information	\$0.48
49	Existing Exposed Ceilings w/ K13 Acoustical	0	SF	\$5.75	\$0	Updated based on new information	\$0.00
50	ACT Ceilings	17,560	SF	\$7.75	\$136,090	Updated based on new information	\$3.28
51	DW or DW Cloud Ceilings	1,958	SF	\$16.75	\$32,797	Updated based on new information	\$0.79
52	Misc. Rough Carpentry	41,500	SF	\$1.05	\$43,575	Updated based on new information	\$1.05
53	Dais Platform Carpentry + Ramps	650	SF	\$12.00	\$7,800	Updated based on new information	\$0.19
54	Misc. Finish Carpentry	41,500	SF	\$1.00	\$41,500	Updated based on new information	\$1.00
55	Wood Paneling	1	allow	\$15,000.00	\$15,000	Updated based on new information	\$0.36
56	Structural Reinf. for Fitness Room & Plan Room	1	allow	\$65,000.00	\$65,000	Updated based on new information	\$1.57
57	Built-in Shelving	150	LF	\$150.00	\$22,500	Updated based on new information	\$0.54
58	High Density Shelving - Records	150	LF	\$425.00	\$63,750	Added scope	\$1.54
59	High Density Shelving - Evidence	300	LF	\$425.00	\$127,500	Updated based on new information	\$3.07
60	Pass-Thru Evidence Lockers	1	allow	\$25,000.00	\$25,000	Updated unit pricing	\$0.60
61	Tall Cabinet Evidence Lockers	1	allow	\$5,000.00	\$5,000	Updated based on new information	\$0.12
62	Duty bag Lockers	52	EA	\$1,100.00	\$57,200	Updated based on new information	\$1.38
63	Benches	50	LF	\$250.00	\$12,500	Updated based on new information	\$0.30
64	Lockers & Benches	55	EA	\$1,200.00	\$66,000	Updated unit pricing	\$1.59
65	Evidence Fume Hood & Cabinet	1	allow	\$5,000.00	\$5,000	Added scope	\$0.12
66	SS Casework - Base & Wall Cabs	25	LF	\$650.00	\$16,250	Updated based on new information	\$0.39
67	Casework - Base Cabs	247	LF	\$400.00	\$98,800	Updated based on new information	\$2.38
68	Casework - Wall Cabs	170	LF	\$150.00	\$25,500	Updated based on new information	\$0.61
69	Epoxy Resin Counter Tops	53	SF	\$175.00	\$9,275	Updated based on new information	\$0.22
70	SS Counter Tops	32	SF	\$155.00	\$4,960	Updated based on new information	\$0.12
71	Solid Surface Counter Tops	248	SF	\$115.00	\$28,520	Updated based on new information	\$0.69
72	Reception Casework	82	LF	\$530.00	\$43,460	Updated based on new information	\$1.05
73	Letter Slots Casework	15	LF	\$350.00	\$5,250	Added scope	\$0.13
74	Misc ADA Casework Mods to Existing	1	allow	\$15,000.00	\$15,000	Updated based on new information	\$0.36
75	Casework - Board Room	62	LF	\$750.00	\$46,500	Updated based on new information	\$1.12
76	Misc. Specialties	1	allow	\$20,000.00	\$20,000	Updated based on new information	\$0.48
77	Existing Exterior Door Mods	3	EA	\$2,500.00	\$7,500	Updated based on new information	\$0.18
78	Doors, Frames & Hardware	48	EA	\$2,500.00	\$120,000	Updated based on new information	\$2.89
79	Interior Glazing	2,950	SF	\$17.75	\$52,363	Updated based on new information	\$1.26
80	Interior Bullet Resistant Window Film	200	SF	\$45.00	\$9,000	Added scope	\$0.22
81	Interior Bullet Resistant Glazing	300	SF	\$223.00	\$66,900	Added scope	\$1.61
82	Interior Porcelain Tile Wainscot	1,238	SF	\$15.00	\$18,570	Added scope	\$0.45
83	Painting	74,482	SF	\$1.50	\$111,723	Updated based on new information	\$2.69
84	Painting - Epoxy	7,644	SF	\$1.95	\$14,906	Added scope	\$0.36
85	Plumbing	32	fixture	\$3,250.00	\$104,000	Updated based on new information	\$2.51
86	Plumbing - new Water Cooler w/ Bottle Fill	3	fixture	\$3,000.00	\$9,000	Added scope	\$0.22
87	Plumbing - new Roof Overflows	0	EA	\$3,000.00	\$0	Added with new roof	\$0.00
88	Fire Protection (Move heads)	41,500	SF	\$1.78	\$73,870	Updated based on new information	\$1.78

City of Yorkville

City Hall and Police Facility Project

DD PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

August 25, 2021



#	AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL	Budget Impacts from Programming to Design Development Comments	COST/ BLDG GSF
89	HVAC (Ductwork & VAV Mods + New Diffusers etc.)	41,500	SF	\$7.50	\$311,250	Updated based on new information	\$7.50
90	HVAC (Mini Split + Added Exhaust)	41,500	SF	\$3.00	\$124,500	Updated based on new information	\$3.00
91	Electrical (Power, RI for IT & FA)	41,500	SF	\$10.00	\$415,000	Updated based on new information	\$10.00
92	Electrical (Lighting - LED Upgrades)	41,500	SF	\$4.25	\$176,375	Updated based on new information	\$4.25
93	New 900KW Generator + ATS	1	LS	\$460,000.00	\$460,000	Added scope & Updated \$	\$11.08
94	Data Cabling & IT Systems	41,500	SF	\$3.00	\$124,500	All new Cat 6 cabling & new Switches & Racks	\$3.00
95	Security Systems	41,500	SF	\$4.50	\$186,750	Access Control, Cameras, Recording, Bldg. Alarm	\$4.50
96	Audio Visual Systems	41,500	SF	\$8.50	\$352,750	Updated based on new information	\$8.50
97	Building Signage & Yorkville Seals	1	allow	\$7,500.00	\$7,500	Updated based on new information	\$0.18
98	Yorkville Seals @ Chambers & Lobby	2	EA	\$3,500.00	\$7,000	Updated based on new information	\$0.17
99	Motorized Shades at Chambers	4	EA	\$2,300.00	\$9,200	Updated based on new information	\$0.22
100	Miscellaneous	41,500	SF	\$1.20	\$49,800	Updated based on new information	\$1.20
SUBTOTAL:		41,500	Bldg SF	\$127.67	\$5,298,283		\$127.67
101	General Conditions	8.00%			\$423,863	% tied to new hard costs	\$10.21
102	CM/GC Fee	3.00%			\$158,949	% tied to new hard costs	\$3.83
103	Insurance & Bonds	2.00%			\$105,966	% tied to new hard costs	\$2.55
SUBTOTAL CONSTRUCTION COSTS:		41,500		\$144.27	\$5,987,060		\$144.27
104	Design & Construction Contingencies:	6.0%			\$359,224	% tied to new hard costs	\$8.66
TOTAL RENOVATION CONSTRUCTION COSTS:		41,500	Bldg SF	\$152.92	\$6,346,284		\$152.92
TOTAL CONSTRUCTION COSTS W/ CONTINGENCY:		41,500	Bldg SF	\$152.92	\$6,346,284		\$152.92
SOFT COSTS:							
105	Architect/MEPS/CE Engineering Fees	6.85%			\$434,720		\$10.48
106	Interiors & FF&E Supplemental Services	1	LS	\$7,500.00	\$7,500	% tied to new hard costs	\$0.18
107	AE Onsite Visits Allowance	1	allow	\$40,000.00	\$40,000	added since Programming	\$0.96
108	Reimbursables	1	allow	\$15,000.00	\$15,000		\$0.36
109	Moving	1	allow	\$15,000.00	\$15,000		\$0.36
110	FF&E	5.00%			\$317,314	5% based Furniture layouts & reduced purchases	\$7.65
111	Utility Fees & Testing	1	allow	\$15,000.00	\$15,000		\$0.36
112	Owner Contingency	3.00%			\$190,389	% tied to new hard costs	\$4.59
TOTAL PROJECT BUDGET:					\$7,381,207		\$177.86

QUALIFICATIONS:

Based on present day costs and Assumes NO Environmental Issues

ALTERNATES:

1	Demo & New 20 Year TPO Roof	13,820	SF	\$22.00	\$304,040	Existing roof needs replacing	\$7.33
2	HVAC (New RTU's)	3	EA	\$48,000.00	\$144,000	Added scope (Existing at end of life)	\$3.47
3	Security Systems Servers	1	EA	\$40,000.00	\$40,000	Added scope (Existing at end of life)	\$0.96

City of Yorkville

City Hall and Police Facility Project

PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

February 11, 2021



OPTION C - COUNCIL CHAMBERS ON THIRD FLOOR

AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL
RENOVATIONS OF EXISTING BUILDING AREA ONLY				
Site Secure Fencing (Black Vinyl Coated Chain Link)	1,010	LF	\$38.75	\$39,138
Two Powered Security Gates (Card Access)	2	EA	\$10,200.00	\$20,400
Misc. Interior Building Demo	41,500	SF	\$1.05	\$43,575
Cut & Patch SOG at 1st Floor	1	allow	\$43,000.00	\$43,000
New Vestibules & Storefront (frost walls added)	440	SF	\$115.00	\$50,600
Steel Reinforcement - Essential Facility	1	allow	\$135,000.00	\$135,000
New Stud & DW Walls	8,140	SF	\$18.50	\$150,590
Ceramic Wall Tile	1,258	SF	\$14.00	\$17,612
Corner Guards	1	allow	\$8,000.00	\$8,000
Roof Patching	1	allow	\$7,500.00	\$7,500
LVT or Resilient Flooring	29,800	SF	\$9.00	\$268,200
Porcelain Tile Flooring	3,327	SF	\$15.00	\$49,905
DW Ceilings	1,670	SF	\$8.45	\$14,112
ACT Ceilings	22,000	SF	\$7.75	\$170,500
Cloud Ceilings	1,300	SF	\$15.75	\$20,475
Misc. Rough Carpentry	41,500	SF	\$1.05	\$43,575
Misc. Finish Carpentry	41,500	SF	\$1.05	\$43,575
Wood Paneling	1	allow	\$15,000.00	\$15,000
Acoustical Treatment for Fitness Room (elevated)	1	allow	\$45,000.00	\$45,000
Built-in Shelving	150	LF	\$115.00	\$17,250
High Density Shelving	80	LF	\$425.00	\$34,000
Pass-Thru Evidence Lockers	1	allow	\$20,000.00	\$20,000
Casework - Base & Wall Cabs	270	LF	\$550.00	\$148,500
Reception Casework	82	LF	\$550.00	\$45,100
Casework - Board Room	40	LF	\$750.00	\$30,000
Misc. Specialties	1	allow	\$20,000.00	\$20,000
Doors, Frames & Hardware	48	EA	\$3,250.00	\$156,000
Duty bag Lockers	20	EA	\$850.00	\$17,000
Lockers	50	EA	\$400.00	\$20,000
Interior Glazing	2,950	SF	\$17.75	\$52,363
Painting	49,800	SF	\$5.85	\$291,330
Plumbing	26	fixture	\$3,250.00	\$84,500
Fire Protection (Move heads)	41,500	SF	\$2.78	\$115,370
HVAC	41,500	SF	\$9.15	\$379,725
Electrical & Low Voltage	41,500	SF	\$14.00	\$581,000
AV & IT	41,500	SF	\$4.50	\$186,750
Miscellaneous	41,500	SF	\$3.25	\$134,875
SUBTOTAL:	41,500	Bldg SF	\$83.37	\$3,459,981
General Conditions	10.00%			\$345,998
CM/GC Fee	2.95%			\$102,069
Insurance	1.00%			\$34,600
Bonds	1.00%			\$34,600
SUBTOTAL CONSTRUCTION COSTS:	41,500		\$95.84	\$3,977,248
Design & Construction Contingencies:	10.00%			\$397,725
TOTAL RENOVATION CONSTRUCTION COSTS:	41,500	Bldg SF		\$4,374,973
TOTAL CONSTRUCTION COSTS W/ CONTINGENCY:	41,500	Bldg SF	\$105.42	\$4,374,973

City of Yorkville

City Hall and Police Facility Project

PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

February 11, 2021



OPTION C - COUNCIL CHAMBERS ON THIRD FLOOR

AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL
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SOFT COSTS:

Architect/MEPS/CE Engineering Fees	7.50%			\$328,123
Reimbursables	1	allow	\$15,000.00	\$15,000
Moving	1	allow	\$15,000.00	\$15,000
FF&E	4.00%			\$174,999
Permits, Fees & Testing	1	allow	\$15,000.00	\$15,000
Owner Contingency	3.00%			\$131,249

TOTAL PROJECT BUDGET:				\$5,054,344
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NOT INCLUDED:

Environmental

QUALIFICATIONS:

Based on present day costs

Yorkville New City Hall/Police Architectural Timeline & Deliverables

Cordogan Clark

Project start date: 5/25/2021

UPDATED 8-25-21					
Milestone description	Assigned to	Progress	Start	Finish	Days
Contract Approval					
City Council Approval Vote	City Council	100%	5/25/2021		1
Schematic Design					
Schematic Design	Cordogan Clark	95%	6/1/2021	6/30/2021	30
Client Review	Yorkville Team		7/2/2021	7/7/2021	5
City Council Update	City Council		7/13/2021	7/13/2021	1
Design Development					
Design Development	Cordogan Clark		7/7/2021	8/18/2021	27
Client Review	Yorkville Team		8/11/2021	8/27/2021	4
Client Board Packet Submission	Bart, Purchasing Manager & Steve		9/8/2021	9/8/2021	4
City Council Approval Vote	City Council		9/14/2021	9/14/2021	1
Construction Documents					
Construction Documents	Cordogan Clark		9/14/2021	10/14/2021	23
Client Review	Yorkville Team	Pete Requested 3 Weeks	10/14/2021	10/21/2021	5
Construction Document Revisions (If Needed)			10/21/2021	10/29/2021	5
Client Board Packet Submission	Bart, Purchasing Manager & Steve				
City Council Approval Vote ??	City Council				
Bid Process & Contract Award					
Send Legal Notice to Paper	Purchasing Manager	These are in the papers on Fridays	10/29/2021	10/29/2021	1
Post Construction RFP	Purchasing Manager		10/29/2021	10/29/2021	1
Construction Pre Bid Meeting	Cordogan Clark & Steve		11/4/2021	11/4/2021	1
Construction RFP Bid Opening	Purchasing Manager & Steve		11/16/2021	11/16/2021	1
Review Bids & Recommend Subcontractors	Cordogan Clark & Yorkville Team		11/17/2021	11/19/2021	6
City Council Approval Vote	City Council		11/23/2021	11/23/2021	1
Construction Schedule	Tentative				
Construction Schedule	TBD		11/29/2021	7/31/2022	



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 #4

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – September 14, 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: September 9, 2021
Subject: Water source update

Summary

Review of current status of water source discussions.

Update - Joliet

This item was last discussed at the August 24th City Council meeting. At that meeting, the City Council requested the water source comparison spreadsheet be included in the next City Council packet (attached). The timeline for a Joliet decision has not changed – we are still expected to identify whether we will join them by the end of the calendar year, and we are expected to sign agreements in Q1 2022. Staff has been reviewing non-public cost and governance information – we do not expect any of this non-public material to be ready for the Sept 15th regional water source town hall meeting, but we should have this information to present at the September 28th City Council meeting.

Update - DWC

The meeting with the DuPage Water Commission representatives will occur on Monday, September 13th, and we expect to have some minor updates for the Sept. 14th City Council meeting.

Update – water conservation

EEI and staff are working on identifying water conservation measures required should the City choose a Lake Michigan option. The Public Works Committee is expected to review these at the September committee meeting.

Update – Waterlink (Oswego-Montgomery-Yorkville) regional water source town hall meeting

The meeting is set for Grande Reserve Elementary School on September 15th from 5pm to 7pm. The meeting will be town hall style, with no formal presentations, but several informational boards and staff and elected officials from each of the communities on hand to answer questions from residents. If the informational board materials are finalized before the Sept 14th City Council meeting, I may distribute the materials to the City Council at the meeting or via supplemental meeting packet.

Update – Yorkville specific meetings

We expect to have a full presentation of water source issues, including apples-to-apples cost comparison, for the September 28th City Council meeting. Additionally, we have penciled in a Yorkville-specific water source meeting on Tuesday, October 19 between 5pm and 6pm (i.e. prior to Public Works Committee that evening).

New topic – conflicts of interest

We will hold a verbal discussion about the professional engineering services provided by EEI and the legal services provided by Irene Caminer relating to the alternative water study. Attorney Orr and I will lead the discussion.

Recommendation

This is an informational item.

Criteria	Sub-criteria	Fox River Option	DuPage Water Commission Option	Joliet Water Commission Option	Illinois American Water Option
Sustainability of Water Source (Water Quantity)	Water Quantity	Sustainable source, capable of meeting demands during normal conditions	Lake Michigan is a sustainable source with capacity to meet demands in 2050 and beyond	Lake Michigan is a sustainable source with capacity to meet demands in 2050 and beyond	Lake Michigan is a sustainable source with capacity to meet demands in 2050 and beyond
	Flow Restrictions	Low Flow/Seasonal Quality Flow Restrictions will limit withdrawal	Contractual supply agreement limits MDD:ADD to 1.7	Proposed contractual supply agreement limits MDD:ADD to 1.7	To be determined
	Supply Rate	Variable supply rate to meet demands	Contractual supply agreement to receive water at a constant supply rate	Proposed contractual supply agreement to receive water at a continuous rate	To be determined
	Backup Wells	Wells required as supplemental/backup supply	Wells could be kept as backup	Wells could be kept as backup	Wells could be kept as backup
		ISWS models risk of declining well production today and risk of well inoperability as soon as 2030 for Oswego	ISWS models risk of declining well production today and risk of well inoperability as soon as 2030 for Oswego	ISWS models risk of declining well production today and risk of well inoperability as soon as 2030 for Oswego	ISWS models risk of declining well production today and risk of well inoperability as soon as 2030 for Oswego
	Supply Redundancy	Redundant raw and treated transmission mains	Redundant mains and looped transmission mains in DWC system	Proposed unlooped system with singular transmission mains	To be determined
		Would need to establish emergency repair protocols	Established emergency repair protocols	Would need to establish emergency repair protocols	To be determined
		Redundancy through multiple receiving stations where cost-effectively feasible, or recommend interconnects	Redundancy through multiple receiving stations	Redundancy through multiple receiving stations	Redundancy through multiple receiving stations
Water Quality and Permitting	Water Quality Parameters	Raw water hardness: 260-400 mg/L. Target treated water hardness: 100-130 mg/L.	Raw and treated water hardness: ~140 mg/L.	Raw and treated water hardness: ~140 mg/L.	Raw and treated water hardness: ~140 mg/L.
		Naturally-occurring radium present in deep aquifer	Detectable levels of radium not present in Lake Michigan	Detectable levels of radium not present in Lake Michigan	Detectable levels of radium not present in Lake Michigan
	Treatment Type	Lime Softening (ClariCone®) with ultrafiltration.	Chlorine disinfection of purchased Lake Mighican water	Chlorine disinfection of purchased Lake Mighican water	Chlorine disinfection of purchased Lake Mighican water
	Operator License Requirements	Class A	Class C	Class C	Class C
	Water Intake Location	Approximately three miles downstream of the Fox Metro Water Reclamation Facility	Approximately two miles off Lake Michigan shore	Approximately two miles off Lake Michigan shore	Approximately two miles off Lake Michigan shore
	Seasonal Quality	Seasonal changes in source water may alter taste and odor of treated water	Lake Michigan water quality is seasonally consistent	Lake Michigan water quality is seasonally consistent	Lake Michigan water quality is seasonally consistent
Governance and Operational Responsibility	Permitting Requirements	IDNR Public Water Supply Permit	IDNR Lake Michigan Water Allocation (including non-revenue water and conservation standards)	IDNR Lake Michigan Water Allocation (including non-revenue water and conservation standards)	IDNR Lake Michigan Water Allocation (including non-revenue water and conservation standards)
		Stringent and evolving water quality sampling/permitting set by IEPA. Construction and operating permits for new facilities	Construction and operating permits for new facilities	Construction and operating permits for new facilities	Construction and operating permits for new facilities
Governance and Operational Responsibility	Agreement Type	A form of intergovernmental agreement will need to be established (JAWA, water district, water commission, etc.)	DWC Membership Application requires DWC Board approval and state legal approval of including Kendall and Will counties. DWC currently has 29 members.	Joliet Water Commission to be formed over the course of 2021	To be determined
	Control of Water Source and Infrastructure	Shared ownership and control of the source, treatment, and distribution	No direct ownership or control of source water treatment. Indirect control the operation and maintenance of the distribution infrastructure	No direct ownership or control of source water treatment. Indirect control the operation and maintenance of the distribution infrastructure	No direct ownership or control over source water treatment, operation and maintenance of the distribtion infrastructure
Timeline	Availability Timeline	9-11 years after a decision is made	4-5 years after a decision is made	No earlier than 2030	4-5 years after a decision is made
	Decision Timeline	N/A	N/A	Communities must make a decision to join Joliet Water Commission by end of 2021	N/A
	Oswego Intermediate Well Timeline	Likely	Unlikely	Likely	Unlikely
Oswego Internal System Improvements	Distribution	11,000' of internal water main improvements	7,900' of internal water main improvements	7,900' of internal water main improvements	7,900' of internal water main improvements
	Pumping/Storage	Additional storage to meet 2050 demands	Additional storage to meet 2050 demands	Additional storage to meet 2050 demands	Additional storage to meet 2050 demands

Montgomery Internal System	Distribution				
	Pumping/Storage				
Yorkville Internal System	Distribution				
	Pumping/Storage				
Financing Options	WIFIA	X	-	X	X
	SRF	X	-	X	X
	Bonds/Other	X	-	X	X
	DWC	-	X	-	-