



## United City of Yorkville

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

AGENDA  
**CITY COUNCIL MEETING**  
**Tuesday, December 14, 2021**  
**7:00 p.m.**

**REVISED 12-09-21 @3:45 PM**  
Additional subitem added to  
Mayor's Report Item #4

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

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### Call to Order:

### Pledge of Allegiance:

### Roll Call by Clerk: WARD I

Ken Koch  
Dan Transier

### WARD II

Arden Joe Plocher  
Craig Soling

### WARD III

Chris Funkhouser  
Matt Marek

### WARD IV

Seaver Tarulis  
Jason Peterson

### Establishment of Quorum:

### Amendments to Agenda:

### Presentations:

1. Flags of Valor Presentation to American Legion
2. Rudolph Run 5K Presentation to Knights of Columbus
3. Swearing-in Patrol Officer – Tyler Lobdell

### Public Hearings:

### Citizen Comments on Agenda Items:

### Consent Agenda:

1. Minutes of the Regular City Council – November 9, 2021
2. Minutes of the Regular City Council – November 23, 2021
3. Bill Payments for Approval
  - \$ 770,342.06 (vendors)
  - \$ 927,617.79 (wire payments)
  - \$ 330,003.98 (payroll period ending 11/24/21)
  - \$ 2,027,963.83 (total)

### Mayor's Report:

1. CC 2021-61 Furniture Purchase for 651 Prairie Pointe
2. CC 2021-63 Meeting Schedule for 2022

**Mayor's Report (cont'd):**

3. ADM 2021-41 Ordinance authorizing and providing for the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2022, of the United City of Yorkville, Kendall County, Illinois, in the aggregate principal amount of \$5,155,000, for the purposes of refunding the outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 and providing for certain capital improvements throughout the City, prescribing all the details of said bonds and providing for the imposition of taxes to pay principal of and interest on such bonds.

**Public Works Committee Report:**

**Economic Development Committee Report:**

1. EDC 2021-37 DCEO ReBuild Illinois Grant Application for Downtown Redevelopment

**Public Safety Committee Report:**

**Administration Committee Report:**

**Park Board:**

**Planning and Zoning Commission:**

**City Council Report:**

**City Clerk's Report:**

**Community and Liaison Report:**

**Staff Report:**

**Mayor's Report (cont'd):**

4. CC 2021-04 City Buildings Updates
  - a. **Public Works Building, Space Needs Analysis, Update**
5. CC 2021-38 Water Study Update
  - a. Joliet Water Source Notification
  - b. Resolution Selecting Lake Michigan as the Preferred Water Source and the DuPage Water Commission as the Preferred Water Supplier for the United City of Yorkville

**Additional Business:**

**Citizen Comments:**

**Executive Session:**

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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**ADMINISTRATION: December 15, 2021 – 6:00 p.m. – City Hall Conference Room**

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

**ECONOMIC DEVELOPMENT: TBD – 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: TBD – 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 Soling		
Committee:	Alderman Marek		

**PUBLIC WORKS: December 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		



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**7:00 p.m.**

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**Pledge of Allegiance:**

**Roll Call by Clerk:** WARD I

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Dan Transier

WARD II

Arden Joe Plocher  
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Matt Marek

WARD IV

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Jason Peterson

**Establishment of Quorum:**

**Amendments to Agenda:**

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**Public Safety Committee Report:**

**Administration Committee Report:**

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  - a. Joliet Water Source Notification
  - b. Resolution Selecting Lake Michigan as the Preferred Water Source and the DuPage Water Commission as the Preferred Water Supplier for the United City of Yorkville

**Additional Business:**

**Citizen Comments:**

**Executive Session:**

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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Vice-Chairman:	Alderman Funkhouser	Administration	
Committee:	Alderman Transier		
Committee:	Alderman Tarulis		

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Chairman:	Alderman Transier	Police	School District
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Committee:	Alderman Soling		
Committee:	Alderman Marek		

**PUBLIC WORKS: December 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, December 14, 2021**  
7:00 PM  
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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**PRESENTATIONS:**

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1. Flags of Valor Presentation to American Legion
  
2. Rudolph Run 5K Presentation to Knights of Columbus
  
3. Swearing-in Patrol Officer – Tyler Lobdell

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**CITIZEN COMMENTS ON AGENDA ITEMS:**

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**CONSENT AGENDA:**

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1. Minutes of the Regular City Council – November 9, 2021

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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2. Minutes of the Regular City Council – November 23, 2021

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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3. Bill Payments for Approval

Approved \_\_\_\_\_

As presented

As amended

Notes \_\_\_\_\_

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**MAYOR'S REPORT:**

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1. CC 2021-61 Furniture Purchase for 651 Prairie Pointe

- Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_  
 Removed \_\_\_\_\_  
 Notes \_\_\_\_\_
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2. CC 2021-63 Meeting Schedule for 2022

- Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_  
 Removed \_\_\_\_\_  
 Notes \_\_\_\_\_
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- Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_  
 Removed \_\_\_\_\_  
 Notes \_\_\_\_\_
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**ECONOMIC DEVELOPMENT COMMITTEE REPORT:**

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1. EDC 2021-37 DCEO ReBuild Illinois Grant Application for Downtown Redevelopment

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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**MAYOR'S REPORT (CONT'D):**

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4. CC 2021-04 City Buildings Updates

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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5. CC 2021-38 Water Study Update

a. Joint Water Source Notification

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

Removed \_\_\_\_\_

b. Resolution Selecting Lake Michigan as the Preferred Water Source and the DuPage Water Commission as the Preferred Water Supplier for the United City of Yorkville

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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**CITIZEN COMMENTS:**

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

Agenda Item Number

Consent Agenda #1

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Regular City Council – November 9, 2021

**Meeting and Date:** City Council – December 14, 2021

**Synopsis:** Approval of Minutes

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

<b>Submitted by:</b> _____	Jori Behland	Administration
	Name	Department

#### Agenda Item Notes:

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**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL  
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
HELD IN THE CITY COUNCIL CHAMBERS,  
800 GAME FARM ROAD ON  
TUESDAY, NOVEMBER 9, 2021**

Mayor Purcell called the meeting to order at 7:03 p.m. and led the Council in the Pledge of Allegiance.

**ROLL CALL**

City Clerk Behland called the roll.

Ward I	Koch	Present
	Transier	Present
Ward II	Plocher	Present
	Vacant	
Ward III	Funkhouser	Present
	Marek	Present
Ward IV	Tarulis	Present
	Peterson	Present

Staff in attendance at City Hall: City Clerk Behland, City Administrator Olson, Chief of Police Jensen, Attorney Orr, Public Works Director Dhuse, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, and EEI Engineer Sanderson.

Staff in attendance electronically: Community Development Director Barksdale-Noble and Purchasing Manager Gayle.

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

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

A meeting notice was posted on the City’s website on the agenda, minutes and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/81401575779?pwd=SG1wTmRnUkFPZVdNcG9scDd3eXg0QT09>. The Zoom meeting ID was 814 0157 5779.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

**Swearing-in Sergeant – Matt Nelson**

Mayor Purcell, along with Chief of Police James Jensen, swore in Matt Nelson as a Sergeant for the police department.

**Swearing-in of Police Commander – Garret Carlyle**

Mayor Purcell, along with Chief of Police James Jensen, swore in Garrett Carlyle as a Police Commander for the police department.

**PUBLIC HEARINGS**

1. Tax Levy
2. 2011 Bond Refinancing

A public hearing will be held to receive public comments on the proposal to sell general obligation alternate revenue bonds of the City in the amount of not to exceed \$1,050,000 for the purpose of providing funds for (i) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive; (ii) the acquisition and/or renovation of additional existing buildings located within the City for municipal purposes; and (iii) other capital infrastructure projects within the City including water, sewer and road construction and repairs.

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

**CITIZEN COMMENTS ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

1. Minutes of the Regular City Council – October 12, 2021
2. Minutes of the Regular City Council – October 26, 2021
3. Bill Payments for Approval
  - \$ 577,145.22 (vendors)
  - \$ 314,547.96 (payroll period ending 10/29/21)
  - \$ 891,693.18 (total)

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

Motion approved by a roll call vote. Ayes-7 Nays-0  
Koch-aye, Plocher-aye, Funkhouser-aye, Tarulis-aye,  
Transier-aye, Marek-aye, Peterson-aye

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**REPORTS**

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**MAYOR'S REPORT**

**Kane Kendall Council of Mayors  
Surface Transportation Program Funding**

The Kane Kendall Council of Mayors has announced that the City will receive a grant for approximately \$475,000 for Bristol Ridge Road. City staff had applied for this grant a year and a half ago. The total cost of the project will be around \$700,000.

**IDOT**

IDOT notified the City that they will now cover trails 100% along state highways, and the City will cover the maintenance. Previously IDOT would have the City pay 20% and cover the maintenance.

**Public Works Vehicle Purchases and Disposal of Property  
(CC 2021-55)**

Mayor Purcell entertained a motion to authorize the purchase from Lindco Sales as part of a Sourcewell Contract #080818-VCM for two 2022 Ford F350 dump trucks and two 2022 Ford F350 pickup trucks in an amount not to exceed \$210,000 and approve the purchase of two snowplows in the amount not to exceed \$16,300. So moved by Alderman Marek; seconded by Alderman Peterson.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Plocher-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,  
Marek-aye, Peterson-aye, Koch-aye

**Parks and Recreation Vehicle Purchases  
(CC 2021-56)**

Mayor Purcell entertained a motion to authorize the purchase from National Auto Fleet Group as part of a Sourcewell Contract #120716-NAF for one 2022 Ford F350 dump truck with plow, one 2022 Ford F250 pickup truck with plow, two 2022 Ford F250 pickup trucks in the amount not to exceed \$176,498.84. So moved by Alderman Transier; seconded by Alderman Marek.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Funkhouser-aye, Tarulis-aye, Transier-aye, Marek-aye,  
Peterson-aye, Koch-aye, Plocher-aye

**Number of Wards and Alderman  
(CC 2021-57)**

Mayor Purcell explained to the Council that we just received the census results, and the City's population is currently at 21,533. The City will have to do redistricting with an option to change the wards and alderman amounts. The three options are to stay with the current four wards and eight aldermen or change to five wards and ten alderman or seven wards and fourteen aldermen. Mayor Purcell asked the Council for their feedback. Alderman Plocher, Alderman Koch, Alderman Tarulis, and Alderman Transier like the idea of keeping it the same four wards and eight aldermen. Alderman Funkhouser said he feels like five wards and ten aldermen would be best. Alderman Peterson is leaning towards five wards and ten

aldermen, especially if we are redistricting. Alderman Marek likes five wards because the population is going to continue growing. Alderman Transier asked if we could have the public involved and maybe put something on the website or social media. Administrator Olson said staff would investigate putting a survey together. Administrator Olson mentioned we would have to redistrict before the next mayoral election.

**PUBLIC WORKS COMMITTEE REPORT**

No report.

**ECONOMIC DEVELOPMENT COMMITTEE REPORT**

**DCEO ReBuild Illinois Grant Application  
for Downtown Redevelopment  
(EDC 2021-37)**

Administrator Olson said the current list of projects for the downtown area is around \$6,500,000.00. Based on the feedback from the last meeting, staff and the Council should cut some of the project ideas total to approximately the \$3 to \$4 million range. Within the packet, there are detailed cost estimates from EEI. Community Development Director Barksdale-Noble and Senior Planner Engberg analyzed and scored the different project ideas.

Mayor Purcell said he would like to see the waterline, paving, permanent seating, lighting, and a stage behind the East Alley. Alderman Koch said his ultimate goal would be a trail all along downtown. Alderman Funkhouser mentioned that this grant is to help with economic recovery from COVID and does not want to impede the recovery of existing businesses. Paul Mulligan, a committee member of P.L.A.Y., said he would be very excited to be involved in any way from support to volunteers. Alderman Peterson said this would help create a destination downtown with decorative lighting and art on the walls. These projects will make it a more atmospheric downtown and help get more people downtown at our current businesses.

Administrator Olson went through the analysis and scoring. One of the most supported projects is the Façade Improvement Program. Then there are the East Alley projects of the water main and utility improvements with underground electrical, which will be around \$1.1 million. Administrator Olson said they would increase the façade and exterior improvements to \$400,000. Acquisition, renovation, or construction of new buildings is another high-scoring project, but the Council was not set on this item. Another high-scoring item is to repave Van Emmon and East Hydraulic for around \$2.7 million. Alderman Funkhouser mentioned this would help achieve a pedestrian-friendly downtown.

Administrator Olson said staff would try and package the projects between \$3 to \$4 million. He said they would leave out gateway hill, some of the downtown art components, and the pedestrian bridge across the Fox River in full. Mayor Purcell said they would bring this back to the next City Council meeting on November 23<sup>rd</sup>.

**PUBLIC SAFETY COMMITTEE REPORT**

No report.

**ADMINISTRATION COMMITTEE REPORT**

No report.

**PARK BOARD**

**Holiday Celebrations**

The Yorkville Holiday Celebration weekend starts Friday, November 19<sup>th</sup> with Drive-By Visits with Santa. The holiday parade and Christmas tree lighting ceremony will take place Friday night. Saturday, November 20<sup>th</sup> is the Rudolph Run 5k, Christmas Crafts Bazaar, and a Firework Show.

**Flags of Valor**

Parks and Receptions Director Evans wanted to thank everyone who sponsored a flag. They had 140 flags sponsored this year.

**PLANNING AND ZONING COMMISSION**

No report.

**CITY COUNCIL REPORT**

No report.

**CITY CLERK'S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

No report.

**STAFF REPORT**

**Fox Hill Roadway Project**

Administrator Olson would like to encourage residents in the Fox Hill subdivision to let us know about any complaints, comments, or notes regarding the project.

**MAYOR’S REPORT (cont’d)**

**City Buildings Updates**

(CC 2021-04)

Administrator Olson reported staff is still reviewing plans and documents internally. Staff did receive the furniture quote for fully furnishing the new building. The current furniture quote is \$100,000.00 over budget. Staff will review the quote and see if there is any scaling back that can be done before bringing it to the Council.

**Water Study Update**

(CC 2021-38)

Mayor Purcell reported that Joliet is looking for the City’s decision by December. At this time, no one on the Council likes the Fox River as their first option. Mayor Purcell said this leaves Lake Michigan as the preference. Mayor Purcell asked the Council their choice on representation if we choose Lake Michigan. DuPage was supportive of changing the legislation to allow representation, but no vote was taken yet. Joliet still has to create the legislation, but they are also interested in representation. Attorney Orr said that it is very crucial to have representation. The Council seemed not to be concerned about the price difference between Joliet and DuPage. There is a concern with Joliet not being in place until 2030. Alderman Plocher mentioned his concern about the timing and the amount of labor and pipe that needs to go in the ground. Alderman Koch agrees with the concern and mentioned DuPage is already further out here than Joliet. Mayor Purcell said this item would be back at the next City Council meeting on November 23<sup>rd</sup> for more discussion.

**ADDITIONAL BUSINESS**

None.

**CITIZEN COMMENTS**

None.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:40 p.m.

Minutes submitted by:

Jori Behland,  
City Clerk, City of Yorkville, Illinois

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UNITED CITY OF YORKVILLE  
KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING  
PUBLIC HEARING

800 Game Farm Road  
Yorkville, Illinois

Tuesday, November 9, 2021

7:00 p.m.

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PRESENT:

- Mr. John Purcell, Mayor;
- Mr. Ken Koch, Alderman;
- Mr. Dan Transier, Alderman;
- Mr. Arden Joe Plocher, Alderman;
- Mr. Chris Funkhouser, Alderman;
- Mr. Matt Marek, Alderman;
- Mr. Seaver Tarulis, Alderman;
- Mr. Jason Peterson, Alderman.

ALSO PRESENT

- in person and via Zoom:
- Mr. Bart Olson, City Administrator;
- Ms. Jori Behland, City Clerk;
- Mr. Eric Dhuse, Public Works Director;
- Ms. Krysti Barksdale-Noble, Community Development Director;
- Mr. Rob Fredrickson, Finance Director;
- Mr. Tim Evans, Parks and Recreation Director;
- Ms. Erin Willrett, Assistant City Administrator;
- Chief James Jensen, Yorkville Police Department;

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Deputy Chief Behr Pfizenmaier, Yorkville  
Police Department;  
Ms. Kathleen Field-Orr, City Attorney;  
Mr. Brad Sanderson, City Engineer;  
Ms. Shanel Gayle, Purchasing Manager.

- - - - -

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

5 MAYOR PURCELL: I will open up the  
6 public hearing for the tax levy. This is the  
7 levy assessed on the 2021 properties and due and  
8 payable in 2022. At this point the tax levy  
9 public hearing is open.

10 Does anyone in the public want to  
11 speak regarding the tax levy? If they do, please  
12 come forward. Tim? Okay. Anyone?

13 (No response.)

14 MAYOR PURCELL: Anyone in Zoomland?

15 (No response.)

16 MAYOR PURCELL: Okay. I will close the  
17 tax levy public hearing.

18 Next we go to the 2011 bond  
19 refinancing public hearing. I think I promised  
20 to read this because it's -- So I'm opening up  
21 the public hearing for the bond to receive public  
22 comments on the proposal to sell general  
23 obligation alternate revenue bonds of the city in  
24 the amount not to exceed 1,050,000 for the

1 purpose of providing funds for, one, the  
2 renovation of the new Yorkville City Hall and  
3 Police Station at 651 Prairie Pointe Drive; two,  
4 the acquisition and/or renovation of additional  
5 existing buildings located within the city for  
6 municipal purposes, and, three, other capital  
7 infrastructure projects within the city,  
8 including water, sewer and road construction and  
9 repairs. The public hearing is now open.

10 Do I have anyone who would like to  
11 speak on the 2011 bond refinancing for our public  
12 hearing?

13 (No response.)

14 MAYOR PURCELL: Is there anyone in  
15 Zoomland who would like to speak to the 2011 bond  
16 refinancing public hearing?

17 (No response.)

18 MAYOR PURCELL: Hearing none, I close  
19 the 2011 bond refinancing public hearing. Thank  
20 you very much.

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

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

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

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

17 As certification thereof, I have hereunto set  
18 my hand this 22nd day of November, A.D., 2021.

19 Christine M Vitosh

20 Christine M. Vitosh, CSR  
21 Illinois CSR No. 084-002883

22  
23  
24

## City Council - Public Hearing - November 9, 2021

<b>0</b>	<b>Assistant</b> [1] - 2:21 <b>assume</b> [1] - 6:13 <b>Attorney</b> [1] - 3:3	<b>Development</b> [1] - 2:17 <b>Dhuse</b> [1] - 2:15 <b>direction</b> [1] - 6:15 <b>Director</b> [4] - 2:15, 2:17, 2:18, 2:20 <b>Drive</b> [1] - 5:3 <b>due</b> [1] - 4:7	<b>inclusive</b> [1] - 6:6 <b>infrastructure</b> [1] - 5:7	<b>original</b> [1] - 6:11 <b>Orr</b> [1] - 3:3
<b>084-002883</b> [1] - 6:20	<b>B</b>	<b>E</b>	<b>J</b>	<b>P</b>
<b>1</b>	<b>Barksdale</b> [1] - 2:16 <b>Barksdale-Noble</b> [1] - 2:16 <b>Bart</b> [1] - 2:13 <b>Behand</b> [1] - 2:14 <b>Behr</b> [1] - 3:1 <b>bond</b> [5] - 4:18, 4:21, 5:11, 5:15, 5:19 <b>bonds</b> [1] - 4:23 <b>Brad</b> [1] - 3:4 <b>buildings</b> [1] - 5:5	<b>Engineer</b> [1] - 3:4 <b>Eric</b> [1] - 2:15 <b>Erin</b> [1] - 2:21 <b>Evans</b> [1] - 2:19 <b>exceed</b> [1] - 4:24 <b>existing</b> [1] - 5:5	<b>James</b> [1] - 2:23 <b>Jason</b> [1] - 2:9 <b>Jensen</b> [1] - 2:23 <b>Joe</b> [1] - 2:5 <b>John</b> [1] - 2:2 <b>Jori</b> [1] - 2:14	<b>p.m</b> [1] - 1:18 <b>Pages</b> [1] - 6:6 <b>Parks</b> [1] - 2:19 <b>payable</b> [1] - 4:8 <b>person</b> [1] - 2:12 <b>Peterson</b> [1] - 2:9 <b>Pfizenmaier</b> [1] - 3:1 <b>place</b> [1] - 6:9 <b>Plocher</b> [1] - 2:5 <b>point</b> [1] - 4:8 <b>Pointe</b> [1] - 5:3 <b>Police</b> [3] - 2:23, 3:2, 5:3 <b>portion</b> [2] - 4:3, 5:23 <b>Prairie</b> [1] - 5:3 <b>PRESENT</b> [2] - 2:1, 2:11 <b>proceedings</b> [4] - 4:2, 5:22, 6:5, 6:8 <b>projects</b> [1] - 5:7 <b>promised</b> [1] - 4:19 <b>properties</b> [1] - 4:7 <b>proposal</b> [1] - 4:22 <b>providing</b> [1] - 5:1 <b>public</b> [1] - 6:5 <b>public</b> [13] - 4:3, 4:6, 4:9, 4:10, 4:17, 4:19, 4:21, 5:9, 5:11, 5:16, 5:19, 5:23 <b>PUBLIC</b> [1] - 1:9 <b>Public</b> [1] - 2:15 <b>PURCELL</b> [5] - 4:5, 4:14, 4:16, 5:14, 5:18 <b>Purcell</b> [1] - 2:2 <b>Purchasing</b> [1] - 3:5 <b>purpose</b> [1] - 5:1 <b>purposes</b> [1] - 5:6
<b>1</b> 1 [1] - 6:6 1,050,000 [1] - 4:24	<b>C</b>	<b>F</b>	<b>K</b>	
<b>2</b>	<b>capital</b> [1] - 5:6 <b>certificate</b> [1] - 6:10 <b>certification</b> [1] - 6:16 <b>Certified</b> [1] - 6:3 <b>certified</b> [1] - 6:12 <b>certify</b> [2] - 6:4, 6:10 <b>chief</b> [1] - 2:23 <b>Chief</b> [1] - 3:1 <b>Chris</b> [1] - 2:6 <b>Christine</b> [2] - 6:3, 6:20 <b>CITY</b> [2] - 1:5, 1:8 <b>city</b> [3] - 4:23, 5:5, 5:7 <b>City</b> [6] - 2:13, 2:14, 2:21, 3:3, 3:4, 5:2 <b>Clerk</b> [1] - 2:14 <b>close</b> [2] - 4:16, 5:18 <b>comments</b> [1] - 4:22 <b>Community</b> [1] - 2:16 <b>complete</b> [1] - 6:7 <b>computer</b> [1] - 6:7 <b>computer-generated</b> [1] - 6:7 <b>construction</b> [1] - 5:8 <b>control</b> [1] - 6:15 <b>copies</b> [2] - 6:12, 6:14 <b>correct</b> [1] - 6:7 <b>COUNCIL</b> [1] - 1:8 <b>COUNTY</b> [2] - 1:6, 6:2 <b>CSR</b> [2] - 6:20, 6:20	<b>Farm</b> [1] - 1:13 <b>Field</b> [1] - 3:3 <b>Field-Orr</b> [1] - 3:3 <b>Finance</b> [1] - 2:18 <b>following</b> [1] - 4:1 <b>foregoing</b> [1] - 6:6 <b>forward</b> [1] - 4:12 <b>Fredrickson</b> [1] - 2:18 <b>funds</b> [1] - 5:1 <b>Funkhouser</b> [1] - 2:6	<b>Kathleen</b> [1] - 3:3 <b>Ken</b> [1] - 2:3 <b>KENDALL</b> [1] - 1:6 <b>Koch</b> [1] - 2:3 <b>Krysti</b> [1] - 2:16	
<b>6</b>	<b>6</b> [1] - 6:6 <b>651</b> [1] - 5:3	<b>G</b>	<b>L</b>	
<b>7</b>	<b>7:00</b> [1] - 1:18	<b>Game</b> [1] - 1:13 <b>Gayle</b> [1] - 3:5 <b>general</b> [1] - 4:22 <b>generated</b> [1] - 6:7	<b>LASALLE</b> [1] - 6:2 <b>levy</b> [5] - 4:6, 4:7, 4:8, 4:11, 4:17 <b>located</b> [1] - 5:5	
<b>8</b>	<b>800</b> [1] - 1:13	<b>H</b>	<b>M</b>	
<b>9</b>	<b>9</b> [1] - 1:17	<b>Hall</b> [1] - 5:2 <b>hand</b> [2] - 6:13, 6:17 <b>hearing</b> [13] - 4:3, 4:6, 4:9, 4:17, 4:19, 4:21, 5:9, 5:12, 5:16, 5:18, 5:19, 5:23, 6:5 <b>HEARING</b> [1] - 1:9 <b>hereby</b> [1] - 6:4 <b>hereto</b> [1] - 6:11 <b>hereunto</b> [1] - 6:16	<b>Manager</b> [1] - 3:5 <b>Marek</b> [1] - 2:7 <b>Matt</b> [1] - 2:7 <b>MAYOR</b> [5] - 4:5, 4:14, 4:16, 5:14, 5:18 <b>Mayor</b> [1] - 2:2 <b>meeting</b> [2] - 4:4, 5:24 <b>MEETING</b> [1] - 1:8 <b>municipal</b> [1] - 5:6	
<b>A</b>	<b>A.D</b> [1] - 6:17 <b>accuracy</b> [1] - 6:14 <b>acquisition</b> [1] - 5:4 <b>additional</b> [1] - 5:4 <b>Administrator</b> [2] - 2:13, 2:22 <b>aforsaid</b> [1] - 6:9 <b>Alderman</b> [7] - 2:3, 2:4, 2:5, 2:6, 2:7, 2:8, 2:9 <b>ALSO</b> [1] - 2:11 <b>alternate</b> [1] - 4:23 <b>amount</b> [1] - 4:24 <b>annexed</b> [1] - 6:10 <b>applies</b> [1] - 6:11 <b>Arden</b> [1] - 2:5 <b>assessed</b> [1] - 4:7	<b>I</b>	<b>N</b>	
	<b>D</b>	<b>ILLINOIS</b> [2] - 1:6, 6:1 <b>Illinois</b> [2] - 1:14, 6:20 <b>including</b> [1] - 5:8	<b>new</b> [1] - 5:2 <b>Next</b> [1] - 4:18 <b>Noble</b> [1] - 2:16 <b>none</b> [1] - 5:18 <b>November</b> [2] - 1:17, 6:17	
	<b>Dan</b> [1] - 2:4 <b>Department</b> [2] - 2:24, 3:2 <b>Deputy</b> [1] - 3:1		<b>O</b>	
			<b>obligation</b> [1] - 4:23 <b>OF</b> [3] - 1:5, 6:1, 6:2 <b>Olson</b> [1] - 2:13 <b>one</b> [1] - 5:1 <b>open</b> [3] - 4:5, 4:9, 5:9 <b>opening</b> [1] - 4:20	
				<b>R</b>
				<b>read</b> [1] - 4:20 <b>receive</b> [1] - 4:21 <b>Recreation</b> [1] - 2:19 <b>refinancing</b> [4] - 4:19, 5:11, 5:16, 5:19 <b>regarding</b> [1] - 4:11 <b>renovation</b> [2] - 5:2, 5:4 <b>repairs</b> [1] - 5:9 <b>Reporter</b> [1] - 6:4 <b>reproduced</b> [1] - 6:14 <b>response</b> [4] - 4:13,

City Council - Public Hearing - November 9, 2021

<p>4:15, 5:13, 5:17  <b>responsibility</b> [1] - 6:13  <b>revenue</b> [1] - 4:23  <b>Road</b> [1] - 1:13  <b>road</b> [1] - 5:8  <b>Rob</b> [1] - 2:18</p>	<p><b>Y</b></p>
<p><b>S</b></p>	<p><b>YORKVILLE</b> [1] - 1:5  <b>Yorkville</b> [4] - 1:14, 2:23, 3:1, 5:2</p>
<p><b>Sanderson</b> [1] - 3:4  <b>Seaver</b> [1] - 2:8  <b>sell</b> [1] - 4:22  <b>set</b> [1] - 6:16  <b>sewer</b> [1] - 5:8  <b>Shanel</b> [1] - 3:5  <b>Shorthand</b> [1] - 6:3  <b>signed</b> [1] - 6:12  <b>SS</b> [1] - 6:1  <b>STATE</b> [1] - 6:1  <b>Station</b> [1] - 5:3</p>	<p><b>Z</b></p>
<p><b>T</b></p>	<p><b>Zoom</b> [1] - 2:12  <b>Zoomland</b> [2] - 4:14, 5:15</p>
<p><b>Tarulis</b> [1] - 2:8  <b>tax</b> [4] - 4:6, 4:8, 4:11, 4:17  <b>thereof</b> [2] - 6:12, 6:16  <b>three</b> [1] - 5:6  <b>Tim</b> [2] - 2:19, 4:12  <b>transcribed</b> [1] - 6:4  <b>transcript</b> [2] - 6:8, 6:11  <b>Transier</b> [1] - 2:4  <b>true</b> [1] - 6:7  <b>Tuesday</b> [1] - 1:17  <b>two</b> [1] - 5:3</p>	<p><b>U</b></p>
<p><b>under</b> [2] - 6:12, 6:14  <b>UNITED</b> [1] - 1:5  <b>up</b> [2] - 4:5, 4:20</p>	<p><b>V</b></p>
<p><b>via</b> [1] - 2:12  <b>Vitosh</b> [2] - 6:3, 6:20</p>	<p><b>W</b></p>
<p><b>water</b> [1] - 5:8  <b>WHEREUPON</b> [1] - 4:1  <b>Willrett</b> [1] - 2:21  <b>Works</b> [1] - 2:15</p>	



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

Agenda Item Number

Consent Agenda #2

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Regular City Council – November 23, 2021

**Meeting and Date:** City Council – December 14, 2021

**Synopsis:** Approval of Minutes

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

<b>Submitted by:</b> _____	Jori Behland	Administration
	Name	Department

#### Agenda Item Notes:

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**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL  
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
HELD IN THE CITY COUNCIL CHAMBERS,  
800 GAME FARM ROAD ON  
TUESDAY, NOVEMBER 23, 2021**

Mayor Purcell called the meeting to order at 7:02 p.m. and led the Council in the Pledge of Allegiance.

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

**ROLL CALL**

City Clerk Behland called the roll.

Ward I	Koch	Present
	Transier	Present
Ward II	Plocher	Present
	Vacant	
Ward III	Funkhouser	Present
	Marek	Present
Ward IV	Tarulis	Present
	Peterson	Present

Staff in attendance at City Hall: City Clerk Behland, City Administrator Olson, Chief of Police Jensen, Public Works Director Dhuse, Finance Director Fredrickson, Building Code Official Ratos, Facilities Manager Raasch, Assistant City Administrator Willrett, EEI Engineer Sanderson, and Attorney Orr.

Staff in attendance electronically: Purchasing Manager Gayle, Parks and Recreation Director Evans, and Community Development Director Barksdale-Noble.

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

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

A meeting notice was posted on the City’s website on the agenda, minutes and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/81881240880?pwd=L0lzSko1MUNBZlF5NS9VUmozMlFZQT09>. The Zoom meeting ID was 818 8124 0880.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

Mayor Purcell moved Mayor’s Report #1 CC 2021-58 Alderman Appointment to before the Consent Agenda.

**PUBLIC COMMENT**

**111 W. Madison Street – Old Jail**

Peter McKnight, the owner of 111 W. Madison Street, thanked the City for saving the old jail and everything they did to help with the process. Peter is requesting to increase the TIF amount by 32%.

**PRESENTATIONS**

None.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS ON AGENDA ITEMS**

None.

**MAYOR’S REPORT**

**Ward II Alderman Appointment  
(CC 2021-58)**

Mayor Purcell entertained a motion to approve the Mayor’s appointment of Alderman Ward II – Craig Soling, through April 30, 2023. So moved by Alderman Marek; seconded by Alderman Plocher.

Motion approved by a roll call vote. Ayes-7 Nays-0  
Koch-aye, Plocher-aye, Funkhouser-aye, Tarulis-aye,  
Transier-aye, Marek-aye, Peterson-aye

**CONSENT AGENDA**

1. Bill Payments for Approval  
\$ 1,340,873.81 (vendors)  
\$ 310,335.43 (payroll period ending 11/12/21)  
\$ 1,651,209.24 (total)
2. MFT Supplemental **Resolution 2021-33** for Bulk Rock Salt Purchase– *authorize the City Clerk to execute* (PW 2021-67)
3. Grande Reserve – Tuscany Trail - Acceptance – *accept the public improvements of paving, sidewalk, shared use path, street lighting, and parkway trees as described in the Bill of Sale for ownership and maintenance by the City and authorize the release of the existing security upon receipt of a maintenance guarantee in the amount of \$33,633.68, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale* (PW 2021-68)
4. Treasurer’s Report for October 2021 (ADM 2021-44)

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

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

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**REPORTS**

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**MAYOR’S REPORT**

**Shop with a Cop**

Mayor Purcell mentioned that Shop with a Cop is coming up soon. Chief of Police Jensen said the officers will be shopping on December 1<sup>st</sup> and are teamed up with Kiwanis Club. On December 6<sup>th</sup> the police will be meeting with the families and Santa at the Yorkville Library.

**Number of Aldermen – Poll Language  
(CC 2021-59)**

Administrator Olson explained that staff is putting together a poll regarding the number of aldermen for the City. Staff is looking into having the poll on Survey Monkey or Facebook. Alderman Transier asked if staff thought about adding other comparable municipalities. Alderman Funkhouser mentioned the text should be consolidated and brief so more people will participate in voting.

**Tax Levy  
(CC 2021-60)**

**Resolution 2021-34**

**Requesting Separate Limiting Rates for all City Funds**

**Ordinance 2021-21**

**for the Levy and Assessment of Taxes for the Fiscal Year  
Beginning on May 1, 2022 and Ending on April 30, 2023**

Mayor Purcell entertained a motion to approve a Resolution Requesting Separate Limiting Rates for all City Funds and to approve an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2022 and Ending on April 30, 2023. So moved by Alderman Transier; seconded by Alderman Tarulis.

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

**Furniture Purchase for 651 Prairie Pointe**  
(CC 2021-61)

Mayor Purcell said he would like a discussion tonight and said the Council could vote but mentioned they should still have some time to do the final vote at a later meeting. Administrator Olson said the quote is in the packet for the fully furnished building. The vendor staff ended up liking the most was the least expensive, and there is a twenty-five-year warranty. The current quote is for \$425,000.00, which is almost \$110,000.00 over the last estimated 5% total cost of the building. Administrator Olson said there are four options broken down in the packet. Option one is to go with the original quote, option two is first-level cuts of around \$30,000.00, option three is second-level cuts, and option four is going with used furniture. Trying to get quotes from a used furniture vendor has been an issue. The furniture vendor could possibly hold our quote until mid-January.

Alderman Funkhouser asked if staff knew how much value they would have if we liquidated all of our current furniture. Alderman Peterson asked what the lead time is for the furniture, which Bart said it is 12 to 18 weeks. Alderman Koch said if we go \$100k over with furniture, is staff willing to cut 100K from somewhere else. Facilities Manager Raasch mentioned that the school is interested in buying our current building and possibly all of the furniture. Alderman Tarulis said he is concerned about not even having the bid for the building yet.

Mayor Purcell said the Furniture Purchase for 651 Prairie Pointe is tabled until the next City Council meeting on December 14, 2021.

**Space Saver Purchase for 651 Prairie Pointe**  
(CC 2021-62)

Mayor Purcell entertained a motion to authorize the purchase from Bradford Systems as part of a Sourcewell Contract #121919-K11 for Spacesaver Brand Lockers and File and Evidence Storage in the amount of \$304,559.22. So moved by Alderman Funkhouser; seconded by Alderman Plocher.

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

**Public Works Amended Authorization**  
(PW 2021-22)

Mayor Purcell entertained a motion to amend the previously authorized purchase of a Peterbilt 348 chassis to a Peterbilt 548 chassis from \$93,533.00 to \$111,660.00 from JX Truck Center, Rockford, IL. So moved by Alderman Peterson; seconded by Alderman Plocher.

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

**PUBLIC WORKS COMMITTEE REPORT**

**IDOT Traffic Signal Master Agreement**  
(PW 2021-65)

Alderman Marek made a motion to approve the IDOT Traffic Signal Master Agreement and authorize the Mayor to execute; seconded by Alderman Koch.

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

**ECONOMIC DEVELOPMENT COMMITTEE REPORT**

**DCEO ReBuild Illinois Grant Application  
for Downtown Redevelopment**  
(EDC 2021-37)

Administrator Olson said new updated material is in the packet based on the Council's direction from the November 9<sup>th</sup> City Council meeting. Currently, the total project cost is estimated at around \$4.6 million, with \$3 million coming from the state; around \$1.6 million will be the City's match. The \$1.6 million match could come from the water fund or the downtown TIF fund, with a small portion coming from road funds or general funds. Administrator Olson mentioned they added the sheds to rent for small businesses back to the list as they score very high and are not tied to buying a building. Staff is looking for more feedback, and the actual application is due in the first part of January.

Alderman Funkhouser said he is concerned about the cost of the sheds and if the City would see the return on the investment. Alderman Transier asked if we received the grant money do we have to spend it? Administrator Olson said there would be an agreement and time to review to back out if needed. Alderman Koch asked if the sheds are permanent. Community Development Director Barksdale-Noble said the sheds are portable and come furnished from the manufacturer.

Mayor Purcell said the DCEO ReBuild Illinois Grant would be back at the December 14, 2021, City Council meeting for final direction.

**PUBLIC SAFETY COMMITTEE REPORT**

No report.

**ADMINISTRATION COMMITTEE REPORT**

**Auditor RFP**  
(ADM 2021-47)

Alderman Funkhouser made a motion to authorize staff to issue a request for proposals for an auditor; seconded by Alderman Transier.

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

**City Liability Insurance and Workman’s Compensation Insurance Renewal**  
(ADM 2021-48)

Alderman Funkhouser made a motion to authorize entering into a one year insurance agreement with the National Union of Pittsburgh PA (AIG) - (Glatfelter) for property/casualty insurance in an amount not to exceed \$231,254; to authorize entering into a one year insurance agreement with the Illinois Public Risk Fund for worker’s compensation insurance in an amount not to exceed \$195,917; and to authorize entering into a one year agreement with Alliant-Mesirow Insurance Services for brokerage services in an amount not to exceed \$19,000; seconded by Alderman Marek.

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

**Bond Abatement Ordinances**  
(ADM 2021-49)

<b>Ordinance 2021-22</b>	<b>Abating the tax levied for the year 2021 to pay the principal of and interest on the \$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011</b>
<b>Ordinance 2021-23</b>	<b>Abating the tax levied for the year 2021 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A</b>
<b>Ordinance 2021-24</b>	<b>Abating the tax levied for the year 2021 to pay the principal of and interest on the \$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016</b>
<b>Ordinance 2021-25</b>	<b>Abating the tax levied for the year 2021 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014</b>
<b>Ordinance 2021-26</b>	<b>Abating the tax levied for the year 2021 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C</b>
<b>Ordinance 2021-27</b>	<b>Abating the tax levied for the year 2021 to pay the principal of and interest on the \$2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B</b>
<b>Ordinance 2021-28</b>	<b>Abating the tax levied for the year 2021 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A</b>
<b>Ordinance 2021-29</b>	<b>Abating the tax levied for the year 2021 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021</b>

Alderman Funkhouser made a motion to approve the ordinances abating the taxes levied for the year 2021 to pay the principal of and interest on the General Obligation Bonds and General Obligation Refunding Bonds listed on the agenda as Administration Committee Report #3 – Bond Abatement Ordinances

numbered a, b, c, d, e, f, g, and h, and to authorize the Mayor and City Clerk to execute; seconded by Alderman Peterson.

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

**Special Service Area Abatement Ordinances**  
(ADM 2021-50)

- Ordinance 2021-30**                      **Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll**
- Ordinance 2021-31**                      **Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll**
- Ordinance 2021-32**                      **Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll**
- Ordinance 2021-33**                      **Abating Special Service Area Taxes for Special Service Area Numbers 2004-107 (Raintree Village II Project)**
- Ordinance 2021-34**                      **Abating Special Service Area Taxes for Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project)**

Alderman Funkhouser made a motion to approve the ordinances abating the special service area taxes and approving the amended special tax rolls for the special service areas listed on the agenda as Administration Committee Report #4 – Special Service Abatement Ordinances, numbered a, b, c, d, and e, and to authorize the Mayor and City Clerk to execute; seconded by Alderman Tarulis.

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

- Ordinance 2021-35**                      **for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023 in and for Special Service Area Number 2004-201 (Fox Hill)**  
(ADM 2021-51)

Alderman Funkhouser made a motion to approve an Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2022 and Ending on April 30, 2023 in and for Special Service Area Number 2004-201 (Fox Hill) and authorize the Mayor and City Clerk to execute; seconded by Alderman Transier.

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

- Ordinance 2021-36**                      **for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023 in and for Special Service Area Number 2006-119 (Sunflower Estates)**  
(ADM 2021-52)

Alderman Funkhouser made a motion to approve an Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2022 and Ending on April 30, 2023 in and for Special Service Area Number 2006-119 (Sunflower Estates) and authorize the Mayor and City Clerk to execute; seconded by Alderman Soling.

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

**PARK BOARD**

No report.

**PLANNING AND ZONING COMMISSION**

No report.

**CITY COUNCIL REPORT**

No report.

**CITY CLERK'S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

No report.

**STAFF REPORT**

No report.

**MAYOR'S REPORT (cont'd)**

**City Buildings Updates**

(CC 2021-04)

Administrator Olson said they are two to three weeks out on the final building plans. Staff targets the bid reveal for mid to late January and votes on bids at the first meeting in February. Staff has tentatively scheduled a presentation for the January 25<sup>th</sup> City Council meeting for the Public Works building.

Alderman Peterson asked if staff could please clean up the Prairie Pointe landscaping. Mayor Purcell said they would take a look at it.

**Water Study Update**

(CC 2021-38)

Administrator Olson said there are updates from the DuPage Water Commission within the packet. At the December 14, 2021 meeting, staff is looking to do a final vote on the water source.

**ADDITIONAL BUSINESS**

None.

**CITIZEN COMMENTS**

None.

**EXECUTIVE SESSION**

Mayor Purcell entertained a motion to go into executive session for the setting of a price for sale or lease of property owned by the public body. So moved by Alderman Peterson; seconded by Alderman Transier.

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

The City Council entered executive session at 8:14 p.m.

The City Council returned to regular session at 8:42 p.m.

**ADJOURNMENT**

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:43 p.m.

Minutes submitted by:

Jori Behland,  
City Clerk, City of Yorkville, Illinois



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
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 #3

Tracking Number

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** City Council – December 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:

\_\_\_\_\_  
\_\_\_\_\_  
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MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-A.SIMMONS	10/31/21	01	COMCAST-JUL 2021 INTERNET &		82-820-54-00-5440	439.07
			02	VOICE		** COMMENT **	
			03	QUADIENT-10/30-01/29 POSTAGE		01-120-54-00-5485	161.97
			04	MACHINE LEASE		** COMMENT **	
			05	SEAL MASTER-ASPHALT		52-520-56-00-5613	693.44
			06	RIVERFRONT-LICENSE AND PLATE		25-212-60-00-6070	2,066.00
			07	FEES FOR 2 NEW COM/DEV		** COMMENT **	
			08	VEHICLES		** COMMENT **	
			09	VERIZON-OCT 2021 IN CAR UNITS		01-210-54-00-5440	941.08
			10	VERIZON-OCT 2021 MOBILE PHONES		01-220-54-00-5440	224.99
			11	VERIZON-OCT 2021 MOBILE PHONES		01-110-54-00-5440	126.96
			12	VERIZON-OCT 2021 MOBILE PHONES		01-210-54-00-5440	840.09
			13	VERIZON-OCT 2021 HOT SPOT		79-790-54-00-5440	36.01
			14	VERIZON-OCT 2021 MOBILE PHONES		79-795-54-00-5440	156.66
			15	VERIZON-OCT 2021 MOBILE PHONES		51-510-54-00-5440	235.93
			16	VERIZON-OCT 2021 HOT SPOT		82-820-54-00-5440	36.01
			17	VERIZON-OCT 2021 HOT SPOT		52-520-54-00-5440	36.01
			18	YORKVILLE FLORAL-FLOWER		01-110-56-00-5610	140.84
			19	ARRANGEMENT FOR SLEEZER FUNERAL		** COMMENT **	
				INVOICE TOTAL:			6,135.06 *
	112521-B.OLSON	10/31/21	01	ZOOM-09/23-11/22 USAGE FEES		01-110-54-00-5462	209.96
			02	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	426.50
			03	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,400.00
			04	ICSC-TRAINING REGISTRATION		01-110-54-00-5412	50.00
			05	ICSC-DUES RENEWAL		01-110-54-00-5460	50.00
				INVOICE TOTAL:			2,136.46 *
	112521-B.PFIZENMAIER	10/31/21	01	AXON-8 TASER CAMS		01-210-56-00-5600	994.00
			02	GJOVIK-REPLACED SEAT SWITCH		01-210-54-00-5495	1,535.10
			03	AND TRIM PANEL, OUTER TIE ROD,		** COMMENT **	
			04	TIRE ROTATION, REPLACED		** COMMENT **	
			05	LEAKING RF AXEL		** COMMENT **	
			06	GJOVIK-OIL CHANGE		01-210-54-00-5495	19.89
			07	GJOVIK-OIL CHANGE		01-210-54-00-5495	19.89
			08	GJOVIK-REPLACE FRONT STRUTS,		01-210-54-00-5495	1,169.93
			09	RESET ALIGNMENT SETTINGS,		** COMMENT **	
			10	REPLACE BATTERY, REPLACE		** COMMENT **	
			11	ENGINE MOUNTS		** COMMENT **	
			12	STEVENS-12 T-SHIRTS		01-210-56-00-5600	120.00
			13	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			14	STEVENS-EMBROIDERY		01-210-56-00-5600	100.00
			15	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			16	AMAZON-CALCULATORS		01-210-56-00-5610	19.94
			17	AMAZON-BATTERIES		01-210-56-00-5620	6.75

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-B.PFIZENMAIER	10/31/21	18	AMAZON-USB EXTENSION CABLE		01-210-56-00-5620	41.23
						INVOICE TOTAL:	4,186.73 *
	112521-D.DEBORD	10/31/21	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			02	AMAZON-BOOKS		82-000-24-00-2480	65.33
			03	AMAZON-RETURNED BOOK CREDIT		82-000-24-00-2480	-46.02
						INVOICE TOTAL:	32.30 *
	112521-D.SMITH	10/31/21	01	SHOREWOOD HOME & AUTO-STARTER		79-790-56-00-5640	461.02
			02	MOTORS		** COMMENT **	
			03	HOME DEPO-CROSSBOW HERBICIDE		79-790-56-00-5620	35.65
			04	SEAL MASTER-TENNIS COURT		79-790-56-00-5640	4,103.80
			05	SEALED		** COMMENT **	
						INVOICE TOTAL:	4,600.47 *
	112521-E.DHUSE	10/31/21	01	NAPA#296275-OIL		01-410-56-00-5628	7.98
			02	NAPA#296731-POWER STEERING		01-410-56-00-5628	39.98
			03	FLUID		** COMMENT **	
			04	NAPA#296915-GOJO CREME, MANUAL		01-410-56-00-5628	103.02
			05	TRANSFER PUMP, FUEL LINE HOSE		** COMMENT **	
			06	NAPA#297117-OIL DRY		01-410-56-00-5628	45.16
			07	NAPA#298049-MUD FLAPS, BULBS		01-410-56-00-5628	37.00
						INVOICE TOTAL:	233.14 *
	112521-E.SCHREIBER	10/31/21	01	OTC BRANDS-DEC PRESCHOOL		79-795-56-00-5606	51.97
			02	CRAFT SUPPLIES		** COMMENT **	
			03	AMAZON-OCT PRESCHOOL SUPPLIES		79-795-56-00-5606	127.47
			04	AMAZON-PRETZELS		79-795-56-00-5606	38.99
			05	AMAZON-GLUE, STICKERS, PRETEND		79-795-56-00-5606	55.42
			06	FOOD, TOOTHBRUSHES		** COMMENT **	
			07	AMAZON-NOV PRESCHOOL SUPPLIES		79-795-56-00-5606	38.54
			08	AMAZON-BOOKS, BUBBLES		79-795-56-00-5606	35.97
			09	AMAZON-JELLY BEANS		79-795-56-00-5606	6.99
			10	AMAZON-BOOKS, CUPS, FOOD		79-795-56-00-5606	73.48
			11	COLORING, STREAMERS		** COMMENT **	
			12	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	117.47
			13	AMAZON-JUICE		79-795-56-00-5606	44.78
			14	AMAZON-PENCILS		79-795-56-00-5606	36.75
			15	AMAZON-BOOKS, STICKERS, PAPER		79-795-56-00-5606	49.71
						INVOICE TOTAL:	677.54 *
	112521-E.WILLRETT	10/31/21	01	HACIENDA REAL-ALDERMAN PARTING		01-110-56-00-5610	100.00
			02	GIFT		** COMMENT **	
			03	CDWG-CYBERPOWER RMCARD205		01-640-54-00-5450	197.71
			04	REMOTE MANAGEMENT ADAPTER		** COMMENT **	

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-E.WILLRETT	10/31/21	05	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	45.00
			06	PHYSICIANS CARE-DRUG SCREEN		24-216-54-00-5432	45.00
			07	PHYSICIANS CARE-DRUG SCREEN		01-210-54-00-5462	45.00
			08	ELEMENT FOUR-OCT 2021 OFFSITE		01-640-54-00-5450	792.78
			09	BACKUP SERVICES		** COMMENT **	
						INVOICE TOTAL:	1,225.49 *
	112521-G.HIX	10/31/21	01	ESPECIAL NEEDS-VISION BOARD		82-000-24-00-2480	144.00
						INVOICE TOTAL:	144.00 *
	112521-J.BAUER	10/31/21	01	SHARE MOTOR-BALDOR VEM3615T		51-510-56-00-5638	743.60
						INVOICE TOTAL:	743.60 *
	112521-J.BEHLAND	10/31/21	01	TRIBUNE-HOMETOWN DAYS ADS		79-795-56-00-5602	700.00
			02	TRIBUNE-COPIER RFP		01-110-54-00-5426	107.15
			03	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	1,333.20
			04	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	172.60
			05	SHAW MEDIA-JOB POSTING		79-795-54-00-5426	790.00
			06	SHAW MEDIA-JOB POSTING		01-410-54-00-5462	670.00
			07	SHAW MEDIA-JOB POSTINGS		01-220-54-00-5426	1,450.00
						INVOICE TOTAL:	5,222.95 *
	112521-J.ENGBERG	10/31/21	01	AMAZON-DESK CALENDAR		01-220-56-00-5620	18.93
			02	AMAZON-WEBCAM		01-220-56-00-5620	59.99
			03	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			04	FEE		** COMMENT **	
			05	ESRI-ARCGIS BLOCK OF 1,000		01-220-54-00-5462	200.00
			06	ONLINE SERVICE CREDITS		** COMMENT **	
						INVOICE TOTAL:	331.91 *
	112521-J.GALAUNER	10/31/21	01	BSN SPORTS#913863835-BASEBALL		79-795-56-00-5606	4,476.25
			02	& SOFTBALLS		** COMMENT **	
			03	BSN SPORTS#913918912-FALL		79-795-56-00-5606	229.00
			04	JERSEYS		** COMMENT **	
			05	BSN SPORTS#913918895-FALL		79-795-56-00-5606	826.00
			06	JERSEYS		** COMMENT **	
			07	BSN SPORTS#914002321-FALL		79-795-56-00-5606	660.00
			08	JERSEYS		** COMMENT **	
			09	BSN SPORTS#914162839-SOCCER		79-795-56-00-5606	672.00
			10	JERSEYS		** COMMENT **	
			11	AMAZON-REFEREE SHIRTS		79-795-56-00-5606	39.98
			12	BSN SPORTS#914295620-SCRIMMAGE		79-795-56-00-5606	312.00
			13	VESTS		** COMMENT **	
						INVOICE TOTAL:	7,215.23 *
	112521-J.JACKSON	10/31/21	01	GROUND EFFECTS-SEED		01-410-56-00-5640	155.93
						INVOICE TOTAL:	155.93 *

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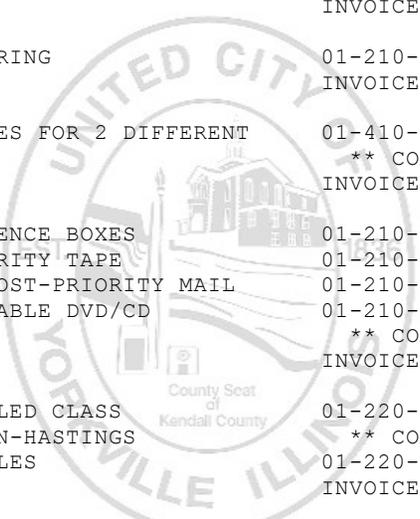
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	112521-J.JENSEN	10/31/21	01	JCM UNIFORM-BELT		01-210-56-00-5600	23.95
						INVOICE TOTAL:	23.95 *
	112521-J.SLEEZER	10/31/21	01	COFFMAN TRUCK-VEHICLE TOW		01-410-54-00-5490	667.50
						INVOICE TOTAL:	667.50 *
	112521-J.WEISS	10/31/21	01	TARGET-PENCIL CASES, CANDY		82-820-56-00-5671	49.32
						INVOICE TOTAL:	49.32 *
	112521-K.BALOG	10/31/21	01	ACCURINT-AUG 2021 SEARCHES		01-210-54-00-5462	280.75
			02	ACCURINT-JUL 2021 SEARCHES		01-210-54-00-5462	150.00
			03	AMAZON-DVD-R MEDIA		01-210-56-00-5610	118.72
			04	AMAZON-COPY PAPER, BLANK		01-210-56-00-5610	466.85
			05	DISCS, PERSONAL ROOM HEATER,		** COMMENT **	
			06	CD DVD SLEEVES, PENS		** COMMENT **	
			07	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	12.60
						INVOICE TOTAL:	1,028.92 *
	112521-K.BARKSDALE	10/31/21	01	WAREHOUSE-HANGING FOLDERS,		01-220-56-00-5610	119.40
			02	TISSUES, PENS		** COMMENT **	
			03	AMAZON-CONFERENCE MICROPHONE		01-220-56-00-5620	49.78
						INVOICE TOTAL:	169.18 *
	112521-K.GREGORY	10/31/21	01	WATER PRODUCTS-MEDALLION STEM		51-510-56-00-5640	940.00
			02	MEDALLION SEAT ASSEMBLY		** COMMENT **	
			03	AMAZON-GAVEL		01-110-56-00-5610	33.00
			04	WATER PRODUCTS-DROP LID		51-510-56-00-5640	124.92
			05	OSWEGO PRINTING-ENVELOPES		01-110-56-00-5610	185.00
			06	ARNESON#184752-SEPT 2021 GAS		01-410-56-00-5695	204.21
			07	ARNESON#184752-SEPT 2021 GAS		51-510-56-00-5695	204.20
			08	ARNESON#184752-SEPT 2021 GAS		52-520-56-00-5695	204.20
			09	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			10	AMAZON-FACE MASKS		01-110-56-00-5610	58.96
			11	ARNESON#183698-SEPT 2021 DSL		01-410-56-00-5695	141.95
			12	ARNESON#183698-SEPT 2021 DSL		51-510-56-00-5695	141.95
			13	ARNESON#183698-SEPT 2021 DSL		52-520-56-00-5695	141.95
			14	ARNESON#184030-SEPT 2021 GAS		01-410-56-00-5695	193.54
			15	ARNESON#184030-SEPT 2021 GAS		51-510-56-00-5695	195.53
			16	ARNESON#184030-SEPT 2021 GAS		52-520-56-00-5695	193.53
			17	ARNESON#183697-SEPT 2021 GAS		01-410-56-00-5695	185.79
			18	ARNESON#183697-SEPT 2021 GAS		51-510-56-00-5695	185.79
			19	ARNESON#183697-SEPT 2021 GAS		52-520-56-00-5695	185.79
			20	ARNESON#184031-SEPT 2021 DSL		01-410-56-00-5695	761.17
			21	ARNESON#184031-SEPT 2021 DSL		51-510-54-00-5495	761.17
			22	ARNESON#184031-SEPT 2021 DSL		52-520-56-00-5695	761.17

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	112521-K.GREGORY	10/31/21	23	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	585.60
			24	CLAMPS		** COMMENT **	
			25	WATER PRODUCTS-CLEANOUT		51-510-56-00-5640	960.00
			26	MINER ELECT-NOV 2021 SHARED		01-410-54-00-5462	366.85
			27	SERVICES RADIO		** COMMENT **	
			28	MINER ELECT-NOV 2021 SHARED		51-510-54-00-5462	430.65
			29	SERVICES RADIO		** COMMENT **	
			30	MINER ELECT-NOV 2021 SHARED		52-520-54-00-5462	287.10
			31	SERVICES RADIO		** COMMENT **	
			32	MINER ELECT-NOV 2021 SHARED		79-790-54-00-5462	510.40
			33	SERVICES RADIO		** COMMENT **	
			34	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	35.50
			35	THROUGH 12/22/21		** COMMENT **	
			36	AMAZON-COPY PAPER		01-110-56-00-5610	154.60
			37	QUADIENT-REPLACEMENT SEALING		01-110-56-00-5610	35.99
			38	COMPONENTS FOR POSTAGE MACHINE		** COMMENT **	
			39	ARNESON#190546-SEPT 2021 DSL		01-410-56-00-5695	166.65
			40	ARNESON#190546-SEPT 2021 DSL		51-510-56-00-5695	166.65
			41	ARNESON#190546-SEPT 2021 DSL		52-520-56-00-5695	166.65
			42	ARNESON#190546-SEPT 2021 GAS		01-410-56-00-5695	220.22
			43	ARNESON#190546-SEPT 2021 GAS		51-510-56-00-5695	220.22
			44	ARNESON#190546-SEPT 2021 GAS		52-520-56-00-5695	220.22
			45	ARNESON#190546-SEPT 2021 DSL		01-410-56-00-5695	229.70
			46	ARNESON#190546-SEPT 2021 DSL		51-510-56-00-5695	229.71
			47	ARNESON#190546-SEPT 2021 DSL		52-520-56-00-5695	229.70
			48	ARNESON#190546-SEPT 2021 GAS		01-410-56-00-5695	290.40
			49	ARNESON#190546-SEPT 2021 GAS		51-510-56-00-5695	290.40
			50	ARNESON#190546-SEPT 2021 GAS		52-520-56-00-5695	290.41
			51	ARAMARK#610000174742-MATS		01-410-54-00-5485	39.15
			52	ARAMARK#610000177932-MATS		51-510-54-00-5485	39.15
			53	ARAMARK#610000181162-MATS		52-520-54-00-5485	39.15
			54	ARAMARK#610000184363-MATS		01-410-54-00-5485	39.15
			55	ARAMARK#610000190751-MATS		51-510-54-00-5485	39.15
			56	ARAMARK#610000193873-MATS		52-520-54-00-5485	39.15
			57	ARAMARK#610000197049-MATS		01-410-54-00-5485	17.55
			58	TRUGREEN-GROUNDS CARE		51-510-54-00-5445	464.30
			59	TRUGREEN-GROUNDS CARE		24-216-54-00-5446	154.65
			60	CNA-NOTARY RENEWAL		01-110-54-00-5462	30.00
			61	BOND-GREGORY		** COMMENT **	
			62	RECORD NEWSPAPER-ANNUAL		01-110-54-00-5460	39.00
			63	SUBSCRIPTION RENEWAL		** COMMENT **	
			64	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	42.00
			65	CARDS-BEHAND		** COMMENT **	
			66	WATER PRODUCTS-BANDS, REDUCERS		51-510-56-00-5640	210.84
			67	WATER PRODUCTS-MEDALLION SEAT		51-510-56-00-5640	685.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-K.GREGORY	10/31/21	68	ASSEMBLY, MEDALLION STEM		** COMMENT **	
			69	GRACE-MAYOR FOR A DAY LUNCH		01-110-56-00-5610	73.91
						INVOICE TOTAL:	13,890.09 *
	112521-L.THOMAS	10/31/21	01	VILLA PARK OFFICE-CHAIR		01-120-56-00-5610	150.00
			02	AMAZON-LETTER OPENERS		01-120-56-00-5610	10.07
			03	AMAZON-FOLDERS, LABELS, GLUE		01-120-56-00-5610	92.36
			04	STICKS, MOUSE PAD		** COMMENT **	
						INVOICE TOTAL:	252.43 *
	112521-M.CARYLE	10/31/21	01	MENARDS-FURRING		01-210-56-00-5620	38.54
						INVOICE TOTAL:	38.54 *
	112521-M.SENG	10/31/21	01	FLATSOS-TIRES FOR 2 DIFFERENT		01-410-54-00-5490	1,553.52
			02	VEHICLES		** COMMENT **	
						INVOICE TOTAL:	1,553.52 *
	112521-P.MCMAHON	10/31/21	01	AMAZON-EVIDENCE BOXES		01-210-56-00-5620	57.16
			02	AMAZON-SECURITY TAPE		01-210-56-00-5620	178.83
			03	YORKVILLE POST-PRIORITY MAIL		01-210-54-00-5452	7.95
			04	AMAZON-PROTABLE DVD/CD		01-210-56-00-5620	52.37
			05	REWRITER		** COMMENT **	
						INVOICE TOTAL:	296.31 *
	112521-P.RATOS	10/31/21	01	BFCA-CANCELLED CLASS		01-220-54-00-5412	-195.00
			02	REGISTRATION-HASTINGS		** COMMENT **	
			03	AMAZON-STAPLES		01-220-56-00-5620	19.00
						INVOICE TOTAL:	-176.00 *
	112521-P.SCODRO	10/31/21	01	AMAZON-RECHARGEABLE FLASHLIGHT		51-510-56-00-5630	40.90
						INVOICE TOTAL:	40.90 *
	112521-R.FREDRICKSON	10/31/21	01	COMCAST-09/12-10/11 INTERNET		01-110-54-00-5440	21.00
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	COMCAST-09/13-10/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMED-09/27-10/26 651 PRAIRIE		01-110-54-00-5480	649.71
			06	POINTE		** COMMENT **	
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	177.70
			08	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	16.59
			10	COMCAST-09/24-10/23 INTERNET		79-790-54-00-5440	84.76
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-09/24-10/23 INTERNET		79-795-54-00-5440	63.58
			13	AT 201 W HYDRAULIC		** COMMENT **	



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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-R.FREDRICKSON	10/31/21	14	COMCAST-09/24-10/23	INTERNET	01-110-54-00-5440	61.36
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-09/24-10/23	INTERNET	01-220-54-00-5440	52.59
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-09/24-10/23	INTERNET	01-120-54-00-5440	35.06
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-09/24-10/23	INTERNET	01-210-54-00-5440	227.89
			21	AT 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-09/29-10/28	INTERNET,	79-790-54-00-5440	223.88
			23	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			24	COMCAST-09/30-10/29	INTERNET	52-520-54-00-5440	39.48
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-09/30-10/29	INTERNET	01-410-54-00-5440	78.95
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-09/30-10/29	INTERNET	51-510-54-00-5440	118.43
			29	AT 610 TOWER		** COMMENT **	
			30	COMCAST-10/01-10/31	INTERNET	52-520-54-00-5440	20.57
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-10/01-10/31	INTERNET	01-410-54-00-5440	41.13
			33	AT 610 TOWER OFC2		** COMMENT **	
			34	COMCAST-10/01-10/31	INTERNET	51-510-54-00-5440	61.70
			35	AT 610 TOWER OFC2		** COMMENT **	
			36	IGFOA-CERTIFICATE OF		01-120-54-00-5462	530.00
			37	ACHIEVEMENT FOR EXCELLENCE		** COMMENT **	
			38	IN FINANCIAL REPORTING AWARD		** COMMENT **	
			39	PROGRAM AWARD FEE		** COMMENT **	
						INVOICE TOTAL:	2,612.73 *
	112521-R.HORNER	10/31/21	01	AMAZON-FALL PROTECTION SHOCK		79-790-56-00-5620	34.17
			02	LANYARD		** COMMENT **	
			03	HOME DEPO-GRINDER, HAMMER		79-790-56-00-5630	537.00
			04	DRILL, BATTERY		** COMMENT **	
			05	AMAZON-BUCKET, CONCRETE FLOAT		79-790-56-00-5630	68.80
						INVOICE TOTAL:	639.97 *
	112521-R.MIKOLASEK	10/31/21	01	RURAL KING-AMMUNITION		01-210-56-00-5696	9.99
			02	AMAZON-USB CABLE		01-210-56-00-5620	35.97
			03	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
						INVOICE TOTAL:	160.96 *
	112521-S.AUGUSTINE	10/31/21	01	AMAZON-BATHROOM CLEANER,		82-820-56-00-5621	579.13
			02	DEODORIZING URINAL BLOCKS,		** COMMENT **	
			03	PAPER TOWEL, TOILET PAPER,		** COMMENT **	
			04	GLOVES		** COMMENT **	
			05	HP-LAPTOP, WIRELESS MOUSE, 3		82-820-56-00-5635	2,043.02

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900111	FNBO FIRST NATIONAL BANK OMAHA				11/25/21		
	112521-S.AUGUSTINE	10/31/21	06	YEAR MAINATENANCE		** COMMENT **	
			07	AMAZON-BADGE BUTTONS		82-000-24-00-2480	42.99
			08	AMAZON-GARBAGE BAGS, SOAP		82-820-56-00-5621	62.87
			09	AMAZON-GARBAGE BAGS		82-820-56-00-5621	49.99
			10	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	23.99
			11	AMAZON-3-D PRINTER		82-000-24-00-2480	230.99
			12	METRONET-OCT 2021 INTERNET		82-820-54-00-5440	124.97
			13	QUILL-INK CARTRIDGES		82-820-56-00-5610	41.35
			14	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	141.54
			15	THROUGH 12/3/21		** COMMENT **	
			16	AMAZON-RETURNED BOOK CREDITS		82-000-24-00-2480	-40.70
				INVOICE TOTAL:			3,300.14 *
	112521-S.GAYLE	10/31/21	01	RIVERFRONT FORD-DEPOSIT FOR 2		25-212-60-00-6070	2,000.00
			02	NEW RAM 1500 CREW CAB TRUCKS		** COMMENT **	
			03	FOR COMM/DEV DEPT		** COMMENT **	
				INVOICE TOTAL:			2,000.00 *
	112521-S.IWANSKI	10/31/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	131.12
				INVOICE TOTAL:			131.12 *
	112521-S.RAASCH	10/31/21	01	WALDENS-KEYS		24-216-56-00-5656	19.39
			02	HOME DEPO-BUCKET, TAPE		24-216-56-00-5656	710.54
			03	MEASURE, HAMMER, LAP JOINT,		** COMMENT **	
			04	PLIERS, DRILL, SCREWDRIVERS,		** COMMENT **	
			05	KNIFE, DRILL BITS		** COMMENT **	
			06	HOME DEPO-TOILET, BULBS,		24-216-56-00-5656	194.77
			07	FILTERS, DRILL BIT KIT, WAX		** COMMENT **	
			08	RING		** COMMENT **	
			09	DROPBOX-BUSINESS SATNDARD PLAN		24-216-54-00-5446	450.00
				INVOICE TOTAL:			1,374.70 *
	112521-S.REDMON	10/31/21	01	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-1.24
			02	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-3.30
			03	JACKSON HIRSCH-LAMINATING		79-795-56-00-5610	173.32
			04	PLUG N PAY-SEPT 2021 FEES		79-795-54-00-5462	30.00
			05	AT&T-09/24-10/23 TOWN SQUARE		79-795-54-00-5440	78.53
			06	SIGN INTERNET		** COMMENT **	
			07	AMAZON-COSTUME RETURN CREDIT		79-795-56-00-5606	-60.97
			08	SMITHEREEN#2542644-SEPT 2021		79-790-54-00-5495	88.00
			09	PEST CONTROL		** COMMENT **	
			10	ARNESON#183696-SEPT 2021 GAS		79-790-56-00-5695	574.80
			11	ARNESON#184751-SEPT 2021 GAS		79-790-56-00-5695	633.63
			12	ARNESON#183695-SEPT 2021 DSL		79-790-56-00-5695	148.98
			13	ARNESON#184029-SEPT 2021 GAS		79-790-56-00-5695	580.60

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-S.REDMON	10/31/21	14	ARNESON#184753-SEPT 2021 DSL		79-790-56-00-5695	1,137.73
			15	ARNESON#190544-SEPT 2021 GAS		79-790-56-00-5695	600.60
			16	ARNESON#190545-SEPT 2021 DSL		79-790-56-00-5695	277.01
			17	ARNESON#191673-SEPT 2021 DSL		79-790-56-00-5695	156.57
			18	ARNESON#191674-SEPT 2021 GAS		79-790-56-00-5695	592.57
			19	AMAZON-BIZ BOO SUPPLIES		79-795-56-00-5606	81.18
			20	RACE READY-RACE BIBS		79-795-56-00-5606	103.20
			21	ARAMARK#61000177929-MATS		79-790-56-00-5620	28.51
			22	ARAMARK#61000181158-MATS		79-790-56-00-5620	28.51
			23	ARAMARK#61000184358-MATS		79-790-56-00-5620	28.51
			24	ARAMARK#61000190749-MATS		79-790-56-00-5620	28.50
			25	ARAMARK#61000193866-MATS		79-790-56-00-5620	28.50
			26	ARAMARK#61000197038-MATS		79-790-56-00-5620	28.50
			27	GOLD MEDAL#377080-BRIDE		79-795-56-00-5607	220.22
			28	CONCESSION SUPPLIES		** COMMENT **	
			29	GOLD MEDAL#377078-BEECHER		79-795-56-00-5607	173.27
			30	CONCESSION SUPPLIES		** COMMENT **	
			31	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-6.19
			32	RUNCO#843784-0-TISSUE		79-795-56-00-5607	25.19
			33	RUNCO#843714-0-MASKING TAPE,		79-795-56-00-5610	27.48
			34	TISSUE		** COMMENT **	
			35	RUNCO#844410-0-PACKING TAPE		79-795-56-00-5610	9.40
			36	RUNCO#844365-0-CUPS		79-795-56-00-5606	52.49
			37	RUNCO#844365-0-SOAP, GARBAGE		79-795-56-00-5640	68.25
			38	BAGS, DUSTER		** COMMENT **	
			39	MOBILE-CAR WASH		79-795-56-00-5640	13.00
			40	NARVICK#74685-3000 PSI		79-790-56-00-5640	306.00
			41	NARVICK#74841-4000 PSI		79-790-56-00-5640	431.00
			42	NARVICK#74840-4000 PSI		79-790-56-00-5640	487.00
			43	HARRIS OIL-FRAUD CHRG CREDIT		01-000-24-00-2440	-16.25
			44	DOLLY DOWN-FRAUD CGRG CREDIT		01-000-24-00-2440	-19.33
			45	BISMARCK-FRAUD CHRG CREDIT		01-000-24-00-2440	-100.00
				INVOICE TOTAL:			7,033.77 *
	112521-S.REMUS	10/31/21	01	FACEBOOK-HOMETOWN DAYS ADS		79-795-56-00-5602	19.77
			02	NATIONAL RESTAURANT		79-795-54-00-5412	179.00
			03	ASSOCIATION-CONSESSION FOOD		** COMMENT **	
			04	MANAGER TRAINING AND EXAM		** COMMENT **	
				INVOICE TOTAL:			198.77 *
	112521-S.SLEEZER	10/31/21	01	EXHAUST WORKS-CATALYTIC		79-790-54-00-5495	2,318.94
			02	CONVERTER ASSEMBLY		** COMMENT **	
			03	SHOREWOOD HOME & AUTO-BLADE		79-790-56-00-5640	47.05
			04	SHOREWOOD HOME & AUTO-BLADES		79-790-56-00-5640	128.01
			05	DUYS-WORK BOOTS		79-790-56-00-5600	191.25

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-S.SLEEZER	10/31/21	06	SHOREWOOD HOME & AUTO-SCREWS,		79-790-56-00-5640	118.32
			07	HOSE CONNECTOR, WATE		** COMMENT **	
			08	SHOREWOOD HOME & AUTO-JUMPED		79-790-54-00-5495	136.25
			09	MOWER TO START		** COMMENT **	
			10	RUSSO-SPINDLE ASSEMBLY		79-790-56-00-5640	614.57
			11	WINDING CREEK-3 TREES		79-790-56-00-5640	450.00
			12	GROUND EFFECTS-DIRT		79-790-56-00-5620	132.00
				INVOICE TOTAL:			4,136.39 *
	112521-T,HOULE	10/31/21	01	POWER MOWER-TORO PUMP		79-790-56-00-5640	1,490.57
			02	AMAZON-IRRIGATION VALVE		79-790-56-00-5640	25.95
			03	AMAZON-DRIVEWAY MARKERS		79-790-56-00-5620	49.99
			04	WINDING CREEK-35 TREES		79-790-56-00-5640	2,100.00
			05	AMAZON-FLAME SENSOR		79-790-56-00-5640	12.95
			06	REPLACEMENT		** COMMENT **	
				INVOICE TOTAL:			3,679.46 *
	112521-T.EVANS	10/31/21	01	NRPA-ANNUAL DUES RENEWAL		79-795-54-00-5460	675.00
				INVOICE TOTAL:			675.00 *
	112521-T.SOELKE	10/31/21	01	HOME DEPO-IMPACT DRIVER TOOLS,		52-520-56-00-5630	412.94
			02	BATTERY		** COMMENT **	
			03	HOME DEPO-TEST LEADS SET		52-520-56-00-5620	19.97
			04	HOME DEPO-BUSHING, PIPE CLAMPS		52-520-56-00-5613	177.32
			05	CONDUIT		** COMMENT **	
			06	STEINER-WIRELESS CLAMP METER		52-520-56-00-5613	542.45
				INVOICE TOTAL:			1,152.68 *
	112521-UCOY	10/31/21	01	WASTE		01-540-54-00-5442	118,655.67
			02	MANAGEMENT#0016417-2011-3-SEPT		** COMMENT **	
			03	2021 REFUSE SERVICE		** COMMENT **	
			04	WASTE		01-540-54-00-5441	3,588.69
			05	MANAGEMENT#0016417-2011-3-SEPT		** COMMENT **	
			06	2021 SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			122,244.36 *
	113021-G.JOHNSON	10/31/21	01	HOME DEPO-WORK GLOVES		51-510-56-00-5600	10.84
			02	HARRYS ARMY SURPLUS-WORK BOOTS		51-510-56-00-5600	161.45
			03	RURAL KING-SHOE LACES		51-510-56-00-5600	9.99
			04	BASS PRO SHOP-BASEBALL CAP		51-510-56-00-5600	16.26
				INVOICE TOTAL:			198.54 *
				CHECK TOTAL:			200,414.06
				TOTAL AMOUNT PAID:			200,414.06

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535802	AACVB	AURORA AREA CONVENTION						
	10/21-HAMPTON	11/22/21	01	OCT 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		4,183.53	
						INVOICE TOTAL:	4,183.53 *	
	10/21-SUPER	11/19/21	01	OCT 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,496.43	
						INVOICE TOTAL:	1,496.43 *	
	OCT/21-SUNSET	11/22/21	01	OCT 2021 SUNSET HOTEL TAX	01-640-54-00-5481		50.40	
						INVOICE TOTAL:	50.40 *	
						CHECK TOTAL:	5,730.36	
535803	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	21-3604	02/26/21	01	REPLACED WELL 9 PLC BATTERY	51-510-54-00-5445		260.00	
						INVOICE TOTAL:	260.00 *	
						CHECK TOTAL:	260.00	
535804	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1224658-IN	10/18/21	01	COVERS	79-790-56-00-5640		54.90	
						INVOICE TOTAL:	54.90 *	
	1226836-IN	10/20/21	01	COVERS	79-790-56-00-5640		27.45	
						INVOICE TOTAL:	27.45 *	
	1230603-IN	11/04/21	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		357.84	
						INVOICE TOTAL:	357.84 *	
	1230763-IN	11/05/21	01	MOUNTING BRACKETS, THERMOSTATS	51-510-56-00-5638		3,324.48	
			02	UNIT HEATER	** COMMENT **			
						INVOICE TOTAL:	3,324.48 *	
	1232114-IN	11/10/21	01	BALLAST KIT	24-216-56-00-5656		80.56	
						INVOICE TOTAL:	80.56 *	
						CHECK TOTAL:	3,845.23	

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002291	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JAN 2022	12/10/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR JAN 2022	** COMMENT **		
					INVOICE TOTAL:		829.00 *
					DIRECT DEPOSIT TOTAL:		829.00
535805	ATT	AT&T					
	6305536805-1121	11/25/21	01	11/25-12/24 RIVERFRONT PK	79-795-54-00-5440		137.02
					INVOICE TOTAL:		137.02 *
					CHECK TOTAL:		137.02
535806	BATTERY	BATTERY SERVICE CORPORATION					
	0080930	11/19/21	01	BATTERY	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
					CHECK TOTAL:		94.95
535807	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	14866	09/21/21	01	AUG 2021 INSPECTIONS	01-220-54-00-5459		16,840.00
					INVOICE TOTAL:		16,840.00 *
	15191	12/01/21	01	OCT 2021 INSPECTIONS	01-220-54-00-5459		11,920.00
					INVOICE TOTAL:		11,920.00 *
	57759	11/11/21	01	BUILDING PLAN REVIEW FOR 651	24-216-60-00-6030	PRAIRIE PT	2,718.37
			02	PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		2,718.37 *
					CHECK TOTAL:		31,478.37

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535808	BNSF	BNSF RAILWAY COMPANY					
	90229239	11/24/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		1,893.54
			02	FLASHERS, AND GATES AT MILL RD	** COMMENT **		
					INVOICE TOTAL:		1,893.54 *
					CHECK TOTAL:		1,893.54
535809	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2428046	11/11/21	01	SERIES 2011 PAYING AGENT FEES	52-520-54-00-5498		688.50
					INVOICE TOTAL:		688.50 *
	252-2431861	11/23/21	01	ANNUAL ADMIN FEE	87-870-54-00-5498		535.00
					INVOICE TOTAL:		535.00 *
					CHECK TOTAL:		1,223.50
535810	BRONZEME	BRONZE MEMORIAL CO.					
	706834	11/06/21	01	4 NAMEPLATES	79-790-56-00-5640		771.39
					INVOICE TOTAL:		771.39 *
					CHECK TOTAL:		771.39
D002292	BROWND	DAVID BROWN					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002293	CALCAGNC	CHRISTINA CALCAGNO					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002293	CALCAGNC	CHRISTINA CALCAGNO					
	120121	12/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535811	CALLONE	UNITED COMMUNICATION SYSTEMS					
	466734	11/15/21	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440		1,230.55
			02	11/15-12/14 CITY HALL NORTEL	01-110-54-00-5440		45.96
			03	11/15-12/14 CITY HALL NORTEL	01-210-54-00-5440		45.96
			04	11/15-12/14 CITY HALL NORTEL	51-510-54-00-5440		45.96
			05	11/15-12/14 POLICE LINES	01-210-54-00-5440		457.55
			06	11/15-12/14 CITY HALL FIRE	01-210-54-00-5440		904.06
			07	11/15-12/14 CITY HALL FIRE	01-110-54-00-5440		904.06
			08	11/15-12/14 PW LINES	51-510-54-00-5440		2,877.20
			09	11/15-12/14 SEWER DEPT LINES	52-520-54-00-5440		434.54
			10	11/15-12/14 RECREATION LINES	79-795-54-00-5440		424.41
			11	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435		65.42
			12	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		7,435.67 *
					CHECK TOTAL:		7,435.67
535812	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42737	11/12/21	01	PAPER TOWEL, URINAL SCREEN,	01-110-56-00-5610		683.58
			02	GARBAGE BAGS	** COMMENT **		
					INVOICE TOTAL:		683.58 *
					CHECK TOTAL:		683.58
535813	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	54175	12/04/21	01	BLUEGRASS PALLET	79-790-56-00-5640		664.00
					INVOICE TOTAL:		664.00 *
					CHECK TOTAL:		664.00

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535814	COMED COMMONWEALTH EDISON						
	0091033126-1121	11/29/21	01	10/27-11/29 RT34 & AUTUMN CRK	23-230-54-00-5482		205.92
						INVOICE TOTAL:	205.92 *
	0435057364-11/21	11/22/21	01	10/22-11/22 RT126 & SCHLHS	23-230-54-00-5482		104.66
						INVOICE TOTAL:	104.66 *
	0663112230-1121	11/23/21	01	10/25-11/23 BEAVER LIFT	52-520-54-00-5480		73.62
						INVOICE TOTAL:	73.62 *
	1647065335-1121	11/30/21	01	10/27-11/29 SARAVANOS PUMP	52-520-54-00-5480		185.73
						INVOICE TOTAL:	185.73 *
	2947052031-1121	11/24/21	01	10/26-11/24 RT47 & RIVER	23-230-54-00-5482		393.09
						INVOICE TOTAL:	393.09 *
	7110074020-1121	11/23/21	01	10/25-11/23 104 E VAN EMMON	01-110-54-00-5480		384.91
						INVOICE TOTAL:	384.91 *
	7982120022-1121	11/30/21	01	10/26-11/24 609 N BRIDGE	01-110-54-00-5480		26.08
						INVOICE TOTAL:	26.08 *
						CHECK TOTAL:	1,374.01
D002294	CONARDR RYAN CONARD						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535815	CORDOGAN CORDOGAN CLARK & ASSOCIATES						
	24896	08/10/21	01	CITY HALL AND POLICE FACILITY	24-216-60-00-6030		39,980.70

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535815	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						
	24896	08/10/21	02	PROFESSIONAL SERVICES THROUGH	** COMMENT **			
			03	JUL 2021	** COMMENT **			
					INVOICE TOTAL:		39,980.70 *	
	24935	09/10/21	01	CITY HALL AND POLICE FACILITY	24-216-60-00-6030		24,361.50	
			02	PROFESSIONAL SERVICES THROUGH	** COMMENT **			
			03	AUG 2021	** COMMENT **			
					INVOICE TOTAL:		24,361.50 *	
	24993	10/10/21	01	CITY HALL AND POLICE FACILITY	24-216-60-00-6030		59,516.29	
			02	PROFESSIONAL SERVICES THROUGH	** COMMENT **			
			03	SEPT 2021	** COMMENT **			
					INVOICE TOTAL:		59,516.29 *	
	25080	11/01/21	01	CITY HALL AND POLICE FACILITY	24-216-60-00-6030	PRAIRIE PT	54,629.81	
			02	PROFESSIONAL SERVICES THROUGH	** COMMENT **			
			03	OCT 2021	** COMMENT **			
					INVOICE TOTAL:		54,629.81 *	
					CHECK TOTAL:		178,488.30	
535816	COREMAIN	CORE & MAIN LP						
	P893367	11/11/21	01	100CF METERS, REPROGRAM METERS	51-510-56-00-5664		2,083.82	
			02	MTR FLG SETS	** COMMENT **			
					INVOICE TOTAL:		2,083.82 *	
	P959137	11/17/21	01	100CF METERS	51-510-56-00-5664		1,847.76	
					INVOICE TOTAL:		1,847.76 *	
	P962031	11/17/21	01	100CF METERS	51-510-56-00-5664		4,079.96	
					INVOICE TOTAL:		4,079.96 *	
					CHECK TOTAL:		8,011.54	

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 12/14/2021

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535817	CROWNTRO	COLLINS AWARDS INC					
	20229	11/17/21	01	RUDOLPH RUN MEDALS	79-795-56-00-5606		87.25
						INVOICE TOTAL:	87.25 *
						CHECK TOTAL:	87.25
535818	DAVISK	KYLE DAVIS					
	102821	10/28/21	01	10/28/21 ENHANCED TRAFFIC	01-210-54-00-5415		20.00
			02	ENFORCEMENT TRAINING MEAL PER	** COMMENT **		
			03	DIEM	** COMMENT **		
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
535819	DELAGE	DLL FINANCIAL SERVICES INC					
	74511785	11/17/21	01	JAN 2021 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	JAN 2021 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	JAN 2021 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	JAN 2021 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	JAN 2021 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	JAN 2021 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
						INVOICE TOTAL:	337.00 *
						CHECK TOTAL:	337.00
002295	DHUSEE	DHUSE, ERIC					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535820	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704707-213200047401	11/16/21	01	10/14-11/12 RT47 & KENNEDY	23-230-54-00-5482		1,060.67	
						INVOICE TOTAL:	1,060.67 *	
	1704711-213220047420	11/18/21	01	10/06-11/04 KENNEDY & MILS	23-230-54-00-5482		133.95	
						INVOICE TOTAL:	133.95 *	
	1704712-213260047453	11/22/21	01	10/19-11/17 421 POPLAR	23-230-54-00-5482		4,822.84	
						INVOICE TOTAL:	4,822.84 *	
	1704713-213260047453	11/22/21	01	10/18-11/16 FOX & PAVILLION	23-230-54-00-5482		67.19	
						INVOICE TOTAL:	67.19 *	
	1704715-213260047453	11/22/21	01	10/19-11/17 998 WHITE PLAINS	23-230-54-00-5482		8.57	
						INVOICE TOTAL:	8.57 *	
	1704717-213220047420	11/18/21	01	10/11-11/08 RT47 & ROSENWINKLE	23-230-54-00-5482		36.36	
						INVOICE TOTAL:	36.36 *	
	1704718-213090047296	11/05/21	01	10/04-11/02 RT34 & CANNONBALL	23-230-54-00-5482		16.83	
						INVOICE TOTAL:	16.83 *	
	1704724-213200047401	11/16/21	01	10/19-11/18 3299 LEHMAN CR	51-510-54-00-5480		6,438.16	
						INVOICE TOTAL:	6,438.16 *	
						CHECK TOTAL:	12,584.57	
D002296	DLK	DLK, LLC						
	235	11/29/21	01	NOV 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,425.00 *	
						DIRECT DEPOSIT TOTAL:	9,425.00	
535821	ECO	ECO CLEAN MAINTENANCE INC						

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 12/14/2021

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535821	ECO	ECO CLEAN MAINTENANCE INC						
	10202	11/30/21	01	NOV 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	NOV 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	NOV 2021 OFFICE CLEANING	79-795-54-00-5488		480.00	
			04	NOV 2021 OFFICE CLEANING	79-790-54-00-5488		105.00	
			05	NOV 2021 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	NOV 2021 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	NOV 2021 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,790.00 *	
	10204	11/30/21	01	NOV 2021 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75	
			02	NOV 2021 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75	
			03	NOV 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00	
			04	NOV 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	97.50	
			05	NOV 2021 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50	
			06	NOV 2021 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50	
			07	NOV 2021 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50	
				INVOICE TOTAL:			501.50 *	
	1203.00	11/30/21	01	NOV 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00	
			02	651 PRAIRIE POINTE DR	** COMMENT **			
				INVOICE TOTAL:			584.00 *	
				CHECK TOTAL:			3,875.50	
535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72891	11/29/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		81.00	
				INVOICE TOTAL:			81.00 *	
	72892	11/29/21	01	PRESTWICK	01-640-54-00-5465		8,117.00	
				INVOICE TOTAL:			8,117.00 *	
	72893	11/29/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,797.50	
				INVOICE TOTAL:			1,797.50 *	

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72894	11/29/21	01	WELL #7 REHABILITATION	51-510-60-00-6022		2,975.78	
						INVOICE TOTAL:	2,975.78 *	
	72895	11/29/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,012.00	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	1,012.00 *	
	72896	11/29/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	72897	11/29/21	01	HERTLAND MEADOWS-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	72898	11/29/21	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	72899	11/29/21	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		243.00	
						INVOICE TOTAL:	243.00 *	
	72900	11/29/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		692.00	
						INVOICE TOTAL:	692.00 *	
	72901	11/29/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,125.00	
						INVOICE TOTAL:	1,125.00 *	
	72902	11/29/21	01	COUNTRY HILL-ENG INSPECTIONS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	72903	11/29/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		1,800.00	
						INVOICE TOTAL:	1,800.00 *	
	72904	11/29/21	01	UNIFOED DEVELOPMENT ORDINANCE	01-640-54-00-5465		754.00	
						INVOICE TOTAL:	754.00 *	

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72905	11/29/21	01	GAS-N-WASH	90-144-00-00-0111		162.00	
						INVOICE TOTAL:	162.00 *	
	72906	11/29/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		3,218.25	
						INVOICE TOTAL:	3,218.25 *	
	72907	11/29/21	01	BREAVER STRETT PUMP STATION	51-510-60-00-6060		534.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	534.00 *	
	72908	11/29/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		12,444.00	
			02	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	12,444.00 *	
	72909	11/29/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	72910	11/29/21	01	WHITE OAK ESTATES-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	72911	11/29/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		1,000.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,000.00 *	
	72912	11/29/21	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	72913	11/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		3,696.00	
			02	REGIONAL COORDINATION	** COMMENT **			
						INVOICE TOTAL:	3,696.00 *	
	72914	11/29/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		1,413.25	
						INVOICE TOTAL:	1,413.25 *	

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72915	11/29/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		46,806.00	
						INVOICE TOTAL:	46,806.00 *	
	72916	11/29/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		922.75	
			02	PHASE 2 & 3 RESUB.	** COMMENT **			
						INVOICE TOTAL:	922.75 *	
	72917	11/29/21	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032		550.50	
						INVOICE TOTAL:	550.50 *	
	72918	11/29/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		5,650.75	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	5,650.75 *	
	72919	11/29/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		3,126.92	
						INVOICE TOTAL:	3,126.92 *	
	72920	11/29/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	72921	11/29/21	01	SILVER FOX BAR & GRILL	90-162-00-00-0111		147.00	
			02	REDEVELOPMENT	** COMMENT **			
						INVOICE TOTAL:	147.00 *	
	72922	11/29/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		537.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	537.00 *	
	72923	11/29/21	01	WATER TREATMENT PLANT #4	51-510-60-00-6081		401.60	
			02	CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	401.60 *	
	72924	11/29/21	01	VERIZON WIRELESS EQUIPMENT	90-166-00-00-0111		648.00	

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 12/14/2021

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535822	EEI	ENGINEERING ENTERPRISES, INC.						
	72924	11/29/21	02	SWAP-30399 LEHMAN CROSSING	** COMMENT **			
					INVOICE TOTAL:		648.00 *	
					CHECK TOTAL:		103,455.30	
535823	EEI	ENGINEERING ENTERPRISES, INC.						
	72925	11/29/21	01	MILL RD RECONSTRUCTION-PHS 3	23-230-60-00-6012		22,479.00	
					INVOICE TOTAL:		22,479.00 *	
					CHECK TOTAL:		22,479.00	
535824	EEI	ENGINEERING ENTERPRISES, INC.						
	72926	11/29/21	01	BRIGHT FARMS	90-174-00-00-0111		8,454.94	
					INVOICE TOTAL:		8,454.94 *	
	72927	11/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		2,497.55	
			02	STUDY UPDATE	** COMMENT **			
					INVOICE TOTAL:		2,497.55 *	
	72928	11/29/21	01	169 COMMERCIAL DR	90-169-00-00-0111		927.75	
					INVOICE TOTAL:		927.75 *	
	72929	11/29/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
	72930	11/29/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		325.50	
					INVOICE TOTAL:		325.50 *	
	72931	11/29/21	01	WELL #4 REHABILITATION	51-510-60-00-6060		182.88	
					INVOICE TOTAL:		182.88 *	
	72932	11/29/21	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025		5,760.90	
					INVOICE TOTAL:		5,760.90 *	

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 12/14/2021

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535824	EEI	ENGINEERING ENTERPRISES, INC.						
	72933	11/29/21	01	ROB ROY & RAYMOND DRAINAGE	01-640-54-00-5465		206.00	
			02	DISTRICT REVIEW	** COMMENT **			
					INVOICE TOTAL:		206.00 *	
	72934	11/29/21	01	CEDARHURST-PARKING LOT	90-171-00-00-0111		316.00	
			02	ADDITION	** COMMENT **			
					INVOICE TOTAL:		316.00 *	
	72935	11/29/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	72936	11/29/21	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		732.00	
			02	HOMES	** COMMENT **			
					INVOICE TOTAL:		732.00 *	
	72937	11/29/21	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		700.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		700.00 *	
	72938	11/29/21	01	WESTBURY VILLAGE-RYAN HOMES	01-640-54-00-5465		325.50	
					INVOICE TOTAL:		325.50 *	
	72939	11/29/21	01	GREENBRIAR-ENG INSPECTIONS	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	72940	11/29/21	01	FY 2022 BUDGET	01-640-54-00-5465		4,503.50	
					INVOICE TOTAL:		4,503.50 *	
	72941	11/29/21	01	MCHUGH RD SPEED STUDY	01-640-54-00-5465		174.00	
					INVOICE TOTAL:		174.00 *	
	72942	11/29/21	01	WELL 4 WTP O&M ASSISTANCE	01-640-54-00-5465		1,824.00	
					INVOICE TOTAL:		1,824.00 *	

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 12/14/2021

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535824	EEI	ENGINEERING ENTERPRISES, INC.						
	72943	11/29/21	01	CANNONBALL TR SPEED STUDY	01-640-54-00-5465		514.50	
						INVOICE TOTAL:	514.50 *	
	72944	11/29/21	01	DCEO GRANT-REBUILT ILLINOIS	01-640-54-00-5465		2,082.00	
			02	MAIN STREET & DOWNTOWN CAPITAL	** COMMENT **			
			03	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	2,082.00 *	
					CHECK TOTAL:		30,227.02	
D002297	EVANST	TIM EVANS						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
535825	FARMFLEE	BLAIN'S FARM & FLEET						
	6426-G.STEFFENS	10/27/21	01	HOODIE	52-520-56-00-5600		44.99	
						INVOICE TOTAL:	44.99 *	
	7464-L.GARCIA	11/04/21	01	HOODIE	51-510-56-00-5600		53.99	
						INVOICE TOTAL:	53.99 *	
	8332-B.BEHRENS	11/11/21	01	SHIRT	01-410-56-00-5600		48.70	
						INVOICE TOTAL:	48.70 *	
					CHECK TOTAL:		147.68	
535826	FLEEPRID	FLEETPRIDE						

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

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535826	FLEEPRID 84847137	FLEETPRIDE 10/27/21	01	FILTER, MUD FLAPS	01-410-56-00-5628		200.40
						INVOICE TOTAL:	200.40 *
					CHECK TOTAL:		200.40
D002298	FREDRICR 120121	ROB FREDRICKSON 12/01/21	01	NOV 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002299	GALAUNEJ 120121	JAKE GALAUNER 12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002300	GARCIAL 120121	LUIS GARCIA 12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002301	HENNED 120121	DURK HENNE 12/01/21	01	NOV 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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002302	HERNANDA	ADAM HERNANDEZ					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535827	HERNANDN	NOAH HERNANDEZ					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002303	HORNERR	RYAN HORNER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002304	HOULEA	ANTHONY HOULE					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535828	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5355	11/20/21	01	OCT 2021 CONSULTING SERVICES	01-220-54-00-5462		2,478.12
					INVOICE TOTAL:		2,478.12 *
					CHECK TOTAL:		2,478.12

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535829	HRHTOP	HRH TOPSOIL LLC					
	1105	11/08/21	01	DIRT	79-790-56-00-5640		480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
535830	ILFIREPD	ILLINOIS FIRE & POLICE					
	01746	10/03/21	01	MEMBERSHIP RENEWAL	01-210-54-00-5411		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
535831	ILPD4811	ILLINOIS STATE POLICE					
	103121	10/31/21	01	OCT 2021 BACKGROUND CHECKS	01-110-54-00-5462		113.00
			02	OCT 2021 BACKGROUND CHECK	01-110-54-00-5462		28.25
			03	OCT 2021 BACKGROUND CHECK	01-210-54-00-5462		56.50
			04	OCT 2021 BACKGROUND CHECK	79-795-54-00-5462		169.50
			05	OCT 2021 BACKGROUND CHECK	51-510-54-00-5462		113.00
						INVOICE TOTAL:	480.25 *
						CHECK TOTAL:	480.25
535832	ILTREASU	STATE OF ILLINOIS TREASURER					
	111	12/01/21	01	RT47 EXPANSION PYMT #111	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #111	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #111	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #111	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
535833	IMPACT	IMPACT NETWORKING, 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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535833	IMPACT	IMPACT NETWORKING, LLC						
	2346364	11/29/21	01	10/29-11/28 COPY CHARGES	01-110-54-00-5430		194.45	
			02	10/29-11/28 COPY CHARGES	01-120-54-00-5430		64.82	
			03	10/29-11/28 COPY CHARGES	01-220-54-00-5430		49.56	
			04	10/29-11/28 COPY CHARGES	01-210-54-00-5430		87.68	
			05	10/29-11/28 COPY CHARGES	01-410-54-00-5462		5.27	
			06	10/29-11/28 COPY CHARGES	79-790-54-00-5462		103.88	
			07	10/29-11/28 COPY CHARGES	79-795-54-00-5462		103.88	
			08	10/29-11/28 COPY CHARGES	51-510-54-00-5430		5.28	
			09	10/29-11/28 COPY CHARGES	52-520-54-00-5430		5.29	
					INVOICE TOTAL:		620.11 *	
					CHECK TOTAL:		620.11	
535834	IMS	APEX INDUSTRIAL AUTOMATION LLC						
	1195374	02/11/21	01	REVERSIBLE SLEEVE BEARING	51-510-56-00-5638		228.00	
					INVOICE TOTAL:		228.00 *	
					CHECK TOTAL:		228.00	
535835	IPRF	ILLINOIS PUBLIC RISK FUND						
	76213	11/15/21	01	JAN 2022 WORKER COMP INS	01-640-52-00-5231		11,485.21	
			02	JAN 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,336.37	
			03	JAN 2022 WORKER COMP INS	51-510-52-00-5231		1,089.13	
			04	JAN 2022 WORKER COMP INS	52-520-52-00-5231		491.97	
			05	JAN 2022 WORKER COMP INS	82-820-52-00-5231		928.32	
					INVOICE TOTAL:		16,331.00 *	
					CHECK TOTAL:		16,331.00	
D002305	JACKSONJ	JAMIE JACKSON						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002305	JACKSONJ	JAMIE JACKSON					
	120121	12/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002306	JOHNGEOR	GEORGE JOHNSON					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535836	KCFAIR	KENDALL COUNTYFAIR ASSOC. INC.					
	2021-12	11/21/21	01	BENCH SPONSORSHIP	23-216-54-00-5446		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
535837	KENDCPA	KENDALL COUNTY CHIEFS OF					
	837	11/17/21	01	NOV 2021 MONTHLY MEETING FEE	01-210-54-00-5412		48.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		48.00
535838	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10-21	11/22/21	01	OCT 2021 NCG AMUSEMENT	01-640-54-00-5439		2,334.42
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,334.42 *
					CHECK TOTAL:		2,334.42

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535839	KENPRINT	ANNETTE M. POWELL					
	21-11122	11/12/21	01	500 TOWING REPORTS	01-210-54-00-5430		188.30
						INVOICE TOTAL:	188.30 *
	21-11124	11/12/21	01	2,500 AP ENVELOPES	01-120-56-00-5610		258.55
						INVOICE TOTAL:	258.55 *
						CHECK TOTAL:	446.85
535840	KETCHMAM	MATTHEW KETCHMARK					
	11/08-11/12 PER DIEM	11/08/21	01	11/08-11/12 CCO/CCPA TRAINING	01-210-54-00-5415		80.00
			02	MEAL PER DIEM	** COMMENT **		
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
D002307	KLEEFISG	GLENN KLEEFISCH					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535841	KNIGHTS	KNIGHTS OF COLUMBUS					
	2021 RUDOLPH	11/22/21	01	RUDOLPH RUN 5K	79-795-56-00-5606		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
535842	KONEINC	KONE INC.					
	962077397	12/01/21	01	DEC 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535842	KONEINC KONE INC.						
	962077397	12/01/21	02	AT 800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		165.76 *
					CHECK TOTAL:		165.76
535843	KREPKOMP FRED KREPPERT						
	002061	11/20/21	01	RUDOLPH RUN RACE TIMER	79-795-54-00-5462		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
535844	LANEMUCH LANER, MUCHIN, LTD						
	611402	11/01/21	01	2021 GENERAL COUNSELING	01-640-54-00-5463		406.41
					INVOICE TOTAL:		406.41 *
					CHECK TOTAL:		406.41
535845	LINDCO LINDCO EQUIPMENT SALES INC						
	211190E	11/24/21	01	9"HOPPERSTEEL V-BOX SPREADER,	25-215-60-00-6060		16,114.00
			02	TAILGATE LATCH BAR	** COMMENT **		
					INVOICE TOTAL:		16,114.00 *
					CHECK TOTAL:		16,114.00
535846	MENLAND MENARDS - YORKVILLE						
	27192	10/21/21	01	ANCHOR EPOX, ANCHORS, DRILL	79-790-56-00-5640		23.77
			02	BIT	** COMMENT **		
					INVOICE TOTAL:		23.77 *
	27304	10/22/21	01	SCREWS	79-790-56-00-5640		10.99
					INVOICE TOTAL:		10.99 *

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535846	MENLAND	MENARDS - YORKVILLE						
	27493	10/25/21	01	CABLE W/GROUND WIRE, COVERS	79-790-56-00-5640		244.76	
						INVOICE TOTAL:	244.76 *	
	27521	10/25/21	01	GARDEN HOSE, DEHUMIDIFIER	79-790-56-00-5630		244.98	
						INVOICE TOTAL:	244.98 *	
	28010	11/01/21	01	QUICK SNAPS	79-790-56-00-5640		29.94	
						INVOICE TOTAL:	29.94 *	
	28094	11/02/21	01	DRILL BITS, PINESOL, BLEACH	51-510-56-00-5620		21.40	
						INVOICE TOTAL:	21.40 *	
	28155	11/03/21	01	STAIN, TRAYS, TAPE	79-790-56-00-5640		56.72	
						INVOICE TOTAL:	56.72 *	
	28162	11/03/21	01	OIL DRI	79-790-56-00-5640		16.47	
						INVOICE TOTAL:	16.47 *	
	28215	11/04/21	01	UTILITY KNIFE	79-790-56-00-5630		5.67	
						INVOICE TOTAL:	5.67 *	
	28530	11/08/21	01	STAIN	79-790-56-00-5640		38.98	
						INVOICE TOTAL:	38.98 *	
	28612-21	11/09/21	01	LEAF RAKES	01-410-56-00-5630		25.98	
						INVOICE TOTAL:	25.98 *	
	28691	11/10/21	01	BLEACH, CONTRACTOR BAGS, FLOOR	51-510-56-00-5638		33.13	
			02	CLEANER	** COMMENT **			
						INVOICE TOTAL:	33.13 *	
	28694	11/10/21	01	ANCHOR EPOX	79-790-56-00-5640		33.96	
						INVOICE TOTAL:	33.96 *	
	28698	11/10/21	01	LIDS, SCOOPS, TOTE	24-216-56-00-5656		29.82	
						INVOICE TOTAL:	29.82 *	

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 12/14/2021

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535846	MENLAND	MENARDS - YORKVILLE					
	28735-21	11/10/21	01	GARLAND, ADAPTERS, SPRING	79-790-56-00-5640		350.68
			02	SNAPS, WIRE, CABLE TIES, ROPE	** COMMENT **		
			03	LIGHTS, HOLIDAY LIGHTS	** COMMENT **		
					INVOICE TOTAL:		350.68 *
	28858	11/12/21	01	WHEEL CHOCK	52-520-56-00-5628		15.98
					INVOICE TOTAL:		15.98 *
	29060-21	11/15/21	01	TAPCON HEX, BATTERIES	51-510-56-00-5620		31.00
					INVOICE TOTAL:		31.00 *
	29136	11/16/21	01	STUDS	24-216-56-00-5656		15.46
					INVOICE TOTAL:		15.46 *
	29206	11/17/21	01	TACKY GREASE	01-410-56-00-5628		53.90
					INVOICE TOTAL:		53.90 *
	29215	11/17/21	01	ELECTRICAL TAPE, SOAP	51-510-56-00-5638		20.95
					INVOICE TOTAL:		20.95 *
	29233	11/17/21	01	LEAF RAKES	01-410-56-00-5630		35.98
					INVOICE TOTAL:		35.98 *
	29240	11/17/21	01	SHOVEL, HAMMER	52-520-56-00-5630		57.96
					INVOICE TOTAL:		57.96 *
	29306	11/18/21	01	LEAF RAKE	01-410-56-00-5630		17.99
					INVOICE TOTAL:		17.99 *
					CHECK TOTAL:		1,416.47
535847	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV033460	11/15/21	01	MONTHLY METRO CLOUD DATA	52-520-54-00-5444		270.00

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535847	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV033460	11/15/21	02	SERVICE FR LIFT STATIONS	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
535848	MIDWSALT	MIDWEST SALT					
	P460173	11/22/21	01	BULK ROCK SALT	51-510-56-00-5638		2,646.56
					INVOICE TOTAL:		2,646.56 *
	P460237	11/24/21	01	BULK ROCK SALT	51-510-56-00-5638		2,614.43
					INVOICE TOTAL:		2,614.43 *
					CHECK TOTAL:		5,260.99
D002308	MILSCHET	TED MILSCHEWSKI					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535849	MONTRK	MONROE TRUCK EQUIPMENT					
	335180	11/17/21	01	HEADLIGHT KIT, EYE BOLT KIT,	01-410-56-00-5628		3,409.04
			02	SPRINGS, HARDWARE PLOW	** COMMENT **		
					INVOICE TOTAL:		3,409.04 *
					CHECK TOTAL:		3,409.04
535850	NICOR	NICOR GAS					
	16-00-27-3553 4-1021	11/10/21	01	10/11-11/10 1301 CAROLYN CT	01-110-54-00-5480		43.81
					INVOICE TOTAL:		43.81 *

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535850	NICOR NICOR GAS						
	16-00-27-3553 4-1121	11/16/21	01	11/10-11/16 1301 CAROLYN	01-110-54-00-5480		8.20
						INVOICE TOTAL:	8.20 *
	31-61-67-2493 1-1021	11/09/21	01	10/08-11/09 276 WINDHAM CR	01-110-54-00-5480		42.96
						INVOICE TOTAL:	42.96 *
	45-12-25-4081 3-1021	11/10/21	01	10/08-11/09 201 W HYDRAULIC	01-110-54-00-5480		114.36
						INVOICE TOTAL:	114.36 *
						CHECK TOTAL:	209.33
535851	OSWPRINT JAMES A AGEMA						
	74732	11/16/21	01	3,000 INSPECTION FORMS	01-220-54-00-5430		398.75
						INVOICE TOTAL:	398.75 *
						CHECK TOTAL:	398.75
535852	PARADISE PARADISE CAR WASH						
	224401	11/01/21	01	OCT 2021 CAR WASHES	01-210-54-00-5495		49.00
						INVOICE TOTAL:	49.00 *
						CHECK TOTAL:	49.00
D002309	PIAZZA AMY SIMMONS						
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535853	PIPERSON STEVE PIPER & SONS, INC.						

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535853	PIPERSON	STEVE PIPER & SONS, INC.					
	18624	11/11/21	01	REMOTE TUB GRINDING, USE OF	01-410-54-00-5462		4,685.00
			02	LOADER & OPERATOR	** COMMENT **		
					INVOICE TOTAL:		4,685.00 *
					CHECK TOTAL:		4,685.00
535854	PITSTOP	PIT STOP					
	PS416071	11/18/21	01	10/22-11/18 PORTOLET UPKEEP	79-795-56-00-5620		262.00
			02	AT RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		262.00 *
	PS416072	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		22.86 *
	PS416073	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		22.86 *
	PS416074	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		422.00
			02	AT BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		422.00 *
	PS416075	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		142.86
			02	AT GRANDE RESERVE ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		142.86 *
	PS416076	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		31.43
			02	AT STEVEN BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		31.43 *
	PS416077	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		22.86 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535854	PITSTOP	PIT STOP					
	PS416078	11/18/21	01	10/22- 11/15 PORTOLET UPKEEP	79-795-56-00-5620		418.76
			02	ATSOCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		418.76 *
	PS416079	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		392.00
			02	AT 210 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		392.00 *
	PS416080	11/18/21	01	10/22-10/29 PORTOLET UPKEEP	79-795-56-00-5620		22.86
			02	AT HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		22.86 *
					CHECK TOTAL:		1,760.49
535855	POS MEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	2022 GUIDE-DEP	11/16/21	01	2022 YORKVILLE COMMUNITY	79-795-54-00-5426		1,000.00
			02	GUIDE DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
535856	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2474	11/17/21	01	RUDOLPH RUN HOODIES	79-795-56-00-5606		3,187.75
					INVOICE TOTAL:		3,187.75 *
	2478	11/18/21	01	HOLIDAY EVENT BANNERS	79-795-56-00-5606		864.50
					INVOICE TOTAL:		864.50 *
					CHECK TOTAL:		4,052.25
535857	PURCELLJ	JOHN PURCELL					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-110-54-00-5440		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 12/14/2021

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535857	PURCELLJ	JOHN PURCELL						
	120121		12/01/21	02	REIMBURSEMENT			
						** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
535858	R0002380	K HOVNIANIAN HOMES						
	1721	CALLANDER	11/22/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,425.00
						INVOICE TOTAL:		2,425.00 *
	1742	CALLANDER	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	1776	CALLANDER	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:		600.00 *
	1931	WREN	11/29/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2012	GLENEAGLES	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,050.00
						INVOICE TOTAL:		1,050.00 *
	2021	WHITEKIRK	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:		7,500.00 *
	2033	WHITEKIRK	11/22/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2051	WHITEKIRK	11/15/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		31,575.00
535859	R0002487	WILLIAM PEDERSON JR						

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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535859	R0002487	WILLIAM PEDERSON JR					
	111221-RFND	11/12/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		305.51
			02	BILL FOR ACCT#01031000200-13	** COMMENT **		
					INVOICE TOTAL:		305.51 *
					CHECK TOTAL:		305.51
535860	R0002488	SUSAN BLISS					
	111821-RFND	11/18/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		213.81
			02	BILLING FOR ACCT#0103562200-00	** COMMENT **		
					INVOICE TOTAL:		213.81 *
					CHECK TOTAL:		213.81
535861	R0002489	ANDREW JONES					
	111621-RFND	11/16/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		204.26
			02	BILLING FOR ACCT#0102689620-00	** COMMENT **		
					INVOICE TOTAL:		204.26 *
					CHECK TOTAL:		204.26
535862	R0002490	JANET CORRAL					
	21-2230 NEVAREZ	11/24/21	01	TOWING FEE REFUND	01-000-43-00-4325		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
D002310	RATOSP	PETE RATOS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-220-54-00-5440		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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002311	REDMONST	STEVE REDMON					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535863	RJONEIL	R.J. O'NEIL, INC.					
	00115314	10/31/21	01	BRINE PUMP INSTALLATION AT	51-510-54-00-5445		10,685.00
			02	2224 TREMONT	** COMMENT **		
					INVOICE TOTAL:		10,685.00 *
					CHECK TOTAL:		10,685.00
D002312	ROSBOROS	SHAY REMUS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002313	SCHREIBE	EMILY J. SCHREIBER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002314	SCODROP	PETER SCODRO					
	120121	12/01/21	01	NOV 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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002315	SCOTTTR	TREVOR SCOTT					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535864	SEBIS	SEBIS DIRECT					
	36109	11/13/21	01	OCT 02021 UTILITY BILLING	01-120-54-00-5430		45.59
			02	OCT 02021 UTILITY BILLING	51-510-54-00-5430		61.07
			03	OCT 02021 UTILITY BILLING	52-520-54-00-5430		28.49
			04	OCT 02021 UTILITY BILLING	79-795-54-00-5426		111.88
					INVOICE TOTAL:		247.03 *
					CHECK TOTAL:		247.03
D002316	SENGM	MATT SENG					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002317	SLEEZERJ	JOHN SLEEZER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002318	SLEEZERS	SCOTT SLEEZER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002318	SLEEZERS	SCOTT SLEEZER					
	120121	12/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002319	SMITHD	DOUG SMITH					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002320	SOELKET	TOM SOELKE					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535865	SPRTFLD	SPORTSFIELDS, INC.					
	2021590	11/12/21	01	BASEBALL INFIELD MIX	79-790-56-00-5640		1,216.41
					INVOICE TOTAL:		1,216.41 *
					CHECK TOTAL:		1,216.41
535866	STANDE	STANDARD EQUIPMENT CO					
	OP32910	11/09/21	01	SONETICS REPAIR	51-510-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002321	STEFFANG	GEORGE A STEFFENS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002322	THOMASL	LORI THOMAS					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535867	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	132768	11/17/21	01	LED.,PED, RELAYS	01-410-54-00-5435		950.00
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00
535868	TRICO	TRICO MECHANICAL , INC					
	6133	11/08/21	01	REPLACED FLAME IGNITOR AND	24-216-54-00-5446		883.00
			02	CLEANED SENSOR	** COMMENT **		
					INVOICE TOTAL:		883.00 *
					CHECK TOTAL:		883.00
535869	VITOSH	CHRISTINE M. VITOSH					
	CMV 2028	10/25/21	01	OCT 2021 ADMIN HEARING	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
	CMV 2029	11/22/21	01	11/09/21 CITY COUNCIL MEETING	01-110-54-00-5462		164.00
					INVOICE TOTAL:		164.00 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535869	VITOSH	CHRISTINE M. VITOSH					
	CMV 2030	11/29/21	01	NOV 2021 ADMIN HEARINGS	01-210-54-00-5467		625.00
						INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	1,289.00
535870	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	47041	11/18/21	01	CHEMICALS	51-510-56-00-5638		3,222.17
						INVOICE TOTAL:	3,222.17 *
						CHECK TOTAL:	3,222.17
D002323	WEBERR	ROBERT WEBER					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535871	WEX	WEX BANK					
	76424514	11/30/21	01	NOV 2021 GASOLINE	01-210-56-00-5695		6,146.99
			02	NOV 2021 GASOLINE	01-220-56-00-5695		385.40
						INVOICE TOTAL:	6,532.39 *
						CHECK TOTAL:	6,532.39
D002324	WILLRETE	ERIN WILLRETT					
	120121	12/01/21	01	NOV 2021 MOBILE EMAIL	01-110-54-00-5440		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 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535872	WIN-911	SPECTER INSTRUMENTS, INC					
	6D522E80-20211218	09/19/21	01	WIN-911 MOBILE SUBSCRIPTION	51-510-54-00-5445		660.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
D002325	YBSD	YORKVILLE BRISTOL					
	OCT-21	12/02/21	01	OCT 2021 PERMIT FEES	95-000-24-00-2454		1,400.00
					INVOICE TOTAL:		1,400.00 *
					DIRECT DEPOSIT TOTAL:		1,400.00
535873	YORKACE	YORKVILLE ACE & RADIO SHACK					
	174079	08/30/21	01	MARKING PAINT, TAPE	01-410-56-00-5620		29.58
					INVOICE TOTAL:		29.58 *
	174091	09/01/21	01	VELCRO TAPE	79-795-56-00-5606		43.98
					INVOICE TOTAL:		43.98 *
	174226	09/29/21	01	KEYS, KEY RING	79-790-56-00-5620		22.88
					INVOICE TOTAL:		22.88 *
	174227	09/29/21	01	PROPANE REFILLS	79-790-56-00-5620		59.98
					INVOICE TOTAL:		59.98 *
	174487	11/18/21	01	BUNGEE SET, CABLE TIES, ADAPTER	79-795-56-00-5606		25.97
					INVOICE TOTAL:		25.97 *
					CHECK TOTAL:		182.39
535874	YORKAMER	YORKVILLE AMERICAN LEGION					
	2021 FLAGS	11/22/21	01	2021 FLAGS OF VALOR PAYMENT	79-000-24-00-2470		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK 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

INVOICES DUE ON/BEFORE 12/14/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535875	YOUNGM	MARLYS J. YOUNG					
	110221	11/26/21	01	11/02/21 EDC MEETING MINUTES	01-110-54-00-5462		64.25
						INVOICE TOTAL:	64.25 *
	110921	11/28/21	01	11/09/21 PLAN COUNCIL MEETING	01-220-54-00-5462		42.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	42.00 *
	111621	11/28/21	01	11/16/21 PW MEETING MINUTES	01-110-54-00-5462		43.00
						INVOICE TOTAL:	43.00 *
	111721	12/03/21	01	11/17/21 ADMIN MEETING MINUTES	01-110-54-00-5462		52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	201.25

TOTAL CHECKS PAID: 556,834.00  
 TOTAL DIRECT DEPOSITS PAID: 13,094.00  
 TOTAL AMOUNT PAID: 569,928.00

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 PAYROLL SUMMARY November 24, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>MAYOR &amp; LIQ. COM.</b>	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
<b>ALDERMAN</b>	3,400.00	-	3,400.00	-	260.10	3,660.10
<b>ADMINISTRATION</b>	16,678.73	-	16,678.73	1,801.01	836.23	19,315.97
<b>FINANCE</b>	11,852.94	-	11,852.94	1,316.86	700.14	13,869.94
<b>POLICE</b>	130,522.39	312.29	130,834.68	665.50	9,395.23	140,895.41
<b>COMMUNITY DEV.</b>	21,806.52	-	21,806.52	2,422.72	1,611.28	25,840.52
<b>STREETS</b>	17,252.78	-	17,252.78	1,916.78	1,264.22	20,433.78
<b>BUILDING &amp; GROUNDS</b>	2,095.20	-	2,095.20	232.78	160.28	2,488.26
<b>WATER</b>	17,609.32	394.72	18,004.04	2,000.26	1,311.90	21,316.20
<b>SEWER</b>	9,751.71	9.37	9,761.08	1,084.45	711.37	11,556.90
<b>PARKS</b>	24,974.01	547.95	25,521.96	2,707.96	1,889.74	30,119.66
<b>RECREATION</b>	17,202.83	-	17,202.83	1,555.10	1,284.91	20,042.84
<b>LIBRARY</b>	17,030.02	-	17,030.02	1,191.68	1,264.87	19,486.57
<b>TOTALS</b>	\$ 291,084.79	\$ 1,264.33	\$ 292,349.12	\$ 16,895.10	\$ 20,759.76	\$ 330,003.98

**TOTAL PAYROLL**

**\$ 330,003.98**



**UNITED CITY OF YORKVILLE  
BILL LIST SUMMARY**

**Tuesday, December 14, 2021**

**ACCOUNTS PAYABLE**

**DATE**

City MasterCard Bill Register (Pages 1 - 10)	11/25/2021	\$	200,414.06
City Check Register (Pages 11 - 47)	12/14/2021	\$	569,928.00
			<hr/>
	<b>SUB-TOTAL:</b>		<b>\$770,342.06</b>

**WIRE PAYMENTS**

Dearborn Insurance - Dec 2021	12/01/2021	\$	2,800.77
Blue Cross/ Blue Shield Insurance - Dec 2021	11/30/2021		129,590.77
Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	11/24/2021		87,200.00
Amalgamated Bank of Chicago - 2015A Bond - Principal PMT	11/24/2021		425,000.00
Amalgamated Bank of Chicago - 2014A Bond -Interest PMT	11/24/2021		57,668.75
Amalgamated Bank of Chicago - 2014A Bond -Principal PMT	11/24/2021		200,000.00
BNY Mellon - 2014 Refi Bond - Interest PMT	05/25/2021		25,357.50
			<hr/>
	<b>TOTAL PAYMENTS:</b>		<b>\$927,617.79</b>

**PAYROLL**

Bi - Weekly (Page 48)	11/24/2021	\$	330,003.98
			<hr/>
	<b>SUB-TOTAL:</b>	<b>\$</b>	<b>330,003.98</b>

**TOTAL DISBURSEMENTS: \$ 2,027,963.83**



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 #1

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Tracking Number

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CC 2021-61

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### Agenda Item Summary Memo

**Title:** Furniture Purchase for 651 Prairie Pointe

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**Meeting and Date:** City Council – December 14, 2021

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**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Supermajority (6 out of 8)

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**Council Action Requested:** Approval

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**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: December 9, 2021  
Subject: Furniture purchase update

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## **Summary**

Review of status of the Groupe Lacasse furniture purchase.

## **Background**

This item was last discussed by the City Council at the November 23<sup>rd</sup> meeting. At that meeting, the City Council reviewed the detailed furniture quotes provided by Groupe Lacasse and expressed an interest in trying to delay authorization of the quote until the bids for the Prairie Pointe renovation were opened. Accordingly, we have received written confirmation from the vendor that the prices quoted are good through the end of February 2022.

## **Recommendation**

Staff recommends tabling the consideration of the furniture purchase until February 2022.



99 St. Pierre, St. Pie (QC)  
Canada J0H 1W0

November 30, 2021

To: Yorkville City Hall & Police Department  
RE: Price Hold through 2/28/2022

To whom this may concern,

The present letter is to confirm that Groupe Lacasse LLC hereby commits to a firm price hold on current list prices effective as of the date of this letter, for a duration of 90 days, to expire on February 28, 2022.

This price hold applies to Groupe Lacasse Sales Contract SC400536 issued to BMK Design LLC for Yorkville City Hall and Police Department.

If you have any questions, or should you require any clarification, please contact the undersigned, who is authorized to confirm this commitment on behalf of Groupe Lacasse LLC.

Sincerely,

A handwritten signature in black ink, appearing to read "Ben Wagmaker".

BEN WAGNMAKER  
Groupe Lacasse LLC  
Government Contract Administrator  
[Ben.w@groupelacasse.com](mailto:Ben.w@groupelacasse.com)



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: November 17, 2021  
Subject: Prairie Pointe Furniture Purchase

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## **Summary**

Consideration of a furniture direct purchase from Groupe Lacasse for full furnishing of the 651 Prairie Pointe building.

## **Background**

This item was last reviewed by the City Council, albeit briefly, at the November 9<sup>th</sup> meeting. In a status update memo to the City Council, the group heard that a furniture proposal would be reviewed at an upcoming City Council meeting, and that the fully-furnished building proposal was around \$100,000 over the last estimate reviewed by City Council. That statement was mostly correct but left out the fact that the estimated fully-furnished building proposal was discussed at a high level as far back as September 28<sup>th</sup>, when a status update memo revealed that the furniture team's preferred furniture vendor had given a preliminary cost quote in the amount of \$425,000, which is in line with the current quote of \$426,369.44.

The process to select furniture, paint, carpet, and similar interior design details was done by a team of staff members from every department and Alderman Tarulis. Members of the furniture team visited 3 vendors (including Hon, who the City purchased some furniture from for the existing building ~20 years ago) and asked for high level quotes from all three. The furniture team preferred the Groupe Lacasse products without seeing the prices, and Groupe Lacasse ended up being the least expensive furniture option out of the three vendors visited.

The current quote of ~\$426,000 includes freight, delivery, and installation of the materials plus a 25 year manufacturer's warranty of the product. It fully furnishes the building, although the exact layout and plans of the building are not publicly available due to operational and security concerns. This proposal leaves almost all of the existing City Hall furniture out of the new building, except for some limited desk chairs (personal preference of the employee) and simple furniture (plastic chamber chairs and round lunch tables re-used throughout the building). The majority of the desks and cubicles in the current building are around 20 years old or older, as a combination of new and used furniture was brought into the current building when it was completed in 1999/2003. The mismatched nature, age, and general condition of the existing furniture would not match the characteristics of the new building at time of move in; however, we discuss re-use options below in an effort to illustrate a reduced cost proposal.

## **Analysis – cost vs. budget and options**

The last updated building rehab cost estimate was reviewed by the City Council at the September 14<sup>th</sup> meeting (attached). Furniture, fixtures, and equipment (FF&E) estimates are usually anywhere from 3% to 6% of total project cost, depending on the use of the building and the re-use of existing

furniture. For the September 14<sup>th</sup> estimates and based on staff feedback, the architects set the FF&E estimate at 5% or ~\$317,000. FF&E line-items are supposed to include all furniture, fixtures like quarter master shelving, and equipment like specialty storage cabinets, air compressors to help clean firearms and other items. Thus, the furniture quote alone being ~\$425,000 means we are \$109,000 over budget at minimum without taking into account other items within the building.

Accordingly, staff has prepared a number of options for City Council to review, should the staff recommendation of a fully-furnished building via Groupe Lacasse not be acceptable. These options are attached to this memo, and are labeled “1<sup>st</sup> level reductions” and “2<sup>nd</sup> level reductions”. In general, the first level reductions include downgrading some pieces of pedestals and other furniture with stock pieces from internet retailers. These cuts that would result in some mismatched furniture in style but would save the City almost \$30,000. The second level reductions include outright elimination of more than a dozen staff desks (i.e. re-using existing desks) and under-furnishing various public areas of the building (requiring furniture to be moved around for most public meetings). These cuts would result in no coherent design style in the building, may not be achievable if the existing desks are not in strong enough condition to survive a move, and would result in higher moving and install costs than buying new (the cost of which is not included in the cut estimate), but would save the City more than \$110,000 (within budget). A third would be to scrap the new furniture proposal entirely and seek out a used furniture vendor. We have made contact with a few vendors who all indicated their pessimism that they could not provide the quantity of individual pieces needed for a coherent design style, and suppliers have not been responsive in replying to quote request. While it would seem that the used furniture market would be strong for the consumer due to the trend towards remote work, the supply and logistics pipelines that would normally help fill the gap of replacement parts and connectors for all used furniture is currently challenged. We did ask a few of the more responsive vendors to provide comparison quotes on individual pieces of furniture (so we could get an idea of general cost savings) but have not had any responses. As an interesting sidenote, one of the vendors we contacted misunderstood our request and gave us a price quote for a new Lacasse task chair that is included in the comprehensive quote we already received directly from Lacasse. That vendor’s quote was 14.7% higher than the pricing Lacasse gave us directly – evidence of the value of going directly to the manufacturer. The fourth and final option would be a combination of used furniture to fill in the gaps and to re-use all existing furniture. This would result in the current mismatched style and quality of the existing building. We have not done a detailed analysis on this option to see how much additional furniture would need to be purchased.

### **Recommendation**

Staff does recommend the Groupe Lacasse quote in the amount of \$426,369.44, due to its 25 year warranty, the preferred design aesthetic of the furniture team, overall value relative to other new furniture vendors, installation ease, and to match the craftsmanship of the building renovations. If the City Council agrees with this recommendation, a supermajority vote is required since this purchase was quoted to multiple vendors, rather than formally bid. If the City Council would like us to pare down the price of the furniture purchase via any of the methods described above, we will modify the recommendation for a future City Council meeting.



**QUOTATION BY:**

Amy Croft - Space planning designer

ACC13785 1ST FLR.visu

11/02/2021

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit
<b>102 Brk Rm</b>						
1	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	\$385.20	\$770.40
2	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	\$441.20	\$441.20
						\$ 1,211.60
					<b>Subtotal:</b>	<b>\$1,211.60</b>

**106 Utility Billing**

3	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	\$178.00	\$178.00
4	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	1	\$425.20	\$425.20
5	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	1	\$452.00	\$452.00
6	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
7	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F w Grommet per Dwg	1	\$627.60	\$627.60
8	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	\$385.20	\$385.20
9	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
10	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x 1/2 x 21	1	\$164.40	\$164.40
11	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	1	\$170.40	\$170.40
						\$ 3,287.60
					<u>Subtotal:</u>	<u>\$3,287.60</u>

### 107 Meeting Rm

12	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	3	\$385.20	\$1,155.60
13	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	\$422.80	\$422.80
14	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	\$241.20	\$482.40
						\$ 2,060.80
					<u>Subtotal:</u>	<u>\$2,060.80</u>

### 108 Wrkroom

15	PAU	KACB-P-2	Standard cantilever brackets, pair	2	\$48.40	\$96.80
16	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	\$58.80	\$117.60
17	PAU	KAPB-2	Panel brackets, pair	5	\$18.80	\$94.00
18	PAU	KEB3-S-6	3-circ., hardwire base feed	1	\$96.40	\$96.40
19	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	\$23.60	\$47.20
20	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
21	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
22	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	\$312.80	\$938.40
23	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	\$348.80	\$1,046.40
24	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	\$113.60	\$454.40
25	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	4	\$138.80	\$555.20
26	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	\$275.20	\$825.60
27	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	\$229.20	\$916.80
28	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	\$273.20	\$1,639.20
29	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	\$390.80	\$1,172.40
30	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	\$147.20	\$441.60
31	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	\$191.20	\$573.60
32	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	\$28.00	\$56.00
33	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	\$69.20	\$276.80
34	PAU	KVPL-42	L junction kit, full height, 42 1/4H	5	\$82.00	\$410.00
35	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	\$64.00	\$64.00
36	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	\$50.00	\$100.00
37	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 10,521.15
						<u>Subtotal:</u> <u>\$10,521.15</u>
<b>109 One Stop Desk</b>						
38	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	4	\$317.20	\$1,268.80
39	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	\$359.55	\$719.10
						\$ 1,987.90
						<u>Subtotal:</u> <u>\$1,987.90</u>
<b>110 One Stop Lobby</b>						
40	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
41	ARO	H4860C-E8 GRD	HIP HOP - Wedged Bench w/ Backrest Outward, Mid Curb, 48 Rad., 60 Deg., E-base	1	\$1,610.55	\$1,610.55
42	ARO	H4860-E8 GRD	HIP HOP - Wedge Bench, Mid Curb, 48 Rad., 60 Deg., E-base	1	\$1,172.25	\$1,172.25
43	ARO	HRT24-E8 GRD	HIP HOP - Round Table, 24 Diam., E-base	2	\$602.10	\$1,204.20
44	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	\$964.80	\$3,859.20
						\$ 8,127.45
						<u>Subtotal:</u> <u>\$8,127.45</u>
<b>111 Police Lobby</b>						
45	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
46	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	\$964.80	\$3,859.20
						\$ 4,140.45
						<u>Subtotal:</u> <u>\$4,140.45</u>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>117 Meeting/ Rpt Tak</b>						
47	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	\$385.20	\$770.40
48	QMU	ST5NNN-RC4260	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 60"(1500MM)W x 42"(1050MM)D	1	\$276.80	\$276.80
49	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	\$241.20	\$482.40
						\$ 1,529.60
						<u>Subtotal:</u> <u>\$1,529.60</u>
<b>121 Patrol Armory</b>						
50	UNC	FT32C-PP-DP	Guest/stack chairs, with arms, on casters, polypropylene backrest, Poly. seat, 2-pack	1	\$419.40	\$419.40
						\$ 419.40
						<u>Subtotal:</u> <u>\$419.40</u>
<b>123 Evidence Intake</b>						
51	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 359.55
						<u>Subtotal:</u> <u>\$359.55</u>
<b>124 Bag and Tag</b>						
52	UNC	D63-DP GRD	Medical stool, upholst. seat pad, 2-pack	1	\$388.35	\$388.35
						\$ 388.35
						<u>Subtotal:</u> <u>\$388.35</u>
<b>127 Staff Break</b>						
53	UNC	PL31H	Café height stool, 30" H, armless, polypropylene	6	\$163.80	\$982.80
						\$ 982.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
					<u>Subtotal:</u>	<u>\$982.80</u>

### 128 Squad Rm/ Roll C

54	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	8	\$419.40	\$3,355.20
55	QMU	LGC-UP4	CONNECTORS	8	\$32.80	\$262.40
56	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	\$663.20	\$5,305.60

\$ 8,923.20

Subtotal: \$8,923.20

### 129 Report Writing

57	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	6	\$663.20	\$3,979.20
58	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	\$32.80	\$196.80
59	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	3	\$419.40	\$1,258.20

\$ 5,434.20

Subtotal: \$5,434.20

### 134 Patrol Sergeants

60	PAU	KACB-P-2	Standard cantilever brackets, pair	12	\$48.40	\$580.80
61	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	6	\$58.80	\$352.80
62	PAU	KAEP-24	End support panel, 24D	12	\$140.80	\$1,689.60
63	PAU	KEB3-S-6	3-circ., hardwire base feed	2	\$96.40	\$192.80
64	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	\$23.60	\$47.20

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
65	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
66	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60
67	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	\$312.80	\$1,876.80
68	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	\$348.80	\$2,092.80
69	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	\$113.60	\$454.40
70	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	18	\$138.80	\$2,498.40
71	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	\$166.00	\$332.00
72	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	8	\$275.20	\$2,201.60
73	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	18	\$273.20	\$4,917.60
74	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	\$390.80	\$1,563.20
75	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	\$147.20	\$883.20
76	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	12	\$191.20	\$2,294.40
77	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	4	\$64.00	\$256.00
78	PAU	KVCP-6	Raceway cutout covers, pack of 6	5	\$28.00	\$140.00
79	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	9	\$69.20	\$622.80
80	PAU	KVPL-42	L junction kit, full height, 42 1/4H	2	\$82.00	\$164.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
81	PAU	KVPT-42	T junction kit, full height, 42 1/4H	3	\$50.00	\$150.00
82	PAU	KVPX-66	X junction kit, full height, 66 7/8H	1	\$58.00	\$58.00
83	SSF	RIDFA-183027LF2 CW	Metal lateral file, 2-high, 30"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	1	\$488.80	\$488.80
84	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock with Counterweight	2	\$524.40	\$1,048.80
85	UNC	UP12 GRD	Task chair, no arms, mesh backrest	6	\$291.60	\$1,749.60
						\$ 26,894.80
						<u>Subtotal:</u> <u>\$26,894.80</u>

### 136 Watch Commander

86	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
87	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
88	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
89	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
90	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	\$627.60	\$627.60
91	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	\$385.20	\$385.20
92	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
93	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	\$170.40	\$340.80
94	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit
					\$	\$ 4,501.55
					<u>Subtotal:</u>	<u>\$4,501.55</u>
<b>137 Meeting/ FLex</b>						
95	UNC	FE01-QP	Guest/stack chairs, no arms, polypropylene, 4-pack	1	\$346.95	\$346.95
96	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$461.70	\$461.70
						\$ 808.65
					<u>Subtotal:</u>	<u>\$808.65</u>
<b>139 Records Sprvsr</b>						
97	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
98	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	\$587.20	\$587.20
99	LU4	S41XN-UF2442R.2	Return,Executive,Left,1 Ped,B/F/F, Half Ht Modesty	1	\$478.40	\$478.40
100	LU4	45NN-R42	Top,Round,For Conf Tbl,(Order Base Separately) 42"(1050MM)Dia	1	\$226.40	\$226.40
101	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	\$431.55	\$863.10
102	PAU	KLGC-BAR43	Work surface reinforcement bars, 43W	1	\$67.20	\$67.20
103	PAU	S41NNS-RT3084LA	Std. rect. surf., TFL, 30Dx72W w 2 O legs/ Modesty, w Grommet per DWG	1	\$1,125.00	\$1,125.00
104	LU4	LGC-CR27	Base,Cross,For R42.2 Top 27"(680MM)D x 27"(680MM)W x 28"(710MM)H	1	\$194.40	\$194.40
105	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
106	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	\$185.60	\$185.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
107	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,703.65
						<u>Subtotal:</u> <u>\$4,703.65</u>

### 142 Records Clerk

108	PAU	KACB-P-2	Standard cantilever brackets, pair	2	\$48.40	\$96.80
109	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	\$58.80	\$117.60
110	PAU	KAPB-2	Panel brackets, pair	6	\$18.80	\$112.80
111	PAU	KEB3-S-6	3-circ., hardwire base feed	2	\$96.40	\$192.80
112	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	\$23.60	\$47.20
113	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
114	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60
115	PAU	KLPW-241242-L	Wardrobe, left hinges, 12Dx42 1/4H	2	\$657.20	\$1,314.40
116	PAU	KLPW-241242-R	Wardrobe, right hinges, 12Dx42 1/4H	2	\$657.20	\$1,314.40
117	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	1	\$317.20	\$317.20
118	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	4	\$312.80	\$1,251.20
119	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	4	\$348.80	\$1,395.20
120	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	6	\$113.60	\$681.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
121	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	8	\$138.80	\$1,110.40
122	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	\$166.00	\$332.00
123	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	4	\$275.20	\$1,100.80
124	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	\$229.20	\$916.80
125	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	8	\$273.20	\$2,185.60
126	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	\$390.80	\$1,563.20
127	PAU	KUR-2436-1-G	Std. rect. surf., TFL, grommet, 24Dx36W	4	\$126.00	\$504.00
128	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	4	\$191.20	\$764.80
129	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	2	\$64.00	\$128.00
130	PAU	KVCP-6	Raceway cutout covers, pack of 6	3	\$28.00	\$84.00
131	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	6	\$69.20	\$415.20
132	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	\$82.00	\$492.00
133	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	\$50.00	\$100.00
134	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	4	\$82.00	\$328.00
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	5	\$359.55	\$1,797.75
						\$ 18,902.95
						<b>Subtotal:</b> <b>\$18,902.95</b>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
		-				
			<b><u>Freight, Delivery and Installation</u></b>			<b>\$13,109.00</b>
			<b>Grand total:</b>			<b>\$118,294.65</b>

**PLEASE NOTE:**

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

**THANK YOU!**



**QUOTATION BY:**

Amy Croft - Space planning designer

ACC13785 2ND FLR.vist

11/2/2021

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>200 Community Dvlpmn</b>						
1	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
2	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
3	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
4	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
5	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F w Grommet per Dwg	1	\$627.60	\$627.60
6	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
7	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
8	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	\$170.40	\$340.80
9	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,547.90
					<b>Subtotal:</b>	<b>\$4,547.90</b>

**201 Sr Planner**

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
10	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	\$587.20	\$587.20
11	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	\$627.60	\$627.60
12	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	\$499.60	\$499.60
13	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
14	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	\$199.60	\$199.60
15	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,401.55
						<u>Subtotal:</u> <u>\$2,401.55</u>

### 202 Bldg Inspector

16	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	\$587.20	\$587.20
17	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	\$627.60	\$627.60
18	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	\$499.60	\$499.60
19	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
20	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	\$199.60	\$199.60
21	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,401.55
						<u>Subtotal:</u> <u>\$2,401.55</u>

### 203 Prpty Mnt/ Blg I

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
22	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	\$587.20	\$587.20
23	LU4	S41XN-UF3672SS	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	\$627.60	\$627.60
24	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	\$499.60	\$499.60
25	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
26	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	\$199.60	\$199.60
27	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,401.55
						<u>Subtotal:</u> <u>\$2,401.55</u>

### 204 Admin Asst

28	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 359.55
						<u>Subtotal:</u> <u>\$359.55</u>

### 205 Code Official

29	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
30	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
31	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per dwg	1	\$627.60	\$627.60
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	\$170.40	\$340.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
35	UNC	RK53 GRD FA	Stool, with arms, mesh backrest	1	\$441.00	\$441.00
36	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
						\$ 3,735.75
						<u>Subtotal:</u> <u>\$3,735.75</u>

### 206 Brk Rm

37	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	431.55	\$863.10
38	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	\$441.20	\$441.20
						\$ 1,304.30
						<u>Subtotal:</u> <u>\$1,304.30</u>

### 207 Community Develo

39	PAU	KACB-P-2	Standard cantilever brackets, pair	3	\$48.40	\$145.20
40	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	\$58.80	\$117.60
41	PAU	KAPB-2	Panel brackets, pair	5	\$18.80	\$94.00
42	PAU	KEB3-S-6	3-circ., hardwire base feed	1	\$96.40	\$96.40
43	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	\$23.60	\$47.20
44	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
45	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
46	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	\$312.80	\$938.40
47	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	\$348.80	\$1,046.40
48	PAU	KMSO-1548	Overhead stor. cabinet w/ metal flip door, 48W	3	\$304.00	\$912.00
49	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	3	\$113.60	\$340.80
50	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	6	\$138.80	\$832.80
51	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	\$64.00	\$64.00
52	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	\$229.20	\$916.80
53	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	\$273.20	\$1,639.20
54	PAU	KPMA-6624-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx24W	3	\$319.20	\$957.60
55	PAU	KPMA-6648-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx48W	3	\$453.60	\$1,360.80
56	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	\$147.20	\$441.60
57	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	\$191.20	\$573.60
58	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	\$28.00	\$56.00
59	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	\$69.20	\$276.80
60	PAU	KVPL-42	L junction kit, full height, 42 1/4H	3	\$82.00	\$246.00
61	PAU	KVPLA-66-42	L junction kit, variable height, 66 7/8H lowering to 42 1/4H	2	\$94.00	\$188.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
62	PAU	KVPTA-66-42	T junction kit, var. height type A, 66 7/8H lowering to 42 1/4H	2	\$60.00	\$120.00
63	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	\$1,205.55	\$1205.55
64	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	\$236.25	\$236.25
65	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	3	\$359.55	\$1,078.65
						\$ 14,170.85
						<u>Subtotal:</u> <u>\$14,170.85</u>

### 211 Waiting

66	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	\$236.25	\$472.50
67	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	\$964.80	\$3,859.20
						\$ 4,331.70
						<u>Subtotal:</u> <u>\$4,331.70</u>

### 215 Deputy Cheif

68	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
69	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
70	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, Grommet per Dwg	1	\$823.60	\$823.60
71	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	\$385.20	\$770.40
72	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
73	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
74	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$410.40	\$410.40
75	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,090.35
<u>Subtotal:</u>						<u>\$4,090.35</u>

### 216 Deputy Cheif

76	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
77	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
78	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F, W Grommet per DWG	1	\$823.60	\$823.60
79	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	\$385.20	\$770.40
80	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
81	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60
82	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$410.40	\$410.40
83	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,090.35
<u>Subtotal:</u>						<u>\$4,090.35</u>

### 217 Chief Office

84	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	\$332.40	\$332.40
85	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	\$587.20	\$587.20

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
86	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
87	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	\$686.80	\$686.80
88	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1	\$425.20	\$425.20
89	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
90	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	\$385.20	\$385.20
91	ARO	S01	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	\$964.80	\$1,929.60
92	ARO	S02	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	\$1,205.55	\$1,205.55
93	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 7,014.35
						<u>Subtotal:</u> <u>\$7,014.35</u>

### 219 Comm Dvmnt Conf

94	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	\$370.35	\$3,703.50
95	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	\$848.00	\$848.00
96	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	\$784.80	\$784.80
97	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	\$229.20	\$458.40
98	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	\$321.20	\$321.20
						\$ 6,115.90
						<u>Subtotal:</u> <u>\$6,115.90</u>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>220 Exec Conf</b>						
99	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	\$370.35	\$3,703.50
100	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	\$1,041.60	\$1,041.60
101	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	\$784.80	\$784.80
102	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	\$229.20	\$458.40
103	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	\$321.20	\$321.20
						\$ 6,309.50
						<u>Subtotal:</u> <u>\$6,309.50</u>
<b>222 Open Office</b>						
104	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	5	\$524.40	\$2,622.00
						\$ 2,622.00
						<u>Subtotal:</u> <u>\$2,622.00</u>
<b>225 Staff Brk/ EOC</b>						
105	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	7	\$410.40	\$2,872.80
						\$ 2,872.80
						<u>Subtotal:</u> <u>\$2,872.80</u>
<b>227 Major Case Wrk A</b>						
106	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	\$32.80	\$262.40
107	UNC	FT32C-BPB-DP	Guest/stack chairs, with arms, on casters, polypropylene back, upholst. seat, 2-pack	12	\$477.00	\$5,724.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
108	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	\$663.20	\$5,305.60
						\$ 11,292.00
						<u>Subtotal:</u> <u>\$11,292.00</u>

### 228 Meeting Rm

109	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	8	\$370.35	\$2,962.80
110	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	\$422.80	\$422.80
111	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	\$218.40	\$436.80
						\$ 3,822.40
						<u>Subtotal:</u> <u>\$3,822.40</u>

### 229 Detective Srgt

112	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	\$587.20	\$587.20
113	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	\$438.40	\$438.40
114	LU4	S41XN-S3666UF	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	\$627.60	\$627.60
115	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	\$499.60	\$499.60
116	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
117	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
118	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	\$199.60	\$199.60
119	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 2,921.95
						<u>Subtotal:</u> <u>\$2,921.95</u>

### 229, 231, 232, 233

120	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	\$431.55	\$863.10
						\$ 863.10
						<u>Subtotal:</u> <u>\$863.10</u>

### 230 Invstgtns Cmmndr

121	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
122	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,BBF and /F/F, Gromt per DWG	1	\$844.80	\$844.80
123	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	\$431.55	\$863.10
124	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
125	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$410.40	\$410.40
126	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 3,437.85
						<u>Subtotal:</u> <u>\$3,437.85</u>

### 231 Detective Office

127	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	\$168.00	\$168.00
128	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	\$425.20	\$850.40
129	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	\$456.80	\$456.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
130	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
131	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F Grommet per Dwg	1	\$602.80	\$602.80
132	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
133	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
134	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	\$164.40	\$328.80
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 3,733.15
						<u>Subtotal:</u> <u>\$3,733.15</u>

### 232 Detective Office

136	LU4	41NN-EM782216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 78"(1950MM)W x 22"(553MM)H	1	\$561.60	\$561.60
137	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	\$438.40	\$438.40
138	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F. Half Modesty	1	\$499.60	\$499.60
139	LU4	S41XN-UF3072SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	\$602.80	\$602.80
140	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
141	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
142	LUA	LGC-TK7821M	Wall-Mount Tackboards, 78 x ½ x 21	1	\$191.20	\$191.20
143	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 2,863.15
						<u>Subtotal:</u> <u>\$2,863.15</u>

### 233 Detective Office

144	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	\$168.00	\$168.00
145	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	\$425.20	\$850.40
146	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	\$456.80	\$456.80
147	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
148	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F, Grommet per Dwg	1	\$602.80	\$602.80
149	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
150	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
151	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	\$164.40	\$328.80
152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 3,733.15
						<u>Subtotal:</u> <u>\$3,733.15</u>

### 234 Cell Phone

153	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	1	\$370.35	\$370.35
						\$ 370.35
						<u>Subtotal:</u> <u>\$370.35</u>

### 235, 236, 237 Interv

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
154	QMU	ST5NNN-RC3648	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 48"(1200MM)W x 36"(900MM)D	3	\$220.80	\$662.40
155	QMU	TNNNS-TB26	T-BASE - Silver Metal	6	\$144.00	\$864.00
						\$ 1,526.40
						<u>Subtotal:</u> <b>\$1,526.40</b>

### 243 Informal Meeting

156	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
157	ARO	S02 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	2	\$1,205.55	\$2,411.10
						\$ 2,692.35
						<u>Subtotal:</u> <b>\$2,692.35</b>

<b><u>Freight, Delivery and Installation</u></b>						<b>\$13,389.00</b>
<b><u>Grand total:</u></b>						<b>\$119,414.80</b>

**PLEASE NOTE:**

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

**THANK YOU!**



**QUOTATION BY:**

Amy Croft - Space planning designer

ACC13785 3RD FLR.visl

11/2/2021

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>300 Mayor Office</b>						
1	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	\$332.40	\$332.40
2	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	\$369.20	\$369.20
3	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
4	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	\$587.20	\$587.20
5	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$739.20	\$739.20
6	LU4	S41XN-S3684UFA	Desk,Sngl Ped,Right,B/F/F, 84W W Grommet per Dwg	1	\$686.80	\$686.80
7	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1	\$425.20	\$425.20
8	ARO	CU2-T2424	CUBE 200 - Square Table, 24W x 24D	1	\$236.25	\$236.25
9	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	\$103.60	\$103.60
10	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
11	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x 1/2 x 21	1	\$154.40	\$154.40

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
12	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60
13	ARO	S01	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	\$964.80	\$964.80
14	ARO	S02	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	\$1,205.55	\$1,205.55
15	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
16	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
						\$ 7,444.10
						<u>Subtotal:</u> <u>\$7,444.10</u>

### 301 Finance Dir

17	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
18	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
19	LU4	S41XN-S2484LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"D x 84"W	1	\$722.00	\$722.00
20	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, 84W W Grommet per Dwg	1	\$686.80	\$686.80
21	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	\$431.55	\$863.10
22	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
23	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	\$170.40	\$340.80
24	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$410.40	\$410.40
25	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 4,693.45
					<u>Subtotal:</u>	<u>\$4,693.45</u>

### 302 Sr Acct Clerk

26	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
27	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
28	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
29	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
30	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per DWG	1	\$627.60	\$627.60
31	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	\$170.40	\$340.80
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,547.90
					<u>Subtotal:</u>	<u>\$4,547.90</u>

### 303 Econ Develpmnt

35	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
36	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
37	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
38	LU4	S41XN-UF3684FFA	Desk,Dbl Ped,Strt Front,B/F/F, 84W Grommet per DWG	1	\$844.80	\$844.80
39	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	3	\$431.55	\$1,294.65
40	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
41	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60
42	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	\$441.20	\$441.20
43	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 5,488.20
						<u>Subtotal:</u> <u>\$5,488.20</u>

### 309 Open Office

44	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	\$359.55	\$719.10
						\$ 719.10
						<u>Subtotal:</u> <u>\$719.10</u>

### 310 Conference

45	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	\$32.80	\$196.80
46	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	14	\$370.35	\$5,184.90
47	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	5 1 w/ power	\$663.20 \$967.20	\$3,316.00 \$967.20
48	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	\$185.20	\$185.20
						\$ 9,850.10
						<u>Subtotal:</u> <u>\$9,850.10</u>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>311 Office</b>						
49	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
50	ARO	CU2-T2424	CUBE 200 - Square Table, 24W x 24D	2	\$236.25	\$472.50
51	ARO	S01 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	\$964.80	\$1,929.60
52	ARO	S02 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	\$1,205.55	\$1,205.55
						\$ 3,888.90
					<u>Subtotal:</u>	<u>\$3,888.90</u>
<b>312 City Admin</b>						
53	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	\$332.40	\$332.40
54	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	\$369.20	\$369.20
55	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
56	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	\$587.20	\$587.20
57	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$739.20	\$739.20
58	LU4	S41NN-TDM3684A	Desk Shell,Full-Ht. Mod. Pnl,Accommodates 1 or 2 Pedestals 36" D x 84" W W Grommet per Dwg	1	\$414.80	\$414.80
59	LU4	4NXN-P1518FFL	Pedestal,Modular,F/F,w/Lock,SS Hndl 18"(450MM)D x 15"(388MM)W x 28"(713MM)H	1	\$334.80	\$334.80
60	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
61	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
62	ARO	CU2-T2424	CUBE 200 - Square Table, 24W x 24D	1	\$236.25	\$236.25
63	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	\$103.60	\$103.60
64	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
65	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x ½ x 21	1	\$154.40	\$154.40
66	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	\$185.60	\$185.60
67	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	\$964.80	\$964.80
68	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
69	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	\$1,205.55	\$1,205.55
						\$ 7,362.95
					<u>Subtotal:</u>	<u>\$7,362.95</u>

### 313 Asst City Admin

70	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
71	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
72	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
73	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F w Grommet per DWG	1	\$823.60	\$823.60
74	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
75	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
76	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	\$185.60	\$185.60
77	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,162.70
						<u>Subtotal:</u> <u>\$4,162.70</u>

### 314 City Clerk

78	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
79	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
80	LU4	41XN-2436LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 36"(900MM)W	1	\$478.80	\$478.80
81	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	3	\$821.60	\$2,464.80
82	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
83	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F	1	\$627.60	\$627.60
84	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
85	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
86	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	\$170.40	\$340.80
87	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 6,669.90
						<u>Subtotal:</u> <u>\$6,669.90</u>

### 325 Break Out

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
88	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
89	ARO	CU2-T2424	CUBE 200 - Sqrare Table, 24W x 24D	2	\$236.25	\$472.50
90	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	8	\$964.80	\$7,718.40
						\$ 8,472.15
						<u>Subtotal:</u> <u>\$8,472.15</u>

### 326 Admin

91	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
92	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	\$964.80	\$3,859.20
						\$ 4,140.45
						<u>Subtotal:</u> <u>\$4,140.45</u>

### 328 Purchasing Mgr

93	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
94	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
95	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60
96	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
97	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F Grommet per DWG	1	\$823.60	\$823.60
98	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
99	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 3,341.10
						<u>Subtotal:</u> <u>\$3,341.10</u>

### 329 Facits Mgr

100	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
101	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
102	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60
103	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
104	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F	1	\$823.60	\$823.60
105	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
106	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 3,341.10
						<u>Subtotal:</u> <u>\$3,341.10</u>

### 330 Sprntndent of Re

107	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
108	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F, grommet per DWg	1	\$823.60	\$823.60
109	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
110	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,492.70
						<u>Subtotal:</u> <u>\$2,492.70</u>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>331 Dir Parks and Re</b>						
111	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
112	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F, rommet per Dwg	1	\$823.60	\$823.60
113	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
114	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,492.70
					<u>Subtotal:</u>	<u>\$2,492.70</u>

### 332 Open Office

115	PAU	KACB-P-2	Standard cantilever brackets, pair	3	\$48.40	\$145.20
116	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	3	\$58.80	\$176.40
117	PAU	KAPB-2	Panel brackets, pair	9	\$18.80	\$169.20
118	PAU	KEB3-S-6	3-circ., hardwire base feed	1	\$96.40	\$96.40
119	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	4	\$23.60	\$94.40
120	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
121	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60
122	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	\$312.80	\$1,876.80
123	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	\$348.80	\$2,092.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
124	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	9	\$113.60	\$1,022.40
125	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	3	\$166.00	\$498.00
126	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	16	\$138.80	\$2,220.80
127	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	3	\$64.00	\$192.00
128	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	\$275.20	\$825.60
129	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	6	\$229.20	\$1375.20
130	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	16	\$273.20	\$4,371.20
131	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	\$390.80	\$1,172.40
132	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	\$147.20	\$883.20
133	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	6	\$191.20	\$1,147.20
134	PAU	KVCP-6	Raceway cutout covers, pack of 6	1	\$28.00	\$28.00
135	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	8	\$69.20	\$553.60
136	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	\$82.00	\$492.00
137	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	\$50.00	\$100.00
138	PAU	KVPX-42	X junction kit, full height, 42 1/4H	2	\$50.00	\$100.00
139	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	6	\$359.55	\$2,157.30

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
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\$ 22,029.30

Subtotal: \$22,029.30

### 335 Meeting Rm Overf

140	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	\$370.35	\$3,703.50
141	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5	\$385.20	\$1,926.00
142	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	4	\$663.20	\$2,652.80

\$ 8,282.30

Subtotal: \$8,282.30

### 337 Meeting Rm

143	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	6	\$385.20	\$2,311.20
144	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	\$32.80	\$262.40
145	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	\$185.20	\$185.20
146	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	18	\$370.35	\$6,666.30
147	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	7 1 w/ power	\$663.20 \$967.20	\$4,642.40 \$967.20
148	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	\$784.80	\$784.80

\$ 15,819.50

Subtotal: \$15,819.50

### 340A Council Chamber

149	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	42	\$385.20	\$16,178.40
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\$ 16,178.40

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
					<u>Subtotal:</u>	<u>\$16,178.40</u>

### 340B Council Chamber

150	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	5	\$370.35	\$1,851.75
151	UC	6903-9CH-80A-18BB-16VIA	Carmel Conference chair, with arms, high back	13	\$967.68	\$12,579.84
						\$ 14,431.59
					<u>Subtotal:</u>	<u>\$14,431.59</u>

### 343 Exec Session

152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	16	\$359.55	\$5,752.80
153	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5	\$385.20	\$1,926.00
154	QMU	T5NNS-B54216PC	BOAT-SHAPED TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 54x216	1	\$2,726.00	\$2,726.00
155	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	\$784.80	\$784.80
156	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	\$229.20	\$458.40
157	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	2	\$321.20	\$642.40
						\$ 12,290.40
					<u>Subtotal:</u>	<u>\$12,290.40</u>

### Freight, Delivery and Installation

**\$20,521.00**

### Grand total:

**\$188,659.99**

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
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**PLEASE NOTE:**

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

**THANK YOU!**

# CUBE

When modular  
meets comfort



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A GROUPE LACASSE BRAND

# CUBE

## A SIMPLE, PURE COLLECTION TO MAKE ANY SPACE YOUR OWN

The modular flexibility of CUBE creates comfortable public and private spaces like none other. Ottomans, chairs with or without armrests, storage units - CUBE collections combine perfectly to yield fully personalized interiors.

Modules go on single-, double-, or triple-section bases to fit any spatial layout. Add separate tables to spice up your configuration possibilities.



**CUBE 300:** A private office setting perfect for meetings.



Comfort  
Design



## Contemporary Compact

**CUBE 200:** CUBE adapts to any situation and comfortably furnishes any kind of space with no fuss.



# CUBE

When modular  
meets comfort

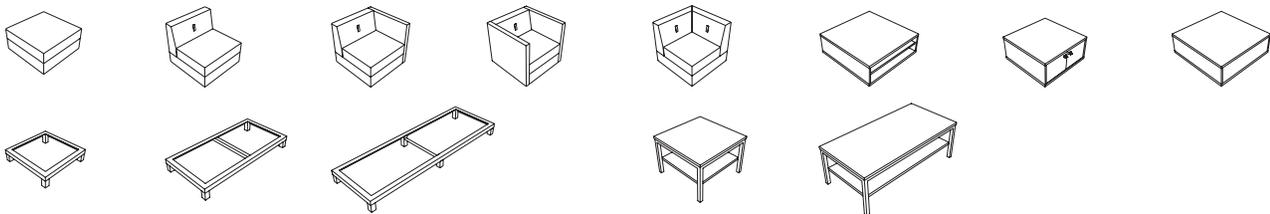
**CUBE 200:**  
Compact-size  
comfort.



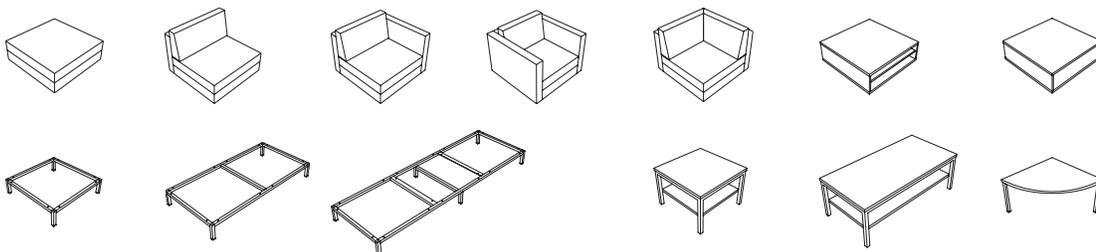
## SPECIFICATIONS

- Bases available in two finishes (metallic silver or nu nickel).
- Single-, double-, or triple-section bases facilitate modular layouts.
- Comprehensive selection of laminate finishes for tables from the Lacasse palette for a perfect fit.
- Electrical and USB outlets available on a wide selection of armchairs and on the closed laminate units.
- Choice of dual upholstery on each module.
- Discrete nylon glides to protect any type of flooring.

### CUBE 200



### CUBE 300



**CUBE 300:**  
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contemporary  
lines.



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Concept 400E

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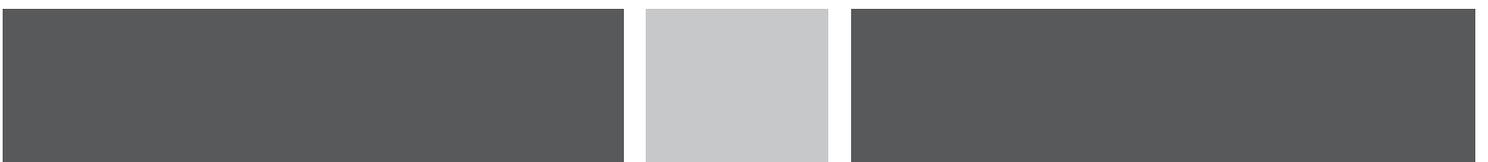
Office Furniture Solutions

# UNIVERSAL

A Universal Solution > If you like to have a choice, then Concept 400E is the one for you. This line gives you an ageless design with an abundance of forms, components and finishes. It is also a perfect selection of furniture for your reception area and your conference room. Concept 400E is more than 300 components you can play with. It is a wide array of solutions for your workspace and storage needs. Concept 400E offers infinite solutions! What more could you ask for?



Concept 400E furniture. Natural Maple finish. Saggio seating by United Chair.





# C400E

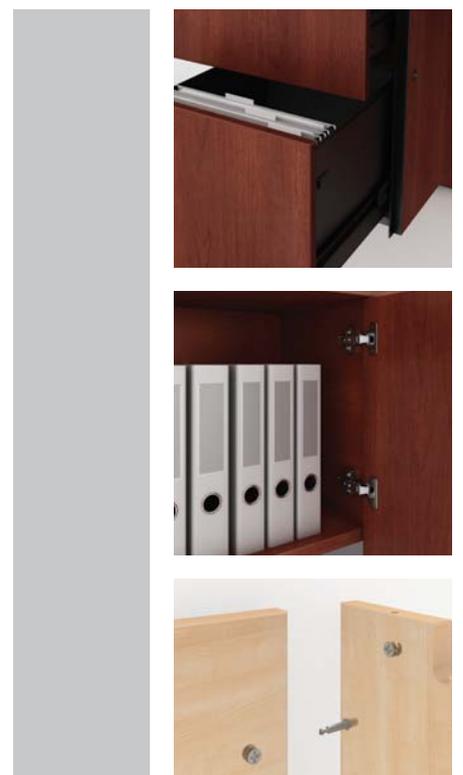
## The Original Inspired Office Solution



Concept 400E furniture, Tuscany Walnut and Snow finishes. Saggio seating by United Chair.



Concept 400E furniture, Ruby finish.  
Brylee seating by United Chair.



# Concept 400E: A Classic!

Creating a workspace that is both functional and attractive has never been easier. With its clean and contemporary lines, you can design your own environment. Concept 400E offers you the configuration you need and the colors you desire, whether your space is limited or open! You have all you need in Concept 400E to give your environment a classic style and make it even more functional.



Concept 400E furniture. Caramello and Snow finishes. FreeStyle seating by United Chair.



Concept 400E furniture.  
Natural Cherry finish. Onyx  
seating by United Chair.



# VERSATILE



Concept 400E furniture and Morpheo open bookcases. Classic Chocolate and Willow Grey finishes. Affinity seating by United Chair.

# C400E

## Concept 400E



41YN-MS212036 NRM  
41YN-MS213636 NRM



41XN-B2472B NRM



41XN-F4272FA NRM



41NN-LC181844 NRM



41NN-3072PTM NRM



45NN-B96 NRM+  
LGC-P30.7296



41YN-203665LFB NRM



## Office Furniture Solutions

Founded in 1956, Groupe Lacasse is a North American leader in the design, manufacture and service of a broad range of high-quality furniture products for all types of work environments. We have the experience, expertise and capability to deliver incomparable design, exceptional quality, optimum service and outstanding value in Office Furniture Solutions.



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[www.groupelacasse.com](http://www.groupelacasse.com)



Groupe Lacasse products are GREENGUARD® certified to rigorous indoor air quality standards for low-emitting interior products.

# HIP HOP

Make it  
**yours**



**Arold**  
CONTRACT • CONTRAT  
A GROUPE LACASSE BRAND

# HIP HOP

## A COHESIVE MIX AND MATCH COLLECTION

With clean lines perfectly suited to any type of environment, HIP HOP lets you create inviting and personalized configurations. Combine rectangular, square, curved and round elements to meet your needs and reinvent your spaces.

This modern collection easily adapts to any *décor* thanks to its extensive selection of laminate finishes and upholstery choices. For an endless source of inspired combinations!



Transform a cultural space into a comfortable area for learning and discussion.



Shapes  
Connectivity



# Modularity Geometry

From lobby to lounge areas, the HIP HOP collection sets the tone for work and relaxation.



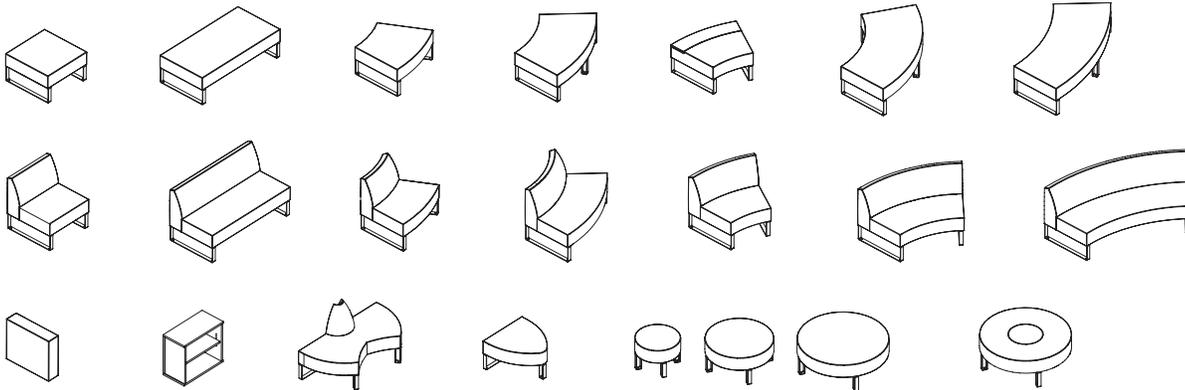
# HIP HOP

Make it yours



## SPECIFICATIONS

- Wedge modules available in three angles (30°, 45°, and 60°) and three radiuses (18", 48" and 78").
- Legs available in two models with different finishes (metallic silver, nu nickel, and chrome).
- Ganging device for modules and optional anchoring to floor are available.
- Comprehensive selection of laminate finishes for tablets from the Lacasse palette for a perfect fit.
- Electrical and USB outlets available on all shelves.
- Choice of dual upholstery for double ogive models and chairs.
- Collection is available in junior size (seat height at 14").
- Discreet nylon glides to protect any type of flooring.



# STORAGE



Metal Storage Furniture

**LACASSE**

Office Furniture Solutions

# Sorted!

At Groupe Lacasse, we specialize in efficiency and flexibility and we know all about storage. The Metal Storage Furniture collection will meet even the most stringent requirements and expectations of anyone who needs to organize their environment at a moment's notice. This multipurpose collection offers a broad selection of products, in a wide choice of colors, and different dimensions to create dynamic and productive environments for individuals and collaborative teams. These metal storage products fit seamlessly with any of our Lacasse freestanding furniture collections and the Nvision panel-based system.

Lacasse products combine style and durability. With its smooth, uniform paint finish, the metal furniture collection also features perfectly aligned drawers and a fully welded case made of steel that is thicker than industry standards. Its unmatched durability will outlast many workplace reorganizations.

ALSO SHOWN

Nvision panel-based system.  
Elements from the Quad collection, C.I.T.É. and Stad furniture systems by Lacasse.  
Expression, Shifter and Upswing seating by United Chair.



# harmony



# flexibility



Small details make a big difference. The impeccable quality of this collection is revealed in features such as high performance rails, assorted colored drawers and perfect fitting cushions.



No more lost keys! An optional electronic locking system provides increased security and efficiency.



Need more flexibility? All our metal storage furniture can be customized in the colors, dimensions and configurations of your choice.

# STORAGE



ALSO SHOWN  
IO stool by United Chair.  
Nvision panel-based system.

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Metal storage furniture has achieved GREENGUARD GOLD Certification.



# PARADIGM

Panel System

---

**LACASSE**

Office Furniture Solutions





Specializing in efficiency, Paradigm consists of innovative storage modules, like these storage units with lateral opening compartments, which can also help manage privacy levels.



Paradigm has a solution for every type of environment: from the traditional to the most dynamic.



# TRENDY AND BRIGHT

## Did you know?

Paradigm Panel System will work particularly well with all Groupe Lacasse products, such as the metal storage furniture collection or Stad and Hip Hop modular soft seating products.



Fostering teamwork and the sharing of ideas, Paradigm focuses on details that make all the difference, like low panels and conference-style work surfaces. Treat yourself to a bright work environment, using clear glass panels and screens.



Don't have a lot of room to work with? Paradigm Panel System doesn't take up much space: its footprint is optimized thanks to one-inch thick laminate gallery panels. Add chairs and comfortable, modular soft seating and you're done!



Stay connected, no matter where you're working! Paradigm uses 3- or 4-circuit base electrification and offers electrical receptacles and USB charging ports at work-surface height for up-to-the-minute needs. Need to plug in, now? Work surfaces have clearance at the back for easy drop-in cable management.



# UNLIMITED FLEXIBILITY

Paradigm Panel System is easy to configure, and reconfigure, as your business evolves.

Low storage modules with cushions define the space while encouraging collaboration. Suspended storage units with drop-down doors optimize and streamline the workstation while allowing easy access to electrical outlets.



### **Stylish**

Lending an architectural feel, panels are available in a wide variety of configurations and finishes. Available in high-pressure laminate, tempered glass (clear or frosted) and fabric— the choice is yours!



### **Refined**

Glass privacy screens without visible hardware provide a clean, elegant look.



### **Accessible**

Everything you need is within arm's reach. Organize your workspace with a wide range of accessories for document storage, electronic devices, personal belongings, etc.



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PARADIGM Panel System has achieved GREENGUARD Certification.



# QUORUM

Multiconference







# LET'S GO AND MEET



“Amazing” is, in fact the best way to describe the astonishing long QUORUM MULTICONFERENCE tables. They look like they’re floating in the air! Modern and graceful, they are mounted on aluminum beams which allow for a maximum of space under the work surface and between bases. You’ll be comfortable sitting for quite a while.

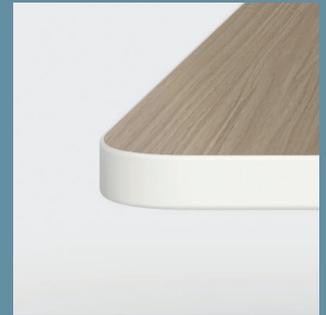
Psst! Did you notice the elegant combination of metal and natural wood for the bases of the Tria tables?

Design meets technology. No need to look for cables, they’re entirely integrated into the table’s architecture. USB and USB-C ports as well as electrical receptacles, whatever you need: get plugged in, in a flash!

Need to stretch your legs? Have a meeting standing up, using our electrically-powered adjustable-height tables!

# AT THE MEETING





## On the agenda

Got a meeting scheduled? Everyone will want to sit around this stylish conference table. Its design is as clean as it is refined. What sets it apart? The now-famous Groupe Lacasse knife edge, which gives it a decidedly modern look and feel.

Our selection of the latest laminate finishes impresses with the depth of the etched wood grain patterns.

Keep everything within reach! A pencil, a remote or a notebook: the multi-level table center in the middle of the table is practical. Its features are most compatible with these speedy times: no door, no fuss, put it down and it's put away!



ENCOURAGE  
INTERACTION



Whether you're standing up, or seated on a stool, whether you're looking at a presentation screen, or not, QUORUM MULTICONFERENCE promotes discussion and the sharing of ideas. The collection can be arranged in many ways and for many applications, depending on everyone's needs or preferences.

Always in harmony with their surroundings, the different components can be combined or contrasted – your choice! – whether it's the bases, the electrical/communication modules or the knife edge of the table surfaces.

### **Did you know?**

The round tables encourage socializing, whether during a break, or in an impromptu sit and chat with colleagues.

# TIME FOR TRAINING





Flexibility is the order of the day for the collaborative training tables. Like a Swiss army knife, they are multifunctional and transform in no time at all, customizable for different group sizes, and free up space completely once flipped and nestled together.

At Groupe Lacasse, we know that details make all the difference. It's why this collection includes surface storage hooks, a quick multiple non-sequential daisy chain interconnection system and pleasant-to-the-touch, hinged, fabric privacy panels. The choice is yours!



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QUORUM Multiconference has achieved GREENGUARD GOLD Certification.



***united chair***<sup>®</sup>

A GROUPE LACASSE BRAND

Multi-purpose /  
Guest



**4800**

STRONG.  
STYLISH.  
COMFORTABLE.





FE03 - Maharam MG048



FE03 - Maharam MD013



FE02 - Shell Color FS15



FE01 - Shell Color FS08 with optional Tablet Arm

A favorite for range of price points, accessories and fabric selection.



For further information, please visit:  
[www.grounelacasse.com](http://www.grounelacasse.com)



COVER: FE01 - Shell Color FS27  
THIS PAGE: FE04 - Maharam MG050

A variety of models for medical offices, labs, counters, classrooms, training rooms, cafeterias, or lobbies. A rugged steel frame and lightweight strength of the polyshell seat and back provides a 310 lb (141 kg) weight rating. 4800 provides a creative assortment of accessories, including arms, tablet arm, book rack and ganging kit.

# 4800

Multi-purpose / Guest

## PROFILE

- / Rugged steel frame for long-lasting durability
- / Comfortable contoured back has built-in handle for easy portability
- / Choice of polycarbonate and upholstered models
- / 2 different frame finishes, 8 polycarbonate colors and hundreds of upholstery options

- / Models available with or without arms
- / Convenient accessories such as tablet arm and book rack
- / Ganging kit maintains even, straight rows
- / Optional dolly lets you stack up to 40 polycarbonate models or 22 upholstered models (without book rack and/or tablet arm)

		SEAT			BACK		OVERALL		
		HEIGHT	WIDTH	DEPTH	HEIGHT	WIDTH	HEIGHT	WIDTH	DEPTH
Stack chair without arms	<b>FE01</b>	17	17 <sup>1</sup> / <sub>2</sub>	17 <sup>1</sup> / <sub>4</sub>	13 <sup>1</sup> / <sub>2</sub>	17 <sup>1</sup> / <sub>2</sub>	31	17 <sup>1</sup> / <sub>2</sub>	22 <sup>1</sup> / <sub>2</sub>
		432	445	438	343	445	787	445	572
Stack chair with arms	<b>FE02</b>	17	17 <sup>1</sup> / <sub>2</sub>	17 <sup>1</sup> / <sub>4</sub>	13 <sup>1</sup> / <sub>2</sub>	17 <sup>1</sup> / <sub>2</sub>	31	22	22 <sup>1</sup> / <sub>2</sub>
		432	445	438	343	445	787	559	572
Upholstered stack chair without arms	<b>FE03</b>	17	17 <sup>1</sup> / <sub>2</sub>	17 <sup>1</sup> / <sub>4</sub>	13 <sup>1</sup> / <sub>2</sub>	17 <sup>1</sup> / <sub>2</sub>	31	17 <sup>1</sup> / <sub>2</sub>	22 <sup>1</sup> / <sub>2</sub>
		432	445	438	343	445	787	445	572
Upholstered stack chair with arms	<b>FE04</b>	17	17 <sup>1</sup> / <sub>2</sub>	17 <sup>1</sup> / <sub>4</sub>	13 <sup>1</sup> / <sub>2</sub>	17 <sup>1</sup> / <sub>2</sub>	31	22	22 <sup>1</sup> / <sub>2</sub>
		432	445	438	343	445	787	559	572

## COLOR CHOICES



**FS03** - Black



**FS04** - Navy



**FS14** - Gray



**FS27** - Blue



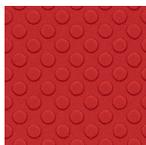
**FS21** - Green



**FS15** - Orange



**FS08** - Yellow



**FS06** - Red



**FE01** - Shell Color FS21



**FE01** - Shell Color FS03



Ganging kit helps maintain perfect rows of chairs.



Optional book rack provides convenient below seat storage.



Stacks 40 polypropylene models for a total height of 69" or 22 upholstered models for a total height of 66".



United Chair® products are GREENGUARD® Indoor Air Quality and Children and Schools certified. United Chair® products comply with ANSI/BIFMA X5.1-2002 and ISO 14001:1996 standards. Information contained herein is subject to change without notice.

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15M

**united chair**<sup>®</sup>  
A GROUPE LACASSE BRAND

Multi-purpose /  
Guest



## **Pilo**

MODERN.  
VERSATILE.  
HARD AT WORK.

*Design by Fig40*



# Pilo

Multi-purpose / Guest

## PROFILE

/ Guest stack models, with or without arms and seat pad choices.  
 / Counter and café height stools, without arms and seat pad choices.  
 / Solid chrome-finish steel frame for long-lasting durability.

/ 6 polypropylene shell colors and many seat pad upholstery options.  
 / Comfortable contoured backrest with built-in handle for easy portability.

	inches mm	SEAT			BACK		OVERALL			BETWEEN ARMS
		HEIGHT	WIDTH	DEPTH	HEIGHT	WIDTH	HEIGHT	WIDTH	DEPTH	
Polypropylene guest stack chair without arms	<b>PL01</b>	17½ 445	18¾ 464	17 432	16 406	17¾ 450	32 813	20¾ 527	22 560	NA NA
Polypropylene guest stack chair with arms	<b>PL02</b>	17½ 445	18¾ 464	17 432	16 406	17¾ 450	32 813	25 635	22 560	21½ 546
Polypropylene guest stack chair without arms, upholstered seat pad	<b>PL03</b>	17¾ 450	18¾ 464	17 432	16 406	17¾ 450	32 813	20¾ 527	22 560	NA NA
Polypropylene guest stack chair with arms, upholstered seat pad	<b>PL04</b>	17¾ 450	18¾ 464	17 432	16 406	17¾ 450	32 813	25 635	22 560	21½ 546
Counter height polypropylene stool without arms	<b>PL31CR</b>	24½ 622	18¾ 464	17 432	16 406	17¾ 450	39 991	22½ 572	22½ 572	NA NA
Counter height polypropylene stool without arms, upholstered seat pad	<b>PL33CR</b>	24¾ 629	18¾ 464	17 432	16 406	17¾ 450	39 991	22½ 572	22½ 572	NA NA
Café height polypropylene stool without arms	<b>PL31H</b>	30 762	18¾ 464	17 432	16 406	17¾ 450	44½ 1131	22½ 572	22½ 572	NA NA
Café height polypropylene stool without arms, upholstered seat pad	<b>PL33H</b>	30¾ 769	18¾ 464	17 432	16 406	17¾ 450	44½ 1131	22½ 572	22½ 572	NA NA

Cover: PL01 - P03 Blue polypropylene shell

## POLYPROPYLENE SHELL COLORS



**P01** - Black



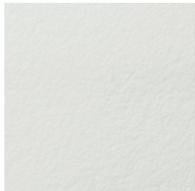
**P02** - Grey



**P03** - Blue



**P04** - Red



**P05** - White



**P06** - Yellow



**PL01** Guest chair



**PL31CR** Counter height stool



**PL31H** Café height stool



Optional tablet arm, polished chrome clip-on support with black writing surface.



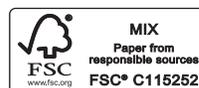
Quick and easy ganging kit helps maintain perfect rows of chairs.



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Nesting /  
Light task /  
Stool



## **Rackup**

COMPACT DESIGN.  
VERSATILE.  
UNIQUE COMFORT.



# Rackup

Nesting / Light task / Stool

## PROFILE

- / Nesting models have a folding seat for easy and compact storage.
- / Light task models have an integrated swivel-tilt mechanism.
- / 22-degree flex backrest feature is standard on all models.

- / Choice of 5 mesh backrest colors.
- / Choice of black or medium grey frames with assorted nylon base.
- / Armless or molded fixed arms.

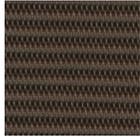
		SEAT			BACK		OVERALL			BETWEEN ARMS
		HEIGHT	WIDTH	DEPTH	HEIGHT	WIDTH	HEIGHT	WIDTH	DEPTH	
inches										
mm										
Nesting chair with arms	<b>RK03</b>	18 <sup>1</sup> / <sub>2</sub> 470	18 457	17 <sup>1</sup> / <sub>4</sub> 438	17 <sup>1</sup> / <sub>2</sub> 445	17 <sup>3</sup> / <sub>4</sub> 451	35 889	24 610	22 <sup>1</sup> / <sub>2</sub> 572	19 <sup>1</sup> / <sub>2</sub> 495
Nesting chair without arms	<b>RK02</b>	18 <sup>1</sup> / <sub>2</sub> 470	18 457	17 <sup>1</sup> / <sub>4</sub> 438	17 <sup>1</sup> / <sub>2</sub> 445	17 <sup>3</sup> / <sub>4</sub> 451	35 889	18 457	22 <sup>1</sup> / <sub>2</sub> 572	NA NA
Light task chair with arms	<b>RK13</b>	16 <sup>1</sup> / <sub>2</sub> - 21 <sup>1</sup> / <sub>4</sub> 419 - 540	18 457	17 <sup>1</sup> / <sub>2</sub> 445	18 <sup>1</sup> / <sub>4</sub> 464	17 <sup>3</sup> / <sub>4</sub> 451	34 - 38 <sup>3</sup> / <sub>4</sub> 864 - 984	29 <sup>1</sup> / <sub>2</sub> 749	29 <sup>1</sup> / <sub>2</sub> 749	19 <sup>1</sup> / <sub>2</sub> 495
Light task chair without arms	<b>RK12</b>	16 <sup>1</sup> / <sub>2</sub> - 21 <sup>1</sup> / <sub>4</sub> 419 - 540	18 457	17 <sup>1</sup> / <sub>2</sub> 445	18 <sup>1</sup> / <sub>4</sub> 464	17 <sup>3</sup> / <sub>4</sub> 451	34 - 38 <sup>3</sup> / <sub>4</sub> 864 - 984	29 <sup>1</sup> / <sub>2</sub> 749	29 <sup>1</sup> / <sub>2</sub> 749	NA NA
Stool with arms	<b>RK53</b>	22 <sup>1</sup> / <sub>4</sub> - 29 <sup>3</sup> / <sub>4</sub> 565 - 756	18 457	17 <sup>1</sup> / <sub>2</sub> 445	18 <sup>1</sup> / <sub>4</sub> 464	17 <sup>3</sup> / <sub>4</sub> 451	39 <sup>3</sup> / <sub>4</sub> - 47 <sup>1</sup> / <sub>4</sub> 1009 - 1200	29 <sup>1</sup> / <sub>2</sub> 749	29 <sup>1</sup> / <sub>2</sub> 749	19 <sup>1</sup> / <sub>2</sub> 495
Stool without arms	<b>RK52</b>	22 <sup>1</sup> / <sub>4</sub> - 29 <sup>3</sup> / <sub>4</sub> 565 - 756	18 457	17 <sup>1</sup> / <sub>2</sub> 445	18 <sup>1</sup> / <sub>4</sub> 464	17 <sup>3</sup> / <sub>4</sub> 451	39 <sup>3</sup> / <sub>4</sub> - 47 <sup>1</sup> / <sub>4</sub> 1009 - 1200	29 <sup>1</sup> / <sub>2</sub> 749	29 <sup>1</sup> / <sub>2</sub> 749	NA NA

Cover: RK13 - Ennis Fabrics, Monroe MN08 Coral & MUC Cloud Mesh

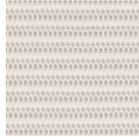
## MESH CHOICES FOR BACKRESTS



MUR - Raven



MUS - Smoke



MUC - Cloud



MUO - Ocean



MUF - Flame



22-degree flex mesh backrest feature. Molded fixed arms.



**RK03** - Ennis Fabrics, Challenger CH037 Smokey Blue & MUC Cloud mesh



**RK13** - Ennis Fabrics, Loft LO10 Royal Blue & MUR Raven mesh



**RK53** - Spradling, Silververtex SL24 Meteor & MUS Smoke mesh



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**united chair**<sup>®</sup>  
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Guest /  
Stool



## **Shifter**

FLEXIBLE.  
ADAPTABLE.  
UNDERSTATED ELEGANCE.



# Shifter

Guest / Stool

## PROFILE

- / Guest and stool models, with or without arms
- / Choice of 5 mesh backrest colors
- / All models come standard with wall-saver legs
- / Black steel or polished chrome frame option

- / Guest models available on casters
- / Polypropylene or upholstered seat options
- / Injection-molded fixed arms
- / All guest models are stackable up to 4 high

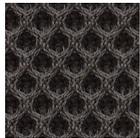
	inches mm	SEAT			BACK		OVERALL			BETWEEN ARMS
		HEIGHT	WIDTH	DEPTH	HEIGHT	WIDTH	HEIGHT	WIDTH	DEPTH	
Guest chair with arms	<b>FT32</b>	16 <sup>3</sup> / <sub>4</sub> - 17 <sup>3</sup> / <sub>4</sub> 425 - 450	19 <sup>1</sup> / <sub>4</sub> 488	17 <sup>3</sup> / <sub>4</sub> 450	13 <sup>1</sup> / <sub>4</sub> 335	18 <sup>1</sup> / <sub>2</sub> 468	33 838	22 <sup>1</sup> / <sub>4</sub> 565	22 <sup>1</sup> / <sub>4</sub> 565	19 480
Guest chair without arms	<b>FT31</b>	16 <sup>3</sup> / <sub>4</sub> - 17 <sup>3</sup> / <sub>4</sub> 425 - 450	19 <sup>1</sup> / <sub>4</sub> 488	17 <sup>3</sup> / <sub>4</sub> 450	13 <sup>1</sup> / <sub>4</sub> 335	18 <sup>1</sup> / <sub>2</sub> 468	33 838	19 484	22 <sup>1</sup> / <sub>4</sub> 565	NA NA
Guest chair on casters with arms	<b>FT32C</b>	16 <sup>3</sup> / <sub>4</sub> - 17 <sup>3</sup> / <sub>4</sub> 425 - 450	19 <sup>1</sup> / <sub>4</sub> 488	17 <sup>3</sup> / <sub>4</sub> 450	13 <sup>1</sup> / <sub>4</sub> 335	18 <sup>1</sup> / <sub>2</sub> 468	33 838	22 <sup>1</sup> / <sub>4</sub> 565	22 <sup>1</sup> / <sub>4</sub> 565	19 480
Guest chair on casters without arms	<b>FT31C</b>	16 <sup>3</sup> / <sub>4</sub> - 17 <sup>3</sup> / <sub>4</sub> 425 - 450	19 <sup>1</sup> / <sub>4</sub> 488	17 <sup>3</sup> / <sub>4</sub> 450	13 <sup>1</sup> / <sub>4</sub> 335	18 <sup>1</sup> / <sub>2</sub> 468	33 838	19 484	22 <sup>1</sup> / <sub>4</sub> 565	NA NA
Stool with arms	<b>FT32H</b>	28 <sup>1</sup> / <sub>2</sub> - 29 <sup>1</sup> / <sub>2</sub> 725 - 750	19 <sup>1</sup> / <sub>4</sub> 488	17 <sup>3</sup> / <sub>4</sub> 450	13 <sup>1</sup> / <sub>4</sub> 335	18 <sup>1</sup> / <sub>2</sub> 468	45 1143	22 <sup>1</sup> / <sub>4</sub> 565	23 584	19 480
Stool without arms	<b>FT31H</b>	28 <sup>1</sup> / <sub>2</sub> - 29 <sup>1</sup> / <sub>2</sub> 725 - 750	19 <sup>1</sup> / <sub>4</sub> 488	17 <sup>3</sup> / <sub>4</sub> 450	13 <sup>1</sup> / <sub>4</sub> 335	18 <sup>1</sup> / <sub>2</sub> 468	45 1143	19 <sup>3</sup> / <sub>4</sub> 503	23 584	NA NA

**Cover:** FT32 - Quadrille QA06 Spring

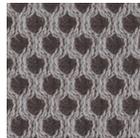
CHOICE OF SOFT MESH FOR BACKRESTS (Refer to the Expression upholstery card.)



**MMC** - Exact



**MME** - Elegance



**MMB** - Balance



**MMS** - Passion



**MMP** - Perfection



**FT31**  
Quadrille QA02 Cabaret



**FT32C**  
Quadrille QA02 Cabaret



**FT32H**  
Quadrille QA07 Zest



United Chair® products comply with ANSI/BIFMA X5.1-2011 and ISO 14001:2004 standards. Information contained herein is subject to change without notice.

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A GROUPE LACASSE BRAND

Multipurpose /



## **Medical Stools**

AT ONE GLANCE THE  
QUALITY IS OBVIOUS.



# Medical Stools

Multipurpose

## PROFILE

- / Models are available with or without backrest
- / Polished chrome frame and die-cast aluminum base with 2-inch hard plastic dual wheel casters
- / Caster option include soft plastic, braking or bell shaped glides
- / Swivel seat with pneumatic seat height adjustment
- / Optional mid-range cylinder available

		SEAT		BACK		OVERALL		
inches mm		HEIGHT	DIAMETER	HEIGHT	WIDTH	HEIGHT	WIDTH	DEPTH
Without back	<b>D63</b>	17 - 22 <sup>1</sup> / <sub>4</sub> 432 - 565	16 <sup>1</sup> / <sub>4</sub> 413	NA NA	NA NA	17 - 22 <sup>1</sup> / <sub>4</sub> 432 - 565	23 <sup>1</sup> / <sub>4</sub> 591	24 <sup>1</sup> / <sub>4</sub> 616
With back	<b>DB63</b>	17 - 22 <sup>1</sup> / <sub>4</sub> 432 - 565	16 <sup>1</sup> / <sub>4</sub> 413	10 254	15 <sup>1</sup> / <sub>4</sub> 387	28 - 35 711 - 889	23 <sup>1</sup> / <sub>4</sub> 591	24 <sup>1</sup> / <sub>4</sub> 616
Without back Ring activated height adjustment	<b>D65</b>	17 - 22 <sup>1</sup> / <sub>4</sub> 432 - 565	16 <sup>1</sup> / <sub>4</sub> 413	NA NA	NA NA	17 - 22 <sup>1</sup> / <sub>4</sub> 432 - 565	23 <sup>1</sup> / <sub>4</sub> 591	24 <sup>1</sup> / <sub>4</sub> 616



Backrest height adjustment on DB63 Model



Pneumatic height adjustment



**D63**  
Dillon Vinyl DN04 South Dakota



**D65**  
Patriot Vinyl PA18 Dove



**DB63**  
Silvertex Vinyl SL01 Marine Blue



United Chair® products are GREENGUARD® Indoor Air Quality and Children and Schools certified. United Chair® products comply with ANSI/BIFMA X5.1-2002 and ISO 14001:1996 standards. Information contained herein is subject to change without notice.

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A GROUPE LACASSE BRAND

Task /  
Conference /  
Stool



## Upswing

EXCEPTIONAL COMFORT.  
UNEQUALED VALUE.  
SLEEK DESIGN.



# Upswing

Task / Conference / Stool

## PROFILE

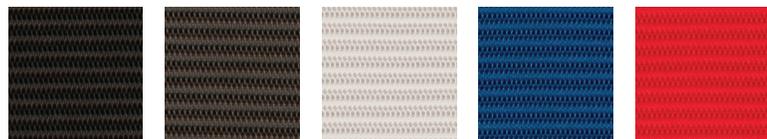
- / Fully adjustable ergonomic task and stool seating, with or without arms
- / Choice of 5 mesh backrests colors
- / Adjustable lumbar support over a 2 1/2" (64 mm) range
- / Synchronous-tilt mechanism for noticeable smoothness in movement

- / Tilt lock mechanism with tension adjustment
- / Standard seat sliding mechanism provides 2 3/8" (60 mm) additional seat depth adjustment
- / Black nylon or optional polished chrome base
- / Optional 3D height adjustable arms with pivoting armrests

		SEAT			BACK		OVERALL			BETWEEN ARMS
		HEIGHT	WIDTH	DEPTH	HEIGHT	WIDTH	HEIGHT	WIDTH	DEPTH	
Task chair with arms	<b>UP13</b>	18 - 21 1/2 460 - 550	20 1/2 520	18 3/4 476	21 3/4 550	18 3/4 476	39 - 42 1/2 990 - 1080	26 660	26 - 28 660 - 710	19 1/4 490
Task chair without arms	<b>UP12</b>	18 - 21 1/2 460 - 550	20 1/2 520	18 3/4 476	21 3/4 550	18 3/4 476	39 - 42 1/2 990 - 1080	26 660	26 - 28 660 - 710	NA NA
Stool with arms	<b>UP52</b>	24 - 31 1/2 610 - 800	20 1/2 520	18 3/4 476	21 3/4 550	18 3/4 476	44 3/4 - 52 1/4 1140 - 1330	26 660	26 - 28 660 - 710	19 1/4 490
Stool without arms	<b>UP51</b>	24 - 31 1/2 610 - 800	20 1/2 520	18 3/4 476	21 3/4 550	18 3/4 476	44 3/4 - 52 1/4 1140 - 1330	26 660	26 - 28 660 - 710	NA NA

**Cover:** UP13 – TP11 Parrot & Raven Mesh Back (with adjustable arms)

## MESH CHOICES FOR BACKRESTS



**MUR** - Raven    **MUS** - Smoke    **MUC** - Cloud    **MUO** - Ocean    **MUF** - Flame



Standard height adjustable lumbar support

Optional 3D arms



**UP13**  
TP11 Parrot & Raven Mesh Back



**UP13**  
TP10 Marigold & Smoke Mesh Back



**UP12**  
TP05 Cinder & Ocean Mesh Back



**UP52**  
TP01 Amaryllis & Cloud Mesh Back



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# Carmel

conference & executive seating



  
SEATING

great things happen in a chair

Embrace elegance in  
form and function.

Experience timeless beauty in the form of Carmel seating. It's subtle curves and executive tuxedo stitching captivate with style from every angle.



### Sophisticated Stitching

Carmel captivates with distinct stitch work. These signature lines arch around the mid and high back's headrest and run down the center. Paired with leather and contrasting thread, these chairs are as delightfully comfortable as they are visually satisfying.



## features

- High & mid backs available in split or single shell forms.
- Optional jury base on mid backs.
- Control choices include synchro and single position knee tilt mechanisms.
- 12 year warranty including the foam.



Design by  
Studio V

Studio V creates modern, sophisticated and original seating solutions that are ergonomic, beautiful and sustainable. This team of engineers and designers

are based at the Via Seating Factory in Reno NV, where they develop products using a prototyping lab, the latest in 3D modeling software and a materials testing center.

## options

### arms



Black executive "C" shape arm.



Fully upholstered executive "C" shape arm.



Black arm with 8-way adjustments.



Polished arm with 8-way adjustments.

### bases



Standard black nylon 5-star swivel base.



Polished aluminum 5-star swivel base.



Brushed aluminum 5-star swivel base.

### executive stitching



Diamond stitching available on high & mid backs.



Please visit our website to find your local representative and browse additional options for this series.

[VIASEATING.COM](http://VIASEATING.COM) | 800.433.6614

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# 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
<b>SUBTOTAL:</b>		<b>41,500</b>	<b>Bldg SF</b>	<b>\$127.67</b>	<b>\$5,298,283</b>		\$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
<b>SUBTOTAL CONSTRUCTION COSTS:</b>		<b>41,500</b>		<b>\$144.27</b>	<b>\$5,987,060</b>		\$144.27
104	Design & Construction Contingencies:	6.0%			\$359,224	% tied to new hard costs	\$8.66
<b>TOTAL RENOVATION CONSTRUCTION COSTS:</b>		<b>41,500</b>	<b>Bldg SF</b>	<b>\$152.92</b>	<b>\$6,346,284</b>		\$152.92
<b>TOTAL CONSTRUCTION COSTS W/ CONTINGENCY:</b>		<b>41,500</b>	<b>Bldg SF</b>	<b>\$152.92</b>	<b>\$6,346,284</b>		<b>\$152.92</b>
<b>SOFT COSTS:</b>							
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
<b>TOTAL PROJECT BUDGET:</b>					<b>\$7,381,207</b>		<b>\$177.86</b>

### 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

1st Floor			
Room		Reduction	
109	One Stop Desk	\$ 636.80	Purchase mobile file pedestals through other supplier
121	Patrol Armory	\$ 419.40	Use plastic chairs from City Hall
124	Bag and Tag	\$ 322.37	Purchase medical stools through other supplier
134	Patrol Sergeants	\$ 2,120.80	Removed lateral files, and reduce desk chair quantity
142	Records	\$ 159.20	Purchase mobile file pedestals through other supplier
		\$ 3,658.57	

2nd Floor			
Room		Reduction	
207	Comm Dev	\$ 1,441.80	Removed couch and table
219	Comm Dev Conf	\$ 784.80	Removed bookcase credenza
220	Executive Conf	\$ 784.80	Removed bookcase credenza
222	PD Open Office	\$ 2,622.00	Removed lateral files
234	Cell Phone	TBD	Use plastic chair from City Hall
243	Informal Meeting	\$ 2,692.35	Removed all furniture
		\$ 8,325.75	

3rd Floor			
Room		Reduction	
311	Informal Meeting	\$ 3,888.90	Removed all furniture
325	Breakout/Lobby	\$ 2,164.25	Removed 2 chairs and 1 table
328	Shanel	\$ 2,550.00	Reuse existing desk from City Hall, but purchase chairs
329	Steve	\$ 2,550.00	Reuse existing desk from City Hall, but purchase chairs
332	Open Office	\$ 719.10	Reduced chair quantity from 6 to 4
337	Meeting Room	\$ 3,096.00	Removed guest chairs and credenza
343	Executive Session	\$ 2,710.80	Removed some chairs and credenza
		\$ 17,679.05	

**Grand Total     \$ 29,663.37**



**QUOTATION BY:**

Amy Croft - Space planning designer

ACC13785 1ST FLR.visu

11/02/2021

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit
<b>102 Brk Rm</b>						
1	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	\$385.20	\$770.40
2	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	\$441.20	\$441.20
						\$ 1,211.60
					<b>Subtotal:</b>	<b>\$1,211.60</b>

**106 Utility Billing**

3	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	\$178.00	\$178.00
4	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	1	\$425.20	\$425.20
5	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	1	\$452.00	\$452.00
6	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
7	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F w Grommet per Dwg	1	\$627.60	\$627.60
8	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	\$385.20	\$385.20
9	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
10	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x 1/2 x 21	1	\$164.40	\$164.40
11	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	1	\$170.40	\$170.40
						\$ 3,287.60
						<u>Subtotal:</u> <u>\$3,287.60</u>

### 107 Meeting Rm

12	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	3	\$385.20	\$1,155.60
13	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	\$422.80	\$422.80
14	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	\$241.20	\$482.40
						\$ 2,060.80
						<u>Subtotal:</u> <u>\$2,060.80</u>

### 108 Wrkroom

15	PAU	KACB-P-2	Standard cantilever brackets, pair	2	\$48.40	\$96.80
16	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	\$58.80	\$117.60
17	PAU	KAPB-2	Panel brackets, pair	5	\$18.80	\$94.00
18	PAU	KEB3-S-6	3-circ., hardwire base feed	1	\$96.40	\$96.40
19	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	\$23.60	\$47.20
20	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
21	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
22	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	\$312.80	\$938.40
23	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	\$348.80	\$1,046.40
24	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	\$113.60	\$454.40
25	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	4	\$138.80	\$555.20
26	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	\$275.20	\$825.60
27	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	\$229.20	\$916.80
28	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	\$273.20	\$1,639.20
29	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	\$390.80	\$1,172.40
30	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	\$147.20	\$441.60
31	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	\$191.20	\$573.60
32	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	\$28.00	\$56.00
33	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	\$69.20	\$276.80
34	PAU	KVPL-42	L junction kit, full height, 42 1/4H	5	\$82.00	\$410.00
35	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	\$64.00	\$64.00
36	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	\$50.00	\$100.00
37	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 10,521.15
						<u>Subtotal:</u> <u>\$10,521.15</u>
<b>109 One Stop Desk</b>						
38	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	4	\$317.20	\$1,268.80
39	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	\$359.55	\$719.10
						\$ 1,987.90
						<u>Subtotal:</u> <u>\$1,987.90</u>
<b>110 One Stop Lobby</b>						
40	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
41	ARO	H4860C-E8 GRD	HIP HOP - Wedged Bench w/ Backrest Outward, Mid Curb, 48 Rad., 60 Deg., E-base	1	\$1,610.55	\$1,610.55
42	ARO	H4860-E8 GRD	HIP HOP - Wedge Bench, Mid Curb, 48 Rad., 60 Deg., E-base	1	\$1,172.25	\$1,172.25
43	ARO	HRT24-E8 GRD	HIP HOP - Round Table, 24 Diam., E-base	2	\$602.10	\$1,204.20
44	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	\$964.80	\$3,859.20
						\$ 8,127.45
						<u>Subtotal:</u> <u>\$8,127.45</u>
<b>111 Police Lobby</b>						
45	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
46	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	\$964.80	\$3,859.20
						\$ 4,140.45
						<u>Subtotal:</u> <u>\$4,140.45</u>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>117 Meeting/ Rpt Tak</b>						
47	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	\$385.20	\$770.40
48	QMU	ST5NNN-RC4260	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 60"(1500MM)W x 42"(1050MM)D	1	\$276.80	\$276.80
49	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	\$241.20	\$482.40
						\$ 1,529.60
<u>Subtotal:</u>						<u>\$1,529.60</u>
<b>121 Patrol Armory</b>						
50	UNC	FT32C-PP-DP	Guest/stack chairs, with arms, on casters, polypropylene backrest, Poly. seat, 2-pack	1 	\$419.40	\$419.40
						\$ 419.40
<u>Subtotal:</u>						<u>\$419.40</u>
<b>123 Evidence Intake</b>						
51	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 359.55
<u>Subtotal:</u>						<u>\$359.55</u>
<b>124 Bag and Tag</b>						
52	UNC	D63-DP GRD	Medical stool, upholst. seat pad, 2-pack	1 	\$388.35	\$388.35
						\$ 388.35
<u>Subtotal:</u>						<u>\$388.35</u>
<b>127 Staff Break</b>						
53	UNC	PL31H	Café height stool, 30" H, armless, polypropylene	6	\$163.80	\$982.80
						\$ 982.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
					<u>Subtotal:</u>	<u>\$982.80</u>

### 128 Squad Rm/ Roll C

54	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	8	\$419.40	\$3,355.20
55	QMU	LGC-UP4	CONNECTORS	8	\$32.80	\$262.40
56	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	\$663.20	\$5,305.60
						\$ 8,923.20
					<u>Subtotal:</u>	<u>\$8,923.20</u>

### 129 Report Writing

57	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	6	\$663.20	\$3,979.20
58	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	\$32.80	\$196.80
59	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	3	\$419.40	\$1,258.20
						\$ 5,434.20
					<u>Subtotal:</u>	<u>\$5,434.20</u>

### 134 Patrol Sergeants

60	PAU	KACB-P-2	Standard cantilever brackets, pair	12	\$48.40	\$580.80
61	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	6	\$58.80	\$352.80
62	PAU	KAEP-24	End support panel, 24D	12	\$140.80	\$1,689.60
63	PAU	KEB3-S-6	3-circ., hardwire base feed	2	\$96.40	\$192.80
64	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	\$23.60	\$47.20

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
65	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
66	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60
67	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	\$312.80	\$1,876.80
68	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	\$348.80	\$2,092.80
69	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	\$113.60	\$454.40
70	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	18	\$138.80	\$2,498.40
71	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	\$166.00	\$332.00
72	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	8	\$275.20	\$2,201.60
73	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	18	\$273.20	\$4,917.60
74	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	\$390.80	\$1,563.20
75	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	\$147.20	\$883.20
76	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	12	\$191.20	\$2,294.40
77	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	4	\$64.00	\$256.00
78	PAU	KVCP-6	Raceway cutout covers, pack of 6	5	\$28.00	\$140.00
79	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	9	\$69.20	\$622.80
80	PAU	KVPL-42	L junction kit, full height, 42 1/4H	2	\$82.00	\$164.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
81	PAU	KVPT-42	T junction kit, full height, 42 1/4H	3	\$50.00	\$150.00
82	PAU	KVPX-66	X junction kit, full height, 66 7/8H	1	\$58.00	\$58.00
83	SSF	RIDFA-183027LF2 CW	Metal lateral file, 2-high, 30"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	1 	\$488.80	\$488.80
84	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock with Counterweight	2 	\$524.40	\$1,048.80
85	UNC	UP12 GRD	Task chair, no arms, mesh backrest	6 	\$291.60	\$1,749.60
						\$ 26,894.80
<u>Subtotal:</u>						<u>\$26,894.80</u>

### 136 Watch Commander

86	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
87	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
88	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
89	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
90	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	\$627.60	\$627.60
91	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	\$385.20	\$385.20
92	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
93	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	\$170.40	\$340.80
94	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit
					\$	\$ 4,501.55
					<u>Subtotal:</u>	<u>\$4,501.55</u>
<b>137 Meeting/ FLex</b>						
95	UNC	FE01-QP	Guest/stack chairs, no arms, polypropylene, 4-pack	1	\$346.95	\$346.95
96	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$461.70	\$461.70
						\$ 808.65
					<u>Subtotal:</u>	<u>\$808.65</u>
<b>139 Records Sprvsr</b>						
97	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
98	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	\$587.20	\$587.20
99	LU4	S41XN-UF2442R.2	Return,Executive,Left,1 Ped,B/F/F, Half Ht Modesty	1	\$478.40	\$478.40
100	LU4	45NN-R42	Top,Round,For Conf Tbl,(Order Base Separately) 42"(1050MM)Dia	1	\$226.40	\$226.40
101	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	\$431.55	\$863.10
102	PAU	KLGC-BAR43	Work surface reinforcement bars, 43W	1	\$67.20	\$67.20
103	PAU	S41NNS-RT3084LA	Std. rect. surf., TFL, 30Dx72W w 2 O legs/ Modesty, w Grommet per DWG	1	\$1,125.00	\$1,125.00
104	LU4	LGC-CR27	Base,Cross,For R42.2 Top 27"(680MM)D x 27"(680MM)W x 28"(710MM)H	1	\$194.40	\$194.40
105	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
106	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	\$185.60	\$185.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
107	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,703.65
						<u>Subtotal:</u> <u>\$4,703.65</u>

### 142 Records Clerk

108	PAU	KACB-P-2	Standard cantilever brackets, pair	2	\$48.40	\$96.80
109	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	\$58.80	\$117.60
110	PAU	KAPB-2	Panel brackets, pair	6	\$18.80	\$112.80
111	PAU	KEB3-S-6	3-circ., hardwire base feed	2	\$96.40	\$192.80
112	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	\$23.60	\$47.20
113	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
114	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60
115	PAU	KLPW-241242-L	Wardrobe, left hinges, 12Dx42 1/4H	2	\$657.20	\$1,314.40
116	PAU	KLPW-241242-R	Wardrobe, right hinges, 12Dx42 1/4H	2	\$657.20	\$1,314.40
117	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	1 	\$317.20	\$317.20
118	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	4	\$312.80	\$1,251.20
119	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	4	\$348.80	\$1,395.20
120	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	6	\$113.60	\$681.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
121	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	8	\$138.80	\$1,110.40
122	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	\$166.00	\$332.00
123	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	4	\$275.20	\$1,100.80
124	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	\$229.20	\$916.80
125	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	8	\$273.20	\$2,185.60
126	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	\$390.80	\$1,563.20
127	PAU	KUR-2436-1-G	Std. rect. surf., TFL, grommet, 24Dx36W	4	\$126.00	\$504.00
128	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	4	\$191.20	\$764.80
129	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	2	\$64.00	\$128.00
130	PAU	KVCP-6	Raceway cutout covers, pack of 6	3	\$28.00	\$84.00
131	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	6	\$69.20	\$415.20
132	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	\$82.00	\$492.00
133	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	\$50.00	\$100.00
134	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	4	\$82.00	\$328.00
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	5	\$359.55	\$1,797.75
						\$ 18,902.95
						<b>Subtotal:</b> <b>\$18,902.95</b>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
		-				
			<b><u>Freight, Delivery and Installation</u></b>			<b>\$13,109.00</b>
			<b>Grand total:</b>			<b>\$118,294.65</b>

**PLEASE NOTE:**

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

**THANK YOU!**



**QUOTATION BY:**

Amy Croft - Space planning designer

ACC13785 2ND FLR.vist

11/2/2021

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>200 Community Dvlpmn</b>						
1	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
2	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
3	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
4	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
5	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F w Grommet per Dwg	1	\$627.60	\$627.60
6	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
7	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
8	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	\$170.40	\$340.80
9	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,547.90
					<b>Subtotal:</b>	<b>\$4,547.90</b>

**201 Sr Planner**

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
10	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	\$587.20	\$587.20
11	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	\$627.60	\$627.60
12	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	\$499.60	\$499.60
13	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
14	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	\$199.60	\$199.60
15	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,401.55
						<u>Subtotal:</u> <u>\$2,401.55</u>

### 202 Bldg Inspector

16	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	\$587.20	\$587.20
17	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	\$627.60	\$627.60
18	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	\$499.60	\$499.60
19	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
20	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	\$199.60	\$199.60
21	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,401.55
						<u>Subtotal:</u> <u>\$2,401.55</u>

### 203 Prpty Mnt/ Blg I

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
22	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	\$587.20	\$587.20
23	LU4	S41XN-UF3672SS	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	\$627.60	\$627.60
24	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	\$499.60	\$499.60
25	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
26	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	\$199.60	\$199.60
27	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,401.55
						<u>Subtotal:</u> <u>\$2,401.55</u>

### 204 Admin Asst

28	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 359.55
						<u>Subtotal:</u> <u>\$359.55</u>

### 205 Code Official

29	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
30	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
31	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per dwg	1	\$627.60	\$627.60
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	\$170.40	\$340.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
35	UNC	RK53 GRD FA	Stool, with arms, mesh backrest	1	\$441.00	\$441.00
36	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
						\$ 3,735.75
						<u>Subtotal:</u> <u>\$3,735.75</u>

### 206 Brk Rm

37	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	431.55	\$863.10
38	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	\$441.20	\$441.20
						\$ 1,304.30
						<u>Subtotal:</u> <u>\$1,304.30</u>

### 207 Community Develo

39	PAU	KACB-P-2	Standard cantilever brackets, pair	3	\$48.40	\$145.20
40	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	\$58.80	\$117.60
41	PAU	KAPB-2	Panel brackets, pair	5	\$18.80	\$94.00
42	PAU	KEB3-S-6	3-circ., hardwire base feed	1	\$96.40	\$96.40
43	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	\$23.60	\$47.20
44	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
45	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
46	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	\$312.80	\$938.40
47	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	\$348.80	\$1,046.40
48	PAU	KMSO-1548	Overhead stor. cabinet w/ metal flip door, 48W	3	\$304.00	\$912.00
49	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	3	\$113.60	\$340.80
50	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	6	\$138.80	\$832.80
51	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	\$64.00	\$64.00
52	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	\$229.20	\$916.80
53	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	\$273.20	\$1,639.20
54	PAU	KPMA-6624-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx24W	3	\$319.20	\$957.60
55	PAU	KPMA-6648-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx48W	3	\$453.60	\$1,360.80
56	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	\$147.20	\$441.60
57	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	\$191.20	\$573.60
58	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	\$28.00	\$56.00
59	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	\$69.20	\$276.80
60	PAU	KVPL-42	L junction kit, full height, 42 1/4H	3	\$82.00	\$246.00
61	PAU	KVPLA-66-42	L junction kit, variable height, 66 7/8H lowering to 42 1/4H	2	\$94.00	\$188.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
62	PAU	KVPTA-66-42	T junction kit, var. height type A, 66 7/8H lowering to 42 1/4H	2	\$60.00	\$120.00
63	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1 <del>X</del>	\$1,205.55	\$1205.55
64	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1 <del>X</del>	\$236.25	\$236.25
65	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	3	\$359.55	\$1,078.65
						\$ 14,170.85
						<u>Subtotal:</u> <u>\$14,170.85</u>

### 211 Waiting

66	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	\$236.25	\$472.50
67	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	\$964.80	\$3,859.20
						\$ 4,331.70
						<u>Subtotal:</u> <u>\$4,331.70</u>

### 215 Deputy Cheif

68	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
69	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
70	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, Grommet per Dwg	1	\$823.60	\$823.60
71	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	\$385.20	\$770.40
72	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
73	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
74	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$410.40	\$410.40
75	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,090.35
						<u>Subtotal:</u> <u>\$4,090.35</u>

### 216 Deputy Cheif

76	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
77	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
78	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F, W Grommet per DWG	1	\$823.60	\$823.60
79	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	\$385.20	\$770.40
80	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
81	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60
82	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$410.40	\$410.40
83	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,090.35
						<u>Subtotal:</u> <u>\$4,090.35</u>

### 217 Chief Office

84	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	\$332.40	\$332.40
85	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	\$587.20	\$587.20

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
86	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
87	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	\$686.80	\$686.80
88	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1	\$425.20	\$425.20
89	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
90	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	\$385.20	\$385.20
91	ARO	S01	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	\$964.80	\$1,929.60
92	ARO	S02	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	\$1,205.55	\$1,205.55
93	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 7,014.35
					<u>Subtotal:</u>	<u>\$7,014.35</u>

### 219 Comm Dvmnt Conf

94	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	\$370.35	\$3,703.50
95	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	\$848.00	\$848.00
96	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	\$784.80	\$784.80
97	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	\$229.20	\$458.40
98	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	\$321.20	\$321.20
						\$ 6,115.90
					<u>Subtotal:</u>	<u>\$6,115.90</u>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>220 Exec Conf</b>						
99	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	\$370.35	\$3,703.50
100	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	\$1,041.60	\$1,041.60
101	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	<del>\$784.80</del>	\$784.80
102	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	\$229.20	\$458.40
103	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	\$321.20	\$321.20

\$ 6,309.50

Subtotal: \$6,309.50

**222 Open Office**

104	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	5	 \$524.40	\$2,622.00
						\$ 2,622.00
						<u>Subtotal:</u> <u>\$2,622.00</u>

**225 Staff Brk/ EOC**

105	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	7	\$410.40	\$2,872.80
						\$ 2,872.80
						<u>Subtotal:</u> <u>\$2,872.80</u>

**227 Major Case Wrk A**

106	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	\$32.80	\$262.40
107	UNC	FT32C-BPB-DP	Guest/stack chairs, with arms, on casters, polypropylene back, upholst. seat, 2-pack	12	\$477.00	\$5,724.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
108	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	\$663.20	\$5,305.60
						\$ 11,292.00
						<u>Subtotal:</u> <u>\$11,292.00</u>

### 228 Meeting Rm

109	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	8	\$370.35	\$2,962.80
110	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	\$422.80	\$422.80
111	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	\$218.40	\$436.80
						\$ 3,822.40
						<u>Subtotal:</u> <u>\$3,822.40</u>

### 229 Detective Srgt

112	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	\$587.20	\$587.20
113	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	\$438.40	\$438.40
114	LU4	S41XN-S3666UF	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	\$627.60	\$627.60
115	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	\$499.60	\$499.60
116	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
117	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
118	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	\$199.60	\$199.60
119	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 2,921.95
						<u>Subtotal:</u> <u>\$2,921.95</u>

### 229, 231, 232, 233

120	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	\$431.55	\$863.10
						\$ 863.10
						<u>Subtotal:</u> <u>\$863.10</u>

### 230 Invstgtns Cmmndr

121	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
122	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,BBF and /F/F, Gromt per DWG	1	\$844.80	\$844.80
123	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	\$431.55	\$863.10
124	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
125	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$410.40	\$410.40
126	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 3,437.85
						<u>Subtotal:</u> <u>\$3,437.85</u>

### 231 Detective Office

127	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	\$168.00	\$168.00
128	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	\$425.20	\$850.40
129	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	\$456.80	\$456.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
130	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
131	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F Grommet per Dwg	1	\$602.80	\$602.80
132	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
133	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
134	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	\$164.40	\$328.80
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 3,733.15
						<u>Subtotal:</u> <u>\$3,733.15</u>

### 232 Detective Office

136	LU4	41NN-EM782216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 78"(1950MM)W x 22"(553MM)H	1	\$561.60	\$561.60
137	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	\$438.40	\$438.40
138	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F. Half Modesty	1	\$499.60	\$499.60
139	LU4	S41XN-UF3072SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	\$602.80	\$602.80
140	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
141	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
142	LUA	LGC-TK7821M	Wall-Mount Tackboards, 78 x ½ x 21	1	\$191.20	\$191.20
143	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 2,863.15
						<u>Subtotal:</u> <u>\$2,863.15</u>

### 233 Detective Office

144	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	\$168.00	\$168.00
145	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	\$425.20	\$850.40
146	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	\$456.80	\$456.80
147	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
148	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F, Grommet per Dwg	1	\$602.80	\$602.80
149	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
150	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
151	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	\$164.40	\$328.80
152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 3,733.15
						<u>Subtotal:</u> <u>\$3,733.15</u>

### 234 Cell Phone

153	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	1 	\$370.35	\$370.35
						\$ 370.35
						<u>Subtotal:</u> <u>\$370.35</u>

### 235, 236, 237 Interv

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
154	QMU	ST5NNN-RC3648	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 48"(1200MM)W x 36"(900MM)D	3	\$220.80	\$662.40
155	QMU	TNNNS-TB26	T-BASE - Silver Metal	6	\$144.00	\$864.00
						\$ 1,526.40
<u>Subtotal:</u>						<u>\$1,526.40</u>

### 243 Informal Meeting

156	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1 <del>X</del>	\$281.25	\$281.25
157	ARO	S02 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	2 <del>X</del>	\$1,205.55	\$2,411.10
						\$ 2,692.35
<u>Subtotal:</u>						<u>\$2,692.35</u>

<b><u>Freight, Delivery and Installation</u></b>						<b>\$13,389.00</b>
<b><u>Grand total:</u></b>						<b>\$119,414.80</b>

**PLEASE NOTE:**

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

**THANK YOU!**



**QUOTATION BY:**

Amy Croft - Space planning designer

ACC13785 3RD FLR.visl

11/2/2021

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>300 Mayor Office</b>						
1	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	\$332.40	\$332.40
2	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	\$369.20	\$369.20
3	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
4	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	\$587.20	\$587.20
5	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$739.20	\$739.20
6	LU4	S41XN-S3684UFA	Desk,Sngl Ped,Right,B/F/F, 84W W Grommet per Dwg	1	\$686.80	\$686.80
7	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1	\$425.20	\$425.20
8	ARO	CU2-T2424	CUBE 200 - Square Table, 24W x 24D	1	\$236.25	\$236.25
9	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	\$103.60	\$103.60
10	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
11	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x 1/2 x 21	1	\$154.40	\$154.40

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
12	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60
13	ARO	S01	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	\$964.80	\$964.80
14	ARO	S02	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	\$1,205.55	\$1,205.55
15	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
16	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
						\$ 7,444.10
						<u>Subtotal:</u> <u>\$7,444.10</u>

### 301 Finance Dir

17	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
18	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
19	LU4	S41XN-S2484LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"D x 84"W	1	\$722.00	\$722.00
20	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, 84W W Grommet per Dwg	1	\$686.80	\$686.80
21	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	\$431.55	\$863.10
22	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
23	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	\$170.40	\$340.80
24	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$410.40	\$410.40
25	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 4,693.45
						<u>Subtotal:</u> <u>\$4,693.45</u>

### 302 Sr Acct Clerk

26	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
27	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
28	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
29	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
30	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per DWG	1	\$627.60	\$627.60
31	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	\$170.40	\$340.80
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,547.90
						<u>Subtotal:</u> <u>\$4,547.90</u>

### 303 Econ Develpmnt

35	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
36	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
37	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
38	LU4	S41XN-UF3684FFA	Desk,Dbl Ped,Strt Front,B/F/F, 84W Grommet per DWG	1	\$844.80	\$844.80
39	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	3	\$431.55	\$1,294.65
40	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
41	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60
42	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	\$441.20	\$441.20
43	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 5,488.20
						<u>Subtotal:</u> <u>\$5,488.20</u>

### 309 Open Office

44	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	\$359.55	\$719.10
						\$ 719.10
						<u>Subtotal:</u> <u>\$719.10</u>

### 310 Conference

45	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	\$32.80	\$196.80
46	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	14	\$370.35	\$5,184.90
47	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	5 1 w/ power	\$663.20 \$967.20	\$3,316.00 \$967.20
48	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	\$185.20	\$185.20
						\$ 9,850.10
						<u>Subtotal:</u> <u>\$9,850.10</u>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>311 Office</b>						
49	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
50	ARO	CU2-T2424	CUBE 200 - Square Table, 24W x 24D	2	\$236.25	\$472.50
51	ARO	S01 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	\$964.80	\$1,929.60
52	ARO	S02 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	\$1,205.55	\$1,205.55
						\$ 3,888.90
					<u>Subtotal:</u>	<u>\$3,888.90</u>
<b>312 City Admin</b>						
53	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	\$332.40	\$332.40
54	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	\$369.20	\$369.20
55	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
56	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	\$587.20	\$587.20
57	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$739.20	\$739.20
58	LU4	S41NN-TDM3684A	Desk Shell,Full-Ht. Mod. Pnl,Accommodates 1 or 2 Pedestals 36" D x 84" W W Grommet per Dwg	1	\$414.80	\$414.80
59	LU4	4NXN-P1518FFL	Pedestal,Modular,F/F,w/Lock,SS Hndl 18"(450MM)D x 15"(388MM)W x 28"(713MM)H	1	\$334.80	\$334.80
60	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
61	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
62	ARO	CU2-T2424	CUBE 200 - Square Table, 24W x 24D	1	\$236.25	\$236.25
63	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	\$103.60	\$103.60
64	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
65	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x ½ x 21	1	\$154.40	\$154.40
66	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	\$185.60	\$185.60
67	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	\$964.80	\$964.80
68	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
69	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	\$1,205.55	\$1,205.55
						\$ 7,362.95
					<u>Subtotal:</u>	<u>\$7,362.95</u>

### 313 Asst City Admin

70	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
71	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
72	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
73	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F w Grommet per DWG	1	\$823.60	\$823.60
74	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
75	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
76	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60
77	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,162.70
						<u>Subtotal:</u> <u>\$4,162.70</u>

### 314 City Clerk

78	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
79	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
80	LU4	41XN-2436LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 36"(900MM)W	1	\$478.80	\$478.80
81	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	3	\$821.60	\$2,464.80
82	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
83	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F	1	\$627.60	\$627.60
84	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
85	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
86	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	\$170.40	\$340.80
87	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 6,669.90
						<u>Subtotal:</u> <u>\$6,669.90</u>

### 325 Break Out

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
88	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
89	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	\$236.25	\$472.50
90	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	8	\$964.80	\$7,718.40
						\$ 8,472.15
						<u>Subtotal:</u> <u>\$8,472.15</u>

### 326 Admin

91	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
92	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	\$964.80	\$3,859.20
						\$ 4,140.45
						<u>Subtotal:</u> <u>\$4,140.45</u>

### 328 Purchasing Mgr

93	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
94	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
95	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60
96	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
97	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F Grommet per DWG	1	\$823.60	\$823.60
98	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
99	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 3,341.10
						<u>Subtotal:</u> <u>\$3,341.10</u>

### 329 Facfts Mgr

100	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	<del>\$534.80</del>	\$534.80
101	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	<del>\$128.00</del>	\$128.00
102	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	<del>\$185.60</del>	\$185.60
103	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	<del>\$878.00</del>	\$878.00
104	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F	1	<del>\$823.60</del>	\$823.60
105	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
106	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 3,341.10
						<u>Subtotal:</u> <u>\$3,341.10</u>

### 330 Sprntndent of Re

107	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
108	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F, grommet per DWg	1	\$823.60	\$823.60
109	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
110	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,492.70
						<u>Subtotal:</u> <u>\$2,492.70</u>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>331 Dir Parks and Re</b>						
111	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
112	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F, rommet per Dwg	1	\$823.60	\$823.60
113	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
114	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,492.70
					<u>Subtotal:</u>	<u>\$2,492.70</u>

### 332 Open Office

115	PAU	KACB-P-2	Standard cantilever brackets, pair	3	\$48.40	\$145.20
116	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	3	\$58.80	\$176.40
117	PAU	KAPB-2	Panel brackets, pair	9	\$18.80	\$169.20
118	PAU	KEB3-S-6	3-circ., hardwire base feed	1	\$96.40	\$96.40
119	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	4	\$23.60	\$94.40
120	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
121	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60
122	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	\$312.80	\$1,876.80
123	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	\$348.80	\$2,092.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
124	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	9	\$113.60	\$1,022.40
125	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	3	\$166.00	\$498.00
126	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	16	\$138.80	\$2,220.80
127	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	3	\$64.00	\$192.00
128	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	\$275.20	\$825.60
129	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	6	\$229.20	\$1375.20
130	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	16	\$273.20	\$4,371.20
131	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	\$390.80	\$1,172.40
132	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	\$147.20	\$883.20
133	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	6	\$191.20	\$1,147.20
134	PAU	KVCP-6	Raceway cutout covers, pack of 6	1	\$28.00	\$28.00
135	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	8	\$69.20	\$553.60
136	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	\$82.00	\$492.00
137	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	\$50.00	\$100.00
138	PAU	KVPX-42	X junction kit, full height, 42 1/4H	2	\$50.00	\$100.00
139	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	6	 \$359.55	\$2,157.30

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
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\$ 22,029.30

Subtotal: \$22,029.30

### 335 Meeting Rm Overf

140	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	\$370.35	\$3,703.50
141	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5	\$385.20	\$1,926.00
142	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	4	\$663.20	\$2,652.80

\$ 8,282.30

Subtotal: \$8,282.30

### 337 Meeting Rm

143	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	6 	\$385.20	\$2,311.20
144	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	\$32.80	\$262.40
145	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	\$185.20	\$185.20
146	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	18	\$370.35	\$6,666.30
147	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	7 1 w/ power	\$663.20 \$967.20	\$4,642.40 \$967.20
148	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1 	\$784.80	\$784.80

\$ 15,819.50

Subtotal: \$15,819.50

### 340A Council Chamber

149	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	42	\$385.20	\$16,178.40
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\$ 16,178.40

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
					<u>Subtotal:</u>	<u>\$16,178.40</u>

### 340B Council Chamber

150	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	5	\$370.35	\$1,851.75
151	UC	6903-9CH-80A-18BB-16VIA	Carmel Conference chair, with arms, high back	13	\$967.68	\$12,579.84
						\$ 14,431.59
					<u>Subtotal:</u>	<u>\$14,431.59</u>

### 343 Exec Session

152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	16	\$359.55	\$5,752.80
153	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5 	\$385.20	\$1,926.00
154	QMU	T5NNS-B54216PC	BOAT-SHAPED TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 54x216	1	\$2,726.00	\$2,726.00
155	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1 	\$784.80	\$784.80
156	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	\$229.20	\$458.40
157	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	2	\$321.20	\$642.40
						\$ 12,290.40
					<u>Subtotal:</u>	<u>\$12,290.40</u>

### Freight, Delivery and Installation

**\$20,521.00**

### Grand total:

**\$188,659.99**

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
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**PLEASE NOTE:**

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

**THANK YOU!**

1st Floor			
Room		Reduction	
106	Utility Billing	\$ 2,902.40	Reuse existing desk from City Hall, but purchase chairs
109	One Stop Desk	\$ 636.80	Purchase mobile file pedestals through other supplier
110	One Stop Lobby	\$ 8,127.45	Removed all furniture
111	Police Lobby	\$ 4,140.45	Removed all furniture
121	Patrol Armory	\$ 419.40	Use plastic chairs from City Hall
124	Bag and Tag	\$ 322.37	Purchase medical stools through other supplier
134	Patrol Sergeants	\$ 2,120.80	Removed lateral files, and reduced the deck chair quantity
142	Records Clerk	\$ 159.20	Purchase mobile file pedestal through other supplier
		\$ 18,828.87	

2nd Floor			
Room		Reduction	
200	Krysti's Office	\$ 3,756.80	Reuse existing desk from City Hall, but purchase chairs
205	Pete	\$ 3,735.75	Reuse existing desk from City Hall, but purchase chairs
207	Comm Dev	\$ 1,441.80	Removed couch and table
211	Waiting/Lobby	\$ 4,331.70	Removed all furniture
215	Behr	\$ 2,550.00	Reuse existing desk from City Hall, but purchase chairs
216	Ray	\$ 2,550.00	Reuse existing desk from City Hall, but purchase chairs
217	Jim	\$ 2,753.20	Reuse existing desk from City Hall, but purchase chairs
219	Comm Dev Conf	\$ 784.80	Removed bookcase credenza
220	Executive Conf	\$ 784.80	Removed bookcase credenza
222	PD Open Office	\$ 2,622.00	Removed lateral files
234	Cell Phone	\$ 370.35	Use plastic chair from City Hall
243	Informal Meeting	\$ 2,692.35	Removed all furniture
		\$ 28,373.55	

3rd Floor			
Room		Reduction	
300	Mayors	\$ 4,246.40	Reuse existing desk from City Hall, but purchase chairs
301	Rob	\$ 3,060.40	Reuse existing desk from City Hall, but purchase chairs
311	Informal Meeting	\$ 3,888.90	Removed all furniture
312	Bart	\$ 3,884.00	Reuse existing desk from City Hall, but purchase chairs
313	Erin	\$ 3,371.60	Reuse existing desk from City Hall, but purchase chairs
314	Jori	\$ 3,414.00	Reuse existing desk from City Hall, but purchase chairs and remove all lateral files
325	Breakout/Lobby	\$ 8,472.15	Removed all furniture
328	Shanel	\$ 2,550.00	Reuse existing desk from City Hall, but purchase chairs
329	Steve	\$ 2,550.00	Reuse existing desk from City Hall, but purchase chairs
330	Shay	\$ 1,701.60	Reuse existing desk from City Hall, but purchase chairs
331	Tim	\$ 1,701.60	Reuse existing desk from City Hall, but purchase chairs
332	Open Office	\$ 719.10	Reduced chair quantity from 6 to 4
335	Meeting Rm Overflow	\$ 2,814.50	Cut the quantity of chairs in half
337	Meeting Room	\$ 4,488.75	Cut the quantity of chairs in half and removed credenza
343	Executive Session	\$ 2,410.80	Cut the quantity of chairs in half
340A	Council Chambers	\$ 8,089.20	Cut the quantity of chairs in half
340C	Council	\$ 7,379.84	Pick lower cost chairs for dais

\$ 64,742.84

**Grand Total**                      **\$ 111,945.26**



**QUOTATION BY:**

Amy Croft - Space planning designer

ACC13785 1ST FLR.visu

11/02/2021

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit
<b>102 Brk Rm</b>						
1	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	\$385.20	\$770.40
2	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	\$441.20	\$441.20
						\$ 1,211.60
<b>Subtotal:</b>						<b>\$1,211.60</b>

**106 Utility Billing**

3	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	<del>\$178.00</del>	\$178.00
4	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	1	<del>\$425.20</del>	\$425.20
5	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	1	<del>\$452.00</del>	\$452.00
6	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	<del>\$656.00</del>	\$656.00
7	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F w Grommet per Dwg	1	<del>\$627.60</del>	\$627.60
8	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	\$385.20	\$385.20
9	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	<del>\$114.40</del>	\$228.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
10	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x 1/2 x 21	1 <del>X</del>	\$164.40	\$164.40
11	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	1 <del>X</del>	\$170.40	\$170.40
						\$ 3,287.60
<u>Subtotal:</u>						<u>\$3,287.60</u>

### 107 Meeting Rm

12	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	3	\$385.20	\$1,155.60
13	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	\$422.80	\$422.80
14	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	\$241.20	\$482.40
						\$ 2,060.80
<u>Subtotal:</u>						<u>\$2,060.80</u>

### 108 Wrkroom

15	PAU	KACB-P-2	Standard cantilever brackets, pair	2	\$48.40	\$96.80
16	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	\$58.80	\$117.60
17	PAU	KAPB-2	Panel brackets, pair	5	\$18.80	\$94.00
18	PAU	KEB3-S-6	3-circ., hardwire base feed	1	\$96.40	\$96.40
19	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	\$23.60	\$47.20
20	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
21	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
22	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	\$312.80	\$938.40
23	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	\$348.80	\$1,046.40
24	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	\$113.60	\$454.40
25	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	4	\$138.80	\$555.20
26	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	\$275.20	\$825.60
27	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	\$229.20	\$916.80
28	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	\$273.20	\$1,639.20
29	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	\$390.80	\$1,172.40
30	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	\$147.20	\$441.60
31	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	\$191.20	\$573.60
32	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	\$28.00	\$56.00
33	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	\$69.20	\$276.80
34	PAU	KVPL-42	L junction kit, full height, 42 1/4H	5	\$82.00	\$410.00
35	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	\$64.00	\$64.00
36	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	\$50.00	\$100.00
37	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 10,521.15

Subtotal:      \$10,521.15

### 109 One Stop Desk

38	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	4 	\$317.20	\$1,268.80
39	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	\$359.55	\$719.10

\$ 1,987.90

Subtotal:      \$1,987.90

### 110 One Stop Lobby

40	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1 	\$281.25	\$281.25
41	ARO	H4860C-E8 GRD	HIP HOP - Wedged Bench w/ Backrest Outward, Mid Curb, 48 Rad., 60 Deg., E-base	1 	\$1,610.55	\$1,610.55
42	ARO	H4860-E8 GRD	HIP HOP - Wedge Bench, Mid Curb, 48 Rad., 60 Deg., E-base	1 	\$1,172.25	\$1,172.25
43	ARO	HRT24-E8 GRD	HIP HOP - Round Table, 24 Diam., E-base	2 	\$602.10	\$1,204.20
44	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4 	\$964.80	\$3,859.20

\$ 8,127.45

Subtotal:      \$8,127.45

### 111 Police Lobby

45	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1 	\$281.25	\$281.25
46	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4 	\$964.80	\$3,859.20

\$ 4,140.45

Subtotal:      \$4,140.45

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>117 Meeting/ Rpt Tak</b>						
47	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	\$385.20	\$770.40
48	QMU	ST5NNN-RC4260	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 60"(1500MM)W x 42"(1050MM)D	1	\$276.80	\$276.80
49	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	\$241.20	\$482.40
						\$ 1,529.60
<u>Subtotal:</u>						<u>\$1,529.60</u>
<b>121 Patrol Armory</b>						
50	UNC	FT32C-PP-DP	Guest/stack chairs, with arms, on casters, polypropylene backrest, Poly. seat, 2-pack	1	 \$419.40	\$419.40
						\$ 419.40
<u>Subtotal:</u>						<u>\$419.40</u>
<b>123 Evidence Intake</b>						
51	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 359.55
<u>Subtotal:</u>						<u>\$359.55</u>
<b>124 Bag and Tag</b>						
52	UNC	D63-DP GRD	Medical stool, upholst. seat pad, 2-pack	1	 \$388.35	\$388.35
						\$ 388.35
<u>Subtotal:</u>						<u>\$388.35</u>
<b>127 Staff Break</b>						
53	UNC	PL31H	Café height stool, 30" H, armless, polypropylene	6	\$163.80	\$982.80
						\$ 982.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
					<u>Subtotal:</u>	<u>\$982.80</u>

### 128 Squad Rm/ Roll C

54	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	8	\$419.40	\$3,355.20
55	QMU	LGC-UP4	CONNECTORS	8	\$32.80	\$262.40
56	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	\$663.20	\$5,305.60
						\$ 8,923.20
					<u>Subtotal:</u>	<u>\$8,923.20</u>

### 129 Report Writing

57	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	6	\$663.20	\$3,979.20
58	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	\$32.80	\$196.80
59	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	3	\$419.40	\$1,258.20
						\$ 5,434.20
					<u>Subtotal:</u>	<u>\$5,434.20</u>

### 134 Patrol Sergeants

60	PAU	KACB-P-2	Standard cantilever brackets, pair	12	\$48.40	\$580.80
61	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	6	\$58.80	\$352.80
62	PAU	KAEP-24	End support panel, 24D	12	\$140.80	\$1,689.60
63	PAU	KEB3-S-6	3-circ., hardwire base feed	2	\$96.40	\$192.80
64	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	\$23.60	\$47.20

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
65	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
66	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60
67	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	\$312.80	\$1,876.80
68	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	\$348.80	\$2,092.80
69	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	\$113.60	\$454.40
70	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	18	\$138.80	\$2,498.40
71	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	\$166.00	\$332.00
72	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	8	\$275.20	\$2,201.60
73	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	18	\$273.20	\$4,917.60
74	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	\$390.80	\$1,563.20
75	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	\$147.20	\$883.20
76	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	12	\$191.20	\$2,294.40
77	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	4	\$64.00	\$256.00
78	PAU	KVCP-6	Raceway cutout covers, pack of 6	5	\$28.00	\$140.00
79	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	9	\$69.20	\$622.80
80	PAU	KVPL-42	L junction kit, full height, 42 1/4H	2	\$82.00	\$164.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
81	PAU	KVPT-42	T junction kit, full height, 42 1/4H	3	\$50.00	\$150.00
82	PAU	KVPX-66	X junction kit, full height, 66 7/8H	1	\$58.00	\$58.00
83	SSF	RIDFA-183027LF2 CW	Metal lateral file, 2-high, 30"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	1	\$488.80	\$488.80
84	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock with Counterweight	2	\$524.40	\$1,048.80
85	UNC	UP12 GRD	Task chair, no arms, mesh backrest	6	\$291.60	\$1,749.60
						\$ 26,894.80
						<u>Subtotal:</u> <u>\$26,894.80</u>

### 136 Watch Commander

86	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
87	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
88	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
89	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
90	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	\$627.60	\$627.60
91	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	\$385.20	\$385.20
92	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
93	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	\$170.40	\$340.80
94	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit
					\$	\$ 4,501.55
					<u>Subtotal:</u>	<u>\$4,501.55</u>
<b>137 Meeting/ FLex</b>						
95	UNC	FE01-QP	Guest/stack chairs, no arms, polypropylene, 4-pack	1	\$346.95	\$346.95
96	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$461.70	\$461.70
						\$ 808.65
					<u>Subtotal:</u>	<u>\$808.65</u>
<b>139 Records Sprvsr</b>						
97	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
98	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	\$587.20	\$587.20
99	LU4	S41XN-UF2442R.2	Return,Executive,Left,1 Ped,B/F/F, Half Ht Modesty	1	\$478.40	\$478.40
100	LU4	45NN-R42	Top,Round,For Conf Tbl,(Order Base Separately) 42"(1050MM)Dia	1	\$226.40	\$226.40
101	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	\$431.55	\$863.10
102	PAU	KLGC-BAR43	Work surface reinforcement bars, 43W	1	\$67.20	\$67.20
103	PAU	S41NNS-RT3084LA	Std. rect. surf., TFL, 30Dx72W w 2 O legs/ Modesty, w Grommet per DWG	1	\$1,125.00	\$1,125.00
104	LU4	LGC-CR27	Base,Cross,For R42.2 Top 27"(680MM)D x 27"(680MM)W x 28"(710MM)H	1	\$194.40	\$194.40
105	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
106	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	\$185.60	\$185.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
107	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,703.65
						<u>Subtotal:</u> <u>\$4,703.65</u>

### 142 Records Clerk

108	PAU	KACB-P-2	Standard cantilever brackets, pair	2	\$48.40	\$96.80
109	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	\$58.80	\$117.60
110	PAU	KAPB-2	Panel brackets, pair	6	\$18.80	\$112.80
111	PAU	KEB3-S-6	3-circ., hardwire base feed	2	\$96.40	\$192.80
112	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	\$23.60	\$47.20
113	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
114	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60
115	PAU	KLPW-241242-L	Wardrobe, left hinges, 12Dx42 1/4H	2	\$657.20	\$1,314.40
116	PAU	KLPW-241242-R	Wardrobe, right hinges, 12Dx42 1/4H	2	\$657.20	\$1,314.40
117	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	1 	\$317.20	\$317.20
118	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	4	\$312.80	\$1,251.20
119	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	4	\$348.80	\$1,395.20
120	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	6	\$113.60	\$681.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
121	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	8	\$138.80	\$1,110.40
122	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	\$166.00	\$332.00
123	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	4	\$275.20	\$1,100.80
124	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	\$229.20	\$916.80
125	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	8	\$273.20	\$2,185.60
126	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	\$390.80	\$1,563.20
127	PAU	KUR-2436-1-G	Std. rect. surf., TFL, grommet, 24Dx36W	4	\$126.00	\$504.00
128	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	4	\$191.20	\$764.80
129	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	2	\$64.00	\$128.00
130	PAU	KVCP-6	Raceway cutout covers, pack of 6	3	\$28.00	\$84.00
131	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	6	\$69.20	\$415.20
132	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	\$82.00	\$492.00
133	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	\$50.00	\$100.00
134	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	4	\$82.00	\$328.00
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	5	\$359.55	\$1,797.75
						\$ 18,902.95
						<b>Subtotal:</b> <b>\$18,902.95</b>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
		-				
			<b><u>Freight, Delivery and Installation</u></b>			<b>\$13,109.00</b>
			<b>Grand total:</b>			<b>\$118,294.65</b>

**PLEASE NOTE:**

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

**THANK YOU!**



**QUOTATION BY:**

Amy Croft - Space planning designer

ACC13785 2ND FLR.vist

11/2/2021

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>200 Community Dvlpmn</b>						
1	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	<del>\$178.00</del>	\$178.00
2	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	<del>\$452.00</del>	\$904.00
3	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	<del>\$821.60</del>	\$821.60
4	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	<del>\$656.00</del>	\$656.00
5	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F w Grommet per Dwg	1	<del>\$627.60</del>	\$627.60
6	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
7	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	<del>\$114.40</del>	\$228.80
8	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	<del>\$170.40</del>	\$340.80
9	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,547.90
<b>Subtotal:</b>						<b>\$4,547.90</b>

**201 Sr Planner**

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
10	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	\$587.20	\$587.20
11	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	\$627.60	\$627.60
12	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	\$499.60	\$499.60
13	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
14	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	\$199.60	\$199.60
15	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,401.55
						<u>Subtotal:</u> <u>\$2,401.55</u>

### 202 Bldg Inspector

16	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	\$587.20	\$587.20
17	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	\$627.60	\$627.60
18	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	\$499.60	\$499.60
19	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
20	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	\$199.60	\$199.60
21	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,401.55
						<u>Subtotal:</u> <u>\$2,401.55</u>

### 203 Prpty Mnt/ Blg I

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
22	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	\$587.20	\$587.20
23	LU4	S41XN-UF3672SS	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	\$627.60	\$627.60
24	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	\$499.60	\$499.60
25	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
26	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x 1/2 x 21	1	\$199.60	\$199.60
27	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

\$ 2,401.55

Subtotal: \$2,401.55

### 204 Admin Asst

28	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
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\$ 359.55

Subtotal: \$359.55

### 205 Code Official

29	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	<del>\$178.00</del>	\$178.00
30	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	<del>\$656.00</del>	\$656.00
31	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per dwg	1	<del>\$627.60</del>	\$627.60
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	<del>\$114.40</del>	\$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	<del>\$170.40</del>	\$340.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
35	UNC	RK53 GRD FA	Stool, with arms, mesh backrest	1	\$441.00	\$441.00
36	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	<del>\$452.00</del>	\$904.00
						\$ 3,735.75
						<u>Subtotal:</u> <u>\$3,735.75</u>

### 206 Brk Rm

37	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	431.55	\$863.10
38	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	\$441.20	\$441.20
						\$ 1,304.30
						<u>Subtotal:</u> <u>\$1,304.30</u>

### 207 Community Develo

39	PAU	KACB-P-2	Standard cantilever brackets, pair	3	\$48.40	\$145.20
40	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	\$58.80	\$117.60
41	PAU	KAPB-2	Panel brackets, pair	5	\$18.80	\$94.00
42	PAU	KEB3-S-6	3-circ., hardwire base feed	1	\$96.40	\$96.40
43	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	\$23.60	\$47.20
44	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
45	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
46	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	\$312.80	\$938.40
47	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	\$348.80	\$1,046.40
48	PAU	KMSO-1548	Overhead stor. cabinet w/ metal flip door, 48W	3	\$304.00	\$912.00
49	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	3	\$113.60	\$340.80
50	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	6	\$138.80	\$832.80
51	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	\$64.00	\$64.00
52	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	\$229.20	\$916.80
53	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	\$273.20	\$1,639.20
54	PAU	KPMA-6624-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx24W	3	\$319.20	\$957.60
55	PAU	KPMA-6648-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx48W	3	\$453.60	\$1,360.80
56	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	\$147.20	\$441.60
57	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	\$191.20	\$573.60
58	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	\$28.00	\$56.00
59	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	\$69.20	\$276.80
60	PAU	KVPL-42	L junction kit, full height, 42 1/4H	3	\$82.00	\$246.00
61	PAU	KVPLA-66-42	L junction kit, variable height, 66 7/8H lowering to 42 1/4H	2	\$94.00	\$188.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
62	PAU	KVPTA-66-42	T junction kit, var. height type A, 66 7/8H lowering to 42 1/4H	2	\$60.00	\$120.00
63	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1 <del>X</del>	\$1,205.55	\$1205.55
64	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1 <del>X</del>	\$236.25	\$236.25
65	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	3	\$359.55	\$1,078.65
						\$ 14,170.85
						<u>Subtotal:</u> <u>\$14,170.85</u>

### 211 Waiting

66	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2 <del>X</del>	\$236.25	\$472.50
67	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4 <del>X</del>	\$964.80	\$3,859.20
						\$ 4,331.70
						<u>Subtotal:</u> <u>\$4,331.70</u>

### 215 Deputy Cheif

68	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1 <del>X</del>	\$534.80	\$534.80
69	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1 <del>X</del>	\$878.00	\$878.00
70	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, Grommet per Dwg	1 <del>X</del>	\$823.60	\$823.60
71	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	\$385.20	\$770.40
72	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1 <del>X</del>	\$128.00	\$128.00
73	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1 <del>X</del>	\$185.60	\$185.60

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
74	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$410.40	\$410.40
75	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,090.35
<u>Subtotal:</u>						<u>\$4,090.35</u>

### 216 Deputy Cheif

76	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	<del>X</del> \$534.80	\$534.80
77	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	<del>X</del> \$878.00	\$878.00
78	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F, W Grommet per DWG	1	<del>X</del> \$823.60	\$823.60
79	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	\$385.20	\$770.40
80	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	<del>X</del> \$128.00	\$128.00
81	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	<del>X</del> \$185.60	\$185.60
82	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$410.40	\$410.40
83	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,090.35
<u>Subtotal:</u>						<u>\$4,090.35</u>

### 217 Chief Office

84	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	<del>X</del> \$332.40	\$332.40
85	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	<del>X</del> \$587.20	\$587.20

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
86	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1 <del>X</del>	\$821.60	\$821.60
87	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1 <del>X</del>	\$686.80	\$686.80
88	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1 <del>X</del>	\$425.20	\$425.20
89	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
90	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	\$385.20	\$385.20
91	ARO	S01	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	\$964.80	\$1,929.60
92	ARO	S02	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	\$1,205.55	\$1,205.55
93	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 7,014.35
						<u>Subtotal:</u> <u>\$7,014.35</u>

### 219 Comm Dvmnt Conf

94	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	\$370.35	\$3,703.50
95	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	\$848.00	\$848.00
96	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1 <del>X</del>	\$784.80	\$784.80
97	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	\$229.20	\$458.40
98	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	\$321.20	\$321.20
						\$ 6,115.90
						<u>Subtotal:</u> <u>\$6,115.90</u>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>220 Exec Conf</b>						
99	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	\$370.35	\$3,703.50
100	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	\$1,041.60	\$1,041.60
101	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	<del>\$784.80</del>	\$784.80
102	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	\$229.20	\$458.40
103	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	\$321.20	\$321.20

\$ 6,309.50

Subtotal: \$6,309.50

**222 Open Office**

104	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	5	 \$524.40	\$2,622.00
						\$ 2,622.00
						<u>Subtotal:</u> <u>\$2,622.00</u>

**225 Staff Brk/ EOC**

105	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	7	\$410.40	\$2,872.80
						\$ 2,872.80
						<u>Subtotal:</u> <u>\$2,872.80</u>

**227 Major Case Wrk A**

106	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	\$32.80	\$262.40
107	UNC	FT32C-BPB-DP	Guest/stack chairs, with arms, on casters, polypropylene back, upholst. seat, 2-pack	12	\$477.00	\$5,724.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
108	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	\$663.20	\$5,305.60
						\$ 11,292.00
<u>Subtotal:</u>						<u>\$11,292.00</u>

### 228 Meeting Rm

109	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	8	\$370.35	\$2,962.80
110	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	\$422.80	\$422.80
111	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	\$218.40	\$436.80
						\$ 3,822.40
<u>Subtotal:</u>						<u>\$3,822.40</u>

### 229 Detective Srgt

112	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	\$587.20	\$587.20
113	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	\$438.40	\$438.40
114	LU4	S41XN-S3666UF	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	\$627.60	\$627.60
115	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	\$499.60	\$499.60
116	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
117	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
118	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	\$199.60	\$199.60
119	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 2,921.95
						<u>Subtotal:</u> <u>\$2,921.95</u>

### 229, 231, 232, 233

120	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	\$431.55	\$863.10
						\$ 863.10
						<u>Subtotal:</u> <u>\$863.10</u>

### 230 Invstgtns Cmmndr

121	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00
122	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,BBF and /F/F, Gromt per DWG	1	\$844.80	\$844.80
123	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	\$431.55	\$863.10
124	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
125	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$410.40	\$410.40
126	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 3,437.85
						<u>Subtotal:</u> <u>\$3,437.85</u>

### 231 Detective Office

127	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	\$168.00	\$168.00
128	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	\$425.20	\$850.40
129	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	\$456.80	\$456.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
130	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
131	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F Grommet per Dwg	1	\$602.80	\$602.80
132	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
133	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
134	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	\$164.40	\$328.80
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 3,733.15
						<u>Subtotal:</u> <u>\$3,733.15</u>

### 232 Detective Office

136	LU4	41NN-EM782216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 78"(1950MM)W x 22"(553MM)H	1	\$561.60	\$561.60
137	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	\$438.40	\$438.40
138	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F. Half Modesty	1	\$499.60	\$499.60
139	LU4	S41XN-UF3072SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	\$602.80	\$602.80
140	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
141	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
142	LUA	LGC-TK7821M	Wall-Mount Tackboards, 78 x ½ x 21	1	\$191.20	\$191.20
143	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 2,863.15
						<u>Subtotal:</u> <u>\$2,863.15</u>

### 233 Detective Office

144	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	\$168.00	\$168.00
145	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	\$425.20	\$850.40
146	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	\$456.80	\$456.80
147	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
148	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F, Grommet per Dwg	1	\$602.80	\$602.80
149	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	\$82.00	\$82.00
150	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
151	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	\$164.40	\$328.80
152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 3,733.15
						<u>Subtotal:</u> <u>\$3,733.15</u>

### 234 Cell Phone

153	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	1 	\$370.35	\$370.35
						\$ 370.35
						<u>Subtotal:</u> <u>\$370.35</u>

### 235, 236, 237 Interv

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
154	QMU	ST5NNN-RC3648	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 48"(1200MM)W x 36"(900MM)D	3	\$220.80	\$662.40
155	QMU	TNNNS-TB26	T-BASE - Silver Metal	6	\$144.00	\$864.00
						\$ 1,526.40
<u>Subtotal:</u>						<u>\$1,526.40</u>

### 243 Informal Meeting

156	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1 <del>X</del>	\$281.25	\$281.25
157	ARO	S02 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	2 <del>X</del>	\$1,205.55	\$2,411.10
						\$ 2,692.35
<u>Subtotal:</u>						<u>\$2,692.35</u>

<b><u>Freight, Delivery and Installation</u></b>						<b>\$13,389.00</b>
<b><u>Grand total:</u></b>						<b>\$119,414.80</b>

**PLEASE NOTE:**

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

**THANK YOU!**



**QUOTATION BY:**

Amy Croft - Space planning designer

ACC13785 3RD FLR.visl

11/2/2021

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>300 Mayor Office</b>						
1	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	<del>X</del> \$332.40	\$332.40
2	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	<del>X</del> \$369.20	\$369.20
3	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	<del>X</del> \$534.80	\$534.80
4	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	<del>X</del> \$587.20	\$587.20
5	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	<del>X</del> \$739.20	\$739.20
6	LU4	S41XN-S3684UFA	Desk,Sngl Ped,Right,B/F/F, 84W W Grommet per Dwg	1	<del>X</del> \$686.80	\$686.80
7	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1	<del>X</del> \$425.20	\$425.20
8	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	\$236.25	\$236.25
9	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	<del>X</del> \$103.60	\$103.60
10	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	<del>X</del> \$128.00	\$128.00
11	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x 1/2 x 21	1	<del>X</del> \$154.40	\$154.40

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
12	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60
13	ARO	S01	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	\$964.80	\$964.80
14	ARO	S02	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	\$1,205.55	\$1,205.55
15	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
16	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
						\$ 7,444.10
						<u>Subtotal:</u> <u>\$7,444.10</u>

### 301 Finance Dir

17	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
18	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
19	LU4	S41XN-S2484LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"D x 84"W	1	\$722.00	\$722.00
20	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, 84W W Grommet per Dwg	1	\$686.80	\$686.80
21	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	\$431.55	\$863.10
22	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
23	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	\$170.40	\$340.80
24	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	\$410.40	\$410.40
25	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 4,693.45
						<u>Subtotal:</u> <u>\$4,693.45</u>

### 302 Sr Acct Clerk

26	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	\$178.00	\$178.00
27	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	\$452.00	\$904.00
28	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
29	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$656.00	\$656.00
30	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per DWG	1	\$627.60	\$627.60
31	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	\$114.40	\$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	\$170.40	\$340.80
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,547.90
						<u>Subtotal:</u> <u>\$4,547.90</u>

### 303 Econ Developmnt

35	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	\$534.80	\$534.80
36	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	\$821.60	\$821.60
37	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	\$878.00	\$878.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
38	LU4	S41XN-UF3684FFA	Desk,Dbl Ped,Strt Front,B/F/F, 84W Grommet per DWG	1	\$844.80	\$844.80
39	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	3	\$431.55	\$1,294.65
40	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	\$128.00	\$128.00
41	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	\$185.60	\$185.60
42	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	\$441.20	\$441.20
43	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 5,488.20
						<u>Subtotal:</u> <u>\$5,488.20</u>

### 309 Open Office

44	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	\$359.55	\$719.10
						\$ 719.10
						<u>Subtotal:</u> <u>\$719.10</u>

### 310 Conference

45	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	\$32.80	\$196.80
46	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	14	\$370.35	\$5,184.90
47	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	5 1 w/ power	\$663.20 \$967.20	\$3,316.00 \$967.20
48	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	\$185.20	\$185.20
						\$ 9,850.10
						<u>Subtotal:</u> <u>\$9,850.10</u>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>311 Office</b>						
49	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	<del>\$281.25</del>	\$281.25
50	ARO	CU2-T2424	CUBE 200 - Square Table, 24W x 24D	2	<del>\$236.25</del>	\$472.50
51	ARO	S01 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	<del>\$964.80</del>	\$1,929.60
52	ARO	S02 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	<del>\$1,205.55</del>	\$1,205.55
						\$ 3,888.90
<u>Subtotal:</u>						<u>\$3,888.90</u>
<b>312 City Admin</b>						
53	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	<del>\$332.40</del>	\$332.40
54	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	<del>\$369.20</del>	\$369.20
55	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	<del>\$534.80</del>	\$534.80
56	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	<del>\$587.20</del>	\$587.20
57	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	<del>\$739.20</del>	\$739.20
58	LU4	S41NN-TDM3684A	Desk Shell,Full-Ht. Mod. Pnl,Accommodates 1 or 2 Pedestals 36" D x 84" W W Grommet per Dwg	1	<del>\$414.80</del>	\$414.80
59	LU4	4NXN-P1518FFL	Pedestal,Modular,F/F,w/Lock,SS Hndl 18"(450MM)D x 15"(388MM)W x 28"(713MM)H	1	<del>\$334.80</del>	\$334.80
60	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
61	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
62	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	\$236.25	\$236.25
63	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	<del>\$103.60</del>	\$103.60
64	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	<del>\$128.00</del>	\$128.00
65	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x ½ x 21	1	<del>\$154.40</del>	\$154.40
66	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	<del>\$185.60</del>	\$185.60
67	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	\$964.80	\$964.80
68	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
69	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	\$1,205.55	\$1,205.55

\$ 7,362.95

Subtotal: \$7,362.95

### 313 Asst City Admin

70	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	<del>\$534.80</del>	\$534.80
71	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	<del>\$821.60</del>	\$821.60
72	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	<del>\$878.00</del>	\$878.00
73	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F w Grommet per DWG	1	<del>\$823.60</del>	\$823.60
74	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
75	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	<del>\$128.00</del>	\$128.00

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
76	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	<del>\$185.60</del>	\$185.60
77	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 4,162.70
<u>Subtotal:</u>						<u>\$4,162.70</u>

### 314 City Clerk

78	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	<del>\$178.00</del>	\$178.00
79	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	<del>\$452.00</del>	\$904.00
80	LU4	41XN-2436LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 36"(900MM)W	1	<del>\$478.80</del>	\$478.80
81	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	3	<del>\$821.60</del>	\$2,464.80
82	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	<del>\$656.00</del>	\$656.00
83	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F	1	<del>\$627.60</del>	\$627.60
84	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
85	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	<del>\$114.40</del>	\$228.80
86	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x 1/2 x 21	2	<del>\$170.40</del>	\$340.80
87	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 6,669.90
<u>Subtotal:</u>						<u>\$6,669.90</u>

### 325 Break Out

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
88	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1 <del>X</del>	\$281.25	\$281.25
89	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2 <del>X</del>	\$236.25	\$472.50
90	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	8 <del>X</del>	\$964.80	\$7,718.40
						\$ 8,472.15
						<u>Subtotal:</u> <u>\$8,472.15</u>

### 326 Admin

91	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	\$281.25	\$281.25
92	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	\$964.80	\$3,859.20
						\$ 4,140.45
						<u>Subtotal:</u> <u>\$4,140.45</u>

### 328 Purchasing Mgr

93	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1 <del>X</del>	\$534.80	\$534.80
94	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1 <del>X</del>	\$128.00	\$128.00
95	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1 <del>X</del>	\$185.60	\$185.60
96	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1 <del>X</del>	\$878.00	\$878.00
97	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F Grommet per DWG	1 <del>X</del>	\$823.60	\$823.60
98	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
99	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
						\$ 3,341.10
						<u>Subtotal:</u> <u>\$3,341.10</u>

### 329 Facits Mgr

100	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	<del>\$534.80</del>	\$534.80
101	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	<del>\$128.00</del>	\$128.00
102	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x 1/2 x 21	1	<del>\$185.60</del>	\$185.60
103	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	<del>\$878.00</del>	\$878.00
104	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F	1	<del>\$823.60</del>	\$823.60
105	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
106	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 3,341.10
						<u>Subtotal:</u> <u>\$3,341.10</u>

### 330 Sprntndent of Re

107	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	<del>\$878.00</del>	\$878.00
108	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F, grommet per DWg	1	<del>\$823.60</del>	\$823.60
109	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
110	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,492.70
						<u>Subtotal:</u> <u>\$2,492.70</u>

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
<b>331 Dir Parks and Re</b>						
111	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	<del>\$878.00</del>	\$878.00
112	LU4	S41XN-UF3672FFA	Desk,DbI Ped,Strt Front,B/F/F, rommet per Dwg	1	<del>\$823.60</del>	\$823.60
113	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	\$431.55	\$431.55
114	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	\$359.55	\$359.55
						\$ 2,492.70
						<u>Subtotal:</u> <u>\$2,492.70</u>

### 332 Open Office

115	PAU	KACB-P-2	Standard cantilever brackets, pair	3	\$48.40	\$145.20
116	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	3	\$58.80	\$176.40
117	PAU	KAPB-2	Panel brackets, pair	9	\$18.80	\$169.20
118	PAU	KEB3-S-6	3-circ., hardwire base feed	1	\$96.40	\$96.40
119	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	4	\$23.60	\$94.40
120	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	\$119.60	\$119.60
121	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	\$119.60	\$119.60
122	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	\$312.80	\$1,876.80
123	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	\$348.80	\$2,092.80

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
124	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	9	\$113.60	\$1,022.40
125	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	3	\$166.00	\$498.00
126	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	16	\$138.80	\$2,220.80
127	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	3	\$64.00	\$192.00
128	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	\$275.20	\$825.60
129	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	6	\$229.20	\$1375.20
130	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	16	\$273.20	\$4,371.20
131	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	\$390.80	\$1,172.40
132	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	\$147.20	\$883.20
133	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	6	\$191.20	\$1,147.20
134	PAU	KVCP-6	Raceway cutout covers, pack of 6	1	\$28.00	\$28.00
135	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	8	\$69.20	\$553.60
136	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	\$82.00	\$492.00
137	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	\$50.00	\$100.00
138	PAU	KVPX-42	X junction kit, full height, 42 1/4H	2	\$50.00	\$100.00
139	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	6	 \$359.55	\$2,157.30

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
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\$ 22,029.30

Subtotal: \$22,029.30

### 335 Meeting Rm Overf

140	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10 	\$370.35	\$3,703.50
141	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5 	\$385.20	\$1,926.00
142	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	4	\$663.20	\$2,652.80

\$ 8,282.30

Subtotal: \$8,282.30

### 337 Meeting Rm

143	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	6 	\$385.20	\$2,311.20
144	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	\$32.80	\$262.40
145	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	\$185.20	\$185.20
146	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	18	\$370.35	\$6,666.30
147	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	7 1 w/ power	\$663.20 \$967.20	\$4,642.40 \$967.20
148	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1 	\$784.80	\$784.80

\$ 15,819.50

Subtotal: \$15,819.50

### 340A Council Chamber

149	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	42 	\$385.20	\$16,178.40
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\$ 16,178.40

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
					<u>Subtotal:</u>	<u>\$16,178.40</u>

### 340B Council Chamber

150	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	5	\$370.35	\$1,851.75
151	UC	6903-9CH-80A-18BB-16VIA	Carmel Conference chair, with arms, high back	13 	\$967.68	\$12,579.84
						\$ 14,431.59
					<u>Subtotal:</u>	<u>\$14,431.59</u>

### 343 Exec Session

152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	16	\$359.55	\$5,752.80
153	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5 	\$385.20	\$1,926.00
154	QMU	T5NNS-B54216PC	BOAT-SHAPED TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 54x216	1	\$2,726.00	\$2,726.00
155	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1 	\$784.80	\$784.80
156	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	\$229.20	\$458.40
157	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	2	\$321.20	\$642.40
						\$ 12,290.40
					<u>Subtotal:</u>	<u>\$12,290.40</u>

### Freight, Delivery and Installation

**\$20,521.00**

### Grand total:

**\$188,659.99**

Line	Cat	Part number	Description	Qty	Unit \$	Ext. Unit \$
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**PLEASE NOTE:**

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

**THANK YOU!**



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2021-63

### Agenda Item Summary Memo

**Title:** Meeting Schedule for 2022

**Meeting and Date:** City Council – December 14, 2021

**Synopsis:** Proposed meeting dates for 2022.

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Jori Behland Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Mayor and City Council  
From: Jori Behland, City Clerk  
CC: Bart Olson, City Administrator  
Date: December 9, 2021  
Subject: Meeting Schedule for 2022

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## **Summary**

Proposed 2022 meeting schedule.

## **Meeting Schedule for 2022**

For 2022, if the City Council would like to continue meeting at 7:00 p.m. on the second and fourth Tuesdays of each month, with one meeting in December on the second Tuesday, the tentative meeting dates would be the following dates below. Please note that the primary election (June 28, 2022) and the general election (November 8, 2022) land on City Council dates.

- January 11 & 25, 2022
- February 8 & 22, 2022
- March 8 & 22, 2022
- April 12 & 26, 2022
- May 10 & 24, 2022
- June 14 & 28, 2022
- July 12 & 26, 2022
- August 9 & 23, 2022
- September 13 & 27, 2022
- October 11 & 25, 2022
- November 8 & 22, 2022
- December 13, 2022

## **Recommendation**

Staff recommends approval of a meeting schedule for 2022.



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

**DRAFT**

## 2022 MEETING SCHEDULE

*This meeting schedule is subject to revision. Upon revision, all entities that have lodged a request for the meeting schedule will be sent the updated/revised schedule.*

<b>City Council Meeting</b>	<b>2<sup>nd</sup> &amp; 4<sup>th</sup> Tuesday – 7:00 pm at City Hall</b>
January 11 & 25	July 12 & 26
February 8 & 22	August 9 & 23
March 8 & 22	September 13 & 27
April 12 & 26	October 11 & 25
May 10 & 24	November 8 & 22
June 14 & 28	December 13
<b>Administration Committee</b>	<b>3<sup>rd</sup> Wednesday – 6:00 pm at City Hall</b>
January 19	July 20
February 16	August 17
March 16	September 21
April 20	October 19
May 18	November 16
June 15	December 21
<b>Economic Development Committee</b>	<b>1<sup>st</sup> Tuesday – 6:00 pm at City Hall</b>
January 4	July 5
February 1	August 2
March 1	September 6
April 5	October 4
May 3	November 1
June 7	December 6
<b>Public Safety Committee</b>	<b>1<sup>st</sup> Thursday bi-monthly – 6:00 pm at City Hall</b>
January 6	July 7
March 3	September 1
May 5	November 3

<b>Public Works Committee</b>	<b>3<sup>rd</sup> Tuesday – 6:00 pm at City Hall</b>
January 18	July 19
February 15	August 16
March 15	September 20
April 19	October 18
May 17	November 15
June 21	December 20
<b>Fire and Police Commission</b>	<b>Quarterly, 3<sup>rd</sup> Tuesday - 6:00 pm at Police Dept.</b>
January 18	July 19
April 19	October 18
<b>Library Board Meeting</b>	<b>2<sup>nd</sup> Monday - 7:00 pm at Library</b>
January 10	July 11
February 14	August 8
March 14	September 12
April 11	October 10
May 9	November 14
June 13	December 12
<b>Park Board</b>	<b>3<sup>rd</sup> Thursday bi-monthly – 6:00 pm at Parks Maintenance Bldg – 185 Wolf Street</b>
January 20	July 21
March 17	September 15
May 19	November 17
<b>Planning and Zoning Commission</b>	<b>2<sup>nd</sup> Wednesday - 7:00 pm at City Hall</b>
January 12	July 13
February 9	August 10
March 9	September 14
April 13	October 12
May 11	November 9
June 8	December 14
<b>Police Pension Fund Board</b>	<b>Quarterly, 2<sup>nd</sup> Tuesday - 5:00 pm at Police Dept.</b>
February 8	August 9
May 17* (3 <sup>rd</sup> Tuesday)	November 8



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

Agenda Item Number

Mayor's Report #3

Tracking Number

ADM 2021-41

### Agenda Item Summary Memo

**Title:** Bond Authorization Ordinance

**Meeting and Date:** City Council – December 14, 2021

**Synopsis:** Please see attached.

#### Council Action Previously Taken:

Date of Action: Nov. 9, 2021 Action Taken: Conducted Public Hearing

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Rob Fredrickson, Finance Director  
Date: December 8, 2021  
Subject: Ordinance Authorizing the Issuance of the 2022 Bonds

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## Summary

Approval of an ordinance authorizing and providing for the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2022.

## Background

At the October 12<sup>th</sup> meeting, staff presented City Council with three different scenarios regarding the refinancing of the 2011 refunding bonds (which were issued in November of 2011 in order to refinance the 2005D and 2008 refunding bonds, which were initially issued to finance construction of the Rob Roy Creek sewer interceptor) as summarized below:

- Scenario One – Refinance the 2011 Refunding Bonds Only
- Scenario Two – Refinance the 2011 Refunding Bonds + New Money in the Amount of \$1 Million
- Scenario Three – Refinance the 2011 Refunding Bonds + New Money in the Amount of \$2 Million

Per the direction provided at that meeting, Council chose to pursue Scenario Two. Exhibit B shows various projected debt service reports related to the refinancing of the 2011 refunding bonds, with the inclusion of an additional \$1 million in new money. As shown on page 1, total bond proceeds totaling \$5,155,000 would be allocated between the (52) Sewer Fund (\$4.145 million to refinance the 2011 bonds) and the (24) Buildings & Grounds Fund (\$1.01 million) to finance improvements to the 651 Prairie Point building, less issuance costs. The 2011 bond refunding savings are estimated at ~\$242,000, as presented on page 6.

As noted on the attached timeline (Exhibit C), the first step in the issuance process was completed by City Council on October 26<sup>th</sup> with the adoption of the Intent to Issue (i.e., Authorizing) Ordinance (2021-20), which established the maximum amount of principal that could be issued. Per the direction of Council, the maximum amount of additional bond proceeds (i.e., new money) was set at \$1,050,000; comprised of \$1 million in project funds and \$50,000 for issuance costs. Also on that night, a second ordinance (2021-19) was approved which called for the publication of the Authorizing Ordinance and a Notice of Public Hearing in a local newspaper, which was conducted at the November 9<sup>th</sup> City Council meeting. The publication of the authorizing ordinance in the Beacon News also began the 30-day Backdoor Referendum period, pursuant to the Bond Issuance Notification Act (BINA), which culminated at the end of November. From there, a preliminary term sheet, which describes the terms

and features of the bonds, was disseminated by Speer Financial to potential buyers. The City's preliminary term sheet for the 2022 Bonds is available on-line at:

[http://www.speerfinancial.com/pdf/Yorkville%20%20GO%20\(ARS\)%202022%20PTS.pdf](http://www.speerfinancial.com/pdf/Yorkville%20%20GO%20(ARS)%202022%20PTS.pdf).

The final step of the bond issuance process will occur at the upcoming December 14<sup>th</sup> meeting, where the results of all bids received shall be presented to City Council. In your agenda packet is a draft Bond Ordinance (Exhibit A) which authorizes the issuance of the 2022 Bonds but contains several blanks which will be completed upon determination of the winning bidder during the afternoon of December 14<sup>th</sup>, before being distributed to City Council for review.

As noted on the attached bond ordinance, proceeds from the 2022 Bond can be spent on a wide range of capital related items including: (1) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive; (2) the acquisition and/or renovation of additional existing buildings located within the City for municipal purposes; (3) other capital infrastructure projects within the City, including water, sewer and road construction and repairs; in addition to (4) paying bond issuance costs.

Assuming approval of the attached ordinance, the bonds are currently scheduled to close on January 6<sup>th</sup>. Staff intends to house the new money portion (\$1M) of the bond proceeds in short-term FDIC insured certificates of deposit (i.e., bank CD's) or US Treasury bonds until the funds are needed in the latter half of next year.

### **Recommendation**

In order to accept the lowest bid on the Bonds and close on January 6, 2022, staff recommends passage of the attached Bond Ordinance (Exhibit A). For illustrative purposes, a preliminary debt service schedule prepared by Speer Financial has been attached for your review; however, please keep in mind that these amounts will change depending on the results of the actual bond sale on December 14<sup>th</sup>.

MINUTES of a regular public meeting of the City Council of the United City of Yorkville, Kendall County, Illinois, held at the City Council Chambers of the City Hall, located at 800 Game Farm Road, Yorkville, Illinois, in said City at 7 o'clock P.M., on the 14<sup>th</sup> day of December, 2021.

\* \* \*

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon roll call, the Mayor and the following Aldermen answered present at said location:

\_\_\_\_\_.

The following were absent \_\_\_\_\_

\_\_\_\_\_.

The Mayor announced that the next item of business before the City Council was the consideration of an ordinance authorizing the issuance of \$5,155,000 General Obligation Bonds (Alternate Revenue Source), Series 2022 for the purposes of (a) refunding certain of the City's outstanding alternate revenue bonds; (b) providing for (i) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive, (ii) the acquisition and/or renovation of additional existing buildings located within the City for municipal purposes; and (iii) other capital infrastructure projects within the City, including water, sewer and road construction and repairs; and (c) paying the costs of issuance thereof. Thereupon, Alderman \_\_\_\_\_ presented, and there was made available to the Aldermen and interested members of the public the following ordinance (the "*Bond Ordinance*"):

AN ORDINANCE authorizing and providing for the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2022, of the United City of Yorkville, Kendall County, Illinois, in the aggregate principal amount of \$5,155,000, for the purposes of refunding the outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 and providing for certain capital improvements throughout the City, prescribing all the details of said bonds and providing for the imposition of taxes to pay principal of and interest on such bonds.

Alderman \_\_\_\_\_ moved and Alderman \_\_\_\_\_ seconded the motion that the Bond Ordinance as presented be adopted.

A City Council discussion of the matter followed. During the City Council discussion, the Mayor gave a public recital of the nature of the matter, which included a reading of the title of the Bond Ordinance and statements that (a) the Bond Ordinance provided for the issuance of alternate bonds for the purpose of providing funds for the refunding of certain of the City's outstanding alternate revenue bonds and for certain capital improvement projects throughout the City; (b) the bonds are issuable without referendum pursuant to the Illinois Municipal Code, as amended, and the Local Government Debt Reformed Act, as amended; (c) the Bond Ordinance provides for the levy of taxes to pay the bonds, although the intent of the City is that the bonds will be paid by certain sales tax revenues; and (d) that the Bond Ordinance provides certain details for the bonds, including tax-exempt status covenants for the bonds, provisions for terms and form of the bonds, and appropriations.

After a full and complete discussion thereof, the Mayor directed that the roll be called for a vote upon the motion to adopt the Bond Ordinance.

Upon the roll being called, the following Aldermen:

\_\_\_\_\_

voted AYE, and the following Aldermen: \_\_\_\_\_

voted NAY.

Whereupon the Mayor declared the motion carried and the Bond Ordinance adopted, and approved and signed the same in open meeting and directed the City Clerk to record the same in full in the records of the City Council of the United City of Yorkville, Kendall County, Illinois.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made and seconded, the meeting was adjourned.

---

Jori Behland, City Clerk  
United City of Yorkville,  
Kendall County, Illinois

**ORDINANCE NO.** \_\_\_\_\_

AN ORDINANCE authorizing and providing for the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2022, of the United City of Yorkville, Kendall County, Illinois, in the aggregate principal amount of \$5,155,000, for the purposes of refunding the outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 and providing for certain capital improvements throughout the City, prescribing all the details of said bonds and providing for the imposition of taxes to pay principal of and interest on such bonds.

\* \* \*

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, is now operating under the provisions of the Illinois Municipal Code, as amended (the “*Code*”), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350 (the “*Debt Reform Act*”); and

WHEREAS, the City by its City Council (the “*Corporate Authorities*”) has determined that it is advisable, necessary and in the best interests of the City to: (a) currently refund (the “*Refunding*”) the City’s outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 (the “*Prior Bonds*”), which were initially issued to refund the City’s General Obligation Bonds (Alternate Revenue Source), Series 2005D and its General Obligation Bonds (Alternate Revenue Source), Series 2008, both of which were initially issued to finance improvements to the City’s combined waterworks and sewerage system; (b) finance (i) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive, (ii) the acquisition and/or renovation of additional existing buildings located within the City for

municipal purposes; and (iii) other capital infrastructure projects within the City, including water, sewer and road construction and repairs (hereinafter collectively referred to as the “*Project*”); and (c) pay certain costs of issuance of the Bonds (as such term is hereinafter defined); and

WHEREAS, the Prior Bonds are subject to redemption at the option of the City on any date on and after December 30, 2020, at a redemption price of par, plus accrued interest to the dated fixed for redemption, as provided in Ordinance No. 2011-59 adopted by Corporate Authorities on October 25, 2011 (the “*Prior Bond Ordinance*”) authorizing the issuance of the Prior Bonds; and

WHEREAS, the costs of the Refunding and the Project, including, without limitation, legal, financial, bond registrar and other related banking fees, printing and publication costs and other expenses and costs, are estimated by the Corporate Authorities to be not more than \$5,155,000, but the City does not currently have sufficient funds on hand and lawfully available to pay such costs, nor does it expect to have sufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, pursuant to the provisions of the Debt Reform Act, and particularly Section 15 of the Debt Reform Act (pursuant to which alternate revenue bonds are authorized to be issued), the City may issue its alternate revenue bonds to refund or advance refund alternate revenue bonds previously issued by the City without meeting any of the conditions set forth in the Debt Reform Act and Section 15 thereof, provided that the term of the refunding bonds shall not be longer than the term of the refunded bonds and that the debt service payable in any year on the refunding bonds shall not exceed the debt service payable in such year on the refunded bonds; and

WHEREAS, the term of the Bonds shall not be longer than the term of the Prior Bonds and the debt service payable in any year on the Bonds shall not exceed the aggregate debt service payable in such year on the Prior Bonds; and

WHEREAS, pursuant to the provisions of Section 15 of the Debt Reform Act, whenever there exists a revenue source (as defined in the Debt Reform Act) for the City, the City may issue its “Alternate Bonds”, being general obligation bonds of the City payable from such revenue source; and

WHEREAS, for the purpose of providing funds to pay the costs of the Project and in accordance with the provisions of Section 15 of the Debt Reform Act, the Corporate Authorities, on the 26<sup>th</sup> day of October, 2021, adopted Ordinance No. 2021-20 (the “*Authorizing Ordinance*”), authorizing the issuance of its general obligation alternate revenue bonds, as provided in the Debt Reform Act, in an aggregate principal amount not to exceed \$1,050,000 and payable from (i) all collections distributed to the City from those taxes imposed by the City pursuant to the Non-Home Rule Municipal Retailers’ Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois or the City in the future, and (ii) such other funds of the City as may be necessary and on hand from time to time and lawfully available for such purpose (collectively, the “*Pledged Revenues*”), and, if the Pledged Revenues are insufficient to pay such bonds, payable also from ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount (the “*Pledged Taxes*”); and

WHEREAS, on the 29<sup>th</sup> day of October, 2021, a notice of the adoption of the Authorizing Ordinance (the “*Notice*”), in statutory form, was published in the *Aurora Beacon-News*, the same being a newspaper of general circulation in the City, and an affidavit evidencing the publication

of the Notice has heretofore been presented to the Corporate Authorities and made a part of the permanent records of the City; and

WHEREAS, on the 29<sup>th</sup> day of October, 2021, the Authorizing Ordinance was published in the *Aurora Beacon-News*, the same being a newspaper of general circulation in the City, and an affidavit evidencing the publication of the Authorizing Ordinance has heretofore been presented to the Corporate Authorities and made a part of the permanent records of the City; and

WHEREAS, more than thirty (30) days have expired since the date of publication of the Authorizing Ordinance and the Notice, and no petitions with the requisite number of valid signatures thereon have been filed with the City Clerk requesting that the question of the issuance of the alternate revenue bonds be submitted to referendum; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, the Corporate Authorities, on the 26<sup>th</sup> day of October, 2021, adopted Ordinance No. 2021-19, calling a public hearing (the “*Hearing*”) for the 9<sup>th</sup> day of November, 2021, concerning the intent of the Corporate Authorities to sell not to exceed \$1,050,000 General Obligation Alternate Revenue Bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Aurora Beacon-News*, the same being a newspaper of general circulation in the City, and (ii) by posting at least forty-eight (48) hours before the Hearing a copy of said notice at the principal office of the Corporate Authorities; and

WHEREAS, the Hearing was opened on the 9<sup>th</sup> day of November, 2021, and at the Hearing, the Corporate Authorities explained the reasons for the proposed bond issue and

permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 9<sup>th</sup> day of November, 2021, and not less than seven (7) days have passed since the final adjournment of the Hearing; and

WHEREAS, the Project constitutes a lawful corporate purpose within the meaning of the Debt Reform Act; and

WHEREAS, the Bonds will be payable from the Pledged Revenues and the Pledged Taxes; and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the City is authorized to issue its General Obligation Bonds (Alternate Revenue Source), Series 2022 (the “*Bonds*”) in the aggregate principal amount of \$5,155,000 for the purpose of providing funds to pay the costs of (a) the Refunding, (b) the Project (but not in excess of \$1,050,000), and (c) all related costs and expenses incidental thereto, and the Corporate Authorities hereby determine that it is necessary and desirable that the Bonds be issued in the aggregate principal amount of \$5,155,000; and

WHEREAS, the Bonds will be issued on a parity with the Series 2021 Bonds (as hereinafter defined), and will be secured ratably and equally by the Pledged Revenues with such Series 2021 Bonds;

WHEREAS, the Series 2021 Bonds were issued pursuant to the Series 2021 Bond Ordinance (as hereinafter defined), in which the City expressly reserved the right to issue “Additional Bonds” as therein defined, provided that certain conditions are met; and

WHEREAS, the Corporate Authorities have heretofore and it is hereby determined that the Pledged Revenues will be sufficient to provide or pay in each year to the final maturity of the

Bonds all of the following: (i) debt service on all outstanding revenue bonds, if any, payable from the Pledged Revenues, and (ii) in each year, an amount not less than 1.25 times debt service of the Series 2021 Bonds and the Bonds proposed to be issued pursuant to this Ordinance; and

WHEREAS, such determination of the sufficiency of the Pledged Revenues is supported by reference to the report dated the date hereof (the "*Report*"), of Speer Financial, Inc., Chicago, Illinois ("*Speer*"), which Report has been presented to and accepted by the Corporate Authorities and is now on file with the City Clerk; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended ("*PTELL*"), imposes certain limitations on the "aggregate extension" of certain property taxes levied by the City, but provides that the definition of "aggregate extension" contained in PTELL does not include extensions made for any taxing district subject to PTELL to pay interest or principal on bonds issued under Section 15 of the Debt Reform Act; and

WHEREAS, the County Clerk of the County of Kendall, Illinois is therefore authorized to extend and collect said property taxes so levied for the payment of the Bonds, as alternate bonds, without limitation as to rate or amount; and

WHEREAS, the Corporate Authorities deem it necessary and desirable at this time to authorize the sale and issuance of the Bonds, for the purposes and subject to the limitations contained in this Ordinance, pursuant to an award of sale to \_\_\_\_\_, \_\_\_\_\_, Illinois (the "*Purchaser*") in accordance with the terms of this Ordinance (the "*Competitive Sale*").

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

*Section 1. Definitions* The following words and terms used in this Ordinance shall have the following meanings unless the context or use clearly indicates another or different meaning is intended:

“*Act*” means the Local Government Debt Reform Act of the State of Illinois, as amended.

“*Additional Bonds*” means any alternate bonds to be issued subsequent in time to the Bonds in accordance with the provisions of the Act on a parity with and sharing ratably and equally in the Pledged Revenues with the Bonds and the Series 2021 Bonds.

“*Alternate Bond and Interest Account (2022)*” means the Alternate Bond and Interest Account (2022) established hereunder and further described by Section 13 of this Ordinance.

“*Bond*” or “*Bonds*” means one or more, as applicable, of the \$5,155,000 General Obligation Bonds (Alternate Revenue Source), Series 2022, authorized to be issued by the City pursuant to this Ordinance.

“*Bond Fund*” means the 2022 Alternate Bond Fund established hereunder and further described in Section 15 of this Resolution.

“*Bond Register*” means the books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“*Bond Registrar*” means \_\_\_\_\_, \_\_\_\_\_, Illinois, a bank or trust company having trust powers, or a successor thereto or a successor designated as Bond Registrar hereunder.

“*City*” means the United City of Yorkville, Kendall County, Illinois.

“*Clerk*” means the Clerk of the City.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*Corporate Authorities*” means the City Council of the City.

“*County Clerk*” means the County Clerk of the County of Kendall, Illinois.

“*Designated Officers*” means the Mayor, the Treasurer, or the Clerk, or any of them acting together, and their respective successors and assigns.

“*Expense Fund*” means the fund established hereunder and further described by Section 10 of this Ordinance.

“*Fiscal Year*” means a twelve-month period beginning May 1 of the calendar year and ending on the next succeeding April 30.

“*Mayor*” means the Mayor of the City.

“*Ordinance*” means this Ordinance, numbered as set forth on the title page hereof, passed by the Corporate Authorities on the 14<sup>th</sup> day of December, 2021, as supplemented and amended.

“*Outstanding*” when used with reference to the Bonds, the Series 2021 Bonds and the Additional Bonds means such of those bonds which are outstanding and unpaid; *provided, however,* such term shall not include any of the Bonds, Series 2021 Bonds or the Additional Bonds (i) which have matured and for which moneys are on deposit with proper paying agents, or are otherwise properly available, sufficient to pay all principal and interest thereon, or (ii) the provision for payment of which has been made by the City by the deposit in an irrevocable trust or escrow of funds direct, full faith and credit obligations of the United States of America, the principal and interest of which will be sufficient to pay at maturity or as called for redemption all the principal of and interest and applicable premium, if any, on such Bonds, the Series 2021 Bonds or the Additional Bonds.

“*Paying Agent*” means \_\_\_\_\_, \_\_\_\_\_, Illinois, a bank or trust company having trust powers, or a successor thereto or a successor designated as Paying Agent hereunder.

“*Pledged Moneys*” means the Pledged Revenues and the Pledged Taxes, as such terms are defined herein.

“*Pledged Revenues*” means, collectively, (i) distributions of sales taxes imposed by the City and collected by the State pursuant to Sections 8-11-1.3 and 8-11-1.4 of the Illinois Municipal Code, as amended (65 ILCS 5/8-11-1, *et seq.*), consisting of the Non-Home Rule Municipal Retailers Occupation Tax and Non-Home Rule Municipal Service Occupation Tax, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State or the City in the future, and (ii) such other funds of the City as may be necessary and on hand from time to time and lawfully available for such purpose.

“*Pledged Taxes*” means the ad valorem taxes levied against all the taxable property within the City without limitation as to rate or amount, pledged hereunder by the City as security for the Bonds.

“*Prior Bonds*” has the meaning set forth in the preambles.

“*Prior Bond Ordinance*” has the meaning set forth in the preambles.

“*Prior Paying Agent*” means The Bank of New York Mellon Trust Company, N.A., Chicago, Illinois, as the paying agent for the Prior Bonds under the Prior Bond Ordinance.

“*Project*” means, collectively, (i) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive, (ii) the acquisition and/or renovation of additional existing buildings located within the City for municipal purposes; and (iii) other capital infrastructure projects within the City, including water, sewer and road construction and repairs.

“*Project Fund*” means the Project Fund established hereunder and further described in Section 10 of this Ordinance.

“*Purchaser*” means \_\_\_\_\_.

“*Redemption Date*” means January 17, 2022.

“*Refunding*” has the meaning set forth in the preambles.

“*Series 2021 Bond Ordinance*” means Ordinance Number 2021-12 adopted by the Corporate Authorities on May 11, 2021 authorizing the issuance of the Series 2021 Bonds.

“*Series 2021 Bonds*” means the \$8,250,000 original aggregate principal amount General Obligation Bonds (Alternate Revenue Source), Series 2021 less any of said bonds that are no longer “Outstanding” hereunder.

“*State*” means the State of Illinois.

“*Treasurer*” means the Treasurer of the City.

*Section 2. Incorporation of Preambles; Acceptance of Report.* The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do incorporate them into this Ordinance by this reference thereto. The Report is hereby accepted and approved by the Corporate Authorities, and it is hereby found and determined that Speer is a feasibility analyst having a national reputation for expertise in such matters as the Report. The Corporate Authorities hereby determine the period of usefulness of the City’s combined waterworks and sewerage system to be not less than twenty (20) years from the expected date of delivery of the Bonds.

*Section 3. Determination to Issue Bonds.* It is hereby found and determined that it is necessary and in the best interests of the City to borrow money and to issue the Bonds in the amount of \$5,155,000 for the purposes of providing for the Refunding and paying for the Project and all related costs and expenses incidental thereto, and that such borrowing of money is necessary for the welfare of the government and affairs of the City, is a public purpose and is in the public interest.

*Section 4. Bond Details.* For the purpose of providing for the payment of the costs of the Refunding and the Project and all related costs and expenses incidental thereto, there shall be

issued and sold the Bonds in the aggregate principal amount of \$5,155,000. The Bonds shall each be designated “General Obligation Bonds (Alternate Revenue Source), Series 2022”, shall be dated the date of issuance thereof (such date being the “*Dated Date*”), and shall also bear the date of authentication thereof, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$5.00 in excess thereof (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable on December 30 of the years and in the amounts and bearing interest at the rates percent per annum as shall be set forth in the following table in the respective principal amount set forth opposite each such year, and the Bonds maturing in each such year shall bear interest at the respective rate per annum set forth opposite such year:

<b>Year</b>	<b>Amount (\$)</b>	<b>Interest Rate (%)</b>
2022	1,260,000	
2023	1,275,000	
2024	1,300,000	
2025	1,320,000	

Each Bond shall bear interest from the Dated Date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semiannually on June 30 and December 30 of each year, commencing on June 30, 2022. Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15<sup>th</sup> day of the month in which an interest payment date occurs. The principal of the Bonds shall be payable in

lawful money of the United States of America at the principal office maintained for the purpose by the Paying Agent in \_\_\_\_\_, Illinois, or at successor Paying Agent and address.

The Bonds shall be signed by the manual or duly authorized facsimile signature of the Mayor, and shall be attested by the manual or duly authorized facsimile signature of the Clerk, and the corporate seal of the City shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the City for this issue and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 5. Redemption.* The Bonds are not subject to redemption prior to maturity. Additional Bonds hereinafter issued pursuant to the terms hereof may be redeemable at such times and upon such terms as may be determined at the time of authorization thereof.

*Section 6. Registration of Bonds; Persons Treated as Owners.* The City shall cause the Bond Register as provided in this Ordinance to be kept at the principal office maintained for the purpose by the Bond Registrar in \_\_\_\_\_, Illinois, which is hereby constituted and appointed

the registrar of the City for this issue. The City is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the principal office maintained for the purpose by the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the fifteenth (15<sup>th</sup>) day of the month in which an interest payment date occurs and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or the legal representative of such owner. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

*Section 7. Form of Bond* The Bonds shall be prepared in substantially the following form:

(Form of Bond)

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

**UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTY OF KENDALL  
UNITED CITY OF YORKVILLE  
GENERAL OBLIGATION BOND (ALTERNATE REVENUE SOURCE),  
SERIES 2022**

Interest                      Maturity                      Dated  
Rate: \_\_\_\_%              Date: December 30, \_\_\_\_              Date: January \_\_\_\_, 2022              CUSIP: \_\_\_\_\_

Registered Owner: \_\_\_\_\_

Principal Amount: \$ \_\_\_\_\_

KNOW ALL MEN BY THESE PRESENTS, that the United City of Yorkville, Kendall County, Illinois, a municipality and political subdivision of the State of Illinois (the "City"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 30 and December 30 of each year, commencing June 30, 2022, until said Principal Amount is paid. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal office maintained for the purpose by \_\_\_\_\_, \_\_\_\_\_, Illinois, as paying agent and bond registrar (the "Bond Registrar"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Bond Registrar. Payment of the installments of interest shall be made to the Registered Owner hereof as shown

on the registration books of the City maintained by the Bond Registrar, at the close of business on the 15<sup>th</sup> day of the month in which an interest payment date occurs and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

This bond and the bonds of the series of which it forms a part ("*Bond*" and "*Bonds*" respectively) are part of an authorized issue of Five Million One Hundred Fifty-Five Thousand Dollars (\$5,155,000) of like date and tenor, except as to maturity, rate of interest and privilege of redemption, and are issued pursuant to the Illinois Municipal Code, as amended (the "*Municipal Code*"), and all laws amendatory thereof and supplementary thereto, and the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"). The Bonds are issued pursuant to the Act for the purpose of refunding certain of the City's outstanding alternate revenue bonds, providing for capital improvements throughout the City, and paying expenses incidental thereto.

The Bonds are issued pursuant to an authorizing ordinance passed by the City Council of the City (the "*Corporate Authorities*") on the 26<sup>th</sup> day of October, 2021 and pursuant to Ordinance No. 2022-\_\_, passed by the Corporate Authorities on the 14<sup>th</sup> day of December, 2021 (the "*Bond Ordinance*"), to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the owner by the acceptance of this Bond assents.

Under the Municipal Code and the Bond Ordinance, the Pledged Revenues, as defined in the Bond Ordinance, shall be deposited into the Sales Tax Revenue Fund of the City (the "*Revenue Fund*") and transferred to the Alternate Bond and Interest Account (2022) in amounts sufficient to pay debt service on the Bonds, which Account shall be used only and has been pledged for paying the principal of and interest owed on the Bonds. The City may issue future

revenue bonds payable from the Pledged Revenues, which bonds may be issued on a parity with the Bonds, pursuant to the terms of the Bond Ordinance, provided provisions of the Act have been satisfied.

The Bonds are payable from (a) (i) moneys deposited to the credit of the Alternate Bond and Interest Account (2022) within the Revenue Fund, said moneys being the distributions of sales taxes imposed by the City and collected by the State of Illinois pursuant to Sections 8-11-1.3 and 8-11-1.4 of the Municipal Code, consisting of the Non-Home Rule Municipal Retailers Occupation Tax and Non-Home Rule Municipal Service Occupation Tax, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois or the City in the future, and (ii) such other funds of the City as may be necessary and on hand from time to time and lawfully available for such purpose (collectively, the “*Pledged Revenues*”), and (b) ad valorem taxes levied against all of the taxable property in the City without limitation as to rate or amount (the “*Pledged Taxes*”) (the Pledged Revenues and the Pledged Taxes being collectively called the “*Pledged Moneys*”), all in accordance with the provisions of the Act and the Municipal Code. The Bonds are issued on a parity with the City’s currently outstanding General Obligation Bonds (Alternate Revenue Source), Series 2021 (the “*Series 2021 Bonds*”).

Under the Act and the Bond Ordinance, the Pledged Revenues shall be deposited into and segregated in the Alternate Bond and Interest Account (2022) of the Revenue Fund, and the Pledged Taxes shall be deposited into and segregated in the Alternate Bond Fund (2022), each as created or continued by the Bond Ordinance. Moneys on deposit in said Account and said Fund shall be used first and are pledged for paying the principal of and interest on the Bonds and then for any further purposes as provided by the terms of the Bond Ordinance.

This Bond does not and will not constitute an indebtedness of the City within the meaning of any constitutional provision or limitation, unless the Pledged Taxes shall be extended

pursuant to the general obligation, full faith and credit promise supporting the Bonds, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds shall have been paid from the Pledged Revenues for a complete Fiscal Year, in accordance with the Act.

Additional Bonds payable from the Pledged Revenues may be issued pursuant to the terms of the Bond Ordinance. The Additional Bonds shall share ratably and equally in the Pledged Revenues with the Series 2021 Bonds and the Bonds, *provided, however*, that no Additional Bonds shall be issued except in accordance with the provisions of the Act.

The Bonds are not subject to redemption prior to maturity.

This Bond is transferable by the registered owner hereof in person or by his attorney duly authorized in writing at the principal office maintained for the purpose by the Bond Registrar in \_\_\_\_\_, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the Bond Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

The Bonds are issued in fully registered form in the denomination of \$100,000 each or integral multiples of \$5.00 in excess thereof. This Bond may be exchanged at the principal office maintained for the purpose by the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Bond Ordinance.

The City and the Bond Registrar may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof

and interest due hereon and for all other purposes and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

THE CITY HAS DESIGNATED THIS BOND AS A “QUALIFIED TAX-EXEMPT OBLIGATION” PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986.

It is hereby certified and recited that all conditions, acts and things required to be done precedent to and in the issuance of this Bond, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the City, represented by the Bonds, does not exceed any limitation imposed by law; and that provision has been made for the collection of the Pledged Revenues, the levy and collection of the Pledged Taxes, and the segregation of the Pledged Moneys to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the City hereby covenants and agrees that it will properly account for said Pledged Moneys and will comply with all the covenants of and maintain the funds and accounts as provided by the Ordinance.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, said United City of Yorkville, Kendall County, Illinois, by its City Council, has caused this Bond to be signed by the manual or duly authorized facsimile signature of the Mayor of the City and attested by the manual or duly authorized facsimile signature of the Clerk of said City, and its corporate seal to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(Facsimile Signature)

\_\_\_\_\_  
Mayor

(SEAL)

Attest:

\_\_\_\_\_  
(Facsimile Signature)  
City Clerk

Date of Authentication: \_\_\_\_\_, 2022

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
(Purchaser)  
\_\_\_\_\_, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Bonds (Alternate Revenue Source), Series 2022, of the United City of Yorkville, Kendall County, Illinois.

\_\_\_\_\_,  
as Bond Registrar

By \_\_\_\_\_  
(Manual Signature)  
Authorized Officer

(Assignment)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of

substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

[End of Form of Bond]

*Section 8. Sale of Bonds.* Pursuant to the Competitive Sale, the Bonds shall be executed as in this Ordinance provided as soon after the passage hereof as may be, shall be deposited with the Treasurer, and shall be by the Treasurer delivered to \_\_\_\_\_, \_\_\_\_\_, Illinois, the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being \$\_\_\_\_\_; the contract for the sale of the Bonds (the “*Purchase Contract*”) heretofore entered into is in all respects ratified, approved and confirmed, and the officers of the City designated in the Purchase Contract are authorized and directed to execute the Purchase Contract on behalf of the City, it being hereby declared that, to the best of the knowledge and belief of the Corporate Authorities, after due inquiry, no person holding any office of the City, either by election or appointment, is in any manner financially interested, either directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use of the Preliminary Term Sheet and the Final Term Sheet by Speer Financial, Inc., Chicago, Illinois (the “*Municipal Advisor*”), in connection with the sale of the Bonds is hereby ratified, approved and authorized. The use by the Municipal Advisor of the Final Term Sheet relating to the Bonds and before the Corporate Authorities at the time of the adoption hereof is hereby ratified, approved and authorized; the execution and delivery of the Final Term Sheet is hereby authorized; and the officers of the Corporate Authorities are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Preliminary Term Sheet, the Purchase Contract and this Ordinance.

The selection and retention of Saul Ewing Arnstein & Lehr LLP, Chicago, Illinois, to serve as bond counsel in connection with the issuance of the Bonds is hereby ratified, confirmed and approved.

*Section 9. Treatment of Bonds as Debt.* The Bonds shall be payable from the Pledged Moneys and shall not constitute an indebtedness of the City within the meaning of any constitutional provision or limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth herein, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds shall be been paid from the Pledged Revenues for a complete Fiscal Year, in accordance with the Act.

*Section 10. Use of Bond Proceeds.* The proceeds derived from the sale of the Bonds shall be used as follows:

(a) Accrued interest, if any, received by the City upon the sale of the Bonds shall be remitted by the Treasurer for deposit into the Alternate Bond and Interest Account (2022), and used to pay first interest coming due on the Bonds.

(b) The City shall then allocate from the Bond proceeds the sum necessary for expenses incurred in the issuance of the Bonds which shall be deposited into an “*Expense Fund*” to be maintained by the Treasurer and disbursed for such issuance expenses from time to time in accordance with usual City procedures for the disbursement of funds, which disbursements are hereby expressly authorized. Moneys not disbursed from the Expense Fund within six (6) months shall be transferred by the City for deposit into the Project Fund, and any deficiencies in the Expense Fund shall be paid by disbursement from the Project Fund.

(c) Bond proceeds in the amount of \$\_\_\_\_\_, together with such moneys on deposit with the Prior Paying Agent in the Bond Fund created pursuant to the Prior Bond Ordinance and as may be required by Bond Counsel, shall be used to provide for the Refunding

and applied by the Treasurer to pay the redemption price of the Prior Bonds on the Redemption Date by depositing such amount with the Prior Paying Agent.

(d) The remaining Bond proceeds (but in no event more than \$1,050,000 of such remaining Bond proceeds) shall be set aside in a separate fund hereby created and designated as the “Project Fund” (the “*Project Fund*”), which the City shall maintain as a separate and segregated account. Moneys in said fund shall be withdrawn and disbursed by the City from time to time as needed for the payment of costs of the Project, and paying the fees and expenses incidental thereto not paid out of the Expense Fund.

(e) Funds on deposit in the Project Fund may be invested by the Treasurer in any lawful manner. All investment earnings in the Project Fund shall first be reserved and transferred to such other account as and to the extent necessary to pay any “excess arbitrage profits” or “penalty in lieu of rebate” under Section 148 of the Code to maintain the tax-exempt status of the Bonds, and the remainder shall be retained in the Project Fund and for payment of costs of the Project.

(f) If the Project has been completed and accepted, the engineer or architect or City officer in responsible charge of the Project shall certify to the Corporate Authorities the fact that the work has been completed and accepted, and upon approval of such certification by the Corporate Authorities, funds (if any) remaining in the Project Fund shall be credited by the Treasurer to the Bond Fund for payment of the Bonds; and the Project Fund shall be closed.

*Section 11. Call of the Prior Bonds.* In accordance with the redemption provisions of the Prior Bond Ordinance, the City by the Corporate Authorities does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Prior Bonds for redemption and payment prior to maturity on the Redemption Date. The Prior Paying Agent

shall refund the Prior Bonds on the Redemption Date at a redemption price of 100% of the principal amount of the Prior Bonds, plus accrued interest to the Redemption Date.

*Section 12. Sales Tax Revenue Fund.* All of the Pledged Revenues shall be set aside as collected and be deposited into the “Sales Tax Revenue Fund” (the “*Revenue Fund*”) of the City created by the Prior Bond Ordinance. The Pledged Revenues shall be immediately deposited upon receipt by the City into the Revenue Fund.

*Section 13. Flow of Funds.* The Prior Bond Ordinance created two separate accounts in the Revenue Fund known as the Alternate Bond and Interest Account (2011) and the Surplus Account. The Series 2021 Bond Ordinance created an additional separate account in the Revenue Fund known as the Alternate Bond and Interest Account (2021). There shall be and there is hereby created an additional separate account in the Revenue Fund to be known as the Alternate Bond and Interest Account (2022). There shall be credited to the Alternate Bond and Interest Account (2021), the Alternate Bond and Interest Account (2022) and the Surplus Account on or before the first day of each month by the financial officer of the City, without any further official action or direction, in the order in which said accounts are hereinafter mentioned, all moneys held in the Revenue Fund, in accordance with the following provisions:

(a) *Alternate Bond and Interest Account (2021).* Pursuant to the Series 2021 Bond Ordinance, all moneys in the Revenue Fund shall be credited first to a separate and segregated account thereby created and designated the “Alternate Bond and Interest Account (2021)” of the Revenue Fund (the “*Alternate Bond and Interest Account (2021)*”), as follows. There shall be paid into the Alternate Bond and Interest Account (2021) in each month the amount of the interest becoming due on the next succeeding interest payment date on the Outstanding Series 2021 Bonds and the amount of the principal becoming due on the next succeeding principal maturity date or mandatory sinking fund redemption date of the

Outstanding Series 2021 Bonds until there shall have been accumulated in the Alternate Bond and Interest Account (2021) on or before the month preceding such payment date of interest or principal, an amount sufficient to pay such principal or interest, or both, of the Outstanding Series 2021 Bonds on such next succeeding payment date. All moneys in said Account shall be used only for the purpose of paying interest on and principal of the Outstanding Series 2021 Bonds and any Additional Bonds.

(b) *Alternate Bond and Interest Account (2022)*. Any funds remaining in the Revenue Fund after making the aforesaid deposits to the credit of the Alternate Bond and Interest Account (2021), shall be transferred to a separate and segregated account hereby created and designated the “Alternate Bond and Interest Account (2022)” of the Revenue Fund (the “*Alternate Bond and Interest Account (2022)*”), as follows. There shall be paid into the Alternate Bond and Interest Account (2022) in each month the amount of the interest becoming due on the next succeeding interest payment date on the Outstanding Bonds and the amount of the principal becoming due on the next succeeding principal maturity date of the Outstanding Bonds until there shall have been accumulated in the Alternate Bond and Interest Account (2022) on or before the month preceding such payment date of interest or principal, an amount sufficient to pay such principal or interest, or both, of the Outstanding Bonds on such next succeeding payment date. All moneys in said Account shall be used only for the purpose of paying interest on and principal of the Outstanding Bonds and any Additional Bonds.

(c) *Surplus Account*. Any funds remaining in the Revenue Fund after making the aforesaid deposits to the credit of the Alternate Bond and Interest Account (2021) and the Alternate Bond and Interest Account (2022), shall be transferred to a separate and segregated account created by the Prior Bond Ordinance and designated the “Surplus Account” of the Revenue Fund (the “*Surplus Account*”). Amounts in the Surplus Account shall be used, first, to

make up any subsequent deficiencies in the Alternate Bond and Interest Account (2021) and the Alternate Bond and Interest Account (2022); and then, for the remainder of all surplus Pledged Revenues, at the discretion of the Corporate Authorities, for one or more of the following purposes without any priority among them:

1. For the purpose of calling and redeeming the Outstanding Series 2021 Bonds and the Outstanding Bonds payable from the Pledged Revenues which are callable at the time; or

2. For the purpose of purchasing the Outstanding Series 2021 Bonds and the Outstanding Bonds payable from the Pledged Revenues.

(d) *Release of Pledged Revenues.* After there has been accumulated in the Surplus Account an amount equal to 100% of the principal of and interest to accrue on the Outstanding Series 2021 Bonds and the Outstanding Bonds for the next succeeding Bond Year (June 30 and December 30), any remaining Pledged Revenues, may be released at the discretion of the Corporate Authorities and used for any lawful public purpose.

(e) *Investment of Revenue Fund.* Money to the credit of the Revenue Fund may be invested pursuant to any authorization granted to municipal corporations by Illinois statute or court decision.

*Section 14. Account Excesses.* Any amounts to the credit of the accounts created by the Prior Bond Ordinance, the Series 2021 Bond Ordinance and this Ordinance in excess of the then current requirements therefor may be transferred at any time by the Corporate Authorities to such other account or accounts of the Revenue Fund as it may in its sole discretion designate.

*Section 15. 2022 Alternate Bond Fund.* There is hereby created a special fund of the City, which fund shall be held by the Paying Agent separate and apart from all other funds and accounts of the City and shall be known as the “2022 Alternate Bond Fund” (the “*Bond Fund*”).

The purpose of the Bond Fund is to provide a fund to receive and disburse the Pledged Taxes for any (or all) of the Bonds. The Bond Fund constitutes a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the City by this Ordinance. Any Pledged Taxes received by the City shall promptly be deposited into the Bond Fund.

*Section 16. Pledged Taxes; Tax Levy.* For the purpose of providing additional funds required to pay the interest and principal on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, and as provided in Section 15 of the Act, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there be and there hereby is hereby levied on all of the taxable property in the City the following direct annual taxes (the “*Pledged Taxes*”):

<u><i>Year of Levy</i></u>	<u><i>An Amount Sufficient to Produce the Sum of:</i></u>
2021	\$ _____ for principal and interest
2022	\$ _____ for principal and interest
2023	\$ _____ for principal and interest
2024	\$ _____ for principal and interest

These taxes shall be in addition to and in excess of all other taxes levied by the City. Following any extension of Pledged Taxes, interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein pledged and levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

The City covenants and agrees with the Purchaser and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to collect the Pledged Revenues or to levy and collect the Pledged Taxes. The City and its officers will comply with all

present and future applicable laws in order to assure that the Pledged Revenues will be available and that the Pledged Taxes will be levied, extended and collected as provided herein, and deposited into the Bond Fund.

The Mayor, Clerk and Treasurer be and the same are hereby directed to prepare and file with the County Clerk, a Certificate of Reduction of Taxes Heretofore Levied showing the Prior Bonds subject to the Refunding and directing the abatement of the taxes heretofore levied for the payment of such Prior Bonds.

*Section 17. Filing with County Clerk.* Promptly, as soon as this Ordinance becomes effective, a copy of this Ordinance, as certified by the City Clerk, shall be filed with the County Clerk; and said County Clerk shall in and for each of the levy years required ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and said County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general corporate purposes of the City; and the County Clerk, or other appropriate officer or designee, shall remit the Pledged Taxes for deposit to the credit of the Bond Fund, and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the City in like manner as taxes for general corporate purposes for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds. It is hereby expressly provided that in the event there shall be moneys both to the credit of the Alternate Bond and Interest Account (2022) and the Bond Fund, the Bond Fund shall be fully depleted before moneys to the credit of the Alternate Bond and Interest Account (2022) shall be used to pay principal of and interest on the Bonds.

*Section 18. Abatement of Pledged Taxes.* As provided in the Act, whenever the Pledged Revenues shall have been determined by the Treasurer to provide in any calendar year an amount not less than 1.25 times debt service of all outstanding Bonds in the next succeeding Bond Year (June 30 and December 30) and whenever monies have been deposited to the credit of the Alternate Bond and Interest Account (2022) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year, the Treasurer shall, prior to the time the Pledged Taxes levied in such calendar year are extended, direct the abatement of the Pledged Taxes, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.*Section 19. Additional Bonds and Subordinate Bonds.* The City reserves the right to issue Additional Bonds from time to time payable from the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Series 2021 Bonds and the Bonds; provided, however, that no Additional Bonds shall be issued except in accordance with the provisions of the Act as the Act is written at this time and demonstrating that the coverage required under the Act for the issuance of alternate bonds payable from the Pledged Revenues shall have been met for the Outstanding Bonds.

The City also reserves the right to issue revenue bonds from time to time payable from the Pledged Revenues that are subordinate to the Series 2021 Bonds and Bonds or Additional Bonds and are payable from the money remaining in the Surplus Account after making required deposits into the Alternate Bond and Interest Account (2021) and the Alternate Bond and Interest Account (2022).

*Section 20. General Covenants.* The City covenants and agrees with the owners of the Outstanding Bonds, so long as there are any Outstanding Bonds, as follows:

A. The City hereby pledges the Pledged Revenues to the payment of the Bonds, and the Corporate Authorities covenants and agrees to provide for, collect and apply the

Pledged Revenues to the payment of the Series 2021 Bonds and the Bonds, and the provision of not less than an additional 0.25 times debt service on the Series 2021 Bonds and the Bonds, all in accordance with Section 15 of the Act. The determination of the sufficiency of the Pledged Revenues pursuant to this subsection (A) shall be supported by reference to the annual audit of the City and acceptance of said audit by the Corporate Authorities shall be conclusive evidence that the conditions of Section 15 of the Act have been met.

B. The City will punctually pay or cause to be paid from the Alternate Bond and Interest Account (2022) and from the Bond Fund the principal of, interest on and premium, if any, to become due in respect to the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The City will pay and discharge, or cause to be paid and discharged, from the Alternate Bond and Interest Account (2022) and the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Moneys, or any part thereof, or upon any funds in the hands of the Paying Agent, or which might impair the security of the Bonds. Nothing herein contained shall require the City to make any such payment so long as the City in good faith shall contest the validity of said claims.

D. The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, the Pledged Revenues, related Pledged Taxes, the Alternate Bond and Interest Account (2022) and the Bond Fund. Such books of record and accounts shall at all times during business hours be subject to the inspection of the registered owners of not less than ten percent (10%) of the principal amount of the Outstanding Bonds or their representatives authorized in writing.

E. The City will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the City, the Bonds shall be incontestable by the City.

F. The City will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, the Series 2021 Bond Ordinance and this Ordinance, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are Outstanding, the City will continue to deposit the Pledged Revenues from the Revenue Fund to the Alternate Bond and Interest Account (2022) and, if necessary, the Pledged Taxes to the Bond Fund. The City covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain Outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy the Pledged Taxes and to collect and to segregate the Pledged Moneys. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes can be levied and extended and that the Pledged Revenues and the Pledged Taxes may be collected and deposited to the Alternate Bond and Interest Account (2022) and the Bond Fund, respectively, as provided herein.

H. Once issued, the Bonds shall be and forever remain until paid or defeased the general obligation of the City, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

I. Within six (6) months following the close of each Fiscal Year, the City will cause the accounts created hereunder to be audited by independent certified public accountants in accordance with appropriate audit standards. Said audit will be available for inspection by the holders of any of the Bonds.

*Section 21. Defeasance.* Any Bond which (a) is paid and cancelled, (b) which has matured and for which sufficient sums been deposited with the Bond Registrar to pay all principal and interest due thereon, or (c) for which sufficient United States of America dollars and direct United States Treasury obligations have been deposited with the Bond Registrar or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on the Bond when due at maturity or as called for redemption, if applicable, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Pledged Revenues or the Pledged Taxes and shall no longer have the benefits of any covenant for the registered owner of the outstanding Bond as set forth herein as such relates to lien and security of the outstanding Bond in the Pledged Revenues or the Pledged Taxes. All covenants relative to the tax-exempt status of the Bond; and payment, registration, transfer, and exchange, are expressly continued for the Bond whether an outstanding Bond or not.

*Section 22. No Continuing Disclosure Undertaking.* As the Bonds are being issued in denominations of \$100,000 and were offered to a limited number of sophisticated investors, the Bonds are exempt from the continuing disclosure requirements of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

*Section 23. General Tax Covenants.* The City agrees to comply with, and as of the date hereof reasonably expects that it will comply with, all provisions of the Code which, if not complied with by the City, would cause the Bonds not to be tax-exempt. As used herein, “tax-

*exempt*” means, with respect to the Bonds, the status of interest paid and received thereon as not includible in the gross income of the owners thereof under the Code for federal income tax purposes except to the extent that such interest is taken into account in computing an adjustment used in determining the federal alternative minimum tax. It shall not be an event of default under this Ordinance if the interest on any of the Bonds is not tax-exempt pursuant to any provision of the Code which is not currently in effect and in existence on the date of the issuance of the Bonds.

In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by counsel approving the Bonds, including, without limitation, a Tax Certificate; (c) to consult with such counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the City in such compliance.

The City further certifies and covenants as follows with respect to the requirements of Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” (the “*Rebate Requirement*”) to the United States:

(A) Unless an applicable exception to the Rebate Requirement is available to the City, the City will meet the Rebate Requirement.

(B) Relating to applicable exceptions, the Treasurer or the Mayor is hereby authorized to make such elections under the Code as either such officer shall deem reasonable and in the best interests of the City. If such election may result in a “penalty in lieu of rebate” as

provided in the Code, and such penalty is incurred (the “*Penalty*”), then the City shall pay such Penalty.

(C) The officers of the City shall cause to be established, at such time and in such manner as they may deem necessary or appropriate hereunder, a “2022 Bonds Rebate [or Penalty, if applicable] Fund” (the “*148 Compliance Fund*”) for the Bonds, and such officers shall further, not less frequently than annually, cause to be transferred to the 148 Compliance Fund the amount determined to be the accrued liability under the Rebate Requirement or Penalty. Said officers shall cause to be paid to the United States Treasury, without further order or direction from the Corporate Authorities, from time to time as required, amounts sufficient to meet the Rebate Requirement or to pay the Penalty.

(D) Interest earnings in the Bond Fund are hereby authorized to be transferred, without further order or direction from the Corporate Authorities, from time to time as required, to the 148 Compliance Fund for the purposes herein provided; and proceeds of the Bonds and other funds of the City are also hereby authorized to be used to meet the Rebate Requirement or to pay the Penalty, but only if necessary after application of investment earnings as aforesaid and only as appropriated by the Corporate Authorities.

The Corporate Authorities also certify and further covenant with the Purchaser and the holders and registered owners of the Bonds from time to time outstanding that so long as any of the Bonds remain unpaid, moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other source, will not be used in a manner which will cause the Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code, and any lawful regulations promulgated thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The Corporate Authorities reserve the right, however, to make any

investment of moneys on deposit in any fund or account in connection with the Bonds permitted by state law, if, when and to the extent that said Section 148 or regulations promulgated thereunder shall be repealed or relaxed or shall be held void by final decision of a court of competent jurisdiction, but only if any investment made by virtue of such repeal, relaxation or decision would not, in the opinion of an attorney at law or a firm of attorneys of nationally recognized standing in matters pertaining to tax-exempt bonds, result in the inclusion of interest on the Bonds in gross income for federal income tax purposes.

The Corporate Authorities are hereby authorized and directed to make such further covenants, estimates, representation, or assurances as may be necessary or advisable to the end that the Bonds not be “arbitrage bonds” as aforesaid.

*Section 24. Not Private Activity Bonds.* None of the Bonds is or shall be a “private activity bond” as defined in Section 141(a) of the Code. In support of such conclusion, the City certifies, represents and covenants as follows:

(a) Not more than five percent (5%) of the net proceeds and investment earnings of the Bonds is to be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit.

(b) Not more than five percent (5%) of the amounts necessary to pay the principal of and interest on the Bonds will be derived, directly or indirectly, from payments with respect to any private business use by any person other than a state or local governmental unit.

(c) None of the proceeds of the Bonds is to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(d) No user of the Project other than the City or another governmental unit will use the same on any basis other than the same basis as the general public; and no person, other than the City or another governmental unit, will be a user of the Project as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract other than as expressly permitted by the Code, or (iii) any other arrangement.

*Section 25. Not Arbitrage Bonds.* The Bonds shall not be “arbitrage bonds” under

Section 148 of the Code; and the Code certifies, represents, and covenants as follows:

(a) With respect to the Project, the City has heretofore incurred or within six (6) months after delivery of the Bonds expects to incur substantial binding obligations to be paid for with money received from the sale of the Bonds, said binding obligations comprising binding contracts for the Project in not less than the amount of five percent (5%) of the proceeds of the Bonds allocable to the Project.

(b) More than eighty-five percent (85%) of the proceeds of the Bonds allocable to the Project will be expended on or before three (3) years for the purpose of paying the costs of the Project.

(c) All of the principal proceeds of the Bonds allocable to the Project and investment earnings thereon will be used, needed, and expended for the purpose of paying the costs of the Project including expenses incidental thereto.

(d) Work on the Project is expected to proceed with due diligence to completion.

(e) Except for the Bond Fund, the City has not created or established and will not create or establish any sinking fund reserve fund or any other similar fund to provide for the payment of the Bonds. The Bond Fund has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service and will be depleted at least annually to an amount not in excess of 1/12<sup>th</sup> the particular annual debt service on the Bonds. Money deposited into the Bond Fund will be spent within a thirteen (13) month period beginning on the date of deposit, and investment earnings in the Bond Fund will be spent or withdrawn from the Bond Fund within a one (1) year period beginning on the date of receipt.

(f) Amounts of money related to the Bonds required to be invested at a yield not materially higher than the yield on the Bonds, as determined pursuant to such tax certifications or agreements as the City officers may make in connection with the issuance of the Bonds, shall be so invested; and appropriate City officers are hereby authorized to make such investments.

*Section 26. Registered Form.* The City recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and remain tax-exempt. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

*Section 27. Designation of Issue.* The City recognizes the provisions of Section 265(b)(3) of the Code which provide that a “qualified tax-exempt obligation” as therein defined

may be treated by certain financial institutions as if it were acquired on August 7, 1986, for certain purposes. The City hereby designates each of the Bonds as may be from time to time outstanding for purposes of Section 265(b)(3) of the Code as a “qualified tax-exempt obligation” as provided therein. In support of such designation, the City certifies, represents and covenants as follows:

A. None of the Bonds is a “private activity bond” as defined in Section 141(a) of the Code.

B. Including the Bonds, the City (including any entities subordinate thereto) has not and does not reasonably expect to issue in excess of \$10,000,000 in qualified tax-exempt obligations within the meaning of Section 265(b)(3)(B) of the Code (which includes qualified 501(c)(3) bonds but not any other private activity bonds) during calendar year 2022 (other than certain obligations not required to be taken into account for purposes of that Section of the Code).

C. Including the Bonds, not more than \$10,000,000 of qualified tax-exempt obligations issued by the City (including any entities subordinate thereto) during the calendar year 2022 have been to date or will be designated by the City for purposes of said Section 265(b)(3)

*Section 28. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the owners of all Bonds and upon any transfer shall add the name and address of the new owner and eliminate the name and address of the transferor owner.

*Section 29. Opinion of Counsel Exception.* The City reserves the right to use or invest moneys in connection with the Bonds in any manner, notwithstanding the tax-related covenants set forth herein, *provided* it shall first have received an opinion from Saul Ewing Arnstein & Lehr LLP, or any other attorney or a firm of attorneys of nationally recognized standing as bond

counsel, to the effect that use or investment of such moneys as contemplated is valid and proper under applicable law and this Ordinance and, further, will not adversely affect the tax-exempt status for the Bonds.

*Section 30. Duties of Bond Registrar.* If requested by the Bond Registrar or the Paying Agent, or both, any Designated Officer is authorized to execute the Bond Registrar's standard form of agreement between the City and the Bond Registrar or Paying Agent with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, paying agent, authenticating agent and transfer agent as provided herein;
- (b) to maintain a list of the owners of the Bonds as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 31. Provisions a Contract.* The provisions of this Ordinance shall constitute a contract between the City and the owners of the outstanding Bonds and no changes, additions, or alterations of any kind shall be made hereto, except as herein provided, so long as there are any outstanding Bonds.

*Section 32. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

*Section 33. Repealer.* All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

*Section 34. Effective Date.* This Ordinance shall be in full force and effect forthwith and immediately upon its passage.

Passed by the Corporate Authorities on December 14, 2021 by a roll call vote as follows:

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_

**UNITED CITY OF YORKVILLE,  
KENDALL COUNTY, ILLINOIS**

By: \_\_\_\_\_

Mayor

APPROVED this 14<sup>th</sup> day of December, 2021.

Attest:

\_\_\_\_\_

City Clerk

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF KENDALL        )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the United City of Yorkville, Kendall County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the City Council thereof (the “City Council”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the City Council held on the 14<sup>th</sup> day of December, 2021, insofar as same relates to the adoption of Ordinance No. 2021-\_\_ entitled:

AN ORDINANCE authorizing and providing for the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2022, of the United City of Yorkville, Kendall County, Illinois, in the aggregate principal amount of \$5,155,000, for the purposes of refunding the outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 and providing for certain capital improvements throughout the City, prescribing all the details of said bonds and providing for the imposition of taxes to pay principal of and interest on such bonds,

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the City Council on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict accordance with the provisions of the Illinois Municipal Code, as amended, and the Open Meetings Act of the State of Illinois, as amended, and that the City Council has complied with all of the applicable provisions of said Code and said Act and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City, this 14<sup>th</sup> day of December, 2021.

\_\_\_\_\_  
Clerk, United City of Yorkville,  
Kendall County, Illinois

(SEAL)

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

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Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

### Total Issue Sources And Uses

Dated 01/06/2022 | Delivered 01/06/2022

	Refunding of 2011	New Money	Issue Summary
<b>Sources Of Funds</b>			
Par Amount of Bonds	\$4,145,000.00	\$1,010,000.00	\$5,155,000.00
<b>Total Sources</b>	<b>\$4,145,000.00</b>	<b>\$1,010,000.00</b>	<b>\$5,155,000.00</b>
<b>Uses Of Funds</b>			
Costs of Issuance	42,213.87	10,286.13	52,500.00
Deposit to Project Construction Fund	-	1,000,000.00	1,000,000.00
Deposit to Current Refunding Fund	4,097,921.10	-	4,097,921.10
Rounding Amount	4,865.03	(286.13)	4,578.90
<b>Total Uses</b>	<b>\$4,145,000.00</b>	<b>\$1,010,000.00</b>	<b>\$5,155,000.00</b>

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/06/2022	-	-	-	-	-
06/30/2022	-	-	37,373.75	37,373.75	-
12/30/2022	1,260,000.00	1.500%	38,662.50	1,298,662.50	1,336,036.25
06/30/2023	-	-	29,212.50	29,212.50	-
12/30/2023	1,275,000.00	1.500%	29,212.50	1,304,212.50	1,333,425.00
06/30/2024	-	-	19,650.00	19,650.00	-
12/30/2024	1,300,000.00	1.500%	19,650.00	1,319,650.00	1,339,300.00
06/30/2025	-	-	9,900.00	9,900.00	-
12/30/2025	1,320,000.00	1.500%	9,900.00	1,329,900.00	1,339,800.00
<b>Total</b>	<b>\$5,155,000.00</b>	<b>-</b>	<b>\$193,561.25</b>	<b>\$5,348,561.25</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$12,904.08
Average Life	2.503 Years
Average Coupon	1.5000000%
Net Interest Cost (NIC)	1.5000000%
True Interest Cost (TIC)	1.5000368%
Bond Yield for Arbitrage Purposes	1.5000368%
All Inclusive Cost (AIC)	1.9206652%

### IRS Form 8038

Net Interest Cost	1.5000000%
Weighted Average Maturity	2.503 Years

Preliminary, As of October 5, 2021

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

**Net Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Net New D/S</b>
12/30/2022	1,260,000.00	1.500%	76,036.25	1,336,036.25	1,336,036.25
12/30/2023	1,275,000.00	1.500%	58,425.00	1,333,425.00	1,333,425.00
12/30/2024	1,300,000.00	1.500%	39,300.00	1,339,300.00	1,339,300.00
12/30/2025	1,320,000.00	1.500%	19,800.00	1,339,800.00	1,339,800.00
<b>Total</b>	<b>\$5,155,000.00</b>	<b>-</b>	<b>\$193,561.25</b>	<b>\$5,348,561.25</b>	<b>\$5,348,561.25</b>

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

### Pricing Summary

<b>Maturity</b>	<b>Type of Bond</b>	<b>Coupon</b>	<b>Yield</b>	<b>Maturity Value</b>	<b>Price</b>	<b>Dollar Price</b>
12/30/2022	Serial Coupon	1.500%	1.500%	1,260,000.00	100.000%	1,260,000.00
12/30/2023	Serial Coupon	1.500%	1.500%	1,275,000.00	100.000%	1,275,000.00
12/30/2024	Serial Coupon	1.500%	1.500%	1,300,000.00	100.000%	1,300,000.00
12/30/2025	Serial Coupon	1.500%	1.500%	1,320,000.00	100.000%	1,320,000.00
<b>Total</b>	-	-	-	<b>\$5,155,000.00</b>	-	<b>\$5,155,000.00</b>

### Bid Information

Par Amount of Bonds	\$5,155,000.00
Gross Production	\$5,155,000.00
Bid (100.000%)	5,155,000.00
Total Purchase Price	\$5,155,000.00
Bond Year Dollars	\$12,904.08
Average Life	2.503 Years
Average Coupon	1.5000000%
Net Interest Cost (NIC)	1.5000000%
True Interest Cost (TIC)	1.5000368%

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

### Proof of Bond Yield @ 1.5000368%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
01/06/2022	-	1.0000000x	-	-
06/30/2022	37,373.75	0.9928029x	37,104.77	37,104.77
12/30/2022	1,298,662.50	0.9854121x	1,279,717.78	1,316,822.54
06/30/2023	29,212.50	0.9780764x	28,572.06	1,345,394.60
12/30/2023	1,304,212.50	0.9707952x	1,266,123.28	2,611,517.88
06/30/2024	19,650.00	0.9635683x	18,934.12	2,630,451.99
12/30/2024	1,319,650.00	0.9563952x	1,262,106.86	3,892,558.86
06/30/2025	9,900.00	0.9492754x	9,397.83	3,901,956.68
12/30/2025	1,329,900.00	0.9422087x	1,253,043.32	5,155,000.00
<b>Total</b>	<b>\$5,348,561.25</b>	<b>-</b>	<b>\$5,155,000.00</b>	<b>-</b>

#### Derivation Of Target Amount

Par Amount of Bonds	\$5,155,000.00
Original Issue Proceeds	\$5,155,000.00

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds Portion

### Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
12/30/2022	1,076,138.75	1,076,138.75	1,135,266.00	59,127.25
12/30/2023	1,071,950.00	1,071,950.00	1,134,178.00	62,228.00
12/30/2024	1,076,575.00	1,076,575.00	1,136,378.00	59,803.00
12/30/2025	1,075,900.00	1,075,900.00	1,136,652.00	60,752.00
<b>Total</b>	<b>\$4,300,563.75</b>	<b>\$4,300,563.75</b>	<b>\$4,542,474.00</b>	<b>\$241,910.25</b>

#### PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	232,078.32
Net PV Cashflow Savings @ 1.921%(AIC)	232,078.32
Contingency or Rounding Amount	4,865.03
Net Present Value Benefit	\$236,943.35
Net PV Benefit / \$4,095,000 Refunded Principal	5.786%
Net PV Benefit / \$4,145,000 Refunding Principal	5.716%

#### Refunding Bond Information

Refunding Dated Date	1/06/2022
Refunding Delivery Date	1/06/2022

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds Portion

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/06/2022	-	-	-	-	-
06/30/2022	-	-	30,051.25	30,051.25	-
12/30/2022	1,015,000.00	1.500%	31,087.50	1,046,087.50	1,076,138.75
06/30/2023	-	-	23,475.00	23,475.00	-
12/30/2023	1,025,000.00	1.500%	23,475.00	1,048,475.00	1,071,950.00
06/30/2024	-	-	15,787.50	15,787.50	-
12/30/2024	1,045,000.00	1.500%	15,787.50	1,060,787.50	1,076,575.00
06/30/2025	-	-	7,950.00	7,950.00	-
12/30/2025	1,060,000.00	1.500%	7,950.00	1,067,950.00	1,075,900.00
<b>Total</b>	<b>\$4,145,000.00</b>	<b>-</b>	<b>\$155,563.75</b>	<b>\$4,300,563.75</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$10,370.92
Average Life	2.502 Years
Average Coupon	1.5000000%
Net Interest Cost (NIC)	1.5000000%
True Interest Cost (TIC)	1.5000368%
Bond Yield for Arbitrage Purposes	1.5000368%
All Inclusive Cost (AIC)	1.9208627%

#### IRS Form 8038

Net Interest Cost	1.5000000%
Weighted Average Maturity	2.502 Years

Preliminary, As of October 5, 2021

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds Portion

**Net Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Net New D/S</b>
12/30/2022	1,015,000.00	1.500%	61,138.75	1,076,138.75	1,076,138.75
12/30/2023	1,025,000.00	1.500%	46,950.00	1,071,950.00	1,071,950.00
12/30/2024	1,045,000.00	1.500%	31,575.00	1,076,575.00	1,076,575.00
12/30/2025	1,060,000.00	1.500%	15,900.00	1,075,900.00	1,075,900.00
<b>Total</b>	<b>\$4,145,000.00</b>	<b>-</b>	<b>\$155,563.75</b>	<b>\$4,300,563.75</b>	<b>\$4,300,563.75</b>

Preliminary, As of October 5, 2021

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds Portion

**Current Refunding Escrow**

<b>Date</b>	<b>Rate</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Cash Balance</b>
01/06/2022	-	4,097,921.10	4,097,921.10	-
<b>Total</b>	-	<b>\$4,097,921.10</b>	<b>\$4,097,921.10</b>	-

**Investment Parameters**

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cash Deposit	4,097,921.10
Total Cost of Investments	\$4,097,921.10
Target Cost of Investments at bond yield	\$4,097,921.10
Yield to Receipt	-
Yield for Arbitrage Purposes	1.5000368%

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

Series 2011 - Refunds 2005D Except for 500 in 2011

Blc Review

### Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
01/06/2022	4,095,000.00	2,921.10	4,097,921.10	-	-	-	-
06/30/2022	-	-	-	-	-	87,633.00	87,633.00
12/30/2022	-	-	-	960,000.00	4.280%	87,633.00	1,047,633.00
06/30/2023	-	-	-	-	-	67,089.00	67,089.00
12/30/2023	-	-	-	1,000,000.00	4.280%	67,089.00	1,067,089.00
06/30/2024	-	-	-	-	-	45,689.00	45,689.00
12/30/2024	-	-	-	1,045,000.00	4.280%	45,689.00	1,090,689.00
06/30/2025	-	-	-	-	-	23,326.00	23,326.00
12/30/2025	-	-	-	1,090,000.00	4.280%	23,326.00	1,113,326.00
<b>Total</b>	<b>\$4,095,000.00</b>	<b>\$2,921.10</b>	<b>\$4,097,921.10</b>	<b>\$4,095,000.00</b>	<b>-</b>	<b>\$447,474.00</b>	<b>\$4,542,474.00</b>

#### Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	1/06/2022
Average Life	2.536 Years
Average Coupon	4.280000%
Weighted Average Maturity (Par Basis)	2.536 Years
Weighted Average Maturity (Original Price Basis)	2.536 Years

#### Refunding Bond Information

Refunding Dated Date	1/06/2022
Refunding Delivery Date	1/06/2022

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

\$1M New Money Portion

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/06/2022	-	-	-	-	-
06/30/2022	-	-	7,322.50	7,322.50	-
12/30/2022	245,000.00	1.500%	7,575.00	252,575.00	259,897.50
06/30/2023	-	-	5,737.50	5,737.50	-
12/30/2023	250,000.00	1.500%	5,737.50	255,737.50	261,475.00
06/30/2024	-	-	3,862.50	3,862.50	-
12/30/2024	255,000.00	1.500%	3,862.50	258,862.50	262,725.00
06/30/2025	-	-	1,950.00	1,950.00	-
12/30/2025	260,000.00	1.500%	1,950.00	261,950.00	263,900.00
<b>Total</b>	<b>\$1,010,000.00</b>	<b>-</b>	<b>\$37,997.50</b>	<b>\$1,047,997.50</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$2,533.17
Average Life	2.508 Years
Average Coupon	1.5000000%
Net Interest Cost (NIC)	1.5000000%
True Interest Cost (TIC)	1.5000367%
Bond Yield for Arbitrage Purposes	1.5000368%
All Inclusive Cost (AIC)	1.9198564%

#### IRS Form 8038

Net Interest Cost	1.5000000%
Weighted Average Maturity	2.508 Years

Preliminary, As of October 5, 2021

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

\$1M New Money Portion

**Net Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Net New D/S</b>
12/30/2022	245,000.00	1.500%	14,897.50	259,897.50	259,897.50
12/30/2023	250,000.00	1.500%	11,475.00	261,475.00	261,475.00
12/30/2024	255,000.00	1.500%	7,725.00	262,725.00	262,725.00
12/30/2025	260,000.00	1.500%	3,900.00	263,900.00	263,900.00
<b>Total</b>	<b>\$1,010,000.00</b>	<b>-</b>	<b>\$37,997.50</b>	<b>\$1,047,997.50</b>	<b>\$1,047,997.50</b>

**UNITED CITY OF YORKVILLE, ILLINOIS**  
**General Obligation Bonds (Alternate Revenue Source), Series 2021**

**Preliminary Timetable**  
 (September 1, 2021)

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
Distribute Draft POS	Speer	Week of October 11
Adoption of Authorizing Ordinance	City	October 26
Publish Authorizing Ordinance and Notice of BINA Hearing	City	Week of October 26
<b><i>Begin 30-Day Backdoor Referendum Period</i></b>		
Distribute Rating Package	Speer	Week of October 11
Comments received on draft POS	All Parties	Week of November 1
Bond Issue Notification Act (BINA) Hearing	City	November 9
* Rating Call	City and Speer	Week of November 8
* Receive Bond Rating	City and Speer	Week of November 15
Distribute Bond Ordinance	Bond Counsel	Week of November 22
Finalize and Print POS	Speer	November 30
Bond Sale	All Parties	December 14
Bond Ordinance Adopted	City	December 14
Bond Closing	All Parties	January 6

\* These tasks would be eliminated, if the bond is privately placed.



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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2021-37

**Agenda Item Summary Memo**

**Title:** DCEO ReBuild Downtowns and Main Streets Capital Grant

**Meeting and Date:** City Council – December 14, 2021

**Synopsis:** Revised proposal for DCEO 2021 Grant Application

**Council Action Previously Taken:**

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Authorization to proceed with grant application.

**Submitted by:** Krysti J. Barksdale-Noble Community Development  
Name Department

**Agenda Item Notes:**

See attached memo.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Memorandum

To: City Council  
 From: Krysti J. Barksdale-Noble, Community Development Director  
 CC: Bart Olson, City Administrator  
 Jason Engberg, Senior Planner  
 Date: December 6, 2021  
 Subject: **DCEO Rebuild Downtowns & Main Streets Capital Grant**

**Summary:**

Consideration of the proposed Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) plan project scope and budget for the DCEO grant based upon feedback from the City Council at the November 23<sup>rd</sup> meeting.

**Project Proposal:**

The table below lists the proposed DYNAMIC plan project scope and estimated total cost:

<i>Project</i>	<b>Description Summary</b>	<b>Estimated Cost</b>
<i>Façade “Beautification” Program</i>	Façade improvements and beautification enhancements to historic commercial buildings adjacent to East Alley	\$400,000.00
<i>Wall Murals</i>	Crusade Burger and Law Office have large brick walls for art	\$75,000.00
<i>Overhead Catenary Lights (east &amp; west Van Emmon)</i>	Provide lights and poles to create unique ambiance along east and west Van Emmon Street	\$530,400.00
<i>Underground Utilities East Alley</i>	Bury all electric lines and potentially improve other underground utilities	\$400,000.00
<i>East Alley Watermain Replacement</i>	Installation of new water main from Van Emmon to Hydraulic Ave.	\$684,000.00
<i>Hydraulic Ave. Reconstruction (excludes streetlights)</i>	Shared street enhancements of roadway pavement from Rt. 47 to Mill St. including intersection/crosswalk improvements	\$1428,000.00
<i>Incubator Small Business Space (pop-up shops)</i>	Purchase and installation of 3-4 single-tenant retail commercial space	\$150,000.00
<i>Pedestrian Crossing at Railroad</i>	Repair and installation of pedestrian crossing at East Alley & Heustis Street	\$579,000.00
<i>Broadband installation</i>	Installation of new broadband wi-fi system in downtown public space (Metronet quote - will bid out)	\$340,000.00
<i>EST. TOTAL PROJECT COST</i>		<b>\$4,586,400.00</b>

The grant ask is \$3,000,000.00 with the proposed City’s contribution of \$1,586,400.00, totaling the overall project cost of \$4,586,400. A breakdown of the grant cost/share is provided on the attached spreadsheet. Also attached is the revised project narrative for the Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) plan.

**Staff Comments:**

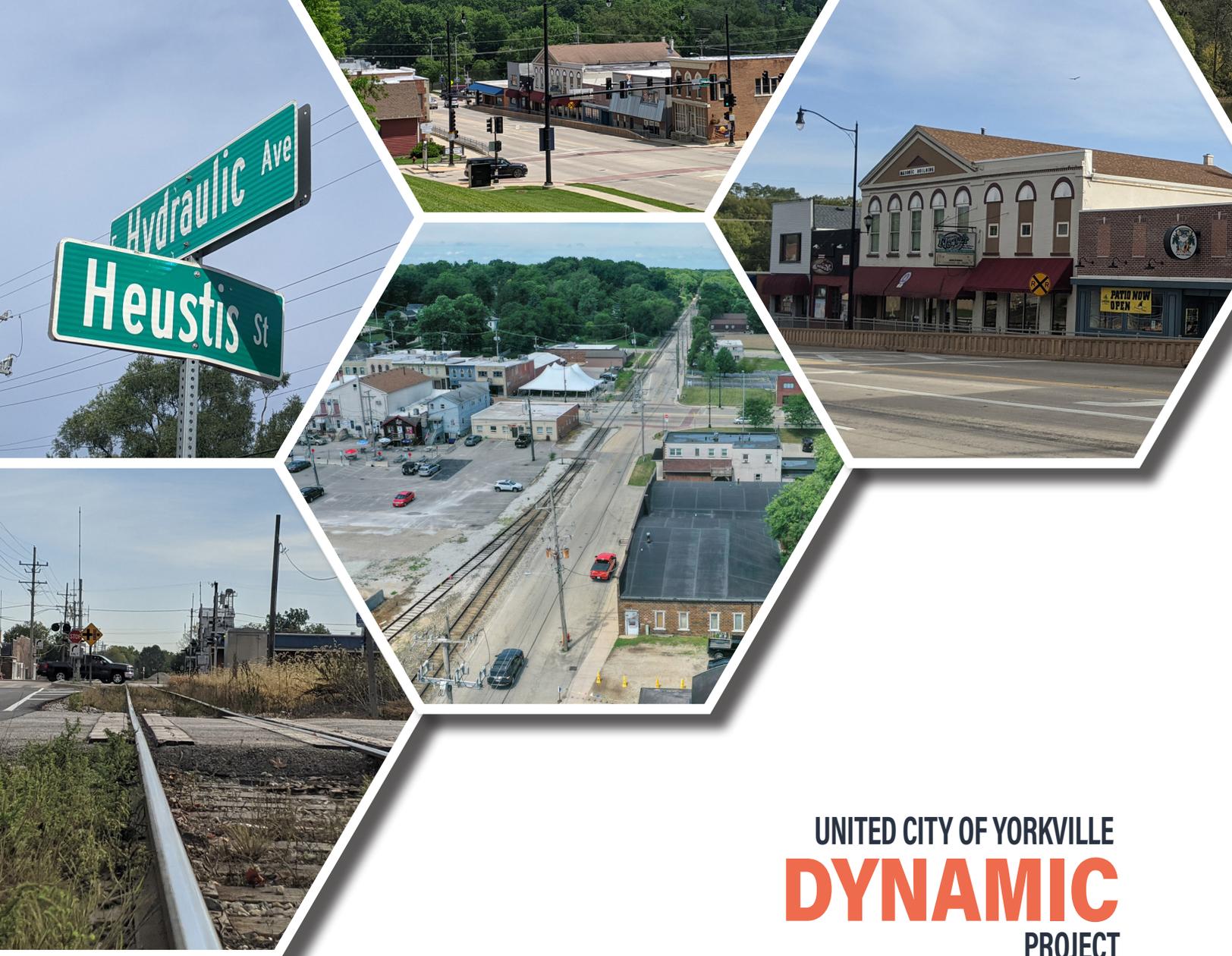
Staff is seeking a formal vote from the City Council authorizing staff to submit the proposed Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) plan project for the Rebuild Downtowns and Main Streets Capital Grant Program.

**Attachments:**

1. Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor Project (DYNAMIC) Spreadsheet
2. Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor –Project Narrative

# DYNAMIC PROJECT PLAN

Project	Summary	Estimated Total Cost	Estimated Grant Share		Estimated Local Share	Estimated Proposed City		Comments
			(\$)	d Grant Share (%)		Local Share (%)	Funding Source	
Façade "Beautification" Program	Façade improvements and beautification enhancements to historic commerical buildings adjacent to the East Alley	\$ 400,000.00	\$ 400,000.00	100%	\$ -	0%		Project budget increased from \$250,000 to \$400,000 for additional enhancements to East Alley for outdoor seating and beautification opportunities.
East Alley Water Main Replacement	Installation of new water main from Van Emmon to Hydraulic Ave.	\$ 684,000.00	\$ -	0%	\$ 684,000.00	100%	DTIF #1 or #2/Water Fund	No change
Underground Utilities East Alley	Bury all electric lines and potentially improve other underground utilities	\$ 400,000.00	\$ 400,000.00	100%	\$ -	0%		No change
Broadband installation	Installation of new broadband wi-fi system in downtown public space (Metronet quote - will bid out)	\$ 340,000.00	\$ 340,000.00	100%	\$ -	0%		Proposed coverage area is along IL-47 between Van Emmon and Hydraulic Ave; Hydraulic Ave. west 1 block to Main St. and east approx. 3 blocks to the end of Riverfront park; and Van Emmon Street. approx. 1 block west to Main St. and approx. 3 blocks east to Van Emmon park.
Overhead Catenary Lights (east & west Van Emmon)	Provide lights and poles to create unique ambiance	\$ 530,400.00	\$ 265,200.00	50%	\$ 265,200.00	50%	DTIF #1 or #2	Project proposes to extend the overhead lighting one (1) block east and west of IL-47 as proposed in the Streetscape Master Plan and eliminates the Van Emmon St. roadway reconstruction.
Wall Murals	Crusade Burger and Law Office have large brick walls for art	\$ 75,000.00	\$ 75,000.00	100%	\$ -	0%		Could possibly be funded through a public/private partnership with a local non-profit organization and used as a community match.
Hydraulic Ave. Reconstruction & Watermain Replacement	Shared street enhancements of roadway reconstruction from IL. Rt. 47 to Mill St. including intersection/crosswalk improvements, sidewalks and watermain replacement.	\$ 1,428,000.00	\$ 790,800.00	55%	\$ 637,200.00	45%	DTIF #1 or #2/Water Fund	Revised estimate excludes streetlight installation which reduced project cost approx. \$260,000. The approx. \$640,000 local share for watermain replacement can be subsidized through the City's water fund.
Pedestrian Railroad Crossing (East Alley & Heustis Street)	Repair of crossing and installation of pedestrian crossing	\$ 579,000.00	\$ 579,000.00	100%	\$ -	0%		No change
Incubator "Pop-up Shop" Sheds	Purchase and installation of 3-4 single tenant, small business, retail studio space for short-term rental	\$ 150,000.00	\$ 150,000.00	100%	\$ -	0%		Fulfills the grant's criteria of job creation, economic development response to COVID-19 business recovery.
<b>Estimated Grand Total</b>		<b>\$4,586,400.00</b>	<b>\$ 3,000,000.00</b>	<b>78%</b>	<b>\$ 1,586,400.00</b>	<b>22%</b>		



UNITED CITY OF YORKVILLE  
**DYNAMIC**  
PROJECT

Downtown Yorkville  
Neighborhood And Mainstreet  
Improvement Corridor

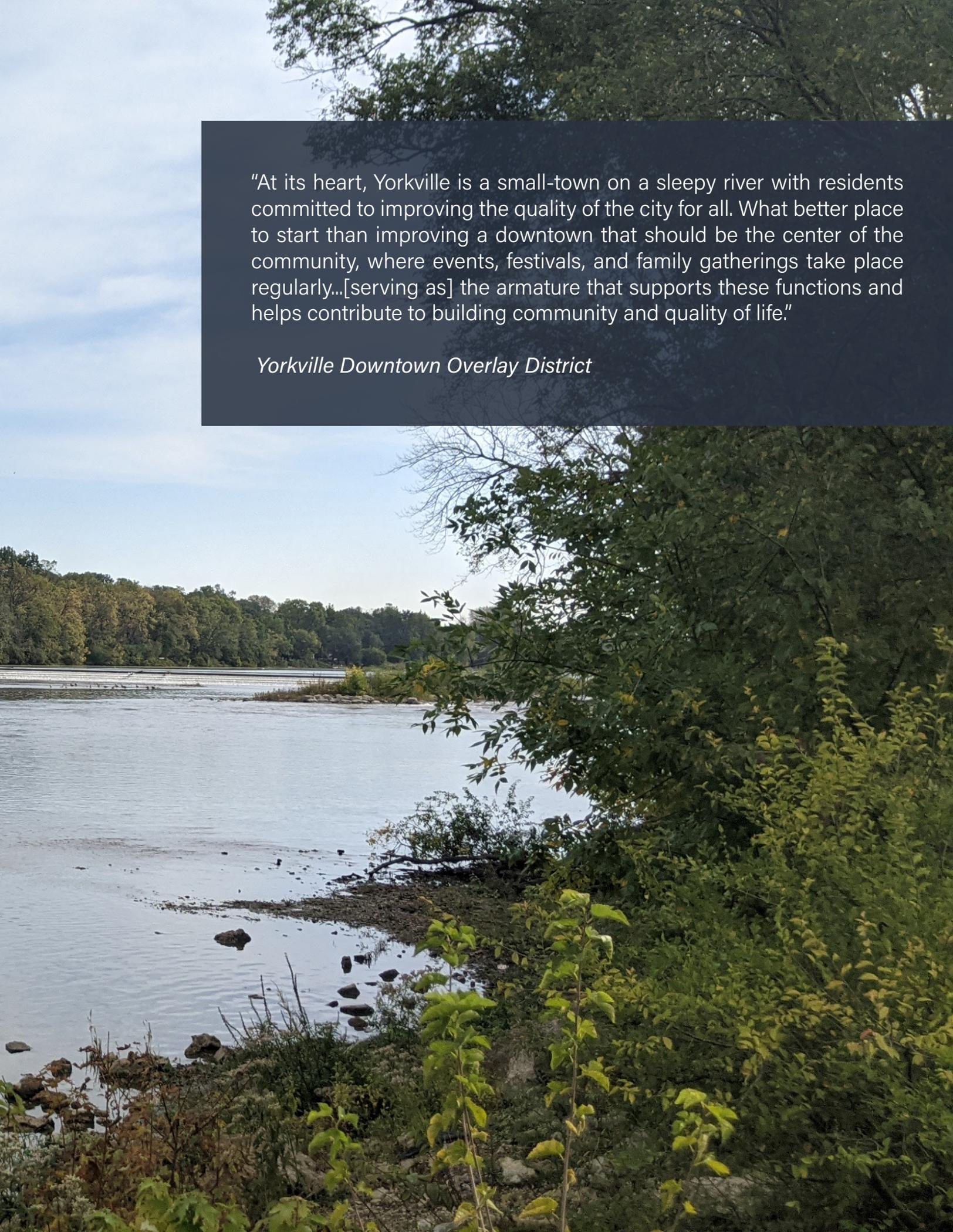
**PROJECT NARRATIVE**

December 8, 2021

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







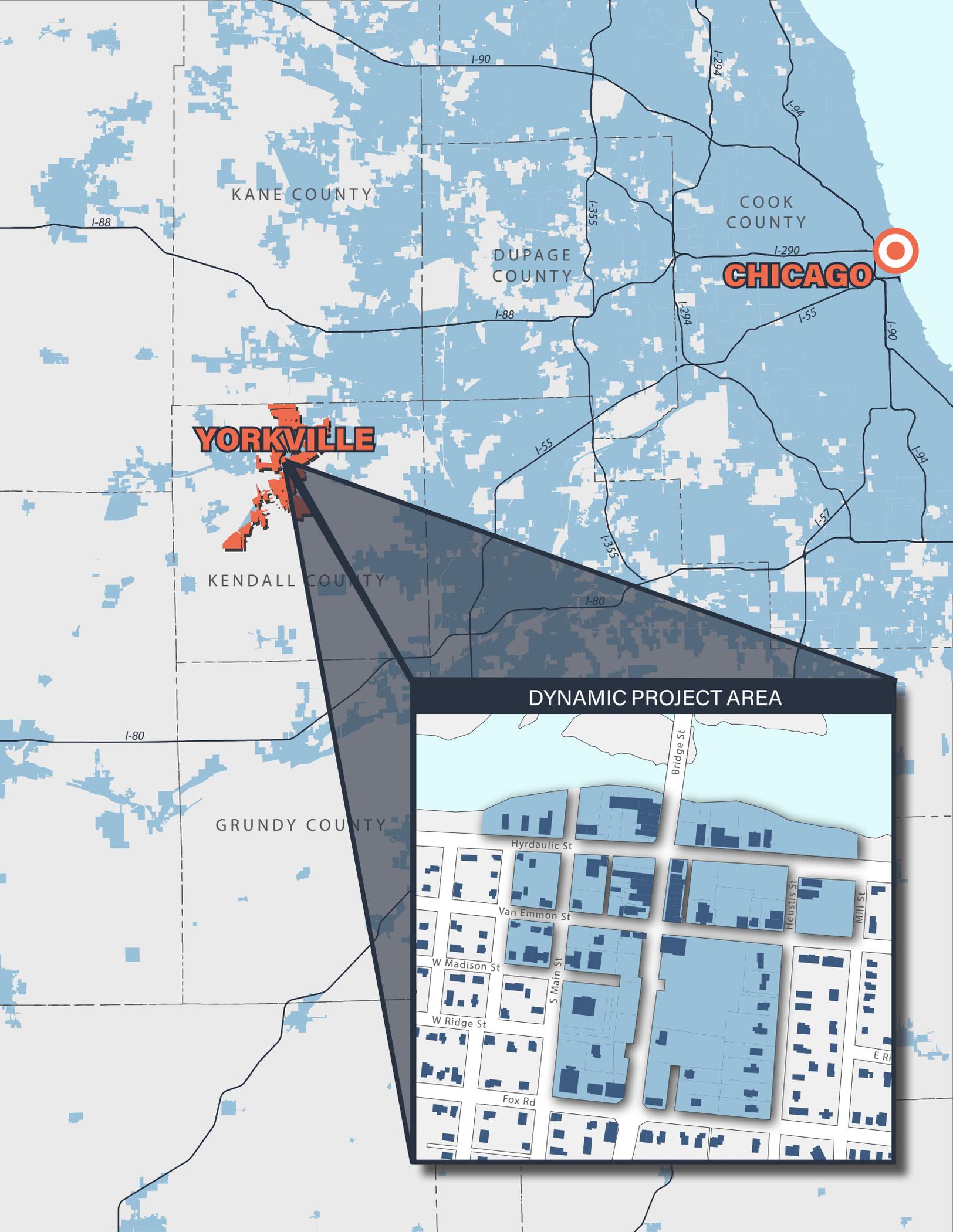
"At its heart, Yorkville is a small-town on a sleepy river with residents committed to improving the quality of the city for all. What better place to start than improving a downtown that should be the center of the community, where events, festivals, and family gatherings take place regularly...[serving as] the armature that supports these functions and helps contribute to building community and quality of life."

*Yorkville Downtown Overlay District*

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KANE COUNTY

COOK COUNTY

DUPAGE COUNTY

**CHICAGO**

**YORKVILLE**

KENDALL COUNTY

GRUNDY COUNTY

**DYNAMIC PROJECT AREA**



# PROJECT AREA SUMMARY



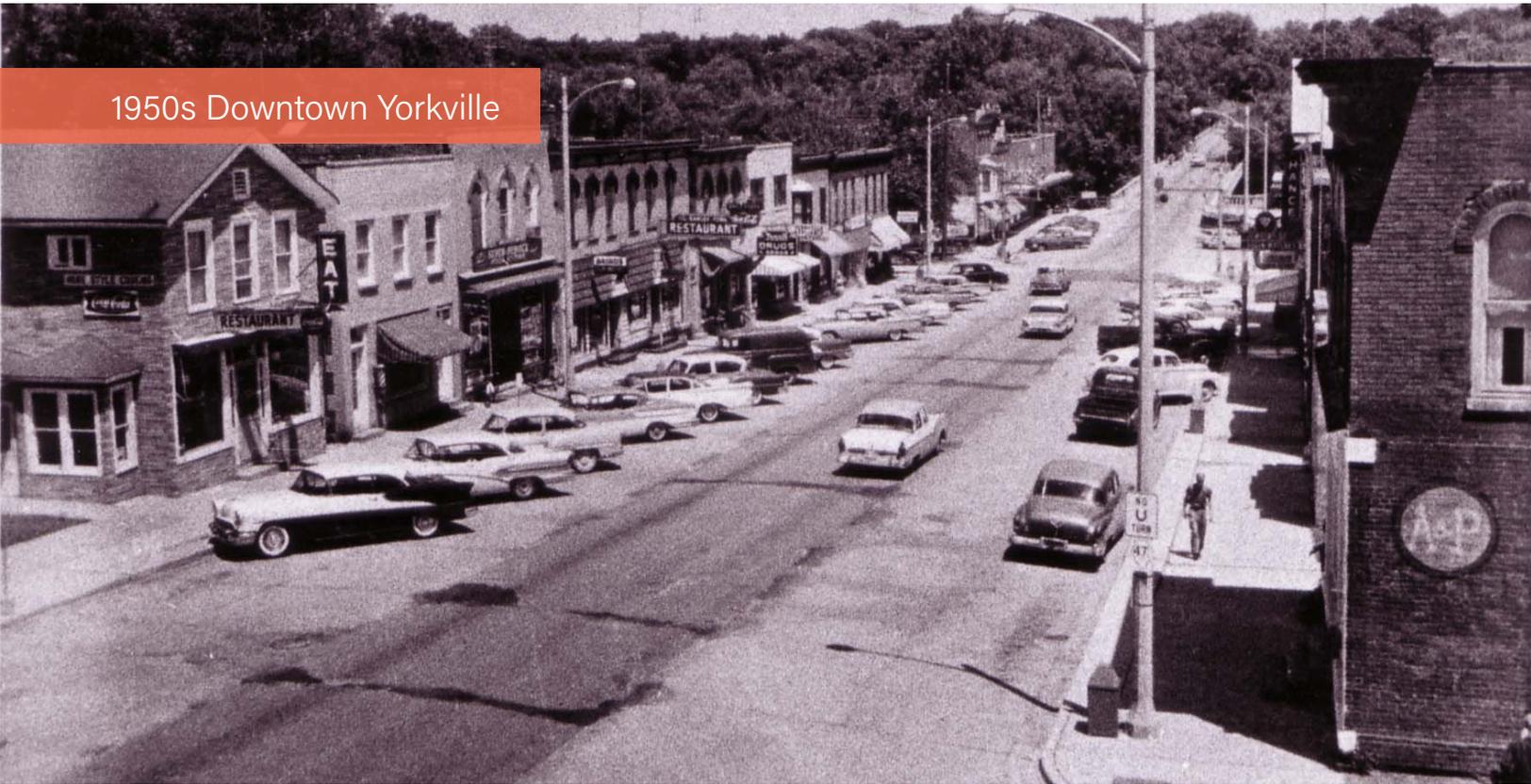
The United City of Yorkville (the “City”) is located approximately 50 miles southwest of Chicago within Kendall County’s Fox River Valley. The historic downtown commercial core of Yorkville is defined by the Fox River on the north, Fox Street to the south, Mill Street to the east, and Main Street to the west.

Although the City started as a small town, growth has been a hallmark of the community since its inception as illustrated by Yorkville’s designation as the County Seat in 1859; the establishment of the Chicago Burlington and Quincy railroad route through Yorkville in 1870; and, Yorkville’s incorporation in 1887. Yorkville grew even further when in 1957, based on shared circumstances, the then town of Yorkville and its neighbor to the north of the Fox River, the town of Bristol, combined to form what we know today as the “United City of Yorkville”.

Between 1960 and the census of 2000, the City’s population grew to 6,189. However, the most explosive growth came in the last two decades, with the population expanding to 21,533 per the recently released 2020 US Census. In response to the sprawling development of residential subdivisions, commercial corridors and an industrial park, Yorkville has begun to attract tourists with the recreational amenities provided by the Fox River and the opening of the Marge Cline Whitewater Course at the Glen D. Palmer Dam located at the City’s Bicentennial Riverfront Park. Yorkville is also home to the Wrigley/Mars plant where such iconic candies as Skittles, Juicy Fruit and Life Savers are made, as well as Raging Waves, Illinois largest water park.

However, the City’s downtown has not kept pace with the changing times, despite the implementation of economic development tools such as Tax Increment Finance (TIF) and Business districts. Therefore, the proposed DYNAMIC Project plan envisions Downtown Yorkville as a mixed-use city-center offering a variety of shopping, dining, entertainment, colorful public art, walkable streets, facade beautification program, small business incubator space and public broadband service to foster the community’s unique identity. Additionally, the proposed upgraded public infrastructure such as burying overhead utilities, remediating an existing brownfield, replacing an underground watermain, and improving railroad pedestrian crossings will allow for the conversion of public space into socially distanced outdoor dining to support local restaurants.

## 1950s Downtown Yorkville



## HISTORIC CONTEXT

The Kendall County and Yorkville area was first settled around 1829 by pioneers and newcomers from the New York state and New England. The first reported permanent structure in Yorkville was built in 1833 by Earl Adams, located south of the Fox River, atop of the hill which is now home to the Kendall County Courthouse. In 1836, the plans for the Village of Yorkville were laid out, and by 1859, Yorkville was designated the Kendall County seat. The extension of the railroad through Yorkville in the 1870's spurred the growth of the downtown with businesses such as Squire Dingee's pickle factory, the Yorkville Ice Company, which sold the harvest from the Fox River, and the Renbehn Brothers button factory whose product was made from clam shell found in the Fox River.

The historic character of Bridge Street between Van Emmon and Hydraulic Streets remains to this day, as almost all these buildings in this area of downtown Yorkville date from the late 1880's. This includes the Kendall County Courthouse on Fox Street, originally built in 1864, and the Crusade Burger Bar, believed to be the oldest building in the downtown built in 1856 by merchants Crooker and Hobbs.

## CURRENT CONDITIONS

The approximately 42-acre (0.07 square mile) area of the historic “downtown” core is comprised of 40 structures mainly utilized for commercial and residential purposes. An inventory of over twenty-five (25) downtown businesses and demographic information for the project area is provided below.

Business Name	Address	Type of Business	Category	Ownership
Yorkville Glass & Mirror	123 E. Hydraulic Street	House Repairs	Business Service	Private
GCP Sales	204 Heustis Street	Custom Golf Cars	Business Service	Private
Securities Quote Xchange	108 Bridge Street	Financial Institution	Business Service	Private
Grieter's Mechanical	121 E. Hydraulic Street	Mechanical Contractor	For Sale/Vacant	Private
Upper Crust Catering	109 S. Bridge Street	Catering	Business Service	Private
Paradise Cove 220	220 S. Bridge Street	Restaurant	Food Service	Private
Your Performance Arts Center	222 S. Bridge Street	Dance, Tumbling, Music & Theater training	Performance Art	Private
Van Emmon Activity Center	102 E. Van Emmon Street	Parks & Recreation Facility	Government	Public
Vacant	208 S. Bridge Street	Office	Closed/Vacant	Private
Luxe Classic Kitchens & Interiors	135 E. Van Emmon	Cabinet Store/Office	Business Service	Private
Masonic Lodge Office	214 S. Bridge Street	Private Club (upper floor)	Office	Private
Living Divina Yoga/Pamela Lewis Photography	219 S. Bridge Street	Yoga Studio/Photography	Personal Service	Private
Mandrake	101 W. Van Emmon Street	Restaurant	Food Service	Private
Law Offices	103 E. Van Emmon Street	Bar/Music Venue	Entertainment	Private
Sense of Samadhi	212 S. Bridge Street	Yoga Studio	Personal Service	Private
Foxy's Ice Cream/ Ginger+Soul	131 E. Hydraulic Street	Restaurant	Food Service	Public
Butcher Block 360	227 Heustis Street	Restaurant	Food Service	Private
Crusade Burger Bar	209 South Bridge Street	Restaurant	Food Service	Private
Vacant	111 E. Van Emmon Street	Vacant	Closed/Vacant	Private
Vacant (Ground Floor)	214 South Bridge Street	Vacant	Closed/Vacant	Private
Vacant	109 S. Bridge Street	Vacant	Closed/Vacant	Private
Todd Lawrence Photography	202 S. Bridge Street	Photography	Personal Service	Private
Rewild Wellness	202 S. Bridge Street	Massage Therapist	Personal Service	Private
Dickenson's Building	130 Bridge Street Plaza	Vacant	Closed/Vacant	Private
Southbank Original Barbecue	129 E. Hydraulic Street	Restaurant	Food Service	Private

## CURRENT CONDITIONS

While Downtown Yorkville capitalizes on the juxtaposition of turn-of-the-century building stock and a whitewater river course, it is bisected by the recently widened state roadway (IL Route 47/Bridge Street). However, the main east/west arterial streets that feed into IL Route 47/Bridge Street are Hydraulic and Van Emmon streets. These streets are the primary focus of the identified improvements as part of the grant proposal.

Hydraulic Street consists of commercial and manufacturing land uses, a public parking lot, railroad line and a city-owned riverfront park. Van Emmon Street has similar commercially zoned land uses, a city-owned recreation center, and an apartment complex.

In recent years, some buildings along the north side of Hydraulic Street have been converted to residential use and new investment has occurred in adjacent Bicentennial Riverfront Park, transforming it into a significant Yorkville destination. Downtown buildings are generally in good condition although several along Route 47, Hydraulic Street, and Van Emmon Street could be candidates for building and storefront rehabilitation and adaptive use.

There is also a significant need to improve streetscape conditions and the pedestrian environment, especially given the recent widening of Illinois Route 47 and the elimination of on-street parking. Business owners and residents have consistently commented that Illinois Route 47 is now a significant barrier to pedestrian movement in the downtown district, and with the loss of on-street parking along Route 47, finding areas to accommodate new parking has become a significant challenge given downtown's tight building development pattern. Retailers and restaurants have had to orient their storefronts to their parking areas away from Illinois 47/Bridge Street, leaving very little foot traffic present along the busy Illinois 47 thoroughfare.

However, given these constraints, downtown Yorkville is underutilized, and with the strategic DYNAMIC Project plan, the downtown will attract new development and reinvestment in the existing historic commercial buildings.



*Hydraulic Avenue facing west with businesses to the right and the railway crossing through downtown Yorkville to the left.*



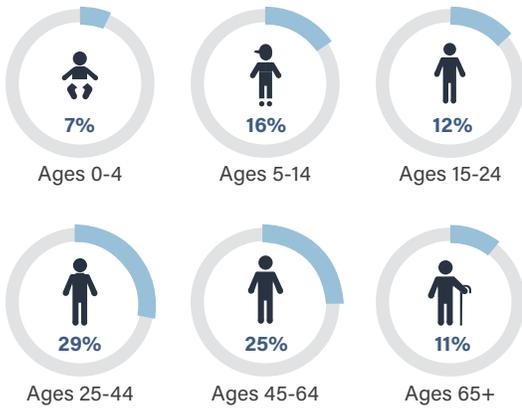
*Van Emmon Street has a wide right-of-way for public improvements and contains several businesses.*



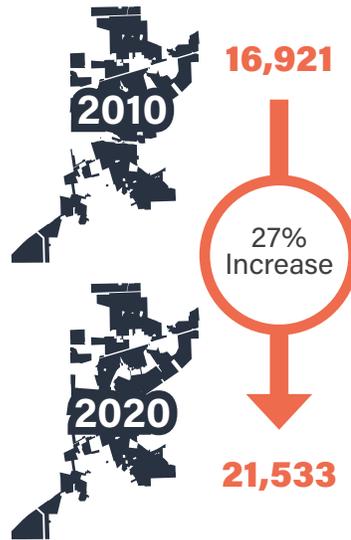
*The widening of Route 47 has left the historic downtown core difficult to travel for pedestrians.*

# YORKVILLE, ILLINOIS COMMUNITY PROFILE

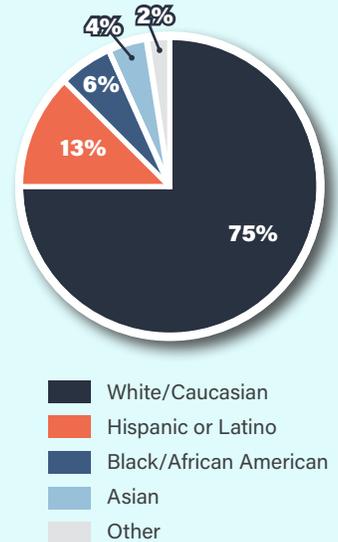
## POPULATION BY AGE



## POPULATION GROWTH



## POPULATION BY RACE



# YORKVILLE, ILLINOIS HOUSEHOLD PROFILE

## HOW MANY PEOPLE LIVE IN EACH YORKVILLE HOUSEHOLD?



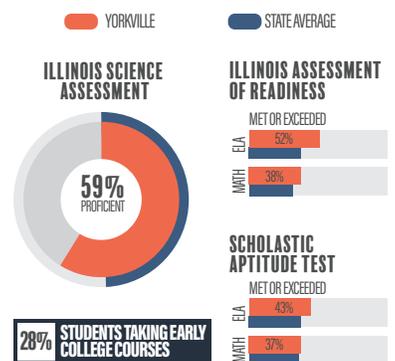
## DWELLING UNITS BY TYPE OF STRUCTURE



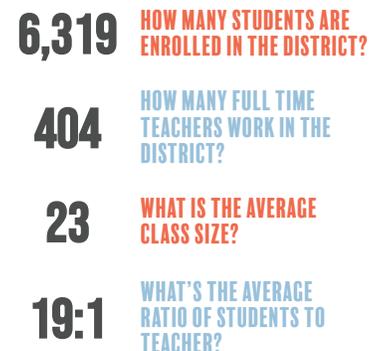
## WHEN WERE DWELLING UNITS BUILT?



## ACADEMIC PROGRESS



## STUDENTS & TEACHERS



# DYNAMIC PROJECT COMPONENTS

- 1 POP-UP RETAIL KIOSKS
- 2 FACADE BEAUTIFICATION PROGRAM
- 3 EAST ALLEY UTILITIES & CONTAMINATED SOIL REMEDIATION
- 4 VAN EMMON CANTENARY LIGHTS
- 5 DOWNTOWN BROADBAND WIFI
- 6 PUBLIC ART INSTALLATIONS
- 7 HYDRAULIC SHARED STREET DESIGN
- 8 PAINTED INTERSECTIONS



## POP-UP RETAIL KIOSKS



EXISTING

Purchase and installation of new four (4) permanent custom single tenant retail kiosks to be installed on city-owned property and leased to local startup businesses. Preference will be given to entrepreneurs/owners transitioning into new businesses as a result of the COVID-19 pandemic.

Concept examples from Muskegan, MI

## FACADE BEAUTIFICATION PROGRAM

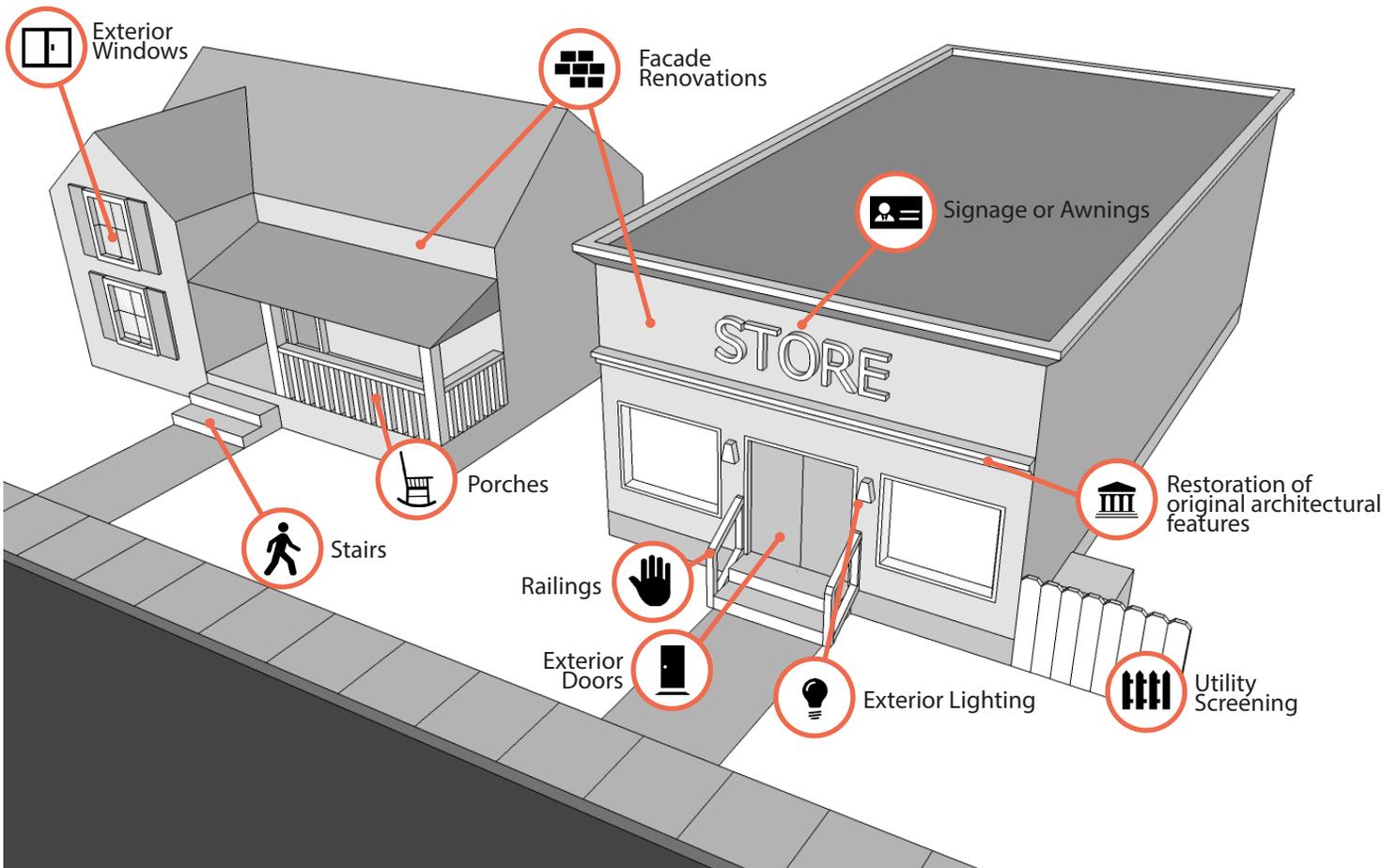
Downtown Yorkville consists of mainly one and two-story historic commercial buildings facing Illinois Route 47 (Bridge Street). While the downtown buildings are generally in good structural condition, many are great candidates for façade and beautification rehabilitation. The buildings on the west side of Illinois 47 (Bridge Street) have been updated in recent years, the structures on the east side would benefit from improvements to not only the front but also the rear façade, given the lack of outdoor eating area and proper patron entrance on this side of the roadway.

The DYNAMIC plan would implement the City's current Downtown Exterior Improvement Grant Program and fund storefront enhancements to commercial buildings within the project area that are architecturally appropriate such as siding, exterior windows/shutters/doors, stairs, porches, signage, awnings, porches, restoration of original architectural features, landscaped and/or fenced patios, exterior lighting and decorative barrier walls.

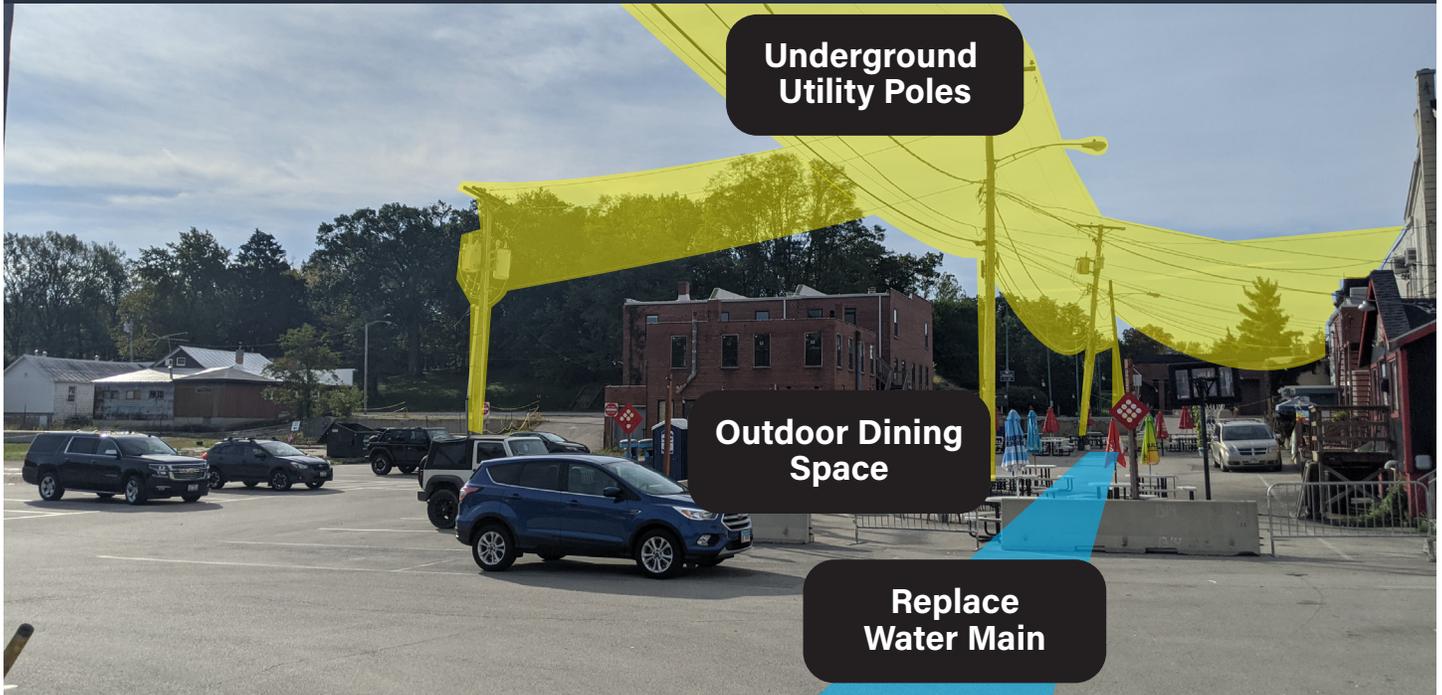


*Facade Program funding will assist in providing entrances and eating areas facing the east alley.*

### ELIGIBLE COSTS INCLUDE:



## EAST ALLEY UTILITIES & CONTAMINATED SOIL REMEDIATION



Undergrounding of overhead utility poles in the “East Alley” of an existing city-owned parking lot. The area will then be utilized for outdoor dining and reoriented main entrances for those existing businesses impacted by the widening of Bridge Street (IL Route 47) and the COVID-19 pandemic.

Replacement of water main also located within the “East Alley” parking lot from Van Emmon Street to Hydraulic Street which services the businesses in the DYNAMIC Project plan area.

Remediation of contaminated soils underneath the city-owned “East Alley” parking lot. This will be required for as part of any underground utility improvements to this area as part of the DYNAMIC Project plan such as water main replacement, undergrounding of overhead utilities and possibly broadband network infrastructure.

## VAN EMMON CATENARY LIGHTS



Installation of overhead catenary lights on Van Emmon Street. This gateway feature will enhance the safety and walkability of this area at night, especially in consideration of pedestrians crossing the heavily traveled and high volume of truck traffic on Bridge Street (IL Route 47).

## DOWNTOWN BROADBAND WIFI

Installation of a broadband network providing free wireless internet access (Wi-Fi) in Riverfront Park and the public areas of the downtown.

## PUBLIC ART INSTALLATIONS

Permanent public art installations embedded into the built environment will include wall murals, sculptures and light pole mounted banners. All art will be commissioned to reflect, amplify and identify local businesses in and around the downtown. Commissioned art pieces will require a maintenance agreement with a required minimum display period.



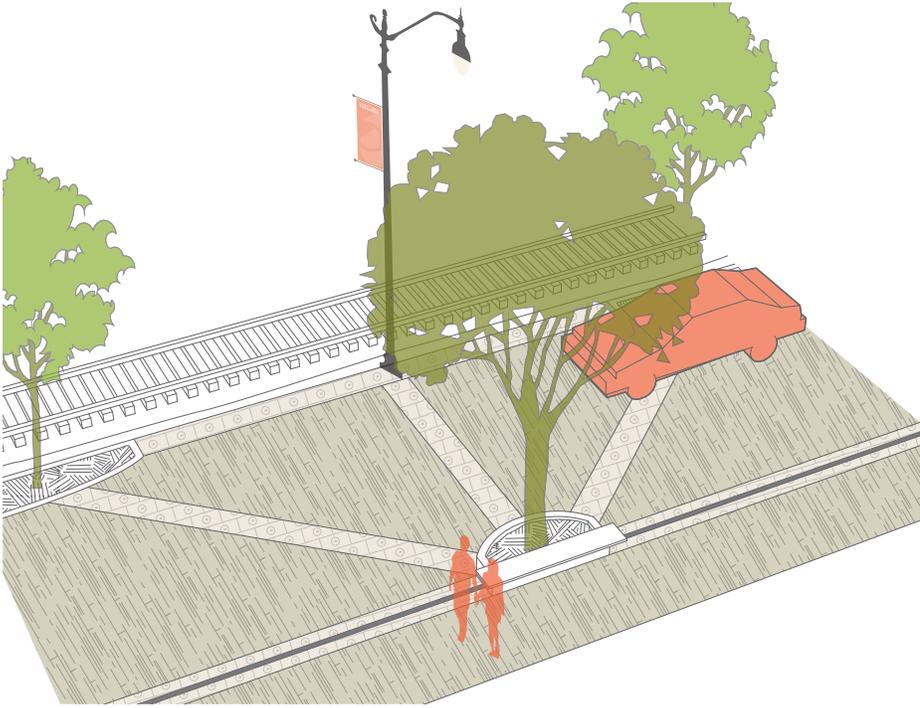
Example of banners from Edgewater, Chicago



Example of interactive public sculptures from Clayton, NC (Artwork Archive)



## HYDRAULIC SHARED STREET DESIGN



Removal and replacement of existing roadway on Hydraulic Streets between Bridge Street (IL Route 47) to Mill Street. The proposed new roadway will be improved with decorative pavement as part of a shared street design which will continue to allow vehicular traffic, but also lends itself to street closures for pedestrian oriented events and activities supported by the City and local businesses.

## PAINTED INTERSECTIONS

Installation of painted intersection improvements at Bridge Street (IL Route 47) and Hydraulic Street will visually guide downtown visitors to public parking areas, riverfront amenities, and designated pedestrian zones. These thermoplastic painted intersection designs will also double as social distance reminders (spaced 6 feet apart) when the public congregates outside for events in reference to COVID-19 protocols.



*Street design example at Bridge Street and Hydraulic intersection*



## **WHAT WOULD BE THE IMPACT OF THIS INVESTMENT?**

The investment the grant would enable is the opportunity to connect disjointed sections of the downtown into a cohesive well-planned destination. In particular, Hydraulic and Van Emmon Streets could benefit from streetscape and urban design enhancements that would make them more walkable and comfortable for pedestrians. Hydraulic Street would better connect the downtown's east and west sides and is the one street that offers scenic views of the Fox River.

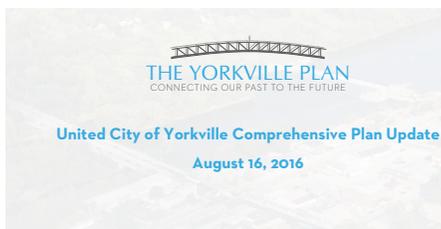
In addition to enhancing the streetscape environment, overhead lights on Van Emmon Street can also provide a link to the Kendall County Courthouse complex and the eastern portion of downtown. Since completion of the Bridge Street widening project, Van Emmon has now become the primary vehicular access point into the downtown area. The DYNAMIC Project plan encourages motorists to park their car and explore Downtown Yorkville on foot.

# COMMERCIAL & BUSINESS ENHANCEMENT

Downtown Yorkville, with its picturesque Fox River views, has the potential to draw residents and visitors alike to businesses, parks and recreation areas, and outdoor events. Supportable uses within the downtown area in the near to mid-term would likely include additional eating and drinking establishments, recreation-oriented activities, unique local retail shops, small-scale commercial agritourism businesses, public art space and mixed-use residential.

In the past five (5) years, the City has invested in various planning studies to help address the challenges of a former rural town burgeoning into an urban-lite community. These adopted plans range in scope from a macro-level view of the City's potential future growth to a micro-level study of urban design initiatives that "placemake" downtown Yorkville.

Below is a listing of guiding documents the City has adopted that the DYNAMIC Project plan would implement:



## COMPREHENSIVE PLAN UPDATE | 2016

Update to the 2008 comprehensive planning document providing a new strategic vision and direction through policies and initiatives to guide the community's growth and development through the next decade with emphasis on downtown revitalization.

 *Awarded 2017 Illinois American Planning Association's Daniel Burnham Award for Best Comprehensive Plan*



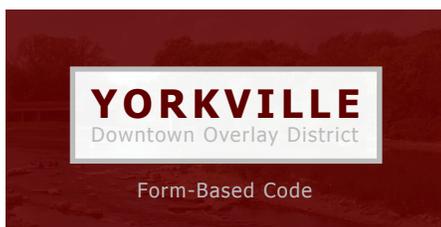
## DOWNTOWN PUBLIC ART PROGRAM | 2020

Promotes the City's planning goals by visually articulating the community's identity and establishing a sense of place in the historic downtown commercial core through art. Plan employs public art to promote economic tourism, enhance pedestrian experiences, define gateways, and improve the streetscape.



## STREETSCAPE MASTER PLAN | 2019

Provides guidance for the direction and character of future street related capital improvement projects within Yorkville's downtown. Focus centered on street type classification, wayfinding and signage and incremental redevelopment goals.



## FORM-BASED CODE | 2019

Establishes development standards for downtown Yorkville and adjacent area's redevelopment efforts by encouraging a mix of uses with appropriate scale and intensity, creating a pedestrian-oriented environment for people of all ages and lifestyles.



## DOWNTOWN EXTERIOR GRANT PROGRAM | 2019

Encourages and provides funding for rehabilitation of downtown businesses and structures to enhance the interest in visiting the downtown area. The image, appearance, and vitality of the downtown are important factors in attracting consumers and maintaining a healthy economy.

## COMMERCIAL & BUSINESS ENHANCEMENT

The buildings that front IL Route 47/Bridge Street between Van Emmon and Hydraulic Streets have maintained their historical character for over the past 130 years. The DYNAMIC Project plan proposes to improve the built environment in the downtown to inspire existing business owners to continue to invest in their properties. The improvements in the plan will also attract new businesses and spur infill development. For its role, the City proposes, as part of the plan, to renovate or potential purchase an existing structure for small-scale commercial and agribusinesses incubator space.

In the past several years, the City has been approached by various property owners in the downtown with concept plans for redevelopment but have stalled to move forward due to the lack of public investment in the downtown area. This includes, but not limited to, the following projects which currently have Tax Increment Finance (TIF) inducement agreements approved by the City for future development:

- ◆ Proposed mixed-use commercial and residential redevelopment of assembled land at W. Hydraulic and Main Street. (Resolution 2021-13)
- ◆ Proposed multi-story restaurant and retail use on a former agricultural and industrial product company site which requires remediation on E. Hydraulic Street.
- ◆ Renovation of a former farm bureau building for mixed-use commercial space at E. Van Emmon Street. (Resolution 2019-35)
- ◆ Infill redevelopment for commercial land use for vacant land located at the southwest corner of W. Van Emmon and Bridge Street (IL Route 47). (Resolution 2017-32)
- ◆ Exterior renovation and interior rehab of an existing 5,000 square foot commercial building located at the southeast corner of E. Hydraulic and Bridge Street (IL Route 47). (Resolution 2016-31)



*Marge Cline Whitewater Course*

Future planning goals in this area that will also foster economic development and compliment the proposed DYNAMIC Project plan improvements includes the expansion of existing amenities along the Fox River. Bicentennial Riverfront Park, located between Hydraulic Street and the Fox River east of Bridge Street, is a year-round attraction for both residents and visitors.

In particular, the Marge Cline Whitewater Course is a compelling regional attraction as it allows experienced Fox River kayakers and rafters to bypass the Glen Palmer Dam while also providing opportunities for beginners to learn whitewater rafting and paddling. On the eastern edge of this Park, Hydraulic Street terminates into a gravel parking lot and the park space transitions into underutilized land and a tree grove that touches the northwest portion of Van Emmon Park. Expansion of the Bicentennial Riverfront Park to the east along this land would add new waterfront park space, allowing residents and visitors to enjoy a longer expanse of the Fox River. It would make the surrounding area more attractive for commercial and residential redevelopment on land to the south and southeast near Van Emmon Park.

# PROJECT AREA HARDSHIPS



*Properties south of Hydraulic Avenue have seen significant Deterioration over the past 10 years.*

The Yorkville project plan area is located within two (2) Downtown Tax Increment Finance (TIF) Districts. The original Downtown TIF was established in 2006 and the most recent Downtown TIF was created in 2018. The properties within both TIF Districts experienced major economic disinvestment with the widening of Route 47 and this area has seen a steady decline in overall equalized assessed values (EAVs) since 2005.

Specifically, the map below illustrates the devaluation in EAV of the properties within the DYNAMIC Project plan area. The parcels in the area have declined **\$387,295** or **11.6%** in equalized assessed value in the past ten (10) years. This further illustrates why the downtown has not reached its potential in terms of private investment and generated tax increment, making it necessary for substantial public improvements to boost economic opportunities.



*Change in Equalized Assessed Value Map*

## COVID-19 IMPACTS

As noted in the Downtown Yorkville Business Inventory chart, the primary land use within the downtown Yorkville project plan area is commercial, consisting of hospitality (food service) and arts/entertainment-based businesses which were most impacted by COVID-19 restrictions and shutdowns. According to data obtained by the Paycheck Protection Program (PPP) Database, Yorkville had a total of 422 loans distributed leading to a reported 2,564 jobs retained.

Within the project area, several businesses received PPP loans. Below is a listing of those businesses:

Business Name	Loan Amount	# of Employees
Parma Pizza Bar	\$125,000	33
Yorkville Performing Arts Center	\$102,409	25
BBQ 123, LLC (Southbank BBQ)	\$48,896	40
Upper Crust Catering	\$34,949	5
Crusade Burger Bar LLC	\$715,814	59
<b>TOTAL:</b>	<b>\$1,027,068.00</b>	<b>162</b>

In addition to PPP Loans, some businesses in the DYNAMIC Project plan area received local and state grants awarded by the United City of Yorkville affected by the COVID-19 pandemic and related shutdowns. A portion of the grants were distributed through the Local CURE Economic Support Program which was administrated by the Illinois Department of Commerce and Economic Opportunity and City matching funds. The amounts awarded were based on a merit basis, with consideration given to the overall impact of COVID-19 on the business, the continued viability of the business, and qualification under the program.

A listing of the businesses in the project area receiving these grants is below:

Business Name	Grant Amount	Funding Source
Foxy's Ice Cream	\$2,500	City
Paradise Cove 220	\$15,000	City
Parma Pizza Bar	\$15,000	City
Rowdy's	\$12,500	City
Southbank Original Barbeque	\$12,500	City
Sense of Samadhi	\$10,000	City
Harmony Aesthetics	\$10,600	State
<b>TOTAL:</b>	<b>\$78,100</b>	

## COVID-19 ELIGIBILITY

According to the United States Treasury Department, the Coronavirus State and Local Fiscal Recovery Funds provide eligible state, local, territorial, and Tribal governments with a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, and more equitable economy as the country recovers.

Recipients may use these funds to address negative economic impacts caused by the public health emergency, including economic harms to small businesses, impacted industries, and the public sector. Additionally, recipients can also use funds to invest in water, sewer, and broadband infrastructure. Within these overall categories, recipients have broad flexibility to decide how best to use this funding to meet the needs of their communities.

Based upon that criteria, the following components of the DYNAMIC Project plan, the following improvements qualify:

- 1** Located in a downtown commercial corridor with multiple public-facing commercial establishments.
- 2** Benefits businesses in industries hardest hit by COVID-19 (e.g. hospitality, performing arts and personal services businesses)
- 3** Rehabilitation of Hydraulic Avenue
- 4** Replacement of underground utilities
- 5** Purchase and construction of new incubator small business commercial space
- 6** Contaminated site remediation
- 7** Burying of existing overhead utilities
- 8** Engineering design
- 9** Construction of public spaces (including installation of overhead lighting systems)
- 10** Improvement of pedestrian crossing at railroad
- 11** Installation of broadband infrastructure for free Wi-Fi services

# LETTER OF SUPPORT

**Your Performing Arts Center**  
**222 S Bridge Street**



John O'Conner  
Program Manager  
Illinois Department of Commerce & Economic Opportunity  
November 23, 2021

Dear Mr. O'Conner,

It is my pleasure to write a letter of support for the Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan which is being submitted for the RDMS grant.

I have been the owner and visionary leader of Your Performing Arts Center (YPAC) for 9 years and my business was significantly affected by the recent restrictions and shutdowns as a result of the COVID-19 pandemic having to close all three of our locations physically for lessons as well as having to cease production on our eighteen yearly Broadway style performances in which over 18,000 patrons attended yearly.

Since the grant is intended to support economic recovery of downtowns hit hard by COVID-19, the Downtown Yorkville project plan will address making it more convenient for more community members to access the downtown district which will benefit not only our own small businesses but the community as a whole.

Our particular small business located in downtown Yorkville is now serving over 1,200 units per week with a unique student count of 450. We are seeing a growth rate of 1-2% every week consistently. This means the other local businesses will also have the opportunity to benefit from this growth bringing families together.

If the Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan is awarded the grant, we will be looking at expanding our current business into adjacent markets including retail, outdoor performance venues, entertainment sales and festivals. Improving not only the economic state of our community but the social emotional health and mental well being of the community we serve as small business owners.

Please consider this plan for grant funding under this program as we fully support this application. YPAC is a business whose business is building community that matters. Yorkville matters. Please consider this plan for grant funding under this program.

Sincerely,

Emily Weber

# LETTER OF SUPPORT

**The Law Office**  
**226 S Bridge Street**

John O'Conner  
Program Manager  
Illinois Department of Commerce & Economic Opportunity  
November 12, 2021

Dear Mr. O'Conner,

I am a lifelong resident of Yorkville and I strongly support the United City of Yorkville's application for the Rebuild Downtowns and Main Streets Capital Grant program which aims to support economic recovery in commercial corridors that have experienced disinvestment and communities hardest hit by COVID-19.

I own both The Law Office Pub and Music Hall, located at 226 S. Bridge St., and Rogue Barrister Productions. The Law Office is a live music venue in the heart of downtown Yorkville. I have been involved in event production within the music industry over the last ten years. I also produce in partnership with the City of Yorkville the Summer Solstice Indie Music Festival each summer along the banks of the Fox River. We have suffered significantly due to the shutdowns and inherent trepidation of customers which lingers as we try to recover from the pandemic. The live music industry has been hit extremely hard and will be the slowest to recover.

My business has been operating since 2016 and serves as a pillar to the future economic success of our historic downtown district. We frequently welcome visitors from all over the Midwest who travel to our small town to catch a show from nationally touring musicians. Downtown Yorkville as a whole has not enjoyed the fruits of investment which have instead been bestowed on the surrounding commercial areas of the community.

The plan the City is proposing, Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan will address much needed infrastructure which will serve to entice financial investment and development of vacant properties. Any future development will increase the number of visitors to our downtown corridor and bring more awareness to our music venue and the amazing artists that perform here.

Thank you for your consideration.

Please consider this plan for grant funding under this program.

Sincerely,

Boyd Ingemunson

# LETTER OF SUPPORT

**Southbank Original BBQ**  
**129 E Hydraulic Street**

**Rowdy's**  
**210 S Bridge Street**



John O'Conner  
Program Manager  
Illinois Department of Commerce & Economic Opportunity  
October 27, 2021

Dear Mr. O'Conner,

It is my pleasure to write a letter of support for the Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan which is being submitted for the RDMS grant. I have been the owner of Rowdy's for 9 years and Southbank Original BBQ for 5 years and my businesses have been significantly affected by the recent restrictions and shutdowns as a result of the COVID-19 pandemic. We have experienced loss of business (loss of customers and revenue), we have been unable to staff properly, and we have struggled to find product, (ie paper goods, cleaning supplies, meat) let alone affordable products. We have had to dramatically change our menus due to shortages in our supply line.

Since the grant is intended to support economic recovery of downtowns hit hard by COVID-19, the Downtown Yorkville project plan will address our lack of indoor space for proper COVID-19 spacing requirements. If the Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan is awarded the grant, at Rowdy's I will be able to add more seating outside in a safer and better lit outdoor seating area with proper amenities. There would be less worries of traffic in a designated space.

At Southbank we would benefit considerably from the additional parking and our front view would be beautified by removing the unsightly foundations, as well as making the area safer for the families and children that frequent this area. Our downtown would become a destination since many businesses would be able to thrive with improved conditions.

Please consider this plan for grant funding under this program.

Sincerely,

Marc Lewan  
*Owner of Rowdys and Southbank Original BBQ*

# LETTER OF SUPPORT

**Paradise Cove 220**  
**220 S Bridge Street**



John O'Conner  
Program Manager  
Illinois Department of Commerce & Economic Opportunity  
October 28, 2021

Please accept my letter of support for the downtown and Mainstreet project plan Grant.

Next month will complete my second year of business at Paradise Cove 220. Having sold another restaurant of 22 years to get into this location the timing could have not come at a worse time.

After 2 months our business started feeling the effects of the COVID pandemic. With closings, restrictions and just major down trend in business we struggled severely and still are struggling to get somewhere close to the sales volume we had the first couple months of opening but are still nowhere close.

Had the City of Yorkville not been so supportive of trying to help us provide an outdoor venue to let us serve our customers in a safer environment and allow us to keep activities going to attract more outside business I'm afraid there would have and still may have a for sale sign out.

It is our hope that a grant could provide a much more permanent facility and amenities to attract outdoor business. Our biggest fear at this time is that we will not be allowed to continue our outside extension.

It is our sincere hope that the state will consider and offer this grant to the City Yorkville.

Thank you,

Donna Wood,  
*Owner of property and business Paradise Cove 220*

# LETTER OF SUPPORT

**Build For Tomorrow**  
**111 E Van Emmon Street**

John O'Conner  
Program Manager  
Illinois Department of Commerce & Economic Opportunity  
October 22, 2021

Dear Mr. O'Connor

It is my pleasure to write a letter of support for the Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan which is being submitted for the ROMS grant.

Build for Tomorrow has owned 111 E Van Emmon since the end of 2019 and our development plans were significantly affected by the restrictions and shutdowns as a result of the COVID-19 pandemic. We were forced to put rehabilitation and subsequent leasing of the property on hold due to the impact COVID-19 had on the downtown area of Yorkville and the investment world.

Since the grant is intended to support economic recovery of downtowns hit hard by COVID-19, the Downtown Yorkville project plan will address many issues with the surrounding area of our property as well as expedite rehabilitation of said property. In reference to the DCEO exhibit, our property is located near the heart of the improvements. We will be able to take advantage of the underground utility and water main replacement, we have amazing real estate for wall murals, and we share our east side of our property with the parking lot brownfield remediation area - having this cleaned up and developed would be a huge boon for all downtown and the Yorkville community at large.

If the Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan is awarded the grant, we will be able to jumpstart our rehabilitation of 111 E Van Emmon and bring more investors and businesses to the downtown area.

Please consider this plan for grant funding under this program.

Sincerely,

Shawn LaBrosseur  
*Downtown Yorkville Property Owner*

# LETTER OF SUPPORT

**Downtown Property Owner and Investor  
200 Block of South Bridge Street  
113 E Van Emmon Street**



John O'Conner  
Program Manager  
Illinois Department of Commerce & Economic Opportunity  
October 27, 2021

Mr. O'Conner,

I am pleased to lend my support for the United City of Yorkville's application for the Rebuild Downtowns and Main Streets Capital Grant program which aims to support economic recovery in commercial corridors that have experienced disinvestment and communities hardest hit by COVID-19.

As the owner of the entire west side of the 200 block of South Bridge Street in downtown Yorkville, and two large lots ready for development on the south side of the Fox River in the downtown area, my business and all of our tenants' businesses were affected by the COVID-19 pandemic. All our downtown businesses are retail businesses with walk in, face to face customers. Full shutdowns, social distancing, and shortage of workers has plagued all our businesses. One business has shut down and all have had to adjust to all the Covid protection mandates. Our tenants complied with the restrictions, understanding the greater good, but it has had significant financial implications for each business.

In addition, Imperial has several lots that were intended for new development. We have put all those plans on hold reviewing the Covid situation, increase cost of building supplies, and the direction for downtown Yorkville. Imperial has invested millions in the downtown area, with the hopes of others also investing to make it a destination for consumers in the area.

Downtown Yorkville has been challenged with disinvestment and lacks a cohesive identity as a commercial and recreational center of a historic downtown. The downtown is becoming known for individual businesses and events, but lacks a reputation for multiple opportunities for entertainment, a place families can gather and find several fun things to do with their day or evening.

The plan the City is proposing, Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan, will address safety and health concerns, beautification, eye-catching reasons to look further at what is happening downtown, better parking in the area, and incenting new businesses to open in the area. Specifically, the remediation of Brownfield issues, will encourage Imperial to move ahead with the new development planned for currently dilapidated lots along the river front.

If the project is awarded the grant, and the City makes the proposed changes proposed in the DYNAMIC Project plan, this could spark more downtown and riverfront development by other developers bringing more services to Yorkville residents and nearby communities. This kind of cohesive downtown plan will give old and new investors a broader view of what downtown Yorkville can be with true direction from the City. We have beautiful resources, historic charm, and creative entrepreneurs waiting for just that kind of greater plan for the area.

Thank you for your consideration.

Sincerely,

Rick Tollefson  
*CEO Imperial Investments*

# LETTER OF SUPPORT

## Patrons Launching Arts in Yorkville



John O'Conner  
Program Manager  
Illinois Department of Commerce & Economic Opportunity  
November 18, 2021

Dear Mr. O'Conner,

I am pleased to lend my support for the United City of Yorkville's application for the Rebuild Downtowns and Main Streets Capital Grant program which aims to support economic recovery in commercial corridors that have experienced disinvestment and communities hardest hit by COVID-19.

As the owner of FiberFin, Inc 9925 State Route 47 Yorkville, IL 60560, my business was affected by the COVID-19 pandemic in many ways like Employees, raw materials and general day to day schedules.

As a resident and business owner I felt such a strong commitment towards the arts in Yorkville that I have started a Not for Profit called P.L.A.Y., this stands for Patrons Launching Arts in Yorkville. I will be heading up the NFP to help The Dynamic project to facilitate some of the work and projects.

Downtown Yorkville has been challenged with disinvestment and lacks a cohesive identity as a commercial and recreational center of a historic downtown. My belief is with the lack of patrons and financial support most owners are really struggling to make the basics cost to stay in business.

There are many needs for the downtown area, but I believe with some outside financial help to give that area a face lift , it will make it the place where you can enjoy it will come back quickly.

The plan the city is proposing, Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan will address the first impression look of this area with murals that help show what Yorkville is about and art sculptures that can be Interactive with kids of all ages.

If the project is awarded the grant and makes the proposed changes in the DYNAMIC Project plan, it will drastically improve the first impression look of downtown which should give business a big boost.

Thank you for your consideration.

Sincerely,

Paul Mulligan  
*Chairman of Patrons Launching Arts in Yorkville*

## TIMELINE & CAPACITY

The anticipated timeline for completion of the DYNAMIC Project Plan is **December 31, 2024**. We understand the grant agreements generally cover one (1) calendar year, however, all funds will be obligated with a contract or bid award by the end of 2024.

The United City of Yorkville with the assistance of our engineering consultant, Engineering Enterprises, Inc (EEI) has successfully completed nine (9) publicly funded projects totaling nearly \$6.5 million dollars for public improvements since 1985, as detailed in the attached chart.

Grants	Loans	Funding Details	Amount	Project	Construction Year
ITEP		Illinois Transportation Enhancement Project	\$491,270	Street Lights	2016
SRTS		Safe Route to Schools	\$280,000	Sidewalks	2013
ITEP		Illinois Transportation Enhancement Project	\$1,387,280	Kennedy Road Shared-Use Bike Path	2017
	IEPA	Illinois Environmental Protection Agency-Low Interest Loan	\$1,947,070	Wells No. 3 & 4 Water Treatment Plant	2005
STAG		State & Tribal Assistance Grant	\$950,246	Water Works System Improvements	2003
IEPA		"Build Illinois" Grant	\$500,000	EWST, Booster Pump Station and Water Main Improvements	1985
LAPP		Local Agency Pavement Preservation	\$427,500	Fox Road Resurfacing	2009
LAFO*		Local Agency Functional Overlay	\$300,000	Cannonball Trail	2014
LAFO*		Local Agency Functional Overlay	\$187,140	Mill Street	2016
<b>Total Amount Secured:</b>			<b>\$6,470,506</b>		

\* LAPP resurfacing projects changed names to LAFO in 2012 9/30/2021

## MATCHING FUNDS

Project	Estimated Amount
Facade Beautification Program	\$400,000
East Alley Water Main	\$684,000
Underground East Alley Utilities	\$400,000
Downtown Broadband	\$340,000
Van Emmon Overhead Catenary Lights	\$530,400
Wall Murals (2)	\$75,000
Hydraulic Avenue Reconstruction	\$1,428,000
Pedestrian Railroad Crossing	\$579,000
Retail Incubator Sheds	\$150,000
<b>Total Amount Secured:</b>	<b>\$4,586,400</b>

The table to the left states the estimated costs for all of the projects presented in the DYNAMIC Plan. The City is planning spending **\$1,586,400** in matching funds for these projects.

It is also possible that the City will coordinate in-kind services from the local non profit organization "PLAY" for potential art components.



## MINORITY INCLUSION PLAN

The Minority Inclusion Plan proposed for the Downtown Yorkville Neighborhood and Mainstreet Improvement Plan (DYNAMIC) will consist of two (2) approaches.

The first approach is to proactively recruit minority, women, people with disabilities and veterans to participate in the construction/development of the downtown project. The United City of Yorkville will send bid notifications to any appropriate Minority Business Enterprise (MBE), Women Business Enterprise (WBE), Veteran Business Enterprise (VBE), or Persons with Disability Business Enterprise (PBE) companies certified with the State of Illinois's Business Enterprise Program (BEP).

Additionally, the United City of Yorkville will allocate at least one (1) small business incubator space for a certified Minority, Women, Veteran, or Persons with Disability business enterprise. Qualifying certified businesses must be comply with the following State of Illinois's Business Enterprise Program (BEP) criteria:

- ◆ Have at least 51% ownership by a minority, woman, veteran, or person with a disability
- ◆ Have at least 51% of their business controlled by one or more minority groups, women, veteran, or person with a disability
- ◆ Be owned by a citizen of the United States or US foreign national
- ◆ Have annual gross sales of less than \$75 million

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## APPENDIX

The City has numerous adopted plans regarding the downtown region.  
Click on any of the following links to review each one:

### **COMPREHENSIVE PLAN UPDATE | 2016**

<https://www.yorkville.il.us/DocumentCenter/View/3012/2016-Comprehensive-Plan-Update-PDF?bidId=>

### **STREETSCAPE MASTER PLAN | 2019**

<https://www.yorkville.il.us/DocumentCenter/View/6529/Downtown-Streetscape-Master-Plan?bidId=>

### **FORM-BASED CODE | 2019**

<https://www.yorkville.il.us/DocumentCenter/View/6528/Downtown-Form-Based-Code?bidId=>

### **DOWNTOWN EXTERIOR IMPROVEMENT GRANT PROGRAM | 2019**

<https://www.yorkville.il.us/DocumentCenter/View/8048/Downtown-Exterior-Improvement-Grant-Program>

### **DOWNTOWN PUBLIC ART PROGRAM | 2020**

<https://www.yorkville.il.us/DocumentCenter/View/7318/Downtown-Public-Art-Policy--Plan?bidId=>



**Illinois  
Department of Commerce  
& Economic Opportunity**

**Uniform Application for State Grant Assistance**

**Agency Completed Section**

1. Type of Submission:

Pre-Application

Application

Changed/Corrected Application

2. Type of Application:

New

Continuation (i.e. Multiple Year Grant)

Revision (Modification to Initial Application)

3. Date/Time Received By State (Completed by  
State Agency Upon Receipt of Application)

4. Name of Awarding Agency

5. Catalog of State Financial Assistance (CSFA) Number

6. CSFA Title

Federal Assistance Listing

Not Applicable (No Federal Funding)

7. Assistance Listing Number #1

8. Assistance Listing Program Title #1

9. Assistance Listing Number #2

10. Assistance Listing Program Title #2

Additional Assistance Listing Number,  
if required

Additional Assistance Listing Program  
Title, if required

Funding Opportunity Information

11. Funding Opportunity Number

12. Funding Opportunity Title

Competition Identification                      Not Applicable

13. Competition Identification Number

14. Competition Identification Title

### **Applicant Completed Section**

Applicant Information

15. Legal Name

16. Common Name (DBA)

17. Employer/Taxpayer Identification Number  
(EIN, TIN)

18. Organizational DUNS Number

19. SAM Cage Code

20. Business Address

City

State

County

Zip + 4

Applicant's Information

21. Department Name

22. Division Name

Applicant's Name and Contact Information for Person to be Contacted for *Program/Project* Matters Involving This Application

23. First Name

24. Last Name

25. Suffix

26. Title

27. Organizational Affiliation

28. Telephone Number

29. Fax Number

30. Email Address

Applicant's Name and Contact Information for Person to be Contacted for *Business/Administrative Office* Matters Involving This Application

31. First Name

32. Last Name

33. Suffix

34. Title

35. Organizational Affiliation

36. Telephone Number

37. Fax Number

38. Email Address

Areas Affected

39. Areas Affected by the Project (cities, counties, state-wide)

40. Legislative and Congressional Districts of Applicant

41. Legislative and Congressional Districts of Program/Project

Applicant's Program/Project

42. Descriptive Title of Program/Project

43. Proposed Program/Project Term

Start Date:

End Date:

44. Estimated Funding (include all that apply)

Amount Requested from the State Applicant

Contribution (e.g. in kind, matching)

Local Contribution

Other Sources of Contribution

Program Income

Total Program/Project Amount (calculated)

**Applicant Certification:**

By signing this application, I certify (1) to the statements contained in the list of certifications\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001)

(\* ) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. If a NOFO was not required for the award, the state agency will specify required assurances and certifications as an addendum to the application.

I agree

Authorized Representative

45. First Name

46. Last Name

47. Suffix

48. Title

49. Telephone Number

50. Fax Number

51. Email Address

52. Signature of Authorized Representative

53. Date Signed



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

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Tracking Number

CC 2021-04

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### Agenda Item Summary Memo

**Title:** City Buildings Updates

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**Meeting and Date:** City Council – December 14, 2021

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**Synopsis:** A verbal discussion will take place at the meeting.

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#### Council Action Previously Taken:

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

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

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_

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**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

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

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2021-38

### Agenda Item Summary Memo

**Title:** Water Study Update

**Meeting and Date:** City Council – December 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: December 9, 2021  
Subject: Resolution identifying the DuPage Water Commission as the preferred long-term water source for the City of Yorkville

---

## **Summary**

Consideration of a resolution identifying the DuPage Water Commission (DWC) as the preferred long-term water source option for the City.

## **Background**

This item was last discussed by the City Council at the November 23<sup>rd</sup> meeting. At that meeting, the City Council reviewed a memo from staff about the latest updates from the DuPage Water Commission discussion. None of that material has changed since that meeting. Since that meeting, the Mayors and managers from each town have jointly discussed the recommendation for a long-term water source and come to a recommendation that we believe the DuPage Water Commission is the best choice for the City out of current options. Accordingly, we have drafted a resolution identifying the DuPage Water Commission as the preferred option.

The decision and the draft resolution are a simple declaration that:

- 1) the City identifies DuPage as the preferred water source;
- 2) the three towns of Yorkville, Montgomery, and Oswego will work together to split costs via an intergovernmental agreement in the future;
- 3) the towns will work with our state elected representatives to modify the DWC state statutes to allow us to join in the future;
- 4) the towns will work with DWC to draft intergovernmental agreements to actually join DWC and connect to their water system;
- 5) each town will obtain the necessary state permits to utilize Lake Michigan water;
- 6) the three towns will work to identify a project financing plan;
- 7) anything else necessary to connect to the DWC system and use their water

Each of the above items require hundreds of work hours by staff and consultants, and so this resolution is simply a way for us to have some soft commitment from the board while this work is being completed. The resolution has no long-term hard commitment, which means the City Council could change their mind in the future (albeit with substantial difficulty and cost) if new facts present themselves during the process.

## **Recommendation**

Staff recommends approval of the resolution identifying the DuPage Water Commission as the City's preferred water source.

**RESOLUTION SELECTING LAKE MICHIGAN AS THE  
PREFERRED WATER SOURCE AND  
THE DUPAGE WATER COMMISSION AS THE  
PREFERRED WATER SUPPLIER  
FOR THE UNITED CITY OF YORKVILLE**

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

**WHEREAS**, the existing water source of the Village of Montgomery, Village of Oswego, and United City of Yorkville (collectively, the “Municipalities”) will be at severe risk of depletion and no longer able to meet the region’s maximum daily water demand sometime between 2030 and 2050; and

**WHEREAS**, the Municipalities have agreed to jointly hire engineers, lawyers, and other experts to advise them on the advantages and disadvantages of potential water supply sources; and

**WHEREAS**, the City of Joliet is currently designing a new pipeline that will bring Lake Michigan water to the area by approximately 2030 which could be utilized by the Municipalities; and

**WHEREAS**, the City of Joliet notified the Municipalities that in order to connect to the new pipeline, a commitment would need to be made before January 31, 2022; and

**WHEREAS**, the Municipalities authorized Baxter and Woodman of Mokena, IL to conduct an Alternative Water Source Evaluation (the “Study”) to evaluate the feasibility of obtaining a sustainable water supply from the City of Joliet, the DuPage Water Commission, Illinois American Water, and the Fox River; and

**WHEREAS**, the Municipalities evaluated key considerations of the potential water supplies, including: the sustainability of each water source, water quality, permitting, governance, responsibility, internal system improvements, project timing, and cost; and

**WHEREAS**, the Municipalities held a joint public open house on September 15, 2021, at the Grand Reserve Elementary School in Yorkville to present the alternatives and answer questions from the public; and

**WHEREAS**, the United City of Yorkville held a public open house on October 19, 2021 at the Yorkville City Hall to present the alternatives and answer questions from the public; and

**WHEREAS**, the Mayor and City Council of the United City of Yorkville discussed the alternative water source Study at its June 8, 2021, June 22, 2021, July 13, 2021, July 27 2021, August 10, 2021, August 24, 2021, September 14, 2021, September 28, 2021, October 12, 2021, October 26, 2021, November 9, 2021 and November 23, 2021, City Council meetings; and

**WHEREAS**, the United City of Yorkville regularly posted on its website (<https://www.yorkville.il.us/811/New-Water-Source>) the status of the alternatives; and

**WHEREAS**, the Municipalities are all committed to working together to share the system distribution costs so that the chosen water source is the least expensive option for each community; and

**WHEREAS**, the DuPage Water Commission has issued two Memoranda of Understanding dated June 30, 2021 and November 19, 2021 (collectively, the “Memoranda”, attached hereto as Exhibit A and B, respectively) outlining the proposed terms of the Municipalities’ connection to the Commission; and

**WHEREAS**, after reviewing the key considerations, including water quality, sustainability, costs, system reliability, operational record, and other key information and terms detailed in the Memoranda, the Mayor and City Council of the United City of Yorkville hereby declares that it is in the best interests of the City and its public health and safety to designate Lake Michigan as the United City of Yorkville’s preferred water source, and the DuPage Water Commission System as the United City of Yorkville’s preferred water supplier;

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,**  
as follows:

### **SECTION 1. INCORPORATION OF RECITAL**

That the recitals set forth above are incorporated by reference as legislative findings of fact as if fully set forth here.

## **SECTION 2. DESIGNATION OF PREFERRED WATER SOURCE**

The Mayor and City Council hereby designate Lake Michigan as the preferred water source to supply the United City of Yorkville, and the DuPage Water Commission as the preferred water supplier for the United City of Yorkville. The Mayor and City Administrator are authorized and directed to take all necessary steps to facilitate the connection with DuPage Water Commission, including but not limited to:

- A. Preparing an Intergovernmental Agreement between the Municipalities declaring the City's intention to continue to work with Montgomery and Oswego to minimize the collective cost for connecting to Lake Michigan water;
- B. Assisting the DuPage Water Commission to expeditiously obtain legislative approval from the State of Illinois during the Spring 2022 legislative session, to allow the Municipalities to become members of the DuPage Water Commission;
- C. Negotiating and drafting agreements with the DuPage Water Commission to facilitate the Municipalities' connection to the DuPage Water Commission's system;
- D. Applying for and obtaining a Lake Michigan Water Allocation Permit from the Illinois Department of Natural Resources;
- E. Developing a project financing plan; and
- F. Completing all other tasks as necessary to effectuate the connection to Lake Michigan water through the DuPage Water Commission.

## **SECTION 3. REPEALER**

All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution shall be, and are hereby repealed.

## **SECTION 4. SEVERABILITY**

This Resolution and every provision thereof shall be considered severable. In the event that any court of competent jurisdiction may find and declare any provision invalid, all provisions not ruled invalid shall continue in full force and effect.

**SECTION 5. EFFECTIVE DATE**

This Resolution shall be in full force and effect from and after its passage.

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

\_\_\_\_\_  
CITY CLERK

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CRAIG SOLING \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

MATT MAREK \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

JASON PETERSON \_\_\_\_\_

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

\_\_\_\_\_  
MAYOR

STATE OF ILLINOIS     )  
  )  
COUNTY OF KENDALL    )       SS

**CLERK'S CERTIFICATE**  
**(RESOLUTION)**

I, Jori Behland, the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, Illinois, do hereby certify that I am the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution entitled:

**RESOLUTION SELECTING LAKE MICHIGAN AS THE  
PREFERRED WATER SOURCE AND  
THE DUPAGE WATER COMMISION AS THE  
PREFERRED WATER SUPPLIER  
FOR THE UNITED CITY OF YORKVILLE**

which Resolution was duly adopted by said City Council at a City Council meeting held on the 14<sup>th</sup> day of December 2021, approved by the Mayor on the 14<sup>th</sup> day of December 2021 and thereafter published in pamphlet form.

I do further certify, in my official capacity, that a quorum of said City Council was present at said meeting and that the Council complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 14<sup>th</sup> day of December 2021.

---

Jori Behland, City Clerk  
United City of Yorkville

(Seal)



## DU PAGE WATER COMMISSION

600 E. BUTTERFIELD ROAD • ELMHURST, IL • 60126-4642  
(630) 834-0100 • FAX: (630) 834-0120

June 30, 2021

Mr. Dan Di Santo  
Village Administrator  
Village of Oswego  
100 Parkers Mill  
Oswego, IL. 60543

RE: Terms and Conditions to Join the DuPage Water Commission

Dan:

The DuPage Water Commission appreciates the opportunity to continue our discussions with the Village of Oswego regarding the possibility of Oswego joining the Commission. In the report below, we tried to give you an overview of the DuPage Water Commission and outlined some of the key terms of joining the Commission. We were not certain exactly what Oswego was looking for on the term sheet for comparison. We attempted to focus on important factors that others have used to determine the best option. These factors include financial status, management and staff, governance, costs, water quality and sustainability. We also tried to include a very important factor which would be risk associated with joining the Commission verses other possible options. Additionally, the Commission would greatly appreciate the opportunity to explain these terms and provide a presentation to Oswego Board member and/or representatives.

Since these terms are preliminary, we ask that you keep these terms confidential and not share them with anyone other than the Village of Oswego.

### **Commission's Financial Position**

The DuPage Water Commission current bond rating is AAA.

The Commission is debt free.

The Commission has a very strong reserve position with over \$200M in cash equivalence.

The Commission has a robust 5-year Capital Improvement Plan which is fully funded.

The Commission's employee's IMRF pension is fully funded.

The Commission does not collect any sales or property taxes.

The Commission supplies a large and diverse service area.

The Commission is a self-sustaining water utility which operates almost entirely on its water sales.

Important to note that Oswego could be joining the Water Commission that is currently in an exceptional financial position and would not be burdened with any previous or outstanding debt.

### **Management and Staffing**

The DuPage Water Commission's Board, management and staff are considered one of the best of any public water utility.

Management is made up of some of the top professionals in the water industry, with some exceeding 25 years of experience operating large water utilities (such as the City of Chicago) prior to joining the Commission.

The Commission also has supervisors with over 25 years of experience with the Commission.

The Commission is actively promoting, training, mentoring and developing new engineers, operators, technicians, and other professionals.

The DuPage Water Commission received, in 2019, a national award for exceptional utility performance from the Association of Metropolitan Water Agencies (AMWA). AMWA is an organization of the largest publicly-owned drinking water system in the United States. AMWA's membership serves more than 156 million people from Alaska to Puerto Rico with safe drinking water. The DuPage Water Commission was one of two utilities recognized in the nation for their exceptional utility performance. This award spotlights the innovative management practices, executive leadership and outstanding employee commitment.

### **Governance**

The DuPage Water Commission is an independent State of Illinois organization formed under the Water Act of 1985. The Commission Board is made up of 1 Chairman and 12 Commissioners representing 6 districts.

If Oswego or any other community outside DuPage County were to join the Commission, it would be the intent of the Commission to modify the Water Act of 1985 to make sure that the new communities would have the same representation as current DuPage County communities have on the Commission Board.

Important to note that any new communities to join would not just be a purchaser of water but would be a part of the Commission.

### **COSTS**

The DuPage Water Commission could be the lowest capital investment cost compared to other options. Below is a breakdown of some of these costs.

#### **Capital Cost Recovery Charge**

Capital Cost Recovery Charge (also called buy-in cost) are the costs for Oswego's portion of the Commission's current system to get water to the point of connection to the Oswego system. These assets include a portion of tunnel systems, Lexington Pumping Station, redundant transmission mains from Lexington Pumping Station to the Commission's Pumping Station, Commission's Pumping Station, storage tanks, and redundant Commission distribution mains to get pressurized water to 75<sup>th</sup> Street and Book Road.

These Capital Recovery costs are based on the number of common asset values multiplied by Oswego's daily average water usage for the last 2 years as a percentage of the Commission's daily average total pumpage (including the addition of Oswego). This Capital Cost Recovery Charge is calculated at the time Oswego would join the Commission. It could change slightly

based on changes in Oswego and the Commission's flows and changes in the net assets. See below Example 1 of the calculated cost for Oswego from May 1, 2018. (estimated at \$9.6 million).

**Example 1: Capital Cost Recovery Charge Calculation (as estimated in 2018)**

DuPage Water Commission's Total Net Worth (as audited on 04/30/2018):	\$313,962,124
Village of Oswego's daily average water usage (average approximated from 2016-2017)	2.351 MGD
DuPage Water Commission's daily average water usage (average approximated from 2016-2017)	74.702 MGD

$$\text{Total \% of Oswego's use over DWC's (including Oswego)} = \frac{2.3505 \text{ MGD}}{2.3505 \text{ MGD} + 74.70167 \text{ MGD}} = \text{approx. } 3.051\%$$

$$\text{Capital Cost Recovery Charge} = 3.051\% * \$313,962,124 = \text{approx. } \$9,578,984.00$$

Important to note that the Commission's assets were purchased approximately 30 years ago at a much lower cost.

The Capital Cost Recovery Charge is calculated at the beginning of your water purchase agreement and is paid over the life of the purchase water agreement (generally 40 years) or another payment arrangement that would have to be approved by the Commission Board (example: Bartlett 30-year loan from the Commission).

Important to note this Capital Cost Recovery Charge does not change after Oswego joins the Commission. Oswego can continue to grow and increase their water usage without incurring any additional Capital Cost Recovery Charges.

The cost for these assets needed to get water from the City of Chicago to 75<sup>th</sup> Street and Book Road would be significantly less than the cost to build a new system or any of the current alternatives that Oswego is considering. It is estimated that these assets would cost well over \$100 million to install today.

**Connection Facilities Cost to Oswego's System**

These are the costs to connect to the Commission's existing distribution system (75<sup>th</sup> Street and Book Road) to 10 feet past the new Commission metering station/s for Oswego. These costs are dependent on Oswego's decision as to where they prefer their metering stations. If Oswego chooses to install its metering station/s, in or near the Village of Oswego, the Commission would install and maintain all water mains to 10 feet past the new metering station/s. This is the normal arrangement the Commission has with most of its customers. Also noted, Oswego would not be charged for any leakage or maintenance prior to their new metering station/s.

Based upon an agreed upon water purchase agreement, the Village of Oswego will have to pay the Commission for all connection facility costs which include any engineering, construction, legal, administrative, consulting costs associated with building these facilities.

Based upon the Commission Board approval, the Commission may be able to offer the Village of Oswego a low interest rate loan for a portion of these costs. This would be negotiated as part of the water purchase agreement.

The connection facility costs to join the Commission should be significantly less than any of the current alternatives that Oswego is considering.

These connection facility costs do not include any internal improvements that Oswego would need to make to their system to connect to the Commission.

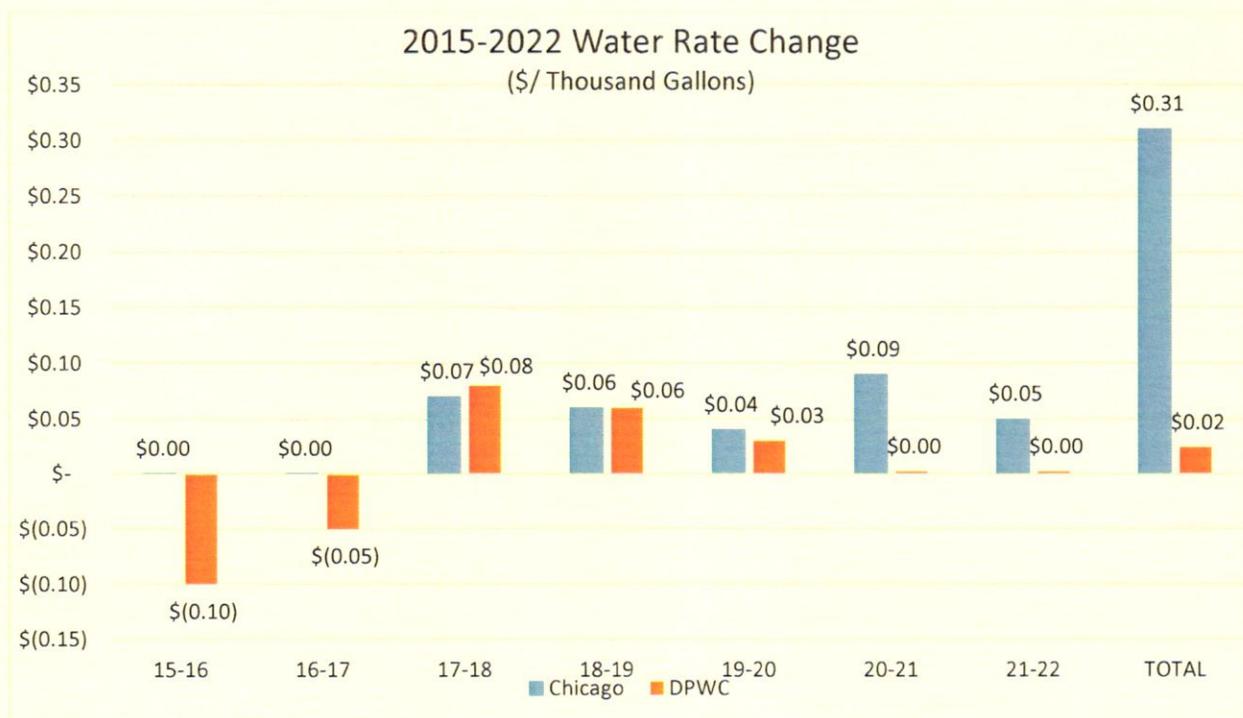
**Monthly Operation and Maintenance Costs**

This is the monthly charge based upon Oswego’s monthly water usage. This cost is based upon the quantity used by Oswego multiplied by the Commission’s current water rate. The Commission’s current water rate is \$4.97/per 1,000 gallons. This is the same rate that all Commission customers are charged. The Commission, as Chicago’s largest wholesale customer, has done an excellent job at holding their rates down.

See the chart below for a comparison of the Commission’s water rate and the City of Chicago’s water rate from January 2015 through April 2022.

Chicago versus DWC Rates 2015-2022

Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
CHICAGO	\$3.81	\$3.81	\$3.81	\$3.88	\$3.94	\$3.98	\$4.07	\$4.12
DPWC	\$4.95	\$4.85	\$4.80	\$4.88	\$4.94	\$4.97	\$4.97	\$4.97



Important to note that the Commission's total water rate has only increased \$0.02/per 1,000 gallons over the last 7 years. During this same period, the City of Chicago has raised their water rates \$0.31/per 1,000 gallons. The Commission has absorbed most of the City of Chicago's increases.

The DuPage Water Commission, as the City of Chicago's largest customer and through exceptional financial performance, charges one of, if not, the lowest water rate for any Chicago direct connect wholesale customer.

The monthly operation and maintenance costs (excluding any possible new customer capital cost recovery charge and connection facilities cost) is currently the only charge that the Commission charges its customers.

Remember, the DuPage Water Commission is a public water agency and we do not operate for or collect any profit. Any additional revenue the Commission acquires goes directly back to keeping our customers water rates low.

Important to note that the Commission's water supply contract with the City of Chicago affirms that the Commission gets the lowest water rate the City charges for water (this includes all other customers as well as residents of the City of Chicago).

### **Water Quality and Sustainability**

Since the Commission has begun its operations in 1992, we have continually been able to supply our customers their full water requirements of the highest quality. The Commission continually meets or exceeds all federal, state, and local EPA requirements and regulations.

Currently, the Commission has additional available capacity to add Oswego as well as other similar communities without modifications to our existing distribution system.

### **Timeline**

The Commission estimates that it could design, construct and commission all needed facilities to connect Oswego to the Commission's distribution system within 4 to 5 years.

The Commission is confident that this timeline could be accomplished provided Oswego makes a decision and an agreement is negotiated before years end.

Oswego has already completed an engineering study that includes the routes and transmission main sizes to connect to the Commission's distribution system.

The Commission believes that this timeline could save Oswego considerable capital costs compared to the other alternatives.

### **RISKS**

The Commission is a well-established and well-run organization which should minimize any risk. There is very little unknown with joining the Commission. This is not the case with the other alternatives that Oswego is considering. These risks will include financial, operational, capital construction as well as many other unknown risks.

The Commission currently has no debt and adequate reserves. Other options could require that Oswego undertake significantly more debt or be part of a different organization that would be taking on significantly more debt.

Dan Di Santo, Village Administrator  
Village of Oswego  
June 30, 2021

Capital Cost Recovery Charge, Connection Facilities Costs and Monthly Operation and Maintenance Costs to join the Commission are reasonably well known. These costs with the other options would cost significantly more and are also unknown.

The Commission has been operating flawlessly since 1992. Operations and controls for the other options are totally unknown at this time. Experienced personnel would need to be developed and trained to operate these new facilities under the other options.

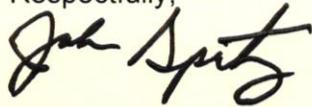
The Commission has redundant transmission mains to Chicago and our system has redundant distribution mains to our customers. Other options may not include this redundancy and could result in single point failures.

The capital construction costs as well as construction completion timeline for the Commission option is much better defined. The other options construction costs and timelines would cost significantly more and take significantly longer. The longer the construction takes to complete the more likely Oswego could run into other adverse unknowns.

The Commission's customer base is well established, therefore, minimizing any unknowns. The other options could have unknown risks related to customers of a possibly newly formed water organization. Problems with these other customers could possibly delay Oswego from getting their water supply.

If you need further clarification or would like to discuss in more detail, please feel free to call me at (630) 834-0100.

Respectfully,

A handwritten signature in black ink, appearing to read "John Spatz, Jr.", written in a cursive style.

John F. Spatz, Jr.  
General Manager



# DU PAGE WATER COMMISSION

600 E. BUTTERFIELD ROAD • ELMHURST, IL • 60126-4642  
(630) 834-0100 • FAX: (630) 834-0120

November 19, 2021

Mr. Dan DiSanto  
Village of Oswego  
100 Parkers Mill  
Oswego, IL 60543

**Revised Clarification by Second Memorandum of Understanding  
between the  
DuPage Water Commission (DWC) and Montgomery/Oswego/Yorkville (MOY)**

As discussions continue regarding the Memorandum of Understanding and its final form, this information should be kept CONFIDENTIAL and only discussed with the leadership of MOY.

On Friday, October 22, 2021 and Monday, October 25, 2021, the DuPage Water Commission Board of Commissioners ultimately gave their consent to the following concepts between DWC and MOY with clarifications to the previous Memorandum of Understanding from the items brought up by MOY on Thursday, October 21, 2021.

Item 1: If Montgomery, Oswego, and Yorkville (MOY) decide to join the Commission and enter into a Water Purchase Agreement and Sale Contracts in early 2022, could Montgomery delay taking their water supply from the Commission for up to three years from the date that Oswego and Yorkville are projected to take their water supply from the Commission?

Response: Yes, the Commission would consider the possibility of up to a three-year delay in supplying water to Montgomery with the following understanding:

- MOY all enter into Water Purchase and Sale Contracts/Agreements in the first half of 2022.
- Oswego and Yorkville take their water supply from the Commission based on the projected date.
- MOY all would begin paying back any funds borrowed from the Commission for improvements and Capital Cost Recovery Charge (buy-in) from the date agreed upon based on the projections from when Oswego and Yorkville would be required to start paying their portions of the loans per their agreements.

Item 2: Would the Commission consider increasing the term length of the loans for the Capital Cost Recovery Charge (buy-in) and the improvements for Connection Facilities to Implement Water Service to MOY?

Response: Yes, the Commission would consider MOY request in part as follows:

- DWC would consider increasing the term length of the loan for Improvements for Connection Facilities to Implement Water Service to MOY, originally would have been a 25-year term length. The Commission would agree to extend the term to a 30-year term.
- DWC offered MOY terms similar to the Village of Bartlett for the Capital Cost Recovery Charge (buy-in) of 30 years with a 0% interest rate. The Commission would not increase the term length for this loan.

Revised Clarification by Second Memorandum of Understanding between the DuPage Water Commission (DWC) and Montgomery/Oswego/Yorkville (MOY)  
November 19, 2021

Item 3: Based on the input from the mayors of MOY, would the Commission give more clarification on the modification proposed for the Illinois Water Act of 1985. Also, would the Commission work with MOY to complete this in early 2022?

Response: DWC agrees to work with MOY to modify the Illinois Water Act of 1985 in early 2022. DWC is willing to work with MOY as soon as they have made their decision and begin drafting the language for the modification to introduce in the spring. The language should include the following:

- DWC agrees that MOY would become part of the Commission.
- DWC would work with MOY to modify the Illinois Water Act of 1985 to ensure that MOY would get the same representation on the Board of Commissioners as any other community that DWC currently serves.
- The modification of the Illinois Water Act of 1985 should require the creation of a seventh district outside of DuPage County.
- The mayors of the municipalities that join the Commission in the new seventh district would elect a new municipal representative for that district to serve as a Commissioner on the DWC Board.
- If the seventh district population continues to grow, either through the included municipals growth or more municipals joining, the seventh district would possibly get a second representative to serve as a Commissioner on the DWC Board for that district.

Item 4: Would DWC provide MOY additional Commission reliability reports, if they exist.

Response: Yes. See attached report.

Item 5: Should the Commission and MOY work together to urge the City of Chicago to implement their new regional wholesale rates sooner than the year 2030?

Response: Yes

Item 6: Would DWC consider increasing the not to exceed amount of the \$50 million loan (Commitment Amount) to a \$60 million loan for Connection Facilities?

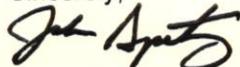
Response: Yes, but the loan agreement between DWC and MOY would be drafted with the not to exceed \$50 million loan (Commitment Amount) and include language that DWC would consider increasing the Commitment Amount by an additional \$10 million if the additional funding is needed.

Item 7: Would DWC work with MOY to obtain WIFIA funding for this project, either jointly or separately?

Response: Yes

If you need any other clarifications, please don't hesitate to call me.

Sincerely,



John F. Spatz, Jr.  
General Manager



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**AGENDA ITEM**

**MEETING TYPE:** Village Board

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**MEETING DATE:** December 14, 2021

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**SUBJECT:** Alternative Water Source Selection

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**ACTION REQUESTED:**

Approve a Resolution Designating Lake Michigan as the Preferred Water Source and the DuPage Water Commission as the Preferred Water Supplier for the Village of Oswego

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**BOARD/COMMISSION REVIEW:**

N/A

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**ACTION PREVIOUSLY TAKEN:**

Date of Action	Meeting Type	Action Taken
6/8/21	Committee of the Whole	Update on the Alternative Water Source Evaluation – Part 1: Purpose, Need and Options
6/22/21	Committee of the Whole	Update on the Alternative Water Source Evaluation – Part 2: Water Source Options and Key Considerations
7/13/21	Committee of the Whole	Update on the Alternative Water Source Evaluation – Part 3: Water Conservation
9/15/21	Open House	Open House to present project to residents of Montgomery, Oswego, and Yorkville
10/5/21	Committee of the Whole	Update on the Alternative Water Source Evaluation – Part 5: Cost Analysis
11/16/21	Committee of the Whole	Update on the Alternative Water Source Evaluation

**DEPARTMENT:** Public Works

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**SUBMITTED BY:** Jennifer M. Hughes, P.E., CFM, Public Works Director/Village Engineer

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**FISCAL IMPACT:**

To Be Determined

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## **BACKGROUND:**

We followed a schedule to decide on the new water source by the end of 2021. This schedule was established in part by Joliet's request that we declare our intent to join their newly formed commission by the end of this year. The other key factor driving this schedule is the need to determine whether the need for a new well to support continued growth can be avoided by connecting to a new source, and if so, by what date. The schedule shown below may be adjusted based upon project needs.

- Part 1 – [Purpose & Need w/ Identification of Options](#)
- Part 2 – [Option Details & Key considerations](#)
- Part 3 – [Conservation Measures](#)
  - [COW Presentation](#) - 7/13/21
  - [Ordinance Adoption](#) – 8/3/21
- Part 4 – [Joint Public Meeting for all three communities](#)
  - Open House – 9/15/21
- Part 5 – [Cost Analysis](#)
  - [COW Presentation](#) – 10/05/21
- Part 6 – Final Decision
  - [COW Presentation](#) - 11/16/21
  - VB Presentation – 12/14/21 ← **TONIGHT**
  - Adopt Ordinance to Join if Joliet is selected – January 2021

At the June 8, 2021, Committee of the Whole meeting, staff examined the condition of the Village's existing water source: the deep groundwater aquifer. We learned from the Illinois State Water Survey that the Village's wells are already at risk for declining performance. More importantly, the ISWS model shows the wells will be at severe risk of depletion and no longer able to meet the Village's maximum daily water demand sometime between 2030 and 2050.

The Village has four viable options for a new groundwater source. One option is to obtain water from the Fox River and blend it with ground water from the aquifer. The other options are to obtain Lake Michigan water via three different providers: DuPage Water Commission; the Joliet area group; or Illinois American. The key considerations, that are the pros and cons of each option, were discussed on July 13, 2021.

We adopted conservation measures on July 13, 2021, which will help us reduce costs by implementing measures to minimize wasteful use of water. This action will allow us to reduce the size of new infrastructure, thereby minimizing costs.

We held an open house on September 15, 2021, for our residents along with residents of our WaterLink partners from Yorkville and Montgomery. Staff met with residents on a one-on-one basis to answer questions about the project.

Staff presented to the Village Board on October 5, 2021, a cost comparison of the alternatives.

Factors that we addressed included the capital cost of construction; internal system improvements; financing; purchase or production of water; and staffing and other overhead. We have carefully reviewed costs to ensure that assumptions are consistent across each alternative. The costs assume that Oswego will partner with Yorkville and Montgomery.

The Village Board held pre-final discussions regarding the options at the November 16, 2021, Committee of the Whole meeting. The purpose of this meeting was to answer any remaining questions the Village Board had prior to making the decision in December.

### **DISCUSSION:**

The Mayors, Village Administrators, Village staff and the municipal consultants have been meeting for more than a year to evaluate the options for the new water source. We evaluated one Fox River option and three Lake Michigan options. In making a recommendation, we looked at multiple key factors including:

- **Sustainability of Water Source** - *The ability of the water option of have sufficient water quantity to meet demand projections in 2050 and beyond*

The Fox River does not solve the sustainability issue since we will still need to rely on ground water to meet projected demand during periods of low flow. Several of our existing wells will need to be operated and maintained throughout the year.

Although not totally immune from climate change, Lake Michigan provides a more predictable and sustainable option. Existing wells could remain in place for emergencies without operation and maintenance of the radium removal system and remain in compliance with IEPA requirements.

- **Water Quality and Permitting** - *The quality and variability of the raw water source*

The water quality of the Fox River has a higher variability in water quality due to algae and flow volume. Lake Michigan water quality is less variable.

There is an established permit process for requesting Lake Michigan water. Since no new withdrawal permits have been issued for riverine plants in more than twenty years, the process to obtain a river permit is less clear and may require more sampling and pilot testing. We anticipate that it will require a similar permit process to Lake Michigan.

- **Governance & Operational Responsibility** - *The ability to maintain complete control of the water source, including operations and maintenance of infrastructure*

All options considered assumed partnering with another organization. Although the Village could construct the Fox River plant on its own, it is cost prohibitive to do so. The Fox River option does not require legislative approval from the State and would provide the Village the most governance autonomy.

Joliet recently received legislative approval from the State of Illinois to form a water commission. Village Staff has participated in discussions with potential members of the Joliet commission regarding the terms under which the commission would function and has no issues with the proposed commission terms.

The DuPage Water Commission (DWC) will need state legislative authority to expand outside of DuPage County. We anticipate this approval could be granted during the Spring 2022 session. In terms of membership, DWC has agreed in writing that a new seventh district will be created for Oswego and our partners to join the commission. DWC is an established and reliable source of water for their members since 1992.

- **Internal System Improvements** - *The improvements required to each community including new water main, water storage, and pumping facilities*

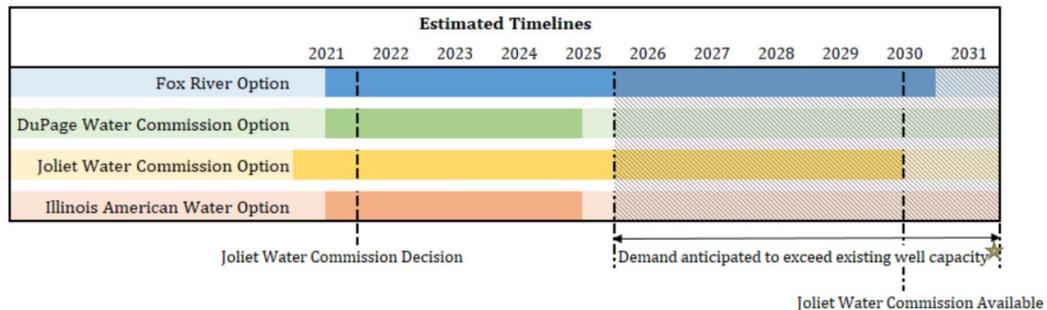
The Fox River option will require us to build new transmission mains from existing wells to feed raw groundwater to the plant for mixing with the river. Treated water transmission mains will be required to return the processed water to the distribution system. The internal improvements required by the Fox River alternative are the most expensive of all options.

Internal improvements for the Lake Michigan options are similar except for the Joliet option. The Joliet option will likely require the Village to construct a new deep aquifer well to supply the projected water demand prior to the Joliet system coming online in 2030. For the DWC option, internal improvements are the least expensive of all the options.

- **Timeline** - *The total project schedule, including design, permitting, easement acquisition, contract negotiations, and construction*

The DuPage Water Commission option and the Illinois American Water Option present the quickest path for connection to a new water source since the pipeline to Lake Michigan is already within 7-10 miles of the Village of Oswego. It is estimated the DuPage connection can be constructed prior to the Village needing to construct a new well to meet future demand. The Joliet option needs to construct a 30+ mile pipeline to get to Lake Michigan. This line will take more time to construct. The Fox River option requires significant testing of the river prior to design. In addition, the required internal improvements will add time to the project. The timeline for the project is presented in the [Key Considerations](#) presentation.

## Water Supply Alternatives Estimated Timelines



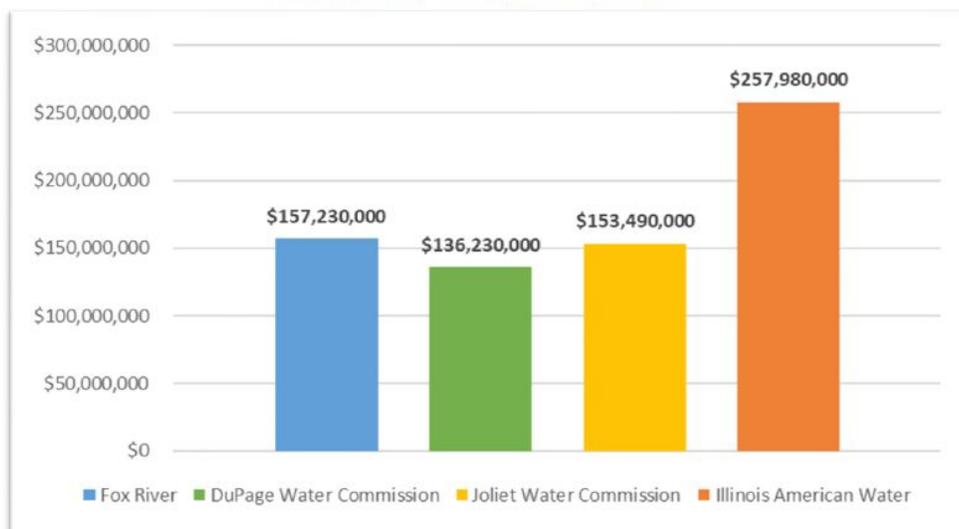
★ Estimated well capacity timeline for Oswego only. Montgomery and Yorkville well capacity timelines are under review at this time.



- **Cost** - The total project cost including capital infrastructure, financing, water purchase, and other costs which translate into a rate charged to customers

The DuPage Water Commission provides the lowest total cost of water through 2050 for Oswego based upon partnership with Montgomery and Yorkville. The total cost includes the capital costs needed to construct and connect to the system, the debt financing, the cost to produce/purchase water, and the cost to operate and maintain the system. The final cost of the project depends upon the selected option and the partnerships established with neighboring communities.

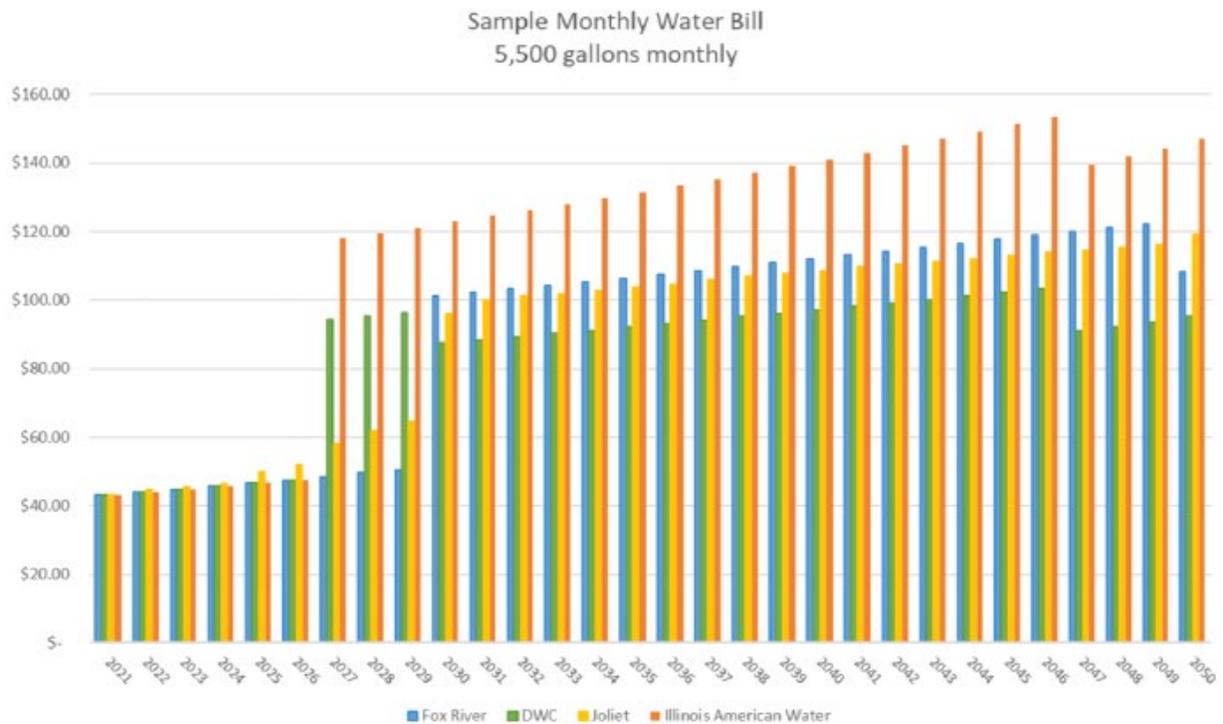
### Oswego Total Cost of Water Summary



The project will be financed over many years to spread the burden to future water customers who will benefit from the system. While the exact rate increase is not known

at the time, it is expected that customer bills will likely double by the time we connect to the new system. The rates differ significantly for each option based upon when the system comes online as well as the financing mechanisms, and cost of water.

**Sample Monthly Water Bill for Each Alternative**



**RECOMMENDATION:**

Based upon the analysis discussed above, the working group that includes the Mayors, Village Administrators, and Public Works Directors of all three communities recommend designating Lake Michigan as the preferred water source and the DuPage Water Commission as the preferred water supplier.

Staff recommends approval of the attached resolution supporting this decision.

Our next steps will be:

- A. Preparing an Intergovernmental Agreement among Municipalities declaring the Village’s intention to continue to work with Montgomery and Yorkville to minimize the collective cost for connecting to Lake Michigan water;
- B. Assisting the DuPage Water Commission to expeditiously obtain legislative approval from the State of Illinois during the Spring 2022 legislative session, to allow the Municipalities to become members of the Commission;

- C. Negotiating and drafting agreements with the DuPage Water Commission to facilitate the Municipalities' connection to the DuPage Water Commission's system;
- D. Applying for and obtaining a Lake Michigan Water Allocation Permit from the Illinois Department of Natural Resources;
- E. Developing a project financing plan; and
- F. Completing all other tasks as necessary to effectuate the connection to Lake Michigan water through the DuPage Water Commission.

**ATTACHMENTS:**

- Resolution 21-R- \_ Selecting Lake Michigan as the Preferred Water Source and the DuPage Water Commission as the Preferred Water Supplier for the Village of Oswego
  - Exhibit A – DuPage Water Commission Memorandum of Understanding Dated June 30, 2021
  - Exhibit B - DuPage Water Commission Memorandum of Understanding Dated November 19, 2021