



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, July 12, 2022
7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Ken Koch

Dan Transier

WARD II

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. Yorkville Educational Foundation Golf Outing Check Presentation
2. Mayor for the Day – Dave Hamman

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – June 28, 2022
2. Bill Payments for Approval
 - \$ 218,316.37 (vendors FY 2022)
 - \$ 1,743,244.20 (vendors FY 2023)
 - \$ 428,579.07 (payroll period ending 06/24/2022)
 - \$ 2,390,139.64 (total)

Mayor's Report:

1. CC 2022-20 Ordinance of the United City of Yorkville Adopting a Ward District Map
2. CC 2022-29 Proclamation for the 100th Birthday of Ruthie Ahron – Born July 19, 1922
3. CC 2022-30 Galena Road Dedication of Right of Way and Resolution

Public Works Committee Report:

Economic Development Committee Report:

1. EDC 2022-43 Ordinance Approving an Agreement by and between the United City of Yorkville and Raging Waves, LLC (Utility Easement)

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. Change Order Authorization
5. CC 2021-38 Water Study Update

Presentations (cont'd):

3. Elected Officials Harassment Training

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: July 20, 2022 – 6:00 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

ECONOMIC DEVELOPMENT: August 2, 2022 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC SAFETY: September 1, 2022 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC WORKS: July 19, 2022 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, July 12, 2022
6:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Yorkville Educational Foundation Golf Outing Check Presentation
2. Mayor for the Day – Dave Hamman

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Minutes of the Regular City Council – June 28, 2022

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

2. Bill Payments for Approval☐ Approved _____☐ As presented☐ As amended☐ Notes _____

MAYOR'S REPORT:

1. CC 2022-20 Ordinance of the United City of Yorkville Adopting a Ward District Map

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

2. CC 2022-29 Proclamation for the 100th Birthday of Ruthie Ahron – Born July 19, 1922

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

3. CC 2022-30 Galena Road Dedication of Right of Way and Resolution

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ECONOMIC DEVELOPMENT COMMITTEE REPORT:

1. EDC 2022-43 Ordinance Approving an Agreement by and between the United City of Yorkville and Raging Waves, LLC (Utility Easement)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

4. CC 2021-04 City Buildings Updates

a. Change Order Authorization

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

5. CC 2021-38 Water Study Update

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

PRESENTATIONS (CONT'D):

3. Elected Officials Harassment Training

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – June 28, 2022

Meeting and Date: City Council – July 12, 2022

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland Administration
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, JUNE 28, 2022**

Mayor Purcell called the meeting to order at 6:02 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
	Soling	Present
Ward III	Funkhouser	Present
	Marek	Present
Ward IV	Tarulis	Present
	Peterson	Present

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

Staff in attendance electronically: City Administrator Olson, EEI Engineer Sanderson, Purchasing Manager Gayle, 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/85250428942?pwd=IsB2SkwLk_B0aKfafPJlyE-WXs9kQp.1. The Zoom meeting ID was 852 5042 8942.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Unified Track Team Recognition

Mayor Purcell presented a certificate to the Plano High School’s Unified Track and Field Team, who won first place in the state championship held in Charleston, Illinois, last month.

PUBLIC HEARINGS

Redistricting – Ward Map

Mayor Purcell opened the public hearing for redistricting and adopting a ward district map. He asked if anyone wished to comment on the proposed redistricting. Upon hearing no public comments, Mayor Purcell then closed the public hearing.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Minutes of the Regular City Council – June 14, 2022
2. Bill Payments for Approval

\$ 820,569.74 (vendors FY 2022)
\$ 769,881.46 (vendors FY 2023)
\$ 348,147.97 (payroll period ending 06/10/2022)
\$ 1,938,599.17 (total)

3. Route 47 Trail Location – *authorize staff to inform IDOT that the City would like the new trail installed along Route 47* (PW 2022-47)
4. East Main Street Improvements – Change Order No. 1 – Sidewalk Additions – *approve staff's recommendation of adding additional sidewalk work to the East Main Street Improvements Project* (PW 2022-48)
5. Prairie Pointe Parking Lot Improvements – Construction Engineering Agreement – *authorize the Mayor and City Clerk to execute* (PW 2022-49)
6. Prairie Lane, Georgeanna Street and Pleasure Drive Water Main Replacement – Design Engineering Agreement – *authorize the Mayor and City Clerk to execute* (PW 2022-51)
7. Lead Service Line Inventory – Engineering Agreement – *authorize the Mayor and City Clerk to execute* (PW 2022-52)

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

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

REPORTS

MAYOR'S REPORT

Ordinance of the United City of Yorkville Adopting a Ward District Map (CC 2022-20)

Mayor Purcell entertained a motion to approve an Ordinance of the United City of Yorkville Adopting a Ward District Map. Alderman Funkhouser then made a motion to table the Ordinance of the United City of Yorkville Adopting a Ward District Map to the next City Council meeting on July 12, 2022, seconded by Alderman Marek.

Motion to table the Ordinance of the United City of Yorkville Adopting a Ward District Map to the next City Council meeting approved unanimously by a viva voce vote.

Settlement Agreement – Drainage Districts (CC 2022-28)

Mayor Purcell entertained a motion to approve a Settlement Agreement by and among the United City of Yorkville, Rob Roy Drainage District, and Raymond Drainage District and authorize the Mayor to execute. So moved by Alderman Koch; seconded by Alderman Soling.

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

PUBLIC WORKS COMMITTEE REPORT

Resolution 2022-31

Amending the Purchase of Streetlight Heads, Arms and Poles for Fox Hill Subdivision (PW 2022-50)

Mayor Purcell entertained a motion to approve a Resolution Amending the Purchase of Streetlight Heads, Arms and Poles for Fox Hill Subdivision and authorize the Mayor and City Clerk to execute. So moved by Alderman Funkhouser; seconded by Alderman Transier.

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

Resolution 2022-32

**Authorizing the Purchase of a Proteus Lite System
(A Sewer Camera Inspection System)
(PW 2022-53)**

Mayor Purcell entertained a motion to approve a Resolution Authorizing the Purchase of a Proteus Lite System (A Sewer Inspection System) and authorize the Mayor and City Clerk to execute. So moved by Alderman Plocher; seconded by Alderman Peterson.

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

**Yorkville-Bristol Sanitary District
Smoke and Dye Testing – Informational Item
(PW 2022-54)**

Public Works Director Dhuse reported this is an informational item that Yorkville-Bristol Sanitary District wanted to share with the community. YBSD is doing smoke dye testing this September. The dye and smoke are harmless. The City will notify the fire department before testing. They will use the City's resources to help share the information with the community before the testing.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

Independence Day Celebration

Parks and Recreation Director Evans reminded the Council that the Independence Day Celebration would take place on Monday, July 4, 2022. The parade begins at 9:00 a.m. Fireworks will start at dusk and be shot off near the corner of Route 47 and Countryside Parkway.

Yorkville River Fest

Mr. Evans also shared that the Yorkville River fest will be on Friday, July 15, 2022, & Saturday, July 16, 2022, at Riverfront Park. There will be food, live country music, family activities, and more.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

Aurora Area Commission Visitors Bureau

Alderman Funkhouser reported that the AACVB passed its budget and is financially stable.

Yorkville Bristol Sanitary District

Alderman Soling reported that YBSD has a newly installed disinfection system with UV lights that are working well.

STAFF REPORT

No report.

MAYOR'S REPORT (cont'd)

**City Buildings Updates
(CC 2022-04)**

City Administrator Olson reported that staff started the Public Works space needs analysis process yesterday. Within the following few months, staff should have additional information for committees and the Council. The Prairie Pointe building construction is ongoing. There are anticipated change orders needed.

Water Study Update

(CC 2021-38)

City Administrator Olson reported they are scheduled to meet with the DuPage Water Commission, their finance director, and their executive director at the end of July or early August.

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 Funkhouser; seconded by Alderman Soling.

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 6:28 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 #2

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – July 12, 2022

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:

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 22

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536871	ADVDR00F	ADVANCED ROOFING INC.					
	1589	03/16/22	01	REPLACE WIND DAMAGED SHINGLES	24-216-54-00-5446		295.00
					INVOICE TOTAL:		295.00 *
	1590	03/16/22	01	REMOVE & REPLACE SHINGLES	24-216-54-00-5446		1,343.37
					INVOICE TOTAL:		1,343.37 *
					CHECK TOTAL:		1,638.37
536872	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	14222491	04/28/22	01	102 E VAN EMMON SEWER REPAIR	24-216-54-00-5446		1,777.00
					INVOICE TOTAL:		1,777.00 *
					CHECK TOTAL:		1,777.00
536873	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	16024	06/13/22	01	APR 2022 INSPECTIONS	01-220-54-00-5459		9,200.00
					INVOICE TOTAL:		9,200.00 *
					CHECK TOTAL:		9,200.00
D002554	DLK	DLK, LLC					
	254-A	06/29/22	01	APR 2022 BANKED ECONOMIC	01-640-54-00-5486		5,180.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		5,180.00 *
					DIRECT DEPOSIT TOTAL:		5,180.00
536874	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522051	06/01/22	01	03/30-04/27 420 FAIRHAVEN	52-520-54-00-5480		114.63
			02	03/31-04/28 6780 RT47	51-510-54-00-5480		76.21

INVOICES DUE ON/BEFORE 07/12/2022

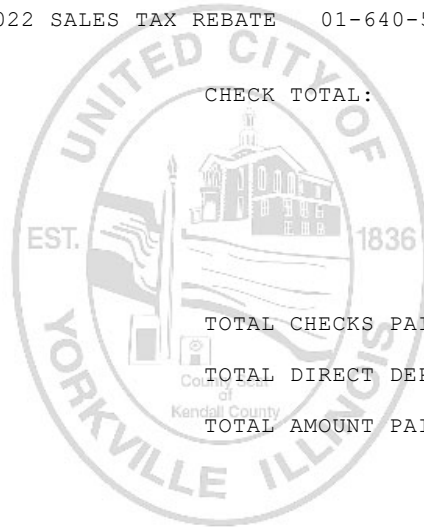
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536874	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522051	06/01/22	03	04/27-05/25 456 KENNEDY	51-510-54-00-5480		63.15
			04	04/13-05/11 4600 N BRIDGE	51-510-54-00-5480		71.21
			05	04/13-05/11 1106 PRAIRIE CR	52-520-54-00-5480		117.55
			06	04/27-05/25 301 E HYDRAULIC	79-795-54-00-5480		38.71
			07	04/01-05/01 FOXHILL 7 LIFT	52-520-54-00-5480		79.45
			08	04/26-05/24 872 PRAIRIE CR	79-795-54-00-5480		106.00
			09	04/13-05/11 9257 GALENA PARK	79-795-54-00-5480		38.75
			10	03/30-04/27 101 BRUELL	52-520-54-00-5480		380.43
			11	04/26-05/24 1908 RAINTREE	51-510-54-00-5480		245.75
			12	04/27-05/24 PRESTWICK LIFT	52-520-54-00-5480		132.36
			13	04/27-05/25 1991 CANNONBALL TR	51-510-54-00-5480		232.66
			14	03/30-04/27 610 TOWER LN	51-510-54-00-5480		171.23
			15	04/27-05/25 276 WINDHAM	52-520-54-00-5480		136.17
			16	04/27-05/25 133 E HYDRAULIC	79-795-54-00-5480		44.60
			17	03/30-04/27 1975 N BRIDGE LIFT	52-520-54-00-5480		495.77
				INVOICE TOTAL:			2,544.63 *
				CHECK TOTAL:			2,544.63
536875	MENINC	MENARDS INC					
	043022-STREBATE	06/29/22	01	FEB-APR 2022 SALES TAX REBATE	01-640-54-00-5492		67,016.18
				INVOICE TOTAL:			67,016.18 *
				CHECK TOTAL:			67,016.18
536876	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	043022-STREBATE	06/29/22	01	FEB-APR 2022 SALES TAX REBATE	01-640-54-00-5492		1,199.64
				INVOICE TOTAL:			1,199.64 *
				CHECK TOTAL:			1,199.64
536877	TRICO	TRICO MECHANICAL , INC					

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 22

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536877	TRICO	TRICO MECHANICAL , INC					
	6575	04/30/22	01	CONCESSION STAND HVAC	24-216-54-00-5446		5,285.00
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		5,285.00 *
					CHECK TOTAL:		5,285.00
536878	UMBBANK	UMB BANK					
	043022-STREBATE	06/29/22	01	FEB-APR 2022 SALES TAX REBATE	01-640-54-00-5492		124,475.55
					INVOICE TOTAL:		124,475.55 *
					CHECK TOTAL:		124,475.55
					TOTAL CHECKS PAID:		213,136.37
					TOTAL DIRECT DEPOSITS PAID:		5,180.00
					TOTAL AMOUNT PAID:		218,316.37



DATE: 07/05/22
TIME: 10:48:54
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131199	KCR	KENDALL COUNTY RECORDER'S			06/27/22		
	132174	06/27/22	00	RELEASE UTILITY LIEN		51-510-54-00-5448	71.00
			01	ORIDINANCE APPROVING 2ND		90-180-00-00-0011	67.00
			02	AMAENDMENT TO ANNEXATION AND		** COMMENT **	
			03	PUD WINDMILL FARMS		** COMMENT **	
			04	ORDINANCE APPROVING REZONING		90-180-00-00-0011	67.00
			05	TO THE B-3 GENERAL BUSINESS		** COMMENT **	
			06	ZONING DISTRICT		** COMMENT **	
				INVOICE TOTAL:			205.00 *
				CHECK TOTAL:			205.00
				TOTAL AMOUNT PAID:			205.00

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	LIBRARAY 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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536880	AACVB	AURORA AREA CONVENTION					
	05/22-SUNSET	06/22/22	01	MAY 2022 SUNSET HOTEL TAX	01-640-54-00-5481		14.40
					INVOICE TOTAL:		14.40 *
	5/22-HAMPTON	06/22/22	01	MAY 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		4,906.90
					INVOICE TOTAL:		4,906.90 *
	5/22-SUPER	06/22/22	01	MAY 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,399.17
					INVOICE TOTAL:		1,399.17 *
					CHECK TOTAL:		6,320.47
536881	ADAMSE	ERIC ADAMS					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
536882	ADVDR00F	ADVANCED ROOFING INC.					
	1634	05/04/22	01	102 E VAN EMMON ROOF REPAIRS	24-216-54-00-5446		412.71
					INVOICE TOTAL:		412.71 *
					CHECK TOTAL:		412.71
536883	AKREN	NATHAN AKRE					
	062222	06/22/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
536884	ALLREDP	PARKER ALLRED					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK 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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536885	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630013380	06/02/22	01	GENERATOR INSPECTION	24-216-54-00-5446		1,259.25
			02	AT CITY HALL	** COMMENT **		
					INVOICE TOTAL:		1,259.25 *
					CHECK TOTAL:		1,259.25
536886	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	21682	05/11/22	01	ELEVATOR INSPECTION @ 651	24-216-54-00-5446		200.00
			02	PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	21693	05/11/22	01	ELEVATOR INSPECTION @ 800	24-216-54-00-5446		200.00
			02	GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	21694	05/11/22	01	ELEVATOR INSPECTION @ 102 E	24-216-54-00-5446		200.00
			02	VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		600.00
536887	BEEBED	DAVID BEEBE					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
536888	BLAKEW	WILLIAM BLAKE					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536889	BOULEA	ANTHONY BOULE					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
D002555	BROWND	DAVID BROWN					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536890	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	29554	06/13/22	01	GRAVEL	24-216-60-00-6030		495.06
					INVOICE TOTAL:		495.06 *
	29658	06/20/22	01	GRAVEL	01-410-56-00-5620		105.97
					INVOICE TOTAL:		105.97 *
					CHECK TOTAL:		601.03
536891	COMED	COMMONWEALTH EDISON					
	0435057364-0622	06/24/22	01	05/25-06/24 RT126 & SCHLHSE	23-230-54-00-5482		62.28
					INVOICE TOTAL:		62.28 *
					CHECK TOTAL:		62.28
D002556	CONARDR	RYAN CONARD					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536892	CONFORTM	MASON CONFORTI					
	06/15-06/28	06/30/22	01	UMFIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
536893	DARNELLK	KENTON DARNELL					
	06/15-06/28	06/30/22	01	UMFIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
536894	DAVISK	KYLE DAVIS					
	062022-PER DIEMS	06/20/22	01	HOMWOOD TRAINING MEAL PER	01-210-54-00-5415		300.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
536895	DELAGE	DLL FINANCIAL SERVICES INC					
	6693800	06/17/22	01	AUG 2022 COPIER LEASE	82-820-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
	76694500	06/17/22	01	AUG 2022 MAGAGED PRNT SRVCS	01-110-54-00-5485		112.33
			02	AUG 2022 MAGAGED PRNT SRVCS	01-120-54-00-5485		37.44
			03	AUG 2022 MAGAGED PRNT SRVCS	01-210-54-00-5485		112.33
			04	AUG 2022 MAGAGED PRNT SRVCS	51-510-54-00-5485		50.18
			05	AUG 2022 MAGAGED PRNT SRVCS	52-520-54-00-5485		12.36
			06	AUG 2022 MAGAGED PRNT SRVCS	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		522.00

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 07/12/2022

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002557	DHUSEE DHUSE, ERIC						
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536896	DIRENRGY DIRECT ENERGY BUSINESS						
	1704706-221660049325	06/15/22	01	05/02-05/31 RT34 & BEECHER	23-230-54-00-5482		15.78
				INVOICE TOTAL:			15.78 *
	1704707-221720049366	06/21/22	01	05/17-06/16 RT47 & KENNEDY	23-230-54-00-5482		444.07
				INVOICE TOTAL:			444.07 *
	1704711-221640049301	06/13/22	01	05/09-06/08 KENNEDY & MILLS	23-230-54-00-5482		15.75
				INVOICE TOTAL:			15.75 *
	1704712-221750049399	06/24/22	01	05/20-06/21 421 POPLAR	23-230-54-00-5482		711.46
				INVOICE TOTAL:			711.46 *
	1704713-221740049388	06/23/22	01	05/19-06/20 FOX & PAVILLION	23-230-54-00-5482		13.15
				INVOICE TOTAL:			13.15 *
	1704715-221740049388	06/23/22	01	05/20-06/21 998 WHITE PLAINS	23-230-54-00-5482		5.38
				INVOICE TOTAL:			5.38 *
	1704717-221660049325	06/15/22	01	05/12-06/12 RT47 & ROSENWINKLE	23-230-54-00-5482		9.87
				INVOICE TOTAL:			9.87 *
	1704721-221610049286	06/10/22	01	05/01-05/30 610 TOWER	51-510-54-00-5480		2,282.12
				INVOICE TOTAL:			2,282.12 *

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536896	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704724-221720049366	06/21/22	01	05/17-06/15 3299 LEHMAN CR	51-510-54-00-5480		3,605.19
					INVOICE TOTAL:		3,605.19 *
					CHECK TOTAL:		7,102.77
D002558	DLK	DLK, LLC					
	246	06/29/22	01	JUN 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
	254-B	06/29/22	01	MAY & JUN 2022 BANKED	01-640-54-00-5486		9,620.00
			02	ECONOMIC DEVELOPEMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
					DIRECT DEPOSIT TOTAL:		19,240.00
536897	DONOVANM	MICHAEL DONOVAN					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536898	DORNER	DORNER PRODUCTS, INC					
	501024	06/06/22	01	POWER CONTROL REPAIR	51-510-54-00-5445		2,344.00
					INVOICE TOTAL:		2,344.00 *
					CHECK TOTAL:		2,344.00
536899	DRHCAMBR	DRH CAMBRIDGE HOMES					
	3848 BAILEY	06/20/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536900	DUTEK	THOMAS & JULIE FLETCHER					
	1017408	06/15/22	01	HOSE ASSEMBLY	52-520-56-00-5628		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
D002559	EVANST	TIM EVANS					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536901	FOXYS	WHITE WATER ICE CREAM, LLC					
	ARTS REPAIR INV#0282	06/28/22	01	HVAC REPAIR REIMBURSEMENT AT	24-216-54-00-5446		1,842.00
			02	30% OF ACTUAL COST PER	** COMMENT **		
			03	AGREEMENT WITH CITY.	** COMMENT **		
					INVOICE TOTAL:		1,842.00 *
					CHECK TOTAL:		1,842.00
D002560	FREDRICR	ROB FREDRICKSON					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002561	GALAUNEJ	JAKE GALAUNER					
	070122	07/01/22	01	JUN 2022 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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002561	GALAUNEJ	JAKE GALAUNER					
	070122	07/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002562	GARCIAL	LUIS GARCIA					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536902	GENEVA	GENEVA CONSTRUCTION					
	60037	06/17/22	01	ENGINEERS PAYMENT ESTIMATE 1	15-155-60-00-6025		172,903.36
			02	2022 ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		172,903.36 *
					CHECK TOTAL:		172,903.36
536903	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-7	06/30/22	01	LIABILITY INS INSTALL #7	01-640-52-00-5231		13,201.42
			02	LIABILITY INS INSTALL #7-PR	01-640-52-00-5231		2,744.89
			03	LIABILITY INS INSTALL #7	51-510-52-00-5231		1,455.69
			04	LIABILITY INS INSTALL #7	52-520-52-00-5231		697.80
			05	LIABILITY INS INSTALL #7	82-820-52-00-5231		1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00
536904	GPM	GENERAL PUMP & MACHINERY, INC					
	S-223500091	06/08/22	01	BEAVER ST PUMP REPAIR	51-510-60-00-6065		6,708.00
					INVOICE TOTAL:		6,708.00 *
					CHECK TOTAL:		6,708.00

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
536905	HANSONS	STEVE HANSON					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
536906	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000277	06/28/22	01	MYGOVHUB FEES - JUN 2022	01-120-54-00-5462		99.43
			02	MYGOVHUB FEES - JUN 2022	51-510-54-00-5462		150.05
			03	MYGOVHUB FEES - JUN 2022	52-520-54-00-5462		43.30
					INVOICE TOTAL:		292.78 *
					CHECK TOTAL:		292.78
D002563	HENNED	DURK HENNE					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002564	HERNANDA	ADAM HERNANDEZ					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536907	HERNANDN	NOAH HERNANDEZ					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK 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
D002565	HORNERR	RYAN HORNER					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002566	HOULEA	ANTHONY HOULE					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536908	ILPD4778	ILLINOIS STATE POLICE					
	053122-04790	05/31/22	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
				INVOICE TOTAL:			28.25 *
				CHECK TOTAL:			28.25
536909	ILPD4811	ILLINOIS STATE POLICE					
	053122-04811	05/31/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		85.50
			02	MESSAGE BACKGROUND CHECKS	01-110-54-00-5462		28.50
			03	BACKGROUND CHECKS	79-795-54-00-5462		196.75
				INVOICE TOTAL:			310.75 *
				CHECK TOTAL:			310.75
536910	ILTREASU	STATE OF ILLINOIS TREASURER					
	118	07/01/22	01	RT47 EXPANSION PYMT #118	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #118	51-510-60-00-6079		3,780.98

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
536910	ILTREASU	STATE OF ILLINOIS TREASURER					
	118	07/01/22	03	RT47 EXPANSION PYMT #118	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #118	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
536911	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2022 REBATE	07/01/22	01	DWNTWN BUSINESS DIST REBATE -	01-000-24-00-2488		4,309.97
			02	APR 2022	** COMMENT **		
				INVOICE TOTAL:			4,309.97 *
	MAR 2022-REBATE	07/01/22	01	DWNTWN BUSINESS DIST REBATE -	01-000-24-00-2488		3,056.68
			02	MAR 2022	** COMMENT **		
				INVOICE TOTAL:			3,056.68 *
				CHECK TOTAL:			7,366.65
536912	IPRF	ILLINOIS PUBLIC RISK FUND					
	76220	06/14/22	01	AUG 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69
			02	AUG 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65
			03	AUG 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80
			04	AUG 2022 WORKER COMP INS	52-520-52-00-5231		491.82
			05	AUG 2022 WORKER COMP INS	82-820-52-00-5231		928.04
				INVOICE TOTAL:			16,326.00 *
				CHECK TOTAL:			16,326.00
536913	IRVINGS	STEPHEN IRVING					
	061622	06/16/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
	062322	06/23/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			320.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002567	JACKSONJ	JAMIE JACKSON					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536914	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	192079	06/09/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
				INVOICE TOTAL:			37.00 *
				CHECK TOTAL:			37.00
D002568	JOHNGEOR	GEORGE JOHNSON					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
536915	JUSTSAFE	JUST SAFETY, LTD					
	37527	06/21/22	01	FIRST AID SUPPLIES	52-520-56-00-5620		47.60
				INVOICE TOTAL:			47.60 *
				CHECK TOTAL:			47.60
536916	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUNE 2022-DUPAGE	06/27/22	01	DUPAGE CO. FTA BOND FEE REIMB.	01-000-24-00-2412		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00

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
536917	KENDCPA	KENDALL COUNTY CHIEFS OF					
	918	06/20/22	01	JUNE MONTHLY MEETING FEE	01-210-54-00-5415		51.00
					INVOICE TOTAL:		51.00 *
					CHECK TOTAL:		51.00
536918	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05-22	06/17/22	01	MAY 2022 NCG AMUSEMENT TAX	01-640-54-00-5439		3,463.14
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		3,463.14 *
	BD REBATE 03/22	07/01/22	01	NCG BUSINESS DIST REBATE-	01-000-24-00-2487		4,737.49
			02	MAR 2022	** COMMENT **		
					INVOICE TOTAL:		4,737.49 *
	BD REBATE 04/22	07/01/22	01	NCG BUSINESS DIST REBATE -	01-000-24-00-2487		5,691.46
			02	APR 2022	** COMMENT **		
					INVOICE TOTAL:		5,691.46 *
					CHECK TOTAL:		13,892.09
D002569	KLEEFISG	GLENN KLEEFISCH					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536919	KLEMM	AARON KLEMM					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00

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
536920	KOCHERB	BRIAN KOCHER					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536921	LITE	LITE CONSTRUCTION					
	063022	06/30/22	01	WORK RELATED TO YORKVILLE CITY	24-216-60-00-6030		445,576.11
			02	HALL & POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		445,576.11 *
					CHECK TOTAL:		445,576.11
536922	LITE	LITE CONSTRUCTION					
	21364-062722	06/27/22	01	WORK COMPLETED ON YORKVILLE	24-216-60-00-6030		544,120.51
			02	CIYU HALL & POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		544,120.51 *
					CHECK TOTAL:		544,120.51
536923	LOHERL	LIAM LOHER					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
536924	MARKER	MARKER INC					
	802 ALEXANDRA	06/20/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	831 ALEXANDRA	06/20/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		12,500.00

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
536925	MCGREGOM	MATTHEW MCGREGORY					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536926	MEADE	MEADE ELECTRIC COMPANY, INC.					
	700979	06/27/22	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		1,289.06
			02	AND FOUNTAIN VILLAGE	** COMMENT **		
					INVOICE TOTAL:		1,289.06 *
					CHECK TOTAL:		1,289.06
536927	MEADOWSK	KEVIN A. MEADOWS					
	061522	06/15/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
	062222	06/22/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		120.00
536928	MENLAND	MENARDS - YORKVILLE					
	45143	06/10/22	01	STRAW	01-410-56-00-5640		11.99
					INVOICE TOTAL:		11.99 *
	45154-22	06/22/22	01	POCKET LEVEL	51-510-56-00-5630		12.98
					INVOICE TOTAL:		12.98 *
	45159	06/10/22	01	STRAW	01-410-56-00-5640		23.98
					INVOICE TOTAL:		23.98 *

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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536928	MENLAND	MENARDS - YORKVILLE					
	45173	06/10/22	01	WEED KILLER SPRAY TREATMENT	79-790-56-00-5640		335.98
					INVOICE TOTAL:		335.98 *
					CHECK TOTAL:		384.93
536929	MIDAM	MID AMERICAN WATER					
	014713ACM	06/21/22	01	CURB BOX KEYS	51-510-56-00-5640		-98.00
					INVOICE TOTAL:		-98.00 *
	202866A	06/09/22	01	CURB STOPS, COUPLING, LID	51-510-56-00-5640		980.00
					INVOICE TOTAL:		980.00 *
					CHECK TOTAL:		882.00
536930	MIDWSALT	MIDWEST SALT					
	0222252	05/19/22	01	BULK ROCK SALT	51-510-56-00-5638		2,890.54
					INVOICE TOTAL:		2,890.54 *
	0223109	06/15/22	01	BULK ROCK SALT	51-510-56-00-5638		3,057.72
					INVOICE TOTAL:		3,057.72 *
	0223185	06/16/22	01	BULK ROCK SALT	51-510-56-00-5638		3,025.06
					INVOICE TOTAL:		3,025.06 *
	0223222	06/17/22	01	BULK ROCK SALT	51-510-56-00-5638		2,995.12
					INVOICE TOTAL:		2,995.12 *
					CHECK TOTAL:		11,968.44
D002570	MILSCHET	TED MILSCHEWSKI					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	24-216-54-00-5440		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
D002570	MILSCHET	TED MILSCHEWSKI					
	070122	07/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536931	MULLENSA	ANTHONY MULLENS					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
536932	NAROLESS	STEPHANIE NAROLESKI					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
536933	NICOR	NICOR GAS					
	16-00-27-3553 4-0522	06/13/22	01	05/12-06/13 1301 CAROLYN CT	01-110-54-00-5480		52.15
					INVOICE TOTAL:		52.15 *
	31-61-67-2493 1-0522	06/10/22	01	05/11-06/10 276 WINDHAM CR	01-110-54-00-5480		53.54
					INVOICE TOTAL:		53.54 *
	40-52-64-8356 1-0522	06/07/22	01	05/05-06/07 102 E VAN EMMON	01-110-54-00-5480		216.14
					INVOICE TOTAL:		216.14 *
	45-12-25-4081 3-0522	06/14/22	01	05/11-06/10 201 W HYDRAULIC	01-110-54-00-5480		119.71
					INVOICE TOTAL:		119.71 *
					CHECK TOTAL:		441.54

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536934	PEARSONS	STEVE PEARSON					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536935	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	36591258	06/16/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		234.73
					INVOICE TOTAL:		234.73 *
					CHECK TOTAL:		234.73
D002571	PIAZZA	AMY SIMMONS					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536936	PIPERSON	STEVE PIPER & SONS, INC.					
	19704	06/23/22	01	TREE REMOVAL & GRINDING	01-410-54-00-5458		4,964.00
					INVOICE TOTAL:		4,964.00 *
					CHECK TOTAL:		4,964.00
536937	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2829	06/28/22	01	SUMMER EVENT BANNERS	79-795-56-00-5606		290.00
					INVOICE TOTAL:		290.00 *
					CHECK TOTAL:		290.00
536938	PURCELLJ	JOHN PURCELL					

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
536938	PURCELLJ	JOHN PURCELL					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536939	R0001975	RYAN HOMES					
	2875 ROOD ST	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2881 ALDEN	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2892 ROOD	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3002 MCLELLAN	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3053 GRANDE TR	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3063 GRANDE TR	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		30,000.00
536940	R0002097	MARS WRIGLEY					
	062922-RFND-UB	06/29/22	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		172,943.09
			02	ACCT #0106012800-00	** COMMENT **		
					INVOICE TOTAL:		172,943.09 *
					CHECK TOTAL:		172,943.09

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536941	R0002288	LENNAR					
	1274 HAWK HOLLOW	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1284 HAWK HOLLOW	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2091 COUNTRY HILLS	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2101 COUNTRY HILLS	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2141 COUNTRY HILLS	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2201 COUNTRY HILLS	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2202 HEARTHSTONE	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,560.00
					INVOICE TOTAL:		1,560.00 *
	2220 HEARTHSTONE	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	2252 RICHMOND	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2274 RICHMOND	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2282 RICHMOND	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2288 RICHMOND	06/30/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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

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

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

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536941	R0002288	LENNAR					
	463 PARKSIDE	06/27/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		52,760.00
536942	R0002380	K HOVNANIAN HOMES					
	2056 DUNBAR	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2068 ABERDENN	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2068 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	2102 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	2122 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2142 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2162 WHITEKIRK	06/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		40,000.00
D002572	RATOSP	PETE RATOS					
	070122	07/01/22	01	JUN 2022 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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002573	REDMONST	STEVE REDMON					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536943	RIEHIEMG	GRANT RIEHLE-MOELLER					
	061522	06/15/22	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
536944	RIETZR	ROBERT L. RIETZ JR.					
	061622	06/16/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	062322	06/23/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
D002574	ROSBOROS	SHAY REMUS					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002575	RUNYONM	MARK RUNYON					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					DIRECT DEPOSIT TOTAL:		130.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536945	SCHMIDTV	VANCE SCHMIDT					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
D002576	SCHREIBE	EMILY J. SCHREIBER					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536946	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	006723	06/30/22	01	SECURITY SYSTEM FOR 651	24-216-54-00-5446		99,981.60
			02	PRAIRIE POINTE DR	** COMMENT **		
					INVOICE TOTAL:		99,981.60 *
					CHECK TOTAL:		99,981.60
D002577	SCODROP	PETER SCODRO					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002578	SCOTTTR	TREVOR SCOTT					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536947	SEATONJ	JESS SEATON					
	06/15-06/28	06/30/22	01	UMPIRE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
D002579	SENGM	MATT SENG					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002580	SLEEZERJ	JOHN SLEEZER					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002581	SLEEZERS	SCOTT SLEEZER					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002582	SMITHD	DOUG SMITH					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002583	SOELKET	TOM SOELKE					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002584	STEFFANG	GEORGE A STEFFENS					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536948	TERRAPIN	TARA EVANS					
	102715-22	06/19/22	01	3 YEAR POND MANAGEMENT FOR	12-112-54-00-5416		2,580.00
			02	SUNFLOWER ESTATES	** COMMENT **		
					INVOICE TOTAL:		2,580.00 *
	102716-22	06/19/22	01	3 YEAR POND MANAGEMENT FOR	24-216-54-00-5446		2,394.00
			02	GREENBRIAR ESTATES	** COMMENT **		
					INVOICE TOTAL:		2,394.00 *
					CHECK TOTAL:		4,974.00
D002585	THOMASL	LORI THOMAS					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536949	TRICO	TRICO MECHANICAL , 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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536949	TRICO	TRICO MECHANICAL , INC					
	6572	05/23/22	01	BEECHER EXHAUST FAN REPAIR	24-216-54-00-5446		1,468.00
					INVOICE TOTAL:		1,468.00 *
					CHECK TOTAL:		1,468.00
536950	VALLASB	BRYAN VALLES-MATA					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536951	VERMONT	VERMONT SYSTEMS					
	VS004308	06/13/22	01	REC TRAC ANNUAL RENEWAL	79-795-54-00-5462		5,814.90
					INVOICE TOTAL:		5,814.90 *
					CHECK TOTAL:		5,814.90
536952	VOITIKM	MICHAEL VOITIK					
	061622	06/16/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	062322	06/23/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
536953	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	104305	06/20/22	01	CHLORINE	51-510-56-00-5638		476.00
					INVOICE TOTAL:		476.00 *
					CHECK TOTAL:		476.00

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002586	WEBERR	ROBERT WEBER					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536954	WEX	WEX BANK					
	82227158	06/30/22	01	JUN 2022 GASOLINE	01-210-56-00-5695		9,642.52
			02	JUN 2022 GASOLINE	01-220-56-00-5695		1,250.45
					INVOICE TOTAL:		10,892.97 *
					CHECK TOTAL:		10,892.97
D002587	WILLRETE	ERIN WILLRETT					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536955	WOLFB	BRANDON WOLF					
	070122	07/01/22	01	JUN 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536956	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175667	06/22/22	01	CHAIN LOOP	01-410-56-00-5620		50.97
					INVOICE TOTAL:		50.97 *
					CHECK TOTAL:		50.97

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 07/12/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536957	YOUNGM	MARLYS J. YOUNG					
	051922	06/15/22	01	5/19/22 MEETING MINUTES	79-790-54-00-5462		42.50
			02	5/19/22 MEETING MINUTES	79-795-54-00-5462		42.50
				INVOICE TOTAL:			85.00 *
	051922-UDO	06/13/22	01	05/19/22 UDO MEETING MINUTES	01-220-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
	060822	06/17/22	01	06/08/22 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
	060922	06/21/22	01	06/09/22 PLAN COUNCIL MEETING	90-048-48-00-0011		42.50
			02	MINUTES	** COMMENT **		
			03	06/09/22 PLAN COUNCIL MEETING	90-187-00-00-0011		42.50
			04	MINUTES	** COMMENT **		
				INVOICE TOTAL:			85.00 *
	062322	06/25/22	01	06/23/22 PLAN COUNCIL MEETING	90-189-00-00-0011		85.00
			02	MINUTES	** COMMENT **		
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			425.00

TOTAL CHECKS PAID: 1,722,274.20

TOTAL DIRECT DEPOSITS PAID: 20,765.00

TOTAL AMOUNT PAID: 1,743,039.20

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 June 24, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	20,950.82	-	20,950.82	1,864.61	1,934.89	24,750.32
FINANCE	17,253.74	-	17,253.74	1,535.59	1,285.84	20,075.17
POLICE	136,955.72	1,431.80	138,387.52	537.53	10,275.85	149,200.90
COMMUNITY DEV.	32,291.15	-	32,291.15	2,873.92	2,409.82	37,574.89
STREETS	34,134.40	669.28	34,803.68	3,097.53	2,596.87	40,498.08
BUILDING & GROUNDS	4,217.10	-	4,217.10	375.32	322.60	4,915.02
WATER	27,058.48	260.66	27,319.14	2,431.44	2,020.91	31,771.49
SEWER	13,494.55	19.69	13,514.24	1,202.75	997.13	15,714.12
PARKS	43,583.19	354.36	43,937.55	3,640.60	3,295.34	50,873.49
RECREATION	22,270.21	-	22,270.21	1,738.15	1,654.87	25,663.23
LIBRARY	19,694.90	-	19,694.90	1,094.78	1,463.85	22,253.53
TOTALS	\$ 376,812.60	\$ 2,735.79	\$ 379,548.39	\$ 20,392.22	\$ 28,633.46	\$ 428,574.07

TOTAL PAYROLL \$ 428,574.07



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 12, 2022

ACCOUNTS PAYABLE

DATE

Fiscal Year 2022

City Check Register - FY 22 *(Pages 1 - 3)*

07/12/2022 \$ 218,316.37

SUB-TOTAL: \$ 218,316.37

Fiscal Year 2023

Clerk's Check #131199 Kendall County Recorder *(Page 4)*

06/27/2022 \$ 205.00

City Check Register - FY 23 *(Pages 5 - 32)*

07/12/2022 1,743,039.20

SUB-TOTAL: \$ 1,743,244.20

PAYROLL

Bi - Weekly *(Page 33)*

06/24/2022 \$ 428,579.07

SUB-TOTAL: \$ 428,579.07

TOTAL DISBURSEMENTS: \$ 2,390,139.64



Reviewed By:	
Legal	<input checked="" 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

Tracking Number

CC 2022-20

Agenda Item Summary Memo

Title: Redistricting of City Ward Boundaries

Meeting and Date: City Council – July 12, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: CC – 06/28/22 Action Taken: Tabled until the July 12, 2022, City Council

Item Number: CC 2022-20

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: July 7, 2022
Subject: Ward map - redistricting

Summary

Approval of a ward map and new ward boundaries.

Background

This item was discussed by the City Council at the June 28th City Council meeting. At that meeting, the City Council held a public hearing on the proposed ward map. No one from the public commented at the public hearing. Accordingly, we have prepared an ordinance approving the new ward map and boundaries. When approved, the new ward map will be effective with the 2023 municipal election.

Recommendation

Staff recommends approval of the new ward maps.

Ordinance No. 2022-_____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS ADOPTING A WARD DISTRICT MAP**

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 Illinois Municipal Code, Section 3.1-20-25 (65 ILCS 5/3.1-20-25), requires that the division of the City into wards for electoral contests be so divided as to include an equal number of inhabitants of each ward as nearly possible; and

WHEREAS, as the result of the 2020 census, the Mayor and City Council (the “Corporate Authorities”) have reviewed the boundaries of the existing four (4) wards and the population per ward which evidence the need for redistricting to establish compact and equivalent population wards for electoral contests; and

WHEREAS, on June 21, 2022, a proposed Redistricting Map was published in the Beacon News, being a newspaper of general circulation in the City and a public hearing held thereon by the Corporate Authorities on June 28, 2022; and

WHEREAS, after due consideration and review the proposed Redistricting Map, attached hereto and made a part hereof, the Corporate Authorities hereby recommend its adoption.

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

Section 1. The Ward Redistricting Map of the United City of Yorkville attached hereto is hereby adopted and made the official Ward Map of the United City of Yorkville for all future electoral contests, until further action is required by the Illinois Municipal Code.

Section 2. Any Ordinance or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to t extent of such conflict.

Section 3. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2022.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

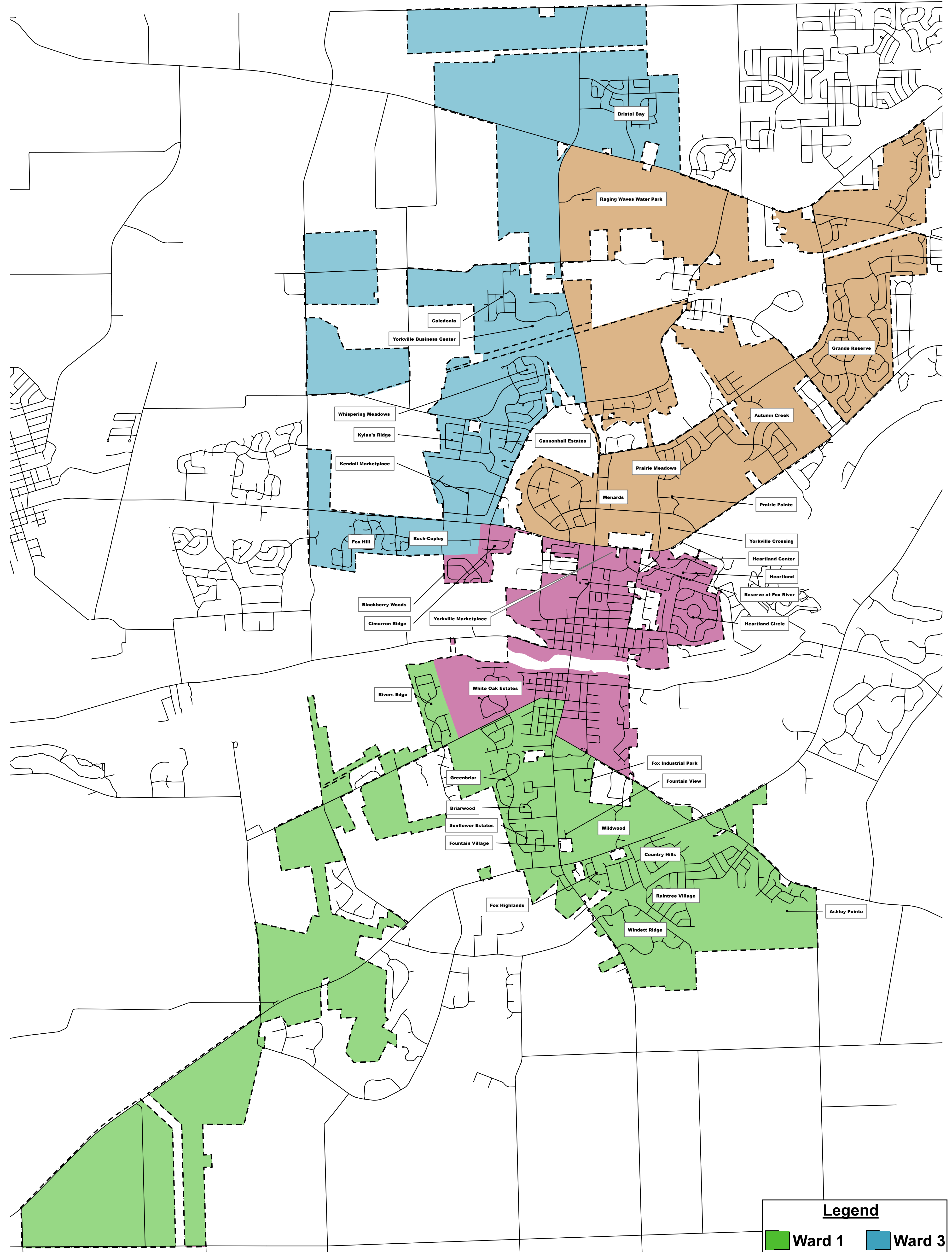
JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2022.

MAYOR

Attest:

CITY CLERK



WARD NUMBER	2019 CENSUS POPULATION	PROPOSED WARD POPULATION
1	4,897	5,283
2	4,441	5,401
3	5,867	5,372
4	6,328	5,477

NOTE: IF NECESSARY, CHANGES WERE BASED ON NUMBER OF HOUSEHOLDS IN NEW WARD AREA MULTIPLIED BY 2.9 FOR SINGLE-FAMILY HOUSEHOLDS AND 2.7 FOR TOWNHOMES.

Legend

Ward 1
KEN KOCH
DAN TRANSIER

Ward 2
JOHN PURCELL
CRAIG SOLING
ARDEN JOE PLOCHER

Ward 3
CHRIS FUNKHOUSER
MATT MAREK

Ward 4
SEAVER TARULIS
JASON PETERSON



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

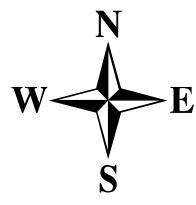
United City of Yorkville
800 Game Farm Road
Yorkville, IL, 60560
(630) 553-7575
www.yorkville.il.us



DATE:	JUNE 2022
PROJECT NO.:	YO2233
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2022\YO2233
FILE:	YO2233-2022 WARD MAP PROPOSED UPDATED OFFICIAL 4.8X10

PROPOSED WARD MAP
YORKVILLE, ILLINOIS

LOCATION MAP





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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2022-29

Agenda Item Summary Memo

Title: Proclamation for Ruthie Ahron's 100th Birthday

Meeting and Date: City Council – July 12, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: _____

Submitted by: Mayor John Purcell

Name

Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE

Proclamation

WHEREAS, Ruthie Ahron will be honored by her friends and relatives on the occasion of her 100th birthday on July 19, 2022; and

WHEREAS, she was born on July 19, 1922 in Manhattan, New York where she became a loving wife to her husband, a caring homemaker, and this marriage blessed her with 2 children, 4 grandchildren, and 2 great-grandchildren; and

WHEREAS, during a long and productive lifetime, she has demonstrated in countless ways her dedication to the welfare of others and has earned the respect and affection of people from all walks of life and all ages; and

WHEREAS, she has lived during the most eventful century of this world's history; and her strength and compassion has carried herself and her family through the loss of her daughter during these turbulent times; and

WHEREAS, her tenacity and zest for life has been an ongoing inspiration to her friends, relatives and the community around her.

NOW, THEREFORE, I, John Purcell, Mayor of the United City of Yorkville, do hereby honor Ruthie Ahron, for her 100th Birthday on July 19, 2022, and wish her health and happiness in all her days to come.

Dated this 12th day of July, 2022, A.D.

John Purcell, Mayor



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2022-30

Agenda Item Summary Memo

Title: Galena Road Dedication of Right of Way

Meeting and Date: City Council – July 12, 2022

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: July 7, 2022
Subject: Galena Rd ROW dedication

Summary

Approval of a right of way dedication to Kendall County for a portion of Galena Road.

Background

A similar agenda item was discussed by the City Council in January 2022. At that time, the County requested a temporary easement for intersection improvements at Galena and Kennedy Road. Since then, the County has requested that the City dedicate a portion of the right-of-way adjacent to Bridge Park so that the County has a continuous 60' ROW on Galena Road. Staff has reviewed the County's requests and has no objections. Accordingly, we have prepared materials to transfer a portion of the City property to the County for right-of-way on Galena Road.

Recommendation

Staff recommends approval of the dedication of right of way on Galena Road.

Bart Olson

From: Fran Klaas <FKlaas@kendallcountyil.gov>
Sent: Thursday, May 5, 2022 4:04 PM
To: Bart Olson
Cc: Contact_Brad Sanderson; Douglas Keppy
Subject: Galena - Kennedy Intersection Improvement
Attachments: Plat Exhibit - Galena & Kennedy.pdf

Bart,

A couple months ago, City of Yorkville graciously granted a temporary easement to Kendall County across a sliver of property at the north end of Bridge Park, along Galena Road. We are getting into the nuts & bolts of utility relocations, and ComEd is considering asking City of Yorkville for an easement in this same location so they can relocate some poles. We do not like, nor do we encourage utilities to obtain easements outside the public right-of-way, as that can come back to bite us if and when additional roadway improvements or right-of-way are needed.

As I was reviewing this matter, and looking at the plat, I was a little perplexed that we hadn't just asked the City for permanent right-of-way in the same area where we were obtaining the temporary easement. Please refer to the highlighted r.o.w. plat. Kendall County previously obtained 60' of r.o.w. from the City when we replaced the Galena Road Bridge over the Blackberry Creek a few years ago. The property to the east of the City's property (Parcel 2) also has 60' of r.o.w. There is only a \pm 440' gap along Yorkville's northerly boundary that doesn't have 60'. I believe it would make so much more sense to have 60' of r.o.w across the entire frontage... for continuity especially, but also to have a place for utilities to relocate. If the County acquired 60' of r.o.w. from centerline across this frontage, it would only amount to about $\frac{1}{4}$ acre of new r.o.w. I apologize for not recognizing this earlier.

I've copied EEI on this email as well. If we are in general agreement on doing something like this, we would need to move pretty quickly so that we wouldn't delay relocation of any of the utilities. EEI could draft up a new plat and legal description, and we could provide all the necessary paperwork for the City to sign, similar to what we had done for the TE.

I think this makes the most sense for everyone involved. I would also encourage you, in the meantime, not to grant any easements to ComEd outside the Galena Road right-of-way. Thank you in advance for your consideration.

*** Please note my new email address: fklaas@kendallcountyil.gov ***

Francis C. Klaas, P.E. Kendall County Engineer 6780 Route 47, Yorkville, IL 60560 (630) 553-7616 fklaas@kendallcountyil.gov

SOUTHEAST 1/4 OF SEC. 10,
T. 37 N., R. 7 E., 3RD P.M.

SOUTHWEST 1/4 OF SEC. 11,
T. 37 N., R. 7 E., 3RD P.M.

ALIGNMENT					
PT#	STATION/OFFSET	PT#	STATION/OFFSET	PT#	STATION/OFFSET
1	99+98.91, 43.99' RT	11	109+59.43, 127.04' RT	21	107+80.50, 65.12' LT
2	104+38.22, 44.59' RT	12	110+43.37, 60.34' RT	22	106+62.72, 65.26' LT
3	104+33.75, 59.52' RT	13	113+67.25, 60.51' RT	23	106+62.69, 40.26' LT
4	109+02.76, 35.16' RT	14	116+57.44, 60.42' RT	24	104+94.85, 40.47' LT
5	107+20.69, 59.86' RT	15	119+18.56, 57.83' RT	25	101+17.18, 40.93' LT
6	108+24.98, 60.95' RT	16	117+90.69, 56.13' LT	26	101+20.16, 50.86' LT
7	108+51.29, 86.10' RT	17	116+56.01, 54.57' LT	27	100+00.16, 51.01' LT
8	108+60.45, 156.19' RT	18	113+67.24, 54.49' LT		
9	108+31.87, 366.96' RT	19	109+77.35, 64.80' LT		
10	108+94.85, 409.79' RT	20	109+72.08, 54.74' LT		

PARCEL 8TE
TOTAL HOLDING = 20.580 AC +/-
TEMP. EASEMENT = 0.041 AC +/- (1,766 SF)
REMAINDER = 20.580 AC +/-

SEE TOTAL HOLDING SHEET

PARCEL 7
TOTAL HOLDING = 8.990 AC +/-
TOTAL R.O.W. REQUIRED = 0.323 AC +/- (14,055 SF)
PREV. DEDICATED/USED = 0.279 AC +/- (12,141)
REMAINDER = 8.667 AC +/-

SEE TOTAL HOLDING SHEET

DEDICATION OF ROW
REC. MAY 16, 1951
IN BOOK 111 PAGE 19

PROPOSED TEMP EASEMENT

PROPOSED RIGHT-OF-WAY LINE

P.O.B. PARCEL 8TE

P.O.B. PARCEL 7

DEDICATION OF ROW
REC. MARCH 22, 1951
IN BOOK 111 PAGE 23

EXISTING ROW EASEMENT
PER DOC# 201800004814

PROPOSED TEMP EASEMENT

PROPOSED RIGHT-OF-WAY LINE

P.O.B. PARCEL 1TE

DEDICATION OF ROW
REC. MARCH 22, 1951
IN BOOK 111 PAGE 21

SEE TOTAL HOLDING SHEET

PARCEL 1TE
TOTAL HOLDING = 36.052 AC +/-
TEMP. EASEMENT = 0.101 AC +/- (4,407 SF)
REMAINDER = 36.052 AC +/-

PARCEL 6
TOTAL HOLDING = 3.110 AC +/-
TOTAL R.O.W. REQUIRED = 0.599 AC +/- (26,080 SF)
PREV. DEDICATED/USED = 0.373 AC +/-
REMAINDER = 2.511 AC +/- (16,249 SF)

PARCEL 6
RADIUS = 1145.84'
L = 175.91'
CH. BRG. = N67°49'52"E
CHORD = 175.72'

PARCEL 6
RADIUS = 1110.84'
L = 175.91'
CH. BRG. = N67°49'52"E
CHORD = 175.72'

PARCEL 6
RADIUS = 1081.00'
L = 185.66'
CH. BRG. = N67°26'50"E
CHORD = 185.44'

PARCEL 6
RADIUS = 1110.84'
L = 175.91'
CH. BRG. = N67°49'52"E
CHORD = 175.72'

PARCEL 6
RADIUS = 1081.00'
L = 185.66'
CH. BRG. = N67°26'50"E
CHORD = 185.44'

PARCEL 6
RADIUS = 1110.84'
L = 175.91'
CH. BRG. = N67°49'52"E
CHORD = 175.72'

PARCEL 6
RADIUS = 1081.00'
L = 185.66'
CH. BRG. = N67°26'50"E
CHORD = 185.44'

PARCEL 6
RADIUS = 1110.84'
L = 175.91'
CH. BRG. = N67°49'52"E
CHORD = 175.72'

PARCEL 6
RADIUS = 1081.00'
L = 185.66'
CH. BRG. = N67°26'50"E
CHORD = 185.44'

PARCEL 6
RADIUS = 1110.84'
L = 175.91'
CH. BRG. = N67°49'52"E
CHORD = 175.72'

PARCEL 6
RADIUS = 1081.00'
L = 185.66'
CH. BRG. = N67°26'50"E
CHORD = 185.44'

PARCEL 6
RADIUS = 1110.84'
L = 175.91'
CH. BRG. = N67°49'52"E
CHORD = 175.72'

PARCEL 6
RADIUS = 1081.00'
L = 185.66'
CH. BRG. = N67°26'50"E
CHORD = 185.44'

PARCEL 6
RADIUS = 1110.84'
L = 175.91'
CH. BRG. = N67°49'52"E
CHORD = 175.72'

SEE TOTAL HOLDING SHEET

PARCEL 5
TOTAL HOLDING = 15.030 AC +/-
TOTAL R.O.W. REQUIRED = 1.220 AC +/- (53,162 SF)
PREV. DEDICATED/USED = 0.816 AC +/-
REMAINDER = 13.810 AC +/-

PARCEL 5
RADIUS = 1110.84'
L = 175.91'
CH. BRG. = N53°09'23"W
CHORD = 391.06'

PARCEL 5
RADIUS = 1090.90'
L = 376.41'
CH. BRG. = N52°54'12"E
CHORD = 374.55'

PARCEL 5
RADIUS = 1110.84'
L = 175.91'
CH. BRG. = N53°09'23"W
CHORD = 391.06'

PARCEL 5
RADIUS = 1090.90'
L = 376.41'
CH. BRG. = N52°54'12"E
CHORD = 374.55'

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CHORD = 391.06'

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RADIUS = 1090.90'
L = 376.41'
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RADIUS = 1110.84'
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CHORD = 391.06'

PARCEL 5
RADIUS = 1090.90'
L = 376.41'
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CHORD = 374.55'

PARCEL 5
RADIUS = 1110.84'
L = 175.91'
CH. BRG. = N53°09'23"W
CHORD = 391.06'

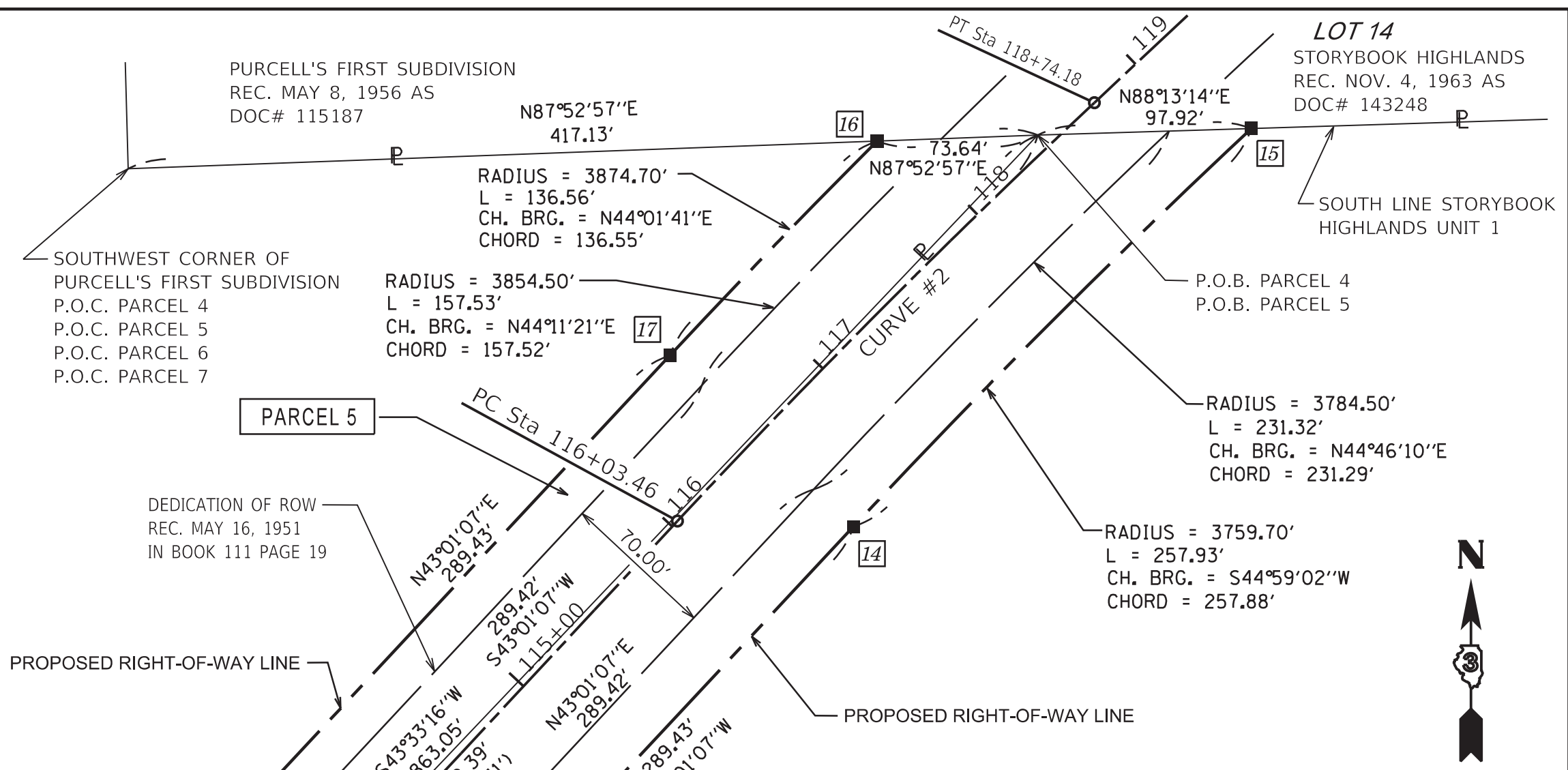
PARCEL 5
RADIUS = 1090.90'
L = 376.41'
CH. BRG. = N52°54'12"E
CHORD = 374.55'

PARCEL 5
RADIUS = 1110.84'
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CHORD = 391.06'

PARCEL 5
RADIUS = 1090.90'
L = 376.41'
CH. BRG. = N52°54'12"E
CHORD = 374.55'

PARCEL 5
RADIUS = 1110.84'
L = 175.91'
CH. BRG. = N53°09'23"W
CHORD = 391.06'

PARCEL 5
RADIUS = 1090.90'
L = 376.41'
CH. BRG. = N52°54'12"E
CHORD = 374.55'



PROP. CURVE #1
PI STA. = 110+80.52
Δ = 29° 20' 15" (LT)
D = 4° 58' 56"
R = 1,150.00'
T = 301.03'
L = 588.84'
E = 38.75'
P.C. STA. = 107+79.49
P.T. STA. = 113+68.33

PROP. CURVE #2
PI STA. = 117+38.87
Δ = 3° 52' 40" (RT)
D = 1° 25' 57"
R = 4,000.00'
T = 135.41'
L = 270.73'
E = 2.29'
S.E. RUN = _____
P.C. STA. = 116+03.46
P.T. STA. = 118+74.18

NOTE: GRID BEARINGS, DISTANCES AND COORDINATES SHOWN HEREON ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, (GRID) EAST ZONE, (NAD-83, 2011 ADJ.).

ALL AREAS ARE BASED ON GROUND MEASUREMENTS

COMBINED FACTOR = 0.99994921

TOTAL HOLDING AREA TAKEN FROM TAX ASSESSOR (NOT SURVEYED)

SURVEYOR'S STATEMENT

I, CHRIS E. PETERSON, HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR OF THE STATE OF ILLINOIS, THAT THE SURVEY OF GALENA ROAD WAS MADE BY ME OR UNDER MY DIRECTION, AND THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF. THAT ALL MONUMENTS AND MARKS ARE OF THE CHARACTER AND OCCUPY THE POSITION SHOWN THEREON, AND ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED _____

FOR REVIEW

BY _____
CHRIS E. PETERSON, ILLINOIS PROFESSIONAL
LAND SURVEYOR NO. 35-3678 (EXPIRES NOV. 2022)



0 60 120 180
SCALE IN FEET

Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

KENDALL COUNTY HIGHWAY DEPARTMENT

PLAT OF HIGHWAYS

SCALE: 1"=60' SHEET 2 OF 3 SHEETS STA. 00 TO STA. 00

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
-	-	KENDALL	3	2
COUNTY HWY 9 (GALENA ROAD)		-		
ILLINOIS				

Owner Address	The United City of Yorkville South side of Galena Road, approximately 500 feet west of the intersection with Kennedy Road, Bristol, Illinois
Route	County Highway 9 (Galena Road)
County	Kendall
Parcel No.	1-DED
P.I.N. No.	02-10-400-004
Section	20-00159-00-TL
Station	99+98.72 to
Station	104+41.15

CERTIFIED RESOLUTION
(Governmental Entity)

I, John Purcell, as Mayor of The United City of Yorkville, a governmental entity organized and existing under the laws of the State of Illinois, including without limitation, city, village, incorporated town, county, park district, or township, do hereby certify that:

1. The following is a true and correct copy of a resolution adopted by the City Council of said governmental entity, a quorum of its members, trustees, or commissioners being present at a meeting held of the _____ day of _____, 2022, and

2. The resolution has not been amended or revoked and is in full force and effect.

Resolved that John Purcell, the Mayor and _____, the _____ of the City Council of the above-referenced governmental entity are hereby authorized and directed to convey the governmental entity's interest in the following described real estate in Kendall County, Illinois to the County of Kendall, a body politic and corporate for highway purposes for the consideration of the benefits resulting from the construction of the highway referred to herein:

See attached legal description.

Further resolved that they are authorized and directed to execute and deliver such instruments as may be necessary or convenient to consummate such sale.

Further resolved that the members, aldermen, trustees or commissioners of the Council or Board of the governmental entity or electors of the governmental entity, pursuant to 50 ILCS 605/4 voted for the adoption of this resolution as follows: AYE ____; NAY ____; ABSENT ____

Dated this _____ day of _____, 2022.

Signature

John Purcell, Mayor

Print Name and Title

State of Illinois)
) ss
County of Kendall)

This instrument was acknowledged before me on _____, 2022, by
John Purcell _____, as Mayor
of The United City of Yorkville.

(SEAL)

Notary Public

My Commission Expires: _____

Route: County Highway 9 (Galena Road)

Section:

County: Kendall

Parcel: 1

Station: 99+98.72 to 104+41.15

Owner: The United City of Yorkville

P.I.N: 02-10-400-004

That part of the Southeast Quarter of Section 10, Township 37 North, Range 7 East of the Third Principal Meridian, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 adjustment), with a combined factor of 0.99994921, described as follows:

Beginning at the northwest corner of Lot 1 in Wagner Subdivision recorded May 12th 1987, as document 872774; thence South 01 degrees 00 minutes 46 seconds East, along the west line of said Lot 1, a distance of 26.02 feet; thence South 72 degrees 22 minutes 26 seconds West, 434.96 feet to the east line of an existing roadway easement recorded April 11, 2018 as Document Number 201800004814; thence North 17 degrees 42 minutes 16 seconds West, along said east line, 24.94 feet to the south line of Galena Road, according to the Dedication recorded March 22, 1951 in book 111 page 23; thence North 72 degrees 22 minutes 26 seconds East, along said south line, 442.43 feet to the Point of Beginning.

Said parcel contains 0.251 acres (10,940 S.F.), more or less

Owner Address	The United City of Yorkville South side of Galena Road, approximately 500 feet west of the intersection with Kennedy Road, Bristol, Illinois
Route	County Highway 9 (Galena Road)
County	Kendall
Parcel No.	1-DED
P.I.N. No.	02-10-400-004
Section	20-00159-00-TL
Station	99+98.72 to
Station	104+41.15

DEDICATION OF RIGHT OF WAY
(Government Entity) (Non-Freeway)

The United City of Yorkville, a governmental entity organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), for and in consideration of Ten and 00/100's Dollars (\$10.00), receipt of which is hereby acknowledged, and pursuant to the provisions of 50 ILCS 605/4, grants, conveys, and dedicates to the County of Kendall, a body politic and corporate (Grantee), a perpetual easement over the property described below for the purpose of a highway right of way:

See attached legal description

situated in the County of Kendall, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor further grants to Grantee, the right to permit others to use or operate, install, maintain, alter, repair, replace, renew, improve and remove other facilities and structures, including but not limited to, underground communication lines, fiber optics, wire, or other means of electricity, voice data, video, digitized information, pipes and conduits, upon and beneath the surface of the said premises, and overhead wires, cables, and poles of other structures for the support of such facilities and structures on said premises.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

Dated this _____ day of _____, 2022.

Attest:

The United City of Yorkville
Name of Governmental Entity

By: _____
Signature

By: _____
Signature

Print Name and Title

John Purcell, Mayor
Print Name and Title

State of Illinois)
County of Kendall) ss

This instrument was acknowledged before me on _____, 2022, by
John Purcell _____, as Mayor _____ and
_____, as _____ of
The United City of Yorkville.

(SEAL)

Notary Public

My Commission Expires: _____

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

Buyer, Seller or Representative

This instrument was prepared by:

Mark D. Mathewson
Mathewson Right of Way Company
2024 Hickory Road, Suite 300
Homewood, IL 60430

After recording, return to:

Kendall County
6780 Illinois 47
Yorkville, IL 60560

Route: County Highway 9 (Galena Road)

Section:

County: Kendall

Parcel: 1

Station: 99+98.72 to 104+41.15

Owner: The United City of Yorkville

P.I.N: 02-10-400-004

That part of the Southeast Quarter of Section 10, Township 37 North, Range 7 East of the Third Principal Meridian, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 adjustment), with a combined factor of 0.99994921, described as follows:

Beginning at the northwest corner of Lot 1 in Wagner Subdivision recorded May 12th 1987, as document 872774; thence South 01 degrees 00 minutes 46 seconds East, along the west line of said Lot 1, a distance of 26.02 feet; thence South 72 degrees 22 minutes 26 seconds West, 434.96 feet to the east line of an existing roadway easement recorded April 11, 2018 as Document Number 201800004814; thence North 17 degrees 42 minutes 16 seconds West, along said east line, 24.94 feet to the south line of Galena Road, according to the Dedication recorded March 22, 1951 in book 111 page 23; thence North 72 degrees 22 minutes 26 seconds East, along said south line, 442.43 feet to the Point of Beginning.

Said parcel contains 0.251 acres (10,940 S.F.), more or less



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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2022-43

Agenda Item Summary Memo

Title: Utility Easement Agreement – Raging Waves

Meeting and Date: City Council – July 12, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: EDC – 07/05/22 Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2022-43

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 30, 2022
Subject: Raging Waves employee parking

Summary

Consideration of an ordinance that will allow a portion of the Raymond Regional Detention Basin to be used as a gravel parking lot for Raging Waves employees.

Background

This item was last discussed by the City Council in 2009, when the City Council received a public utility easement for a regional stormwater detention basin generally located east of Raging Waves, south of Galena Road, and west of Cannonball Trail. This area was contemplated as a very large, regional-use stormwater detention basin in the 2006 Bristol Bay annexation agreement. The general planning concept at the time was that Bristol Bay would be granted higher density north of Galena Road than the City Council preferred at the time, and in exchange, the developer would grant a large easement in the subject area for use as a regional detention basin. This regional detention basin would not only fully serve the Bristol Bay development, but it would generally allow all properties in the Yorkville planning area east of Route 47 and south of Baseline Road to maximize their development potential by tying into this detention basin. Since 2009, the southern part of Bristol Bay has not been developed, and the tributary properties have not seen development interest in earnest.

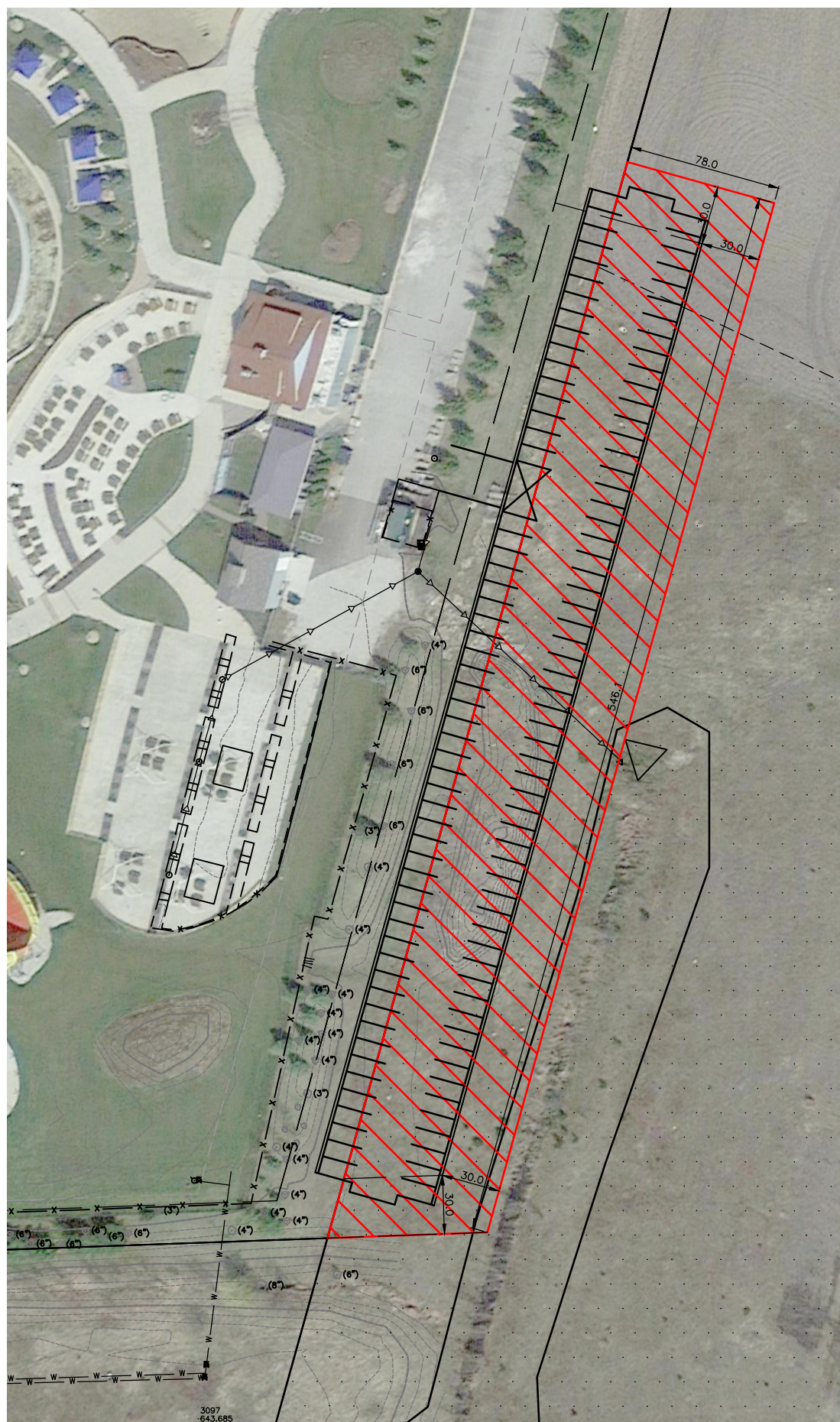
Raging Waves has been using grass/gravel/asphalt parking areas in various locations since they opened in 2007. These overflow or employee parking lots have allowed them to minimize their capital outlay while still accommodating peak attendance events during the summer months. The development of the area, including the Gas N Wash property, the Raging Waves expanded parking lot to the south of their original property, and potential development on the remaining vacant outlots have eliminated Raging Waves current overflow/employee parking lots. Their employee entrance is on the rear (east) side of their property, and as the Raging Waves owners were reviewing their latest parking options, they identified a small parcel just to their east within the detention basin. They engaged the property owner, have come to a tentative deal, and are prepared to close on the property to use as a parking lot subject to our approval.

In order to use this employee parking lot in the location provided, the City needs to grant Raging Waves permission to use a portion of this easement. Accordingly, Attorney Orr has prepared an ordinance and agreement that will allow Raging Waves to construct a gravel road and parking lot and conduct parking operations on the property. This request has been reviewed by Director Noble, Director Dhuse, and Engineer Sanderson, and we do not expect that this

authorization will impact Bristol Bay's detention systems or capacity, nor will it prevent us from using the area as a regional detention basin in the future – should those properties ever develop.

Recommendation

Staff recommends approval of the ordinance and the easement agreement.



**AN ORDINANCE APPROVING AN AGREEMENT BY AND BETWEEN
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
AND RAGING WAVES, LLC**

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, pursuant to a certain Annexation Agreement dated April 26, 2005, by and among the City, the Betty O’Keefe Family Limited Partnership and certain other owners (collectively, the “*Owners*”) as thereafter from time to time amended (collectively, the “*Annexation Agreements*”) the terms and conditions pertaining to the annexation of approximately 140.9 acres located east of Illinois Route 47 south of Galena Road in Kendall County, Illinois (the “*Subject Property*”) to the City were established; and,

WHEREAS, pursuant to the Annexation Agreements, a perpetual, non-exclusive and irrevocable easement legally described on *Exhibit A* attached hereto (the “*Easement*”) was conveyed to the City and recorded with the Clerk of Kendall County on June 29, 2009, as Document No. 20090014336 for the purpose of permitting the City to install utility service when needed; and,

WHEREAS, since the recordation of the Easement, there have been conveyances of the real property upon which the Easement was granted and most recently the Subject Property was conveyed to Raging Waves, LLC an Illinois limited liability company (“*Raging Waves*”); and,

WHEREAS, Raging Waves has submitted a request to the City for authorization to construct a gravel parking area over the Easement which request the City has reviewed and agrees to approve such request in accordance with the terms and conditions as set forth in the

Agreement Regarding Utility Easement Grant To the United City of Yorkville, Kendall County, Illinois, as attached hereto.

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

Section 1. That the recitals in the preambles to this Ordinance are incorporated into this Section 1 as if fully set forth herein.

Section 2. That the Agreement Regarding Utility Easement Grant To the United City of Yorkville, Kendall County, Illinois, attached hereto and made a part hereof, is hereby approved and the Mayor, City Clerk, and City Administrator are hereby authorized to execute and deliver said Agreement to Raging Waves, LLC on behalf of the City.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, 2022.

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 _____, 2022.

Mayor

Attest:

City Clerk

**UTILITY EASEMENT
GRANT AGREEMENT**

STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

Above Space for Recorder=s Use Only

**AGREEMENT REGARDING UTILITY EASEMENT GRANT
TO THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**

THIS AGREEMENT by and between the United City of Yorkville Kendall County, Illinois (the “*City*”) and Raging Waves, LLC, an Illinois limited liability company (the “*New Owner*”) dated this ____ day of June, 2022 regarding certain easement rights.

RECITALS:

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, pursuant to a certain Annexation Agreement dated April 26, 2005, by and among the City, the Betty O’Keefe Family Limited Partnership and certain other owners (collectively, the “*Owners*”) as thereafter from time to time amended (collectively, the “*Annexation Agreements*”) the terms and conditions pertaining to the annexation of approximately 140.9 acres located east of Illinois Route 47 south of Galena Road in Kendall County, Illinois (the “*Subject Property*”) to the City were established; and,

WHEREAS, pursuant to the Annexation Agreements, a perpetual, non-exclusive and irrevocable easement legally described on *Exhibit A* attached hereto (the “*Easement*”) was conveyed to the City and recorded with the Clerk of Kendall County on June 29, 2009, as Document No. 20090014336 for the purpose of permitting the City to install utility service when needed; and,

WHEREAS, since the recordation of the Easement, there have been conveyances of the real property upon which the Easement was granted and most recently conveyed to the New Owner; and,

WHEREAS, the Easement, as established, provided that the construction of any structure or obstruction shall not be permitted over the Easement, including but not limited to any building

masonry, wall or curb that would in any manner interfere with the use of the Easement, as reasonably determined by the City; and,

WHEREAS, the New Owner has reviewed the Easement and the rights and interest of the City pursuant to its terms and is prepared to acknowledge its limitations of future use by the New Owner over the Easement as hereinafter provided.

NOW, THEREFORE, for an in consideration of the mutual covenants hereinafter set forth, the sufficiency of which are hereby acknowledged:

1. The New Owner has informed the City of its intentions to construct a gravel road over the Easement for the sole purpose of providing an employee parking area for those employees serving the business immediately adjacent to the New Owner's property; however, the City has advised the New Owner that parking is only permitted on paved surfaces pursuant to Section 10-16-3-D-5 of the *Yorkville Municipal Code*.

2. The New Owner has stated that in order to abide by the terms and conditions of the Easement it may not construct or permit the construction of any structure or obstruction over the Easement, including but not limited to any building, masonry, wall or curb which would in any manner interfere with the use of the Easement by the City, as reasonably determined by the City and, therefore, has requested that the City permit a gravel parking area (the "*gravel parking area*") on its property subject to the following conditions:

- (a) That the use be seasonal and only on the days the New Owner's adjacent business is operating;
- (b) That the gravel parking area shall be solely for the use of parking for employee vehicles and not used by the public; and,
- (c) That the gravel parking area be regularly compacted in order to reduce dust into the environment.

3. The City acknowledges the limitation on the use of the Easement by its terms, and, therefore, agrees that a gravel road for parking purposes is an acceptable use of the Easement so long as the conditions, as hereinabove stated, are met without interruption.

4. The New Owner hereby agrees that in the event the conditions as hereinabove set forth are not continuously met after a thirty (30) day prior notice from the City to the New Owner, the use of a gravel parking area shall immediately cease and enforcement of the *Yorkville Municipal Code* Section 10-16-3-0-5 shall proceed.

5. This Agreement and the rights and obligations of the parties set forth herein shall be binding upon and shall inure to the benefit of all recorded titleholders of the property underlying the Easement and their respective heirs, representatives, successors and assigns.

6. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on

a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch of the United States post office, for delivery by properly addressed postage prepaid, at the address set forth below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

To the New Owner:

Raging Waves, LLC
4000 North Bridge Street
Yorkville, Illinois 60560

To the City:

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates set forth below their respective signatures, to be effective as of the Effective Date.

United City of Yorkville

Attest:

By: _____
Mayor

By: _____
City Clerk

Date: _____, 2022

Raging Waves, LLC

Attest:

By: _____

By: _____

Exhibit A

Legal Description

STATE OF ILLINOIS)
) SS
County of Kendall)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that: John Purcell, personally known to me to be the Mayor of the United City of Yorkville, and, Beth Warren, personally known to me to be the City Clerk of said City, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the City Council of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 2022.

Notary Public

My Commission expires: _____

This document prepared by:

Kathleen Field Orr
City Attorney
2024 Hickory Road
Suite 205
Homewood, Illinois 60430

STATE OF ILLINOIS)
) SS
County of _____)

I, _____, a Notary Public in and for said County and State, do hereby certify that _____ personally known to me to be the same persons whose name is subscribed to the foregoing instrument as _____ the New Owner, appeared before me this day in person and, being duly sworn, acknowledged that _____ signed, sealed and delivered the said instrument as _____ free and voluntary act, for the uses and purposes therein set forth, and that _____ was duly authorized to execute the said instrument.

Given under my hand and seal, this _____ day of _____, 2022.

Notary Public

My Commission expires: _____



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 #4a

Tracking Number

CC 2021-04a

Agenda Item Summary Memo

Title: City Buildings Updates – Prairie Pointe Change Orders

Meeting and Date: City Council – July 12, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: July 7, 2022
Subject: Prairie Pointe change orders

Summary

Status update of the Prairie Pointe construction improvements and first round of change orders.

Background

The City Council last discussed a change order for the Prairie Pointe construction project in May, when the City Council approved replacing the HVAC units on the roof of the building and changing the source of those HVAC units to natural gas from electric. Since then, the construction crews have made progress on the building and some smaller issues have been uncovered. These change orders are presented as an informational item, as all four of them are within staff authority at this time:

- 1) Change order 11 for \$2,552
 - a. We discovered a previously unknown ventilation fan box in the ceiling, which we would like to keep in place and use by tying it into the new building automation system. This dollar value will result in the existing box being tied into the automation system.
- 2) Change order 8 for \$1,203
 - a. The shower design in the locker rooms did not meet ADA code (shower pan size and grab bar design). We need this change order to meet ADA requirements. We anticipate that some of this cost might be recouped later through a negotiation with the City's architect; in the meantime, we need the improvements completed to keep the project on track.
- 3) Change order 6 for \$1,633
 - a. Throughout the building, we found several electrical outlets that were directly aligned back-to-back in adjacent rooms. This was not reflected on the original plans and does not meet code. This change order will separate/offset those outlets to meet code.
- 4) Change order 5 for \$3,804
 - a. The original plans called for an oven in the administrative staff kitchen on the first floor to have a ventilation hood that only recirculated air (i.e. no exterior vent). This plan was based on an assumption that the staff oven would not be used frequently. Since then, we have found out that the existing City Hall staff ovens are used several times a week by police and non-police staff. In order to properly ventilate smells, oils, and other fumes based on the frequency of use, we need to

run an exhaust duct from the kitchen to the outside. This change order would result in us having the ability to have a functioning hood above the stove.

In addition to these staff authorized change orders, we expect to have more change orders at a future meeting related to:

- 1) Wireless access point wiring ~\$62,000
 - a. This is part of the IT networking budget but must be authorized by City Council at a later date. The prior City Council authorizations for network equipment were primarily for hardware. This would include running new CAT6 cables and other wires to locations for wireless access points throughout the building.
- 2) Cabling issues, ~\$46,000
 - a. We're working through the final network cabling plans throughout the building (where switches go, where the network plug-ins are in each office, etc.). In doing so, we found more Cat5E cabling than we expected in the building. Some of this cabling will need to be removed or replaced with Cat6 cabling. The cost estimate above is a worst case scenario, we believe.
- 3) Generator install, unknown
 - a. We are working through a number of design and installation issues with the generator. We do not have details on cost estimates or responsibility for this item at this time, but we expect to have more details in the coming weeks.
- 4) City Council Chamber ~\$10,000
 - a. During the demolition phase of construction, we discovered that the height of the ceiling structure above the drop ceiling tiles in the City Council Chamber was higher than we expected. Additionally, we found that the configuration of the ducts and utilities in the ceiling allowed us, with a change order and a little cost, to increase the ceiling height in areas near the front of the crowd seats in the chamber and the dais. Given the City Council's prior discussion about maximizing the height of the ceiling in the Chamber, we are preparing documents for your review and approval at an upcoming City Council meeting. Renderings of the proposed ceiling are attached for your early review.

Recommendation

This is an informational item.

LITE CONSTRUCTION

711 South Lake Street
P.O. Box 135
MONTGOMERY, IL 60538

CHANGE ORDER

Number 11

PHONE	DATE 6/10/22
JOB NAME/LOCATION Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

TO (630) 896-7220
Fax (630) 896-1304
Cordogan Clark & Associates
960 Ridgeway Ave
Aurora, IL 60506

We hereby agree to make the change(s) specified below:

Fan powered box per RFI 15

Artlip	\$2,320.00
LCI subcontractor mark up	\$232.00
Total	\$2,552.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨

\$ 2,552 ⁰⁰

DATE

AUTHORIZED SIGNATURE (CONTRACTOR)

PREVIOUS CONTRACT AMOUNT

\$

REVISED CONTRACT TOTAL

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance

Signature

(OWNER)

LITE CONSTRUCTION

711 South Lake Street
P.O. Box 135
MONTGOMERY, IL 60538

CHANGE ORDER

Number

8

PHONE	DATE 6/10/22
JOB NAME/LOCATION Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

TO

(630) 896-7220
Fax (630) 896-1304
Cordogan Clark & Associates
960 Ridgeway Ave
Aurora, IL 60506

We hereby agree to make the change(s) specified below:

PR008 ADA Shower /Dressing Rm 251,253

LCI demolition labor 2 hours	\$256.00
Grab bars	\$65.00
LCI Mark up	\$48.00
Burks Drywall	\$759.00
LCI subcontractor mark up	\$75.00
Total	\$1,203.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨

\$ 1,203.00

DATE

AUTHORIZED SIGNATURE (CONTRACTOR)

PREVIOUS CONTRACT AMOUNT

\$

REVISED CONTRACT TOTAL

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance

Signature

(OWNER)

LITE CONSTRUCTION

711 South Lake Street
P.O. Box 135
MONTGOMERY, IL 60538

CHANGE ORDER

6

Number

PHONE	DATE 5/23/22
JOB NAME/LOCATION Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

TO

(630) 896-7220
Fax (630) 896-1304
Cordogan Clark & Associates
960 Ridgeway Ave
Aurora, IL 60506

We hereby agree to make the change(s) specified below:

PR 005 correct existing electrical outlets that were back to back.

Valley Electric	\$1,485.00
LCI subcontractor mark up	\$148.00
Total	\$1,633.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ☒

DATE

AUTHORIZED SIGNATURE (CONTRACTOR)

PREVIOUS CONTRACT AMOUNT

REVISED CONTRACT TOTAL

\$ 1,633.00

\$

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance

Signature

(OWNER)

LITE CONSTRUCTION

711 South Lake Street
P.O. Box 135
MONTGOMERY, IL 60538

CHANGE ORDERNumber 5

TO (630) 896-7220
Fax (630) 896-1304
Cordogan Clark & Associates
960 Ridgeway Ave
Aurora, IL 60506

PHONE	DATE 6/10/22
JOB NAME/LOCATION Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

PR 004 add exterior duct with inline fan	
Artlip	\$1,490.00
Valley Electric	\$1,157.00
LCI subcontractor mark up	\$264.00
Total	\$3,804.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ☒

\$ 3804.00

DATE

PREVIOUS CONTRACT AMOUNT

\$

AUTHORIZED SIGNATURE (CONTRACTOR)

REVISED CONTRACT TOTAL

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance _____

Signature _____

(OWNER)

CITY HALL AND POLICE FACILITY RENOVATION



COUNCIL CHAMBERS - CEILING OPTION 3 (REVISION 1)

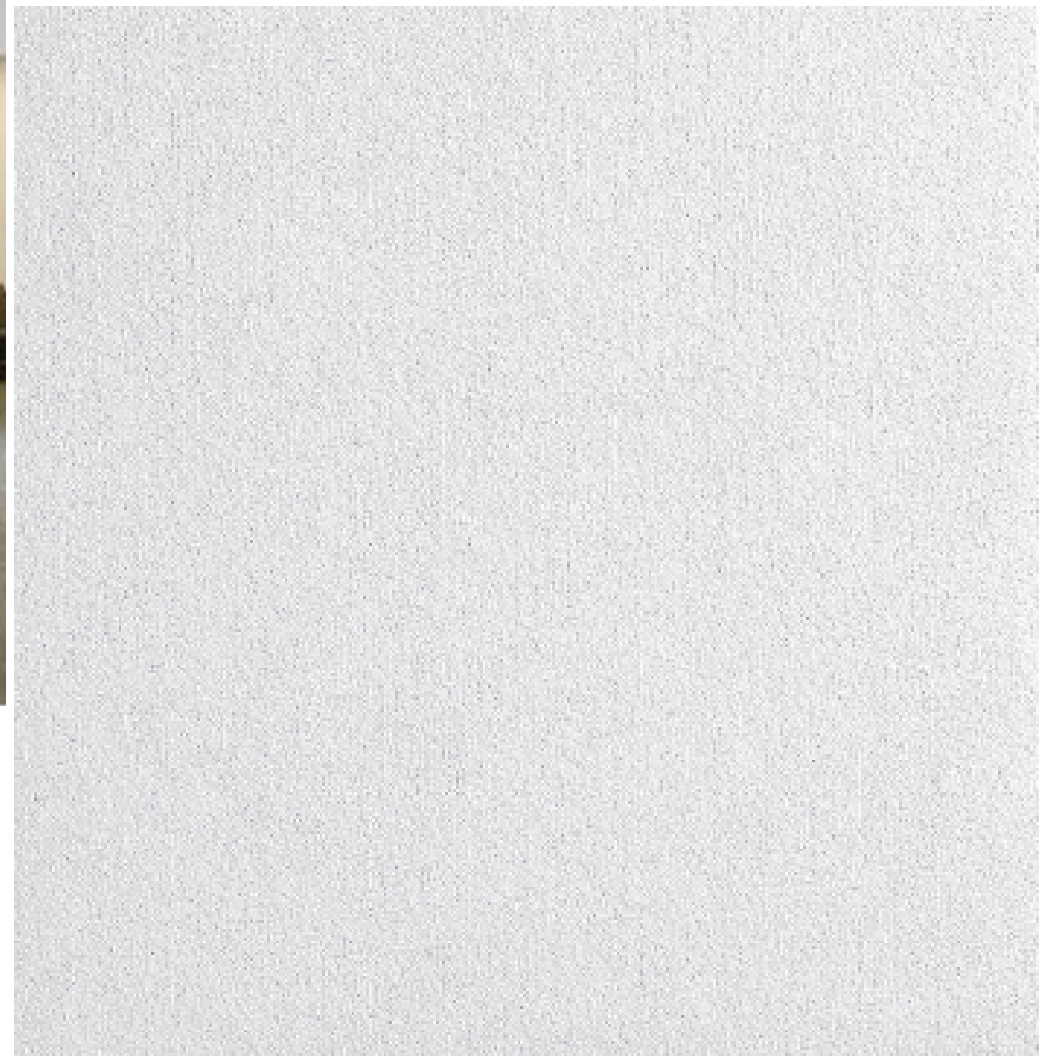


CITY HALL AND POLICE FACILITY RENOVATION

ARMSTRONG CEILINGS -
CIRRUS IN GREY STONE
ABOVE DAIS DESK



ARMSTRONG CEILINGS -
CIRRUS IN PATTERN 3
ABOVE AUDIENCE



MDC WALL COVERING -
BOLTA CONTRACT IN HAYFIELD CLOUD
EAST AND WEST SIDE WALLS



ZINTRA ACOUSTIC PANEL-
ZINTRA 1/2" IN SLATE
BACK WALL ONLY (BEHIND AUDIENCE)





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 – July 12, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

If new information is available at the time of the meeting, then a discussion will be held.



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

Presentations #3

Tracking Number

Agenda Item Summary Memo

Title: Elected Officials Harassment Training

Meeting and Date: City Council – July 12, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

A training for elected officials will take place at this meeting.

