



## United City of Yorkville

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

AGENDA  
**CITY COUNCIL MEETING**  
**Tuesday, September 13, 2022**  
**7:00 p.m.**

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

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### Call to Order:

### Pledge of Allegiance:

### Roll Call by Clerk: WARD I

Ken Koch  
Dan Transier

### WARD II

Arden Joe Plocher  
Craig Soling

### WARD III

Chris Funkhouser  
Matt Marek

### WARD IV

Seaver Tarulis  
Jason Peterson

### Establishment of Quorum:

### Amendments to Agenda:

### Presentations:

1. Sale of Old Post Office – 201 W. Hydraulic Street RFP Opening

### Public Hearings:

### Citizen Comments on Agenda Items:

### Consent Agenda:

1. Minutes of the Regular City Council – August 9, 2022
2. Minutes of the Regular City Council – August 23, 2022
3. Bill Payments for Approval
  - \$ 1,225,748.45 (vendors)
  - \$ 151,981.12 (wire payments)
  - \$ 420,994.25 (payroll period ending 08/19/2022)
  - \$ 351,061.95 (payroll period ending 09/02/2022)
  - \$ 2,149,785.77 (total)
4. EDC 2022-58 Ordinance Approving a Redevelopment Agreement by and between the United City of Yorkville and the Williams Group, LLC (Fox Republic Brewing) – *authorize the Mayor and City Clerk to execute*

### Mayor's Report:

1. CC 2022-22 Sale of Old Post Office – 201 W. Hydraulic Street (ARC Building) Request for Proposals
2. CC 2022-36 National Suicide Prevention + Action Month Proclamation

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

3. CC 2022-37 Constitution Week Proclamation
4. CC 2022-38 IL Rt 47 and Van Emmon Intersection Traffic Signal Repair

**Public Works Committee Report:**

**Economic Development Committee Report:**

**Public Safety Committee Report:**

**Administration Committee Report:**

**Park Board:**

**Planning and Zoning Commission:**

**City Council Report:**

**City Clerk's Report:**

**Community and Liaison Report:**

**Staff Report:**

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

5. CC 2021-04 City Buildings Updates
  - a. Resolution Approving Change Orders Relating to 651 Prairie Pointe Drive, Yorkville, Illinois (Fourth Set of Change Orders)
6. CC 2021-38 Water Study Update

**Additional Business:**

**Citizen Comments:**

**Executive Session:**

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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**ADMINISTRATION: September 21, 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	Library
Committee:	Alderman Transier	
Committee:	Alderman Tarulis	

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

**ECONOMIC DEVELOPMENT: October 4, 2022 – 6:00 p.m. – City Hall Conference Room**

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

**PUBLIC SAFETY: November 3, 2022 – 6:00 p.m. – City Hall Conference Room**

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

**PUBLIC WORKS: September 20, 2022 – 6:00 p.m. – City Hall Conference Room**

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

UNITED CITY OF YORKVILLE  
WORKSHEET  
CITY COUNCIL  
**Tuesday, September 13, 2022**  
7:00 PM  
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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**PRESENTATIONS:**

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1. Sale of Old Post Office – 201 W. Hydraulic Street RFP Opening

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**CITIZEN COMMENTS ON AGENDA ITEMS:**

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**CONSENT AGENDA:**

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1. Minutes of the Regular City Council – August 9, 2022

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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2. Minutes of the Regular City Council – August 23, 2022

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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3. Bill Payments for Approval

Approved \_\_\_\_\_

As presented

As amended

Notes \_\_\_\_\_

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4. EDC 2022-58 Ordinance Approving a Redevelopment Agreement by and between the United City of Yorkville and the Williams Group, LLC (Fox Republic Brewing)

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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\_\_\_\_\_

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**MAYOR'S REPORT:**

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1. CC 2022-22 Sale of Old Post Office – 201 W. Hydraulic Street (ARC Building) Request for Proposals

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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2. CC 2022-36 National Suicide Prevention + Action Month Proclamation

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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\_\_\_\_\_

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3. CC 2022-37 Constitution Week Proclamation

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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4. CC 2022-38 IL Rt 47 and Van Emmon Intersection Traffic Signal Repair

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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

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5. CC 2021-04 City Buildings Updates

a. Resolution Approving Change Orders Relating to 651 Prairie Pointe Drive, Yorkville, Illinois (Fourth Set of Change Orders)

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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6. CC 2021-38 Water Study Update

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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**CITIZEN COMMENTS:**

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

Agenda Item Number

Consent Agenda #1

Tracking Number

**Agenda Item Summary Memo**

**Title:** Minutes of the Regular City Council – August 9, 2022

**Meeting and Date:** City Council – September 13, 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:**

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**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL  
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
HELD IN THE CITY COUNCIL CHAMBERS,  
800 GAME FARM ROAD ON  
TUESDAY, AUGUST 9, 2022**

Mayor Purcell called the meeting to order at 7:00 p.m. and led the Council in the Pledge of Allegiance.

**ROLL CALL**

City Clerk Behland called the roll.

Ward I	Koch	Present
	Transier	Absent
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, City Administrator Olson, Chief of Police Jensen, Attorney Orr, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, and EEI Engineer Sanderson.

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/86731247525?pwd=a1dwL3BEWTF2NU0wc2IwbVFxWE9hUT09>.

The Zoom meeting ID was 867 3124 7525.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

**Swearing-In of Patrol Officers – Kevin Warren and Peyton Heister**

Chief of Police James Jensen introduced Patrol Officers Kevin Warren and Peyton Heister, who were both recently sworn in as Patrol Officers for the police department.

**Salerno’s Red Hots State Recognition**

Mayor Purcell presented a certificate of recognition to Salerno’s Red Hots for their achievement of being named one of the highest-rated hot dog vendors in the State of Illinois.

**Home Plate Hotdogs National and State Recognition**

Mayor Purcell presented a certificate of recognition to Home Plate Hot Dogs for their national recognition and achievement of becoming the top-rated hot dog stand in the State of Illinois.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

1. Minutes of the Regular City Council – July 26, 2022
2. Bill Payments for Approval
  - \$ 106,146.83 (vendors FY 2022)
  - \$ 502,036.14 (vendors FY 2023)
  - \$ 141,162.02 (wire payments)
  - \$ 364,526.80 (payroll period ending 07/22/2022)
  - \$ 1,113,871.79 (total)

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

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

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**REPORTS**

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**MAYOR’S REPORT**

No report.

**PUBLIC WORKS COMMITTEE REPORT**

No report.

**ECONOMIC DEVELOPMENT COMMITTEE REPORT**

No report.

**PUBLIC SAFETY COMMITTEE REPORT**

No report.

**ADMINISTRATION COMMITTEE REPORT**

No report.

**PARK BOARD**

No report.

**PLANNING AND ZONING COMMISSION**

**Ordinance 2022-27**

**Approving an Amendment to the Yorkville Comprehensive  
Plan (Bricolage Wellness/Windmill Farms)  
(PZC 2022-11 & EDC 2022-35)**

Mayor Purcell entertained a motion to approve an Ordinance Approving an Amendment to the Yorkville Comprehensive Plan (Bricolage Wellness/Windmill Farms) and authorize the Mayor and City Clerk to execute. So moved by Alderman Koch; seconded by Alderman Marek.

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

**CITY COUNCIL REPORT**

No report.

**CITY CLERK’S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

**Yorkville Bristol Sanitary District**

Alderman Soling reported that YBSD is still doing COVID monitoring weekly at no cost. They also started a pilot program for monkeypox testing.

**STAFF REPORT**

No report.

**MAYOR’S REPORT (cont’d)**

**Resolution 2022-35**

**City Building Updates  
Approving Change Orders Relating  
to 651 Prairie Pointe Drive, Yorkville, Illinois  
(Second Set of Change Orders)  
(CC 2021-04)**

Mayor Purcell entertained a motion to approve a Resolution Approving Change Orders Relating to 651 Prairie Pointe Drive, Yorkville, Illinois (Second Set of Change Orders) and authorize the Mayor and City Clerk to execute. So moved by Alderman Seaver; seconded by Alderman Koch.

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

**Water Study Update  
(CC 2021-38)**

City Administrator Olson reported that staff met with the DuPage Water Commission for an informational meeting. In ten days is the next preliminary meeting.

**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 Peterson; seconded by Alderman Plocher

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 7:18 p.m.

Minutes submitted by:

Jori Behland,  
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Consent Agenda #2

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Regular City Council – August 23, 2022

**Meeting and Date:** City Council – September 13, 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:

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**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL  
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
HELD IN THE CITY COUNCIL CHAMBERS,  
800 GAME FARM ROAD ON  
TUESDAY, AUGUST 23, 2022**

Mayor Purcell called the meeting to order at 7:00 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	Absent
	Marek	Present
Ward IV	Tarulis	Present
	Peterson	Present

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

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/81365284828?pwd=Q0NsazBPVGYvQ0hXTS8weTFyZ3BYZz09>.

The Zoom meeting ID was 813 6528 4828.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

None.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

1. Bill Payments for Approval
  - \$ 1,935,129.55 (vendors)
  - \$ 28,536.68 (wire payments)
  - \$ 335,277.27 (payroll period ending 08/050/2022)
  - \$ 2,298,943.50 (total)
2. Treasurer’s Report for May – July 2022 (ADM 2022-29)
3. Request for Proposals – Copier Equipment & Related Services – *authorize staff to issue a request for proposals for copier equipment & related services* (ADM 2022-32)

4. **Ordinance 2022-28** Authorizing the Fifth Amendment to the Annual Budget for the United City of Yorkville, for the Fiscal Year Beginning on May 1, 2021 and Ending on April 30, 2022 (Downtown TIF II) – *authorize Mayor and City Clerk to execute* (ADM 2022-33)
5. Elected Official Travel Expense Authorization for Fiscal Year 2023 – *approve travel authorizations for elected officials as presented in packet materials* (ADM 2022-34)
6. **Resolution 2022-36** Approving a Revised Salary Schedule and Step Increase – *authorize Mayor and City Clerk to execute* (ADM 2022-35)

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

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

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## **REPORTS**

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### **MAYOR'S REPORT**

#### **Yorkville Hometown Days Festival**

Parks and Recreation Director Evans reported that Yorkville Hometown Days Festival is coming up on Thursday, September 1<sup>st</sup> through Sunday, September 4<sup>th</sup> at the Beecher Community Park. There will be multiple bands, dog jumping contest, food, and activities for the entire family. Mr. Evans also wanted to thank all of the sponsors.

#### **Park Board Appointment – Tiffany Forristall** (CC 2022-33)

Mayor Purcell entertained a motion to approve the Mayor's appointment of Tiffany Forristall to the Park Board for a term ending May 2026. So moved by Alderman Peterson; seconded by Alderman Koch.

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

#### **North Central Tank Rehabilitation – Change Order No. 1** (CC 2022-34)

Mayor Purcell entertained a motion to approve North Central Tank Rehabilitation – Change Order No. 1 and authorize the Mayor to execute. So moved by Alderman Peterson; seconded by Alderman Koch.

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

#### **Ordinance 2022-29**

#### **Approving a Vacant Land Sales Contract (Lot 4, Yorkville Business Center)** (CC 2022-35)

Mayor Purcell entertained a motion to approve an Ordinance Approving a Vacant Land Sales Contract (Lot 4, Yorkville Business Center) and authorize the Mayor and City Clerk to execute. So moved by Alderman Plocher; seconded by Alderman Tarulis.

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

### **PUBLIC WORKS COMMITTEE REPORT**

No report.

### **ECONOMIC DEVELOPMENT COMMITTEE REPORT**

No report.

### **PUBLIC SAFETY COMMITTEE REPORT**

No report.

### **ADMINISTRATION COMMITTEE REPORT**

No report.

**PARK BOARD**

No report.

**PLANNING AND ZONING COMMISSION**

**Graham C Stores (Rezoning, Special Use, Sign Variance,  
Final Plat) – 107 E. Stage Coach Trl. – Proposed  
New Fuel Station & Convenience Store  
(PZC 2022-08 & EDC 2022-47)**

**Ordinance 2022-30**

**Approving the Rezoning to the B-3 General  
Business Zoning District of the Property Located at  
107 E. Stagecoach Trail (Graham C Stores)**

**Ordinance 2022-31**

**Approving a Special Use for a Gasoline Service Station  
with an Accessory Convenience Store at 107 E.  
Stagecoach Trail (Graham C Stores)**

**Ordinance 2022-32**

**Granting a Sign Variance for the Property Located at  
107 E. Stagecoach Trail (Graham C Stores)**

**Ordinance 2022-33**

**Approving a the Graham C Subdivision Final Plat**

Mayor Purcell entertained a motion to approve an Ordinance Approving the Rezoning to the B-3 General Business Zoning District of the Property Located at 107 E. Stagecoach Trail (Graham C Stores), an Ordinance Approving a Special Use for a Gasoline Service Station with an Accessory Convenience Store at 107 E. Stagecoach Trail (Graham C Stores), an Ordinance Granting a Sign Variance for the Property Located at 107 E. Stagecoach Trail (Graham C Stores), an Ordinance Approving the Graham C Subdivision Final Plat, and authorize the Mayor and City Clerk to execute. So moved by Alderman Koch; seconded by Alderman Marek.

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

**Ordinance 2022-34**

**Approving the Final Plat of Subdivision  
for Windett Ridge Unit 2  
(PZC 2022-14 & EDC 2022-46)**

Mayor Purcell entertained a motion to approve an Ordinance Approving the Final Plat of Subdivision for Windett Ridge Unit 2 and authorize the Mayor and City Clerk to execute. So moved by Alderman Koch; seconded by Alderman Soling.

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

**Ordinance 2022-35**

**Approving the Final Plat of Subdivision for  
Caledonia Phase 3  
(PZC 2022-16 & EDC 2022-52)**

Mayor Purcell entertained a motion to approve an Ordinance Approving the Final Plat of Subdivision for Caledonia Phase 3 and authorize the Mayor and City Clerk to execute. So moved by Alderman Transier; seconded by Alderman Marek.

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

**CITY COUNCIL REPORT**

No report.

**CITY CLERK'S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

No report.

**STAFF REPORT**

No report.

**MAYOR’S REPORT (cont’d)**

**Resolution 2022-37**

**City Building Updates  
Approving Change Orders Relating  
to 651 Prairie Pointe Drive, Yorkville, Illinois  
(Second Set of Change Orders)  
(CC 2021-04)**

Mayor Purcell entertained a motion to approve a Resolution Approving Change Orders Relating to 651 Prairie Pointe Drive, Yorkville, Illinois (Third Set of Change Orders) and authorize the Mayor and City Clerk to execute. So moved by Alderman Peterson; seconded by Alderman Transier.

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

**Water Study Update  
(CC 2021-38)**

City Administrator Olson said there were no water study updates. Mayor Purcell mentioned to the Council that they should start thinking about possibly banning sod for new construction to help with water conservation.

**ADDITIONAL BUSINESS**

None.

**CITIZEN COMMENTS**

Mike Krempski, Nancy Thompson, Amy Adamec, Dena Riddle, and Molly Krempski addressed the Council separately to share their concerns about restaurants within the City holding drag shows. They all believe these performances should be considered adult entertainment businesses and should be held to those regulations.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 7:35 p.m.

Minutes submitted by:

Jori Behland,  
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Consent Agenda #3

Tracking Number

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** City Council – September 13, 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:**

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-A.HERNANDEZ	07/31/22	01	CENTRAL SOD-SOD		79-790-56-00-5646	102.00
			02	CONSERV FS-CUSTOM FLAGS, TURF,		79-790-56-00-5646	2,422.50
			03	PESTICIDE FLAGS, PESTICIDE		** COMMENT **	
						INVOICE TOTAL:	2,524.50 *
	082522-A.HOULE	07/31/22	01	FLATSOS-NEW TIRE		79-790-54-00-5495	121.50
			02	ROCK AUTO-BRAKE PAD KIT		79-790-56-00-5640	215.77
			03	FLATSOS-NEW TIRE		79-790-54-00-5495	148.00
			04	WATERPLAY-SENSOR PAD ACTIVATOR		79-790-56-00-5640	539.47
			05	AMAZON-ROCKER SWITCH		79-790-56-00-5640	19.98
			06	CARROLL-FOAM, SONOTUBE		25-225-60-00-6060	73.74
			07	SHOREWOOD AUTO-V BELT		79-790-56-00-5640	138.85
						INVOICE TOTAL:	1,257.31 *
	082522-A.SIMMONS	07/31/22	01	QUADIENT-JUL-OCT 2022 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
			03	COMCAST-6/20-7/19 INTERNET AT		24-216-54-00-5440	289.15
			04	651 PRAIRIE POINTE		** COMMENT **	
			05	ADS-AUG-OCT 2022 ALARM		24-216-54-00-5446	183.03
			06	MONITORING AT 651 PRAIRIE		** COMMENT **	
			07	POINTE		** COMMENT **	
			08	ADS-AUG-OCT 2022 ALARM		24-216-54-00-5446	233.70
			09	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			10	VERIZON-JUN 2022 IN CAR UNITS		01-210-54-00-5440	504.14
						INVOICE TOTAL:	1,371.99 *
	082522-B.OLSON	07/31/22	01	ZOOM-06/23-07/22 USAGE FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	082522-B.PFIZENMAIER	07/31/22	01	WRAP-BOLAWRAPS		01-210-56-00-5620	303.63
			02	AMERICAN AED-ADULT PADS		01-210-56-00-5620	276.00
			03	AMERICAN AED-CHILD PADS		01-210-56-00-5620	599.40
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	50.00
			05	ILSOS.GOV-LICENSE PLATE		01-210-54-00-5495	154.40
			06	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	1,383.43 *
	082522-D.DEBORD	07/31/22	01	AMAZON-MONTHLY PRIME		82-820-54-00-5460	14.99
			02	MEMBERSHIP		** COMMENT **	
			03	AMAZON-BOOKS		82-000-24-00-2480	78.63
			04	DEMCO-LABELS, BOOK TAPE		82-820-56-00-5620	144.14
						INVOICE TOTAL:	237.76 *
	082522-D.SMITH	07/31/22	01	FIRST PLACE-CONCRETE SAW		25-225-60-00-6060	188.10
			02	HOME DEPO-TAPE, TAPE MEASURE		79-790-56-00-5630	59.95

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-D.SMITH	07/31/22	03	HOME DEPO-HUSKY CUTTER		79-790-56-00-5630	29.96
			04	RURAL KING-OIL FILTERS		79-790-56-00-5640	79.87
			05	RUSO-REPLACED CLUTCH PULLEYS		79-790-54-00-5495	878.36
			06	HOME DEPO-PIPE CUTTER		79-790-56-00-5630	438.64
				INVOICE TOTAL:			1,674.88 *
	082522-E.DHUSE	07/31/22	01	NORTHERN SAFETY-SAFETY VESTS,		01-410-56-00-5600	331.46
			02	SAFETY GLASSES		** COMMENT **	
			03	NORTHERN SAFETY-SAFETY VESTS,		51-510-56-00-5600	284.10
			04	SAFETY GLASSES		** COMMENT **	
			05	NORTHERN SAFETY-SAFETY VESTS,		52-520-56-00-5600	142.05
			06	SAFETY GLASSES		** COMMENT **	
			07	NORTHERN SAFETY-SAFETY VESTS,		24-216-56-00-5600	47.35
			08	SAFETY GLASSES		** COMMENT **	
			09	NAPA#317165-COOLANT		01-410-56-00-5628	41.36
			10	NAPA#318312-BLUE DEF		52-520-56-00-5628	75.44
			11	NAPA#318972-OIL FILTERS		79-790-56-00-5640	7.28
			12	NAPA#318796-CLEANERS		01-410-56-00-5620	17.48
			13	NAPA#318927-FUEL TREATMENT		01-410-56-00-5628	14.29
			14	NAPA#318185-BRAKE PADS		79-790-56-00-5640	87.77
			15	NAPA#318763-OIL FILTERS		01-410-56-00-5628	14.56
			16	NAPA#318272-OIL FILTERS		01-410-56-00-5628	14.56
			17	NAPA#318033-OIL		01-410-56-00-5628	21.98
			18	NAPA#317787-BATTERY		01-410-56-00-5628	109.28
			19	NAPA#317174-COOLANT		01-410-56-00-5628	59.92
				INVOICE TOTAL:			1,268.88 *
	082522-E.HERNANDEZ	07/31/22	01	RURAL KING-GRABBERS		79-790-56-00-5630	27.96
				INVOICE TOTAL:			27.96 *
	082522-E.SCHREIBER	07/31/22	01	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	124.97
			02	SUPPLIES		** COMMENT **	
			03	TARGET-SUN SHADES		79-795-56-00-5606	20.00
				INVOICE TOTAL:			144.97 *
	082522-E.WILLRETT	07/31/22	01	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	47.00
			02	LEOS TROPHIES-RETIREMENT		01-110-56-00-5610	936.00
			03	AWARDS		** COMMENT **	
			04	APA-MEMBERSHIP RENEWAL		01-110-54-00-5460	539.00
			05	ELEMENT FOUR-JUL 2022 OFFSITE		01-640-54-00-5450	626.34
			06	CLOUD CONNECT BACKUPS		** COMMENT **	
			07	YORKVILLE CHAMBER-ANNUAL		01-110-54-00-5412	120.00
			08	DINNER REGISTRATION FOR 2		** COMMENT **	
			09	SHI INTERNATIONAL-		01-640-54-00-5450	1,869.00
				INVOICE TOTAL:			4,137.34 *

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-G.JOHNSON	07/31/22	01	AMAZON-PRINTER INK		51-510-56-00-5620	26.94
						INVOICE TOTAL:	26.94 *
	082522-G.NELSON	07/31/22	01	WAREHOUSE-WATER		01-220-56-00-5620	23.18
						INVOICE TOTAL:	23.18 *
	082522-J.BEHLAND	07/31/22	01	SHAW-WEED NUISANCE AD		01-220-54-00-5426	397.42
			02	TRIBUNE-STREET LIGHTS BID		01-410-54-00-5462	177.29
			03	POSTING		** COMMENT **	
			04	TRIBUNE-BRIGHT FARMS GRANT		01-110-54-00-5426	369.15
			05	HEARING		** COMMENT **	
			06	UPS-UTILITY SUBPOENA POSTAGE		01-110-54-00-5452	11.22
						INVOICE TOTAL:	955.08 *
	082522-J.ENGBERG	07/31/22	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	082522-J.GALAUNER	07/31/22	01	BSN SPORTS-SOCCER JERSEYS		79-795-56-00-5606	7,900.00
			02	BSN SPORTS-BASEBALL SHIRT		79-795-56-00-5606	71.00
						INVOICE TOTAL:	7,971.00 *
	082522-J.JENSEN	07/31/22	01	KANE COUNTY CHIEFS-MONTHLY		01-210-54-00-5415	61.00
			02	LUNCHEON FEE FOR 3 STAFF		** COMMENT **	
						INVOICE TOTAL:	61.00 *
	082522-J.SLEEZER	07/31/22	01	RUSSO-LINE TRIMMER		01-410-56-00-5630	311.00
						INVOICE TOTAL:	311.00 *
	082522-J.WEISS	07/31/22	01	GUMROAD-BOOKS		82-000-24-00-2480	24.00
			02	TARGET-CANDY, WATER, GIFT CARDS		82-000-24-00-2480	90.09
			03	TARGET-FRIENDS OF HARRY POTTER		82-000-24-00-2480	123.86
			04	PROGRAM SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	237.95 *
	082522-K.BALOG	07/31/22	01	COMCAST-6/15-7/14 INTERNET		01-640-54-00-5449	1,162.70
			02	SHREDIT-6/3/22 SHREDDING		01-210-54-00-5462	249.58
			03	COMCAST-6/8-7/7 CABLE		01-210-54-00-5440	21.06
			04	ACCURINT-JUN 2022 SEARCHES		01-210-54-00-5462	151.00
						INVOICE TOTAL:	1,584.34 *
	082522-K.BARKSDALE	07/31/22	01	ESRI-ARCGIS ANNUAL RENEWAL FOR		01-220-54-00-5462	792.52
			02	SUBSCRIPTION AND MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	792.52 *
	082522-K.GREGORY	07/31/22	01	AMAZON-GAVEL		01-110-56-00-5610	43.95
						INVOICE TOTAL:	43.95 *

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-K.JONES	07/31/22	01	LEGACY.COM-FLOWERS FOR SOELKE		01-110-56-00-5610	131.16
			02	FUNERAL		** COMMENT **	
						INVOICE TOTAL:	131.16 *
	082522-L.THOMAS	07/31/22	01	KENDALL PRINTING-PAYROLL		01-120-56-00-5610	199.15
			02	CHECKS		** COMMENT **	
						INVOICE TOTAL:	199.15 *
	082522-M.CARYLE	07/31/22	01	BLUE TO GOLD-BULLETPROOF		01-210-54-00-5412	149.00
			02	REPORT WRITING SEMINAR		** COMMENT **	
			03	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	149.00 *
	082522-M.CURTIS	07/31/22	01	JEWEL-POPCORN, BOWLS		82-000-24-00-2480	13.85
						INVOICE TOTAL:	13.85 *
	082522-P.MCMAHON	07/31/22	01	SIRCHIE-EVIDENCE RIFLE BOX		01-210-56-00-5620	73.41
						INVOICE TOTAL:	73.41 *
	082522-P.RATOS	07/31/22	01	THREAD LOGIC-15 SHIRTS - 5		01-220-56-00-5620	331.69
			02	EACH FOR CREADEUR, RATOS AND		** COMMENT **	
			03	PETRAGALLO		** COMMENT **	
						INVOICE TOTAL:	331.69 *
	082522-R.FREDRICKSON	07/31/22	01	COMCAST-6/12-7/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-7/13-8/12 INTERNET AT		51-510-54-00-5440	111.85
			04	610 TOWER PLANT		** COMMENT **	
			05	COMCAST-5/15-6/14 INTERNET		79-795-54-00-5440	193.60
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-7/11-8/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-6/24-7/23 INTERNET AT		79-790-54-00-5440	86.77
			09	201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-6/24-7/23 INTERNET AT		79-795-54-00-5440	65.08
			11	201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-6/24-7/23 INTERNET AT		01-110-54-00-5440	64.45
			13	800 GAME FARM RD		** COMMENT **	
			14	COMCAST-6/24-7/23 INTERNET AT		01-220-54-00-5440	75.19
			15	800 GAME FARM RD		** COMMENT **	
			16	COMCAST-6/24-7/23 INTERNET AT		01-120-54-00-5440	42.97
			17	800 GAME FARM RD		** COMMENT **	
			18	COMCAST-6/24-7/23 INTERNET AT		01-210-54-00-5440	279.29
			19	800 GAME FARM RD		** COMMENT **	
			20	COMCAST-6/29-7/28 INTERNET,		79-790-54-00-5440	232.74
			21	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-R.FREDRICKSON	07/31/22	22	COMCAST-7/1-7/31 INTERNET AT		52-520-54-00-5440	24.98
			23	610 TOWER OFC2		** COMMENT **	
			24	COMCAST-7/1-7/31 INTERNET AT		01-410-54-00-5440	49.96
			25	610 TOWER		** COMMENT **	
			26	COMCAST-7/1-7/31 INTERNET AT		51-510-54-00-5440	49.96
			27	610 TOWER OFC2		** COMMENT **	
			28	COMCAST-6/30-7/29 INETRNET AT		52-520-54-00-5440	47.37
			29	610 TOWER OFC2		** COMMENT **	
			30	COMCAST-6/30-7/29 INTERNET AT		51-510-54-00-5440	94.74
			31	610 TOWER		** COMMENT **	
			32	COMCAST-6/30-7/29 INTERNET AT		01-410-54-00-5440	94.74
			33	610 TOWER		** COMMENT **	
				INVOICE TOTAL:			1,551.96 *
	082522-R.MIKOLASEK	07/31/22	01	SOUTHWEST AIRLINES- IACP		01-210-54-00-5415	361.97
			02	CONFERENCE TRAVEL		** COMMENT **	
				INVOICE TOTAL:			361.97 *
	082522-R.WOOLSEY	07/31/22	01	TURF TEAM-BLADE		01-410-56-00-5628	85.45
			02	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	45.00
			03	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	54.79
			04	ARNESON#204635-JUN 2022 DIESEL		01-410-56-00-5695	102.26
			05	ARNESON#204635-JUN 2022 DIESEL		51-510-56-00-5695	102.26
			06	ARNESON#204635-JUN 2022 DIESEL		52-520-56-00-5695	102.25
			07	ARNESON#204636-JUN 2022 GAS		01-410-56-00-5695	434.73
			08	ARNESON#204636-JUN 2022 GAS		51-510-56-00-5695	434.74
			09	ARNESON#204636-JUN 2022 GAS		52-520-56-00-5695	434.73
			10	ARNESON#205626-JUN 2022 GAS		01-410-56-00-5695	443.65
			11	ARNESON#205626-JUN 2022 GAS		51-510-56-00-5695	443.65
			12	ARNESON#205626-JUN 2022 GAS		52-520-56-00-5695	443.65
			13	ARNESON#205625-JUN 2022 DIESEL		01-410-56-00-5695	149.52
			14	ARNESON#205625-JUN 2022 DIESEL		51-510-56-00-5695	149.52
			15	ARNESON#205625-JUN 2022 DIESEL		52-520-56-00-5695	149.52
			16	ARNESON#205698-JUN 2022 GAS		01-410-56-00-5695	438.24
			17	ARNESON#205698-JUN 2022 GAS		51-510-56-00-5695	438.24
			18	ARNESON#205698-JUN 2022 GAS		52-520-56-00-5695	438.24
			19	ARNESON#205699-JUN 2022 DIESEL		01-410-56-00-5695	545.97
			20	ARNESON#205699-JUN 2022 DIESEL		51-510-56-00-5695	545.98
			21	ARNESON#205699-JUN 2022 DIESEL		52-520-56-00-5695	545.97
			22	ARNESON#206163-JUN 2022 GAS		01-410-56-00-5695	396.26
			23	ARNESON#206163-JUN 2022 GAS		51-510-56-00-5695	396.26
			24	ARNESON#206163-JUN 2022 GAS		52-520-56-00-5695	396.27
			25	ARNESON#206164-JUN 2022 DIESEL		01-410-56-00-5695	439.73
			26	ARNESON#206164-JUN 2022 DIESEL		51-510-56-00-5695	439.73
			27	ARNESON#206164-JUN 2022 DIESEL		52-520-56-00-5695	439.73

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-R.WOOLSEY	07/31/22	28	AMAZON-PICNIC BACKPACK		01-110-56-00-5610	99.99
			29	WHYSKY ACRES-BOURBON FOR		79-795-56-00-5606	792.00
			30	RIVERFEST		** COMMENT **	
			31	OMALEY#20334-REPAIR WELDING ON		24-216-54-00-5446	215.00
			32	CITY HALL HANDRAILS		** COMMENT **	
			33	ARAMARK#6100016901-MATS		01-410-54-00-5485	59.74
			34	ARAMARK#6100019916-MATS		51-510-54-00-5485	59.74
			35	ARAMARK#6100022940-MATS		52-520-54-00-5485	59.74
			36	ARAMARK#6100026438-MATS		01-410-54-00-5485	59.74
			37	AMPERAGE#1293013-IN-SPLICE KIT		23-230-56-00-5642	107.60
			38	AMPERAGE#1296234-IN-LAMPS		24-216-56-00-5656	127.86
			39	AMPERAGE#1296250-IN-LAMPS		24-216-56-00-5656	79.50
			40	AMPERAGE#1298916-IN-BALLAST		23-230-56-00-5642	204.33
			41	KIT		** COMMENT **	
			42	MINER ELECT#337146-AUG 2022		01-410-54-00-5462	366.85
			43	MANAGED SERVICES RADIO		** COMMENT **	
			44	MINER ELECT#337146-AUG 2022		51-510-54-00-5462	430.65
			45	MANAGED SERVICES RADIO		** COMMENT **	
			46	MINER ELECT#337146-AUG 2022		52-520-54-00-5462	287.10
			47	MANAGED SERVICES RADIO		** COMMENT **	
			48	MINER ELECT#337146-AUG 2022		79-790-54-00-5462	510.40
			49	MANAGED SERVICES RADIO		** COMMENT **	
			50	FOX RIDGE STONE#61111-GRAVEL		24-216-60-00-6030	1,755.00
			51	FOX RIDGE STONE#6164-GRAVEL		24-216-60-00-6030	340.93
			52	FOX RIDGE STONE#6210-GRAVEL		24-216-60-00-6030	150.00
			53	AMPERAGE#1302592-IN-GLOBE		23-230-56-00-5642	900.75
				INVOICE TOTAL:			15,643.26 *
	082522-S.AUGUSTINE	07/31/22	01	AMAZON-LABELS, POST IT NOTES		82-820-56-00-5610	48.44
			02	AMAZON-RAFFLE TICKETS		82-000-24-00-2480	15.54
			03	MENARDS-LEAF BAGS, WINDEX,		82-820-56-00-5621	74.82
			04	PINE SOL		** COMMENT **	
			05	AMAZON-CHOCOLATE BALLS		82-000-24-00-2480	33.96
			06	AMAZON-CONTACT LENS SOLUTION,		82-000-24-00-2480	225.63
			07	PAINTERS TAPE, CIRCUT		** COMMENT **	
			08	SUPPLIES, BROWN PAPER BAGS,		** COMMENT **	
			09	PAINTERS TAPE, TABLE COVERS		** COMMENT **	
			10	AMAZON-CANDY		82-000-24-00-2480	120.68
			11	QUILL-MARKERS, LABELS		82-820-56-00-5610	36.81
			12	THOMSON REUTERS-STATE BAR		82-820-56-00-5686	114.76
			13	STATUTES		** COMMENT **	
			14	YORKVILLE CHAMBER-LUNCHEON		82-820-54-00-5415	20.00
			15	QUILL-TONER		82-820-56-00-5610	110.99
			16	QUILL-PAPER TOWEL, SOAP,		82-820-56-00-5621	494.01
			17	PAPER TOWEL, GLOVES, CLEANERS		** COMMENT **	
				INVOICE TOTAL:			1,295.64 *

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-S.IWANSKI	07/31/22	01	YORKVILLEPOST-POSTAGE		82-820-54-00-5452	15.80
						INVOICE TOTAL:	15.80 *
	082522-S.RAASCH	07/31/22	01	HOME DEPO-TELEPHONE LINE CORDS		24-216-54-00-5446	41.90
			02	GJOVIK-OIL CHANGE, REPLACE		01-410-54-00-5490	4,906.14
			03	SENSOR, TRANSMISSION DIPSTICK		** COMMENT **	
			04	AND PAN		** COMMENT **	
			05	AMAZON-COOKTOP, FULL MOTION		24-216-60-00-6030	608.19
			06	TV BRACKETS		** COMMENT **	
						INVOICE TOTAL:	5,556.23 *
	082522-S.REDMON	07/31/22	01	AMAZON-CREDIT FOR TAX CHARGED		79-795-56-00-5606	-42.36
			02	DOLLAR TREE-4TH OF JULY DECOR		79-795-56-00-5606	19.03
			03	ROCK'N'KIDS-KID ROCK II CLASS		79-795-54-00-5462	255.00
			04	AMAZON-NACHO CHEESE		79-795-56-00-5607	95.94
			05	RUNCO-GARBAGE BAGS, TAPE, SOAP		79-795-56-00-5640	160.56
			06	RUNCO-GARBAGE BAGS, TOWELS		79-795-56-00-5640	179.45
			07	WALMART-BUNS, FREEZE POPS		79-795-56-00-5607	34.69
			08	WALMART-BUNS, FREEZE POPS		79-795-56-00-5607	20.83
			09	AT&T-7/24-8/23 INTERNET FOR		79-795-54-00-5440	89.00
			10	TOWN SQUARE PARK SIGN		** COMMENT **	
			11	ORIENTAL TRADING-CARDBOARD		79-795-56-00-5606	494.75
			12	CUTOUTS, CANDY		** COMMENT **	
			13	BSN SPORTS-BASEBALLS,		79-795-56-00-5606	4,994.51
			14	SOCCERBALLS, SCOREBOOKS		** COMMENT **	
			15	PLUGNPAY-JUN 2022 FEES		79-795-54-00-5462	53.03
			16	AMAZON-STICKERS		79-795-56-00-5606	108.00
			17	FUN EXPRESS-RIVER FEST PRIZES		79-795-56-00-5606	46.55
			18	ALDI-BUNS		79-795-56-00-5607	5.52
			19	AMAZON-ENCANTO CAMP SUPPLIES		79-795-56-00-5606	12.81
			20	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	2,155.19
			21	CONCESSION SUPPLIES		** COMMENT **	
			22	GOLD MEDAL-BEECHER PARK		79-795-56-00-5607	1,933.90
			23	CONCESSION SUPPLIES		** COMMENT **	
			24	WALMART-BUNS		79-795-56-00-5607	30.24
			25	AMAZON-PEBBLES		79-795-56-00-5606	10.81
			26	AMAZON-BALLOONS		79-795-56-00-5606	48.45
			27	SAMS-LEMONADE		79-795-56-00-5607	138.04
			28	WALMART-SAND, BOTTLE OPENERS		79-795-56-00-5606	15.36
			29	ARNESON#205628-JUN 2022 DIESEL		79-790-56-00-5695	249.62
			30	ARNESON#204637-JUN 2022 GAS		79-790-56-00-5695	1,215.95
			31	ARNESON#587572-JUN 2022 OIL		79-790-56-00-5695	539.99
			32	ARNESON#204638-JUN 2022 DIESEL		79-790-56-00-5695	255.56
			33	ARNESON#205627-JUN 2022 GAS		79-790-56-00-5695	1,824.77
			34	TARGET-POST IT NOTES, SOAP		79-795-56-00-5610	31.45

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-S.REDMON	07/31/22	35	RUNCO-PAPER TOWELS		79-795-56-00-5607	41.33
			36	TARGET-SPECIAL EVENT TOWELS		79-795-56-00-5606	27.50
			37	RUNCO-TOILET PAPER		79-795-56-00-5640	83.75
			38	LISA LOMBARDI-ICE CREAM CLASS		79-795-54-00-5462	142.10
			39	CAROUSEL SOUND-CRUISE NIGHT DJ		79-795-56-00-5606	275.00
			40	RUNCO-ENVELOPES, ZIP LOCK BAGS		79-795-56-00-5610	71.76
			41	AMAZON-BUBBLES, STICKERS,		79-795-56-00-5606	98.03
			42	BUBBLE BLOWER, PEBBLES, CHALK		** COMMENT **	
				INVOICE TOTAL:			15,716.11 *
	082522-S.REMUS	07/31/22	01	FACEBOOK-RIVERFEST BOOST		79-795-56-00-5606	14.17
			02	FAIRYTALE		79-795-56-00-5606	590.00
			03	ENTERTAINMENT-RIVERFEST		** COMMENT **	
			04	CHARACTER FINAL PAYMENT		** COMMENT **	
				INVOICE TOTAL:			604.17 *
	082522-S.SLEEZER	07/31/22	01	SHOREWOOD AUTO-LIFT ADJUSTER		79-790-56-00-5640	31.58
			02	WINDING CREEK-TREES		79-790-56-00-5640	1,032.03
			03	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,638.00
			04	GROUND EFFECTS-LEDGESTONE		79-790-56-00-5640	421.73
			05	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,640.00
			06	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,640.00
			07	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	3,280.00
			08	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,640.00
			09	HINSDALE NURSERIES-TREE		79-790-56-00-5640	272.00
			10	GRAND RENTAL-CLEANING FEE		79-790-56-00-5620	60.00
			11	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,638.00
				INVOICE TOTAL:			13,293.34 *
	082522-S.STROUP	07/31/22	01	AURORA UNIVERSITY-SUMMER CLASS		01-210-54-00-5410	1,206.00
				INVOICE TOTAL:			1,206.00 *
	082522-T.SCOTT	07/31/22	01	CENTRAL SOD-SOD		79-790-56-00-5646	5.30
			02	FIRST PLACE RENTAL-AUGER		79-790-54-00-5485	28.50
			03	FIRST PLACE RENTAL-AUGER		79-790-54-00-5485	71.82
				INVOICE TOTAL:			105.62 *
	082522-UCOY	07/31/22	01	WATCHGUARD VIDEO-IN CAR RADIO		25-205-54-00-5485	12,497.00
			02	BASE BUNDLES		** COMMENT **	
			03	DELL-6 COMPUTERS		25-212-56-00-5635	4,848.00
				INVOICE TOTAL:			17,345.00 *
				CHECK TOTAL:			99,892.29
				TOTAL AMOUNT PAID:			99,892.29

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/24/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
537207	R0002509	SPECIAL OLYMPICS ILLINOIS						
	2022 FUNDRAISER		08/24/22	01	SPECIAL OLYMPICS FUNRAISER	01-000-24-00-2440	4,811.29	
				02	PROCEEDS	** COMMENT **		
					INVOICE TOTAL:		4,811.29 *	
					CHECK TOTAL:		4,811.29	
					TOTAL AMOUNT PAID:		4,811.29	

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537208	EUCLIDBE	EUCLID BEVERAGE					
	W-2954991		08/25/22	01	2022 HOMETOWN DAYS ALCOHOL	79-795-56-00-5602	15,277.00
						INVOICE TOTAL:	15,277.00 *
						CHECK TOTAL:	15,277.00
537209	YORKPRPC	YORKVILLE PARK & REC					
	2022 HTD-2		08/25/22	01	2022 HOMETOWN DAYS ADDITIONAL	79-795-56-00-5602	12,000.00
				02	START UP CASH	** COMMENT **	
						INVOICE TOTAL:	12,000.00 *
						CHECK TOTAL:	12,000.00
						TOTAL AMOUNT PAID:	27,277.00

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
537206	MORROW	MORROW BROTHERS FORD, INC						
	082922-0190X		08/29/22	01	NEW 2022 FORD SQUAD	25-205-60-00-6070	45,815.00	
						INVOICE TOTAL:	45,815.00 *	
	082922-0264X		08/29/22	01	NEW 2022 FORD SQUAD	25-205-60-00-6070	49,085.00	
						INVOICE TOTAL:	49,085.00 *	
	082922-1231X		08/29/22	01	NEW 2022 FORD SQUAD	25-205-60-00-6070	46,745.00	
						INVOICE TOTAL:	46,745.00 *	
						CHECK TOTAL:	141,645.00	
						TOTAL AMOUNT PAID:	141,645.00	

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537210	SECSTATE	SECRETARY OF STATE					
	PR PLATE		08/30/22	01	APPLICATION FEE FOR MUNICIPAL	79-790-56-00-5620	163.00
				02	PLATES FOR NEW VEHICLE	** COMMENT **	
					INVOICE TOTAL:		163.00 *
					CHECK TOTAL:		163.00
					TOTAL AMOUNT PAID:		163.00

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
537211	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
	2022 HTD		09/06/22	01	2022 HTD CARNIVAL COST	79-795-56-00-5602	64,391.90	
						INVOICE TOTAL:	64,391.90 *	
						CHECK TOTAL:	64,391.90	
						TOTAL AMOUNT PAID:	64,391.90	

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537212	AACVB	AURORA AREA CONVENTION						
	22/JUL-SUPER	08/18/22	01	JUL 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,853.59	
						INVOICE TOTAL:	1,853.59 *	
	7/22-HAMPTON	08/23/22	01	JUL 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		6,111.90	
						INVOICE TOTAL:	6,111.90 *	
	7/22-SUNSET	08/26/22	01	JUL 2022 SUNSET HOTEL TAX	01-640-54-00-5481		31.50	
						INVOICE TOTAL:	31.50 *	
						CHECK TOTAL:	7,996.99	
537213	ADVDR00F	ADVANCED ROOFING INC.						
	1738	08/13/22	01	REPLACED WIND DAMAGED	24-216-54-00-5446		538.22	
			02	SHINGLES ON BRIDGE CONCESSION	** COMMENT **			
			03	STAND	** COMMENT **			
						INVOICE TOTAL:	538.22 *	
						CHECK TOTAL:	538.22	
537214	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	225001	08/23/22	01	SUMMER II SPORTS INSTRUCTION	79-795-54-00-5462		1,344.00	
						INVOICE TOTAL:	1,344.00 *	
						CHECK TOTAL:	1,344.00	
537215	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630013478	08/10/22	01	REPAIRS TO COOLING SYSTEM AND	52-520-54-00-5444		4,397.62	
			02	LUBE OIL SYSTEM	** COMMENT **			
						INVOICE TOTAL:	4,397.62 *	
	PO630013479	08/10/22	01	REMMOVE AND INSTALL RADIATOR	51-510-54-00-5445		5,752.16	
						INVOICE TOTAL:	5,752.16 *	
						CHECK TOTAL:	10,149.78	

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537216	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855428000-080122	08/01/22	01	08/1-12/30 ADMIN FEES FOR	42-420-54-00-5498		197.92
			02	GENERAL OBLIGATION REFUNDING	** COMMENT **		
			03	BOND SERIES 2014B	** COMMENT **		
					INVOICE TOTAL:		197.92 *
					CHECK TOTAL:		197.92
537217	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	22182	07/13/22	01	651 PRAIRIE POINTE ELEVATOR	24-216-54-00-5446		2,266.00
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		2,266.00 *
					CHECK TOTAL:		2,266.00
537218	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	13391	03/26/21	01	TOILET REPAIR	24-216-54-00-5446		211.25
					INVOICE TOTAL:		211.25 *
					CHECK TOTAL:		211.25
537219	ATLAS	ATLAS BOBCAT					
	BW4851	08/08/22	01	FILTERS, OIL	01-410-56-00-5628		324.14
					INVOICE TOTAL:		324.14 *
	BW4852	08/08/22	01	FILTERS	01-410-56-00-5628		87.74
					INVOICE TOTAL:		87.74 *
					CHECK TOTAL:		411.88
537220	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-BRYLA '22	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537220	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-BRYLA '22	08/18/22	02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-ENGLIDH '20	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-ENGLISH '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-GUTIERREZ '	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-GUTIERREZ '	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-HANSON '20	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-HANSON '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-KOWSKY '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-LABRASSEUR	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537220	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-LEIFHEIT '2	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-LISH '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MILLER '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MILLER '22	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MOEHLENKAMP	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-READING-MAT	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-VAUGHN '21	08/18/22	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING AND EDUCATION FUND	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		480.00	
537221	BATTERY	BATTERY SERVICE CORPORATION						
	0090053	08/12/22	01	BATTERY	01-410-56-00-5628		109.50	
					INVOICE TOTAL:		109.50 *	
					CHECK TOTAL:		109.50	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537222	BNSF	BNSF RAILWAY COMPANY					
	90235105-B	03/29/22	01	BALANCE OF INVOICE FOR WORK	23-230-60-00-6012		40.00
			02	DONE TO REPLACE CONSTANT	** COMMENT **		
			03	WARNING, FLASHERS AND GATES AT	** COMMENT **		
			04	MILL RD	** COMMENT **		
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
D002628	BROWND	DAVID BROWN					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537223	CALLONE	PEERLESS NETWORK, inc					
	548326	08/15/22	01	08/15-09/14 ADMIN LINES	01-110-54-00-5440		1,207.77
			02	08/15-09/14 POLICE LINES	01-210-54-00-5440		453.47
			03	08/15-09/14 CITY HALL FIRE	01-210-54-00-5440		1,465.66
			04	08/15-09/14 CITY HALL FIRE	01-110-54-00-5440		1,465.66
			05	08/15-09/14 PW LINES	51-510-54-00-5440		4,220.75
			06	08/15-09/14 SEWER DEPT LINES	52-520-54-00-5440		431.60
			07	08/15-09/14 RECREATION LINES	79-795-54-00-5440		438.72
			08	08/15-09/14 TRAFFIC SIGNAL	01-410-54-00-5435		67.91
			09	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		9,751.54 *
					CHECK TOTAL:		9,751.54
537224	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43116	08/11/22	01	PAPER TOWEL	52-520-56-00-5620		77.86
					INVOICE TOTAL:		77.86 *
					CHECK TOTAL:		77.86

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537225	CIVICPLS 236751	CIVIC PLUS 08/12/22	01	MUNICODE UPDATE	01-110-54-00-5451		590.06
						INVOICE TOTAL:	590.06 *
						CHECK TOTAL:	590.06
537226	COMED 0435057364-0822	COMMONWEALTH EDISON 08/24/22	01	7/26-8/24 RT126 & SCHOOLHOUSE	23-230-54-00-5482		65.43
						INVOICE TOTAL:	65.43 *
	3440-10017-0622	07/26/22	01	05/24-06/23 SUNSET & LEASURE	23-230-54-00-5482		1,992.52
						INVOICE TOTAL:	1,992.52 *
	7110074020-0822	08/25/22	01	07/247-08/25 104 E VAN EMMON	01-110-54-00-5480		313.20
						INVOICE TOTAL:	313.20 *
						CHECK TOTAL:	2,371.15
D002629	CONARDR 090122	RYAN CONARD 09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537227	COREMAIN R327425	CORE & MAIN LP 08/03/22	01	WALL CHARGER COMMAND LINK	51-510-56-00-5664		155.27
						INVOICE TOTAL:	155.27 *
						CHECK TOTAL:	155.27
537228	DELAGE	DLL FINANCIAL SERVICES 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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537228	DELAGE	DLL FINANCIAL SERVICES INC						
	77312460	08/17/22	01	OCT 2022 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33	
			02	OCT 2022 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44	
			03	OCT 2022 MANAGED PRINT SERVICE	01-210-54-00-5495		112.33	
			04	OCT 2022 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18	
			05	OCT 2022 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36	
			06	OCT 2022 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36	
				INVOICE TOTAL:			337.00 *	
	77393634	09/01/22	01	JUL 2022 COPIER LEASE	01-110-54-00-5485		113.46	
			02	JUL 2022 COPIER LEASE	01-120-54-00-5485		75.64	
			03	JUL 2022 COPIER LEASE	01-220-54-00-5485		189.10	
			04	JUL 2022 COPIER LEASE	01-210-54-00-5485		299.10	
			05	JUL 2022 COPIER LEASE	01-410-54-00-5485		44.67	
			06	JUL 2022 COPIER LEASE	51-510-54-00-5485		44.67	
			07	JUL 2022 COPIER LEASE	52-520-54-00-5485		44.67	
			08	JUL 2022 COPIER LEASE	79-790-54-00-5485		94.55	
			09	JUL 2022 COPIER LEASE	79-795-54-00-5485		94.54	
				INVOICE TOTAL:			1,000.40 *	
				CHECK TOTAL:			1,337.40	
D002630	DHUSEE	DHUSE, ERIC						
	083122-TRVL	08/31/22	01	PWX CONVENTION TRAVEL	01-410-54-00-5415		475.09	
			02	REIMBURSEMENT	** COMMENT **			
			03	PWX CONVENTION TRAVEL	51-510-54-00-5415		475.08	
			04	REIMBURSEMENT	** COMMENT **			
			05	PWX CONVENTION TRAVEL	52-520-54-00-5415		475.08	
			06	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			1,425.25 *	
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		15.00	

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002630	DHUSEE DHUSE, ERIC						
	090122	09/01/22	04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		1,470.25
537229	DIRENRGY DIRECT ENERGY BUSINESS						
	1704706-222170049707	08/05/22	01	06/30-07/31 RT34 & BEECHER	23-230-54-00-5482		16.13
					INVOICE TOTAL:		16.13 *
	1704707-222310049807	08/19/22	01	07/18-08/16 RT47 & KENNEDY	23-230-54-00-5482		378.32
					INVOICE TOTAL:		378.32 *
	1704711-222230049742	08/11/22	01	07/08-08/08 KENNEDY	23-230-54-00-5482		15.00
					INVOICE TOTAL:		15.00 *
	1704712-222360049833	08/24/22	01	07/21-08/19 421 POPLAR	23-230-54-00-5482		777.88
					INVOICE TOTAL:		777.88 *
	1704713-222340049816	08/22/22	01	07/20-08/18 FOX & PAVILLION	23-230-54-00-5482		13.23
					INVOICE TOTAL:		13.23 *
	1704715-222360049833	08/24/22	01	07/21-08/19 998 WHITE PLAINS	23-230-54-00-5482		5.45
					INVOICE TOTAL:		5.45 *
	1704717-222290049787	08/17/22	01	07/13-08/10 RT47 & ROSENWINKLE	23-230-54-00-5482		9.49
					INVOICE TOTAL:		9.49 *
	1704718-222200049715	08/08/22	01	07/06-08/04 RT34 & CANNONBALL	23-230-54-00-5482		9.94
					INVOICE TOTAL:		9.94 *
	1704722-222170049707	08/05/22	01	06/30-07/31 2921 BRISTOL RDGE	51-510-54-00-5480		1,838.36
					INVOICE TOTAL:		1,838.36 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537229	DIRENRGY 1704724-222310049807	DIRECT ENERGY BUSINESS 08/19/22	01	07/20-08/15 3299 LEHMAN CR	51-510-54-00-5480		2,952.81
						INVOICE TOTAL:	2,952.81 *
					CHECK TOTAL:		6,016.61
D002631	DLK 248	DLK, LLC 08/30/22	01 02	AUG 2022 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,620.00
				** COMMENT **		INVOICE TOTAL:	9,620.00 *
					DIRECT DEPOSIT TOTAL:		9,620.00
537230	DONOVANM 090122	MICHAEL DONOVAN 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **		INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
537231	ECO 11001	ECO CLEAN MAINTENANCE INC 08/31/22	01 02 03 04 05 06 07	AUG 2022 OFFICE CLEANING AUG 2022 OFFICE CLEANING	01-110-54-00-5488 01-210-54-00-5488 79-790-54-00-5488 79-795-54-00-5488 01-410-54-00-5488 51-510-54-00-5488 52-520-54-00-5488		1,005.00 1,005.00 254.00 525.00 65.00 65.00 65.00
						INVOICE TOTAL:	2,984.00 *
	11002	08/31/22	01 02	AUG 2022 ADDITIONAL CLEANING AUG 2022 ADDITIONAL CLEANING	01-110-54-00-5488 01-210-54-00-5488		85.75 85.75

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537231	ECO	ECO CLEAN MAINTENANCE INC						
	11002	08/31/22	03	AUG 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
			04	AUG 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
			05	AUG 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
			06	AUG 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	
			07	AUG 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50	
						INVOICE TOTAL:	501.50 *	
					CHECK TOTAL:		3,485.50	
537232	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	108249	08/10/22	01	102 E VAN EMON ELEVATOR	24-216-54-00-5446		75.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
	108267	05/10/22	01	651 PRAIRIE POINTE ELEVATOR	24-216-54-00-5446		75.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
	108274	05/10/22	01	CITY HALL ELEVATOR INSPECTION	24-216-54-00-5446		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		225.00	
D002632	EVANST	TIM EVANS						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	AUG 2022 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537233	FOXVALLE	FOX VALLEY TROPHY & AWARDS						

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537233	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	37060	08/09/22	01	2022 HTD CAR SHOW TROPHIES	79-795-56-00-5602		822.00
						INVOICE TOTAL:	822.00 *
						CHECK TOTAL:	822.00
D002633	FREDRICKSON	ROB FREDRICKSON					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002634	GALAUNEJ	JAKE GALAUNER					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002635	GARCIAL	LUIS GARCIA					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537234	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-9	12/23/21	01	LIABILITY INS INSTALL #9	01-640-52-00-5231		13,201.42
			02	LIABILITY INS INSTALL #9-PR	01-640-52-00-5231		2,744.89
			03	LIABILITY INS INSTALL #9	51-510-52-00-5231		1,455.69

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537234	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-9	12/23/21	04	LIABILITY INS INSTALL #9	52-520-52-00-5231		697.80
			05	LIABILITY INS INSTALL #9	82-820-52-00-5231		1,094.20
				INVOICE TOTAL:			19,194.00 *
				CHECK TOTAL:			19,194.00
537235	GROUND	GROUND EFFECTS INC.					
	466997-000	05/02/22	01	DIRT	52-520-56-00-5640		448.56
				INVOICE TOTAL:			448.56 *
				CHECK TOTAL:			448.56
D002636	HENNED	DURK HENNE					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002637	HERNANDA	ADAM HERNANDEZ					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537236	HERNANDN	NOAH HERNANDEZ					
	090122	09/01/22	01	AUG 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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002638	HORNERR RYAN HORNER						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002639	HOULEA ANTHONY HOULE						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537237	HOUSEAL HOUSEAL LAVIGNE ASSOCIATES						
	5713	08/22/22	01	JULY 2022 PROFESSIONAL	01-220-54-00-5462		6,665.00
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		6,665.00 *
					CHECK TOTAL:		6,665.00
537238	HRGREEN HR GREEN						
	2022-0711-RFND	08/11/22	01	PUBLIC HEARING SIGN PERMIT	01-000-42-00-4210		100.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
537239	ILLCO ILLCO, INC.						
	1403811	08/04/22	01	PUMP KIT, SCREW TIE	24-216-56-00-5656		92.98
					INVOICE TOTAL:		92.98 *
					CHECK TOTAL:		92.98

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537240	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-ALCALA	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00
			02	REGISTRATION FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	SOR FUND-ALCALA '22	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00
			02	REGISTRATION FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	SOR FUND-BRYLA '22	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-ENGLISH '20	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-ENGLISH '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-GUTIERREZ '	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-GUTIERREZ '	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-HANSON '20	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-HANSON '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-KOWSKY '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *
	SOR FUND-LABRASSEUR	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
					INVOICE TOTAL:		30.00 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537240	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-LEIFHEIT '2	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-LISH '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-MILLER '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-MILLER '22	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-MOEHLENKAMP	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-PRYOR '22	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
			02	REGISTRATION FUND	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	SOR FUND-RYDBERG '22	08/18/22	01	VIOLENT OFFENDER REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	SOR FUND-SPENCER '22	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
			02	REGISTRATION FUND	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	SOR FUND-VAUGHN '21	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-WASHINGTON	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		10.00	
			02	REGISTRATION FUND	** COMMENT **			
						INVOICE TOTAL:	10.00 *	
	SOR FUND-WEST '22	08/18/22	01	VIOLENT OFFENDERS	01-000-24-00-2437		10.00	

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537240	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-WEST '22	08/18/22	02	REGISTRATION FUND	** COMMENT **			
					INVOICE TOTAL:		10.00 *	
	SOR-READING-MATHENA'	08/18/22	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		525.00	
537241	ILTREASU	STATE OF ILLINOIS TREASURER						
	120	09/01/22	01	RT47 EXPANSION PYMT #120	15-155-60-00-6079		4,473.82	
			02	RT47 EXPANSION PYMT #120	51-510-60-00-6079		4,722.36	
			03	RT47 EXPANSION PYMT #120	52-520-60-00-6079		2,485.45	
			04	RT47 EXPANSION PYMT #120	88-880-60-00-6079		745.64	
					INVOICE TOTAL:		12,427.27 *	
					CHECK TOTAL:		12,427.27	
537242	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029591	07/31/22	01	DIAGNOSTIC CHECK ON NON-	01-410-54-00-5490		230.00	
			02	STARTING VEHICLE	** COMMENT **			
					INVOICE TOTAL:		230.00 *	
	029592	07/31/22	01	REPLACE BRAKE CHAMBER	01-410-54-00-5490		176.28	
					INVOICE TOTAL:		176.28 *	
					CHECK TOTAL:		406.28	
537243	IMPACT	IMPACT NETWORKING, LLC						
	2646240	08/05/22	01	05/01-07/31 MANAGED PRINT	01-210-54-00-5430		0.51	
			02	SERVICES COPY CHARGES	** COMMENT **			
			03	05/01-07/31 MANAGED PRINT	01-110-54-00-5430		18.70	

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537243	IMPACT	IMPACT NETWORKING, LLC					
	2646240	08/05/22	04	SERVICES COPY CHARGES	** COMMENT **		
			05	05/01-07/31 MANAGED PRINT	01-120-54-00-5430		48.09
			06	SERVICES COPY CHARGES	** COMMENT **		
			07	05/01-07/31 MANAGED PRINT	79-790-54-00-5462		1.86
			08	SERVICES COPY CHARGES	** COMMENT **		
			09	05/01-07/31 MANAGED PRINT	01-120-54-00-5430		8.48
			10	SERVICES COPY CHARGES-UB	** COMMENT **		
			11	05/01-07/31 MANAGED PRINT	51-510-54-00-5430		11.35
			12	SERVICES COPY CHARGES-UB	** COMMENT **		
			13	05/01-07/31 MANAGED PRINT	52-520-54-00-5430		5.30
			14	SERVICES COPY CHARGES-UB	** COMMENT **		
				INVOICE TOTAL:			94.29 *
	2647828	08/05/22	01	JULY 2022 COPY CHARGES	01-110-54-00-5430		91.17
			02	JULY 2022 COPY CHARGES	01-120-54-00-5430		30.39
			03	JULY 2022 COPY CHARGES	01-220-54-00-5430		124.62
			04	JULY 2022 COPY CHARGES	01-210-54-00-5430		57.79
			05	JULY 2022 COPY CHARGES	01-410-54-00-5462		3.66
			06	JULY 2022 COPY CHARGES	51-510-54-00-5430		3.66
			07	JULY 2022 COPY CHARGES	52-520-54-00-5430		3.66
			08	JULY 2022 COPY CHARGES	79-790-54-00-5462		110.84
			09	JULY 2022 COPY CHARGES	79-790-54-00-5462		110.83
				INVOICE TOTAL:			536.62 *
				CHECK TOTAL:			630.91
537244	INSIGHT	INSIGHT PUBLIC SECTOR, INC					
	1100963641	07/23/22	01	SERVER CABINET	01-640-54-00-5450		2,178.00
				INVOICE TOTAL:			2,178.00 *
				CHECK TOTAL:			2,178.00

537245 IPRF ILLINOIS PUBLIC RISK FUND

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537245	IPRF	ILLINOIS PUBLIC RISK FUND						
	76222	08/15/22	01	OCT 2022 WORK COMP INS	01-640-52-00-5231		11,481.69	
			02	OCT 2022 WORK COMP INS-PR	01-640-52-00-5231		2,335.65	
			03	OCT 2022 WORK COMP INS	51-510-52-00-5231		1,088.80	
			04	OCT 2022 WORK COMP INS	52-520-52-00-5231		491.82	
			05	OCT 2022 WORK COMP INS	82-820-52-00-5231		928.04	
						INVOICE TOTAL:	16,326.00 *	
					CHECK TOTAL:		16,326.00	
D002640	JACKSONJ	JAMIE JACKSON						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537246	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	193005	08/12/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	193006	08/12/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	193052	08/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
					CHECK TOTAL:		111.00	
D002641	JOHNGEOR	GEORGE JOHNSON						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002641	JOHNGEOR	GEORGE JOHNSON					
	090122	09/01/22	03	AUG 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537247	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KANE-JULY 2022	08/16/22	01	KANE CO. FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	KENDALL-JULY 2022	08/23/22	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
537248	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 07-22	08/16/22	01	NCG AMUSEMENT TAX REBATE-JUL	01-640-54-00-5439		5,328.96
			02	2022	** COMMENT **		
					INVOICE TOTAL:		5,328.96 *
					CHECK TOTAL:		5,328.96
D002642	KLEEFISG	GLENN KLEEFISCH					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537249	LANEMUCH	LANER, MUCHIN, LTD					

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537249	LANEMUCH	LANER, MUCHIN, LTD					
	628923	08/01/22	01	HARASSMENT TRAINING FOLLOW UP	01-110-54-00-5412		45.00
						INVOICE TOTAL:	45.00 *
	628924	08/01/22	01	2022 HARRASSMENT TRAINING	01-110-54-00-5412		73.00
						INVOICE TOTAL:	73.00 *
	M8193	08/09/22	01	LEGAL SERVICES RELATING TO	01-640-54-00-5463		2,500.00
			02	DOT/PW DRUG TESTING POLICY	** COMMENT **		
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,618.00
537250	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	69142	08/15/22	01	APRIL 30, 2022 AUDIT PROGRESS	01-120-54-00-5414		12,995.00
			02	BILLING	** COMMENT **		
						INVOICE TOTAL:	12,995.00 *
						CHECK TOTAL:	12,995.00
537251	LITE	LITE CONSTRUCTION					
	APP 6	08/30/22	01	WORK RELATED TO YORKVILLE CITY	24-216-60-00-6030		508,534.47
			02	HALL & POLICE FACILITY	** COMMENT **		
						INVOICE TOTAL:	508,534.47 *
						CHECK TOTAL:	508,534.47
537252	MACKEYM	MICHAEL J. MACKEY					
	081822	08/18/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537253	MCGREGOM	MATTHEW MCGREGORY					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537254	MEADE	MEADE ELECTRIC COMPANY, INC.					
	700854	06/10/22	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		3,322.47
			02	AND US34	** COMMENT **		
					INVOICE TOTAL:		3,322.47 *
					CHECK TOTAL:		3,322.47
537255	MENLAND	MENARDS - YORKVILLE					
	41314	04/27/22	01	PAINT, BRUSHES, CASTERS	51-510-56-00-5620		53.08
					INVOICE TOTAL:		53.08 *
	41327	04/27/22	01	COUPLING	24-216-56-00-5656		1.59
					INVOICE TOTAL:		1.59 *
	41355	04/27/22	01	CATALYST	51-510-56-00-5620		27.99
					INVOICE TOTAL:		27.99 *
	41739	05/02/22	01	PASSING LINK, POLE BREAKER	24-216-56-00-5656		16.69
					INVOICE TOTAL:		16.69 *
	43157	05/18/22	01	MORTOR MIX, DUP COVER, FOIL	24-216-56-00-5656		33.81
			02	TAPE, LEAK DETECTOR	** COMMENT **		
					INVOICE TOTAL:		33.81 *
	43191	05/18/22	01	BATTERIES	01-410-56-00-5620		5.97
					INVOICE TOTAL:		5.97 *

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 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537255	MENLAND	MENARDS - YORKVILLE					
	43252-22	05/19/22	01	BRAKE CLEANER, QUICK SNAP,	52-520-56-00-5620		25.85
			02	LINKS	** COMMENT **		
					INVOICE TOTAL:		25.85 *
	43641	05/24/22	01	WEED KILLER, PVC PIPE,	24-216-56-00-5656		50.76
			02	ELECTRICAL TAPE, PVC ELBOW,	** COMMENT **		
			03	PVC COUPLING, HOLE STRAP	** COMMENT **		
					INVOICE TOTAL:		50.76 *
	43659	05/24/22	01	STEP STOOLS	79-795-56-00-5606		19.94
					INVOICE TOTAL:		19.94 *
	43714	05/25/22	01	CR FOR RETURNED PVC PARTS	01-410-56-00-5620		-3.74
					INVOICE TOTAL:		-3.74 *
	43715	05/25/22	01	STEEL ANGLES	01-410-56-00-5620		10.99
					INVOICE TOTAL:		10.99 *
	43718	05/25/22	01	REDUCERS, COUPLING, NIPPLES	52-520-56-00-5620		27.85
					INVOICE TOTAL:		27.85 *
	43721	05/25/22	01	BYPASS LOPPER, CLAW HAMMER,	51-510-56-00-5665		40.07
			02	VINYL TAPE, SCREWS	** COMMENT **		
					INVOICE TOTAL:		40.07 *
	43750	05/25/22	01	ROD CLAMPS, GROUND CLAMPS,	24-216-56-00-5656		23.18
			02	ROD	** COMMENT **		
					INVOICE TOTAL:		23.18 *
	44271	05/31/22	01	WASHERS, NUTS, BOLTS, U-BOLTS	01-410-56-00-5620		13.60
					INVOICE TOTAL:		13.60 *
					CHECK TOTAL:		347.63

537256 MENLAND MENARDS - YORKVILLE

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537256	MENLAND	MENARDS - YORKVILLE					
	44273	05/31/22	01	ELECTRICAL TAPE, WIRE	23-230-56-00-5642		207.69
						INVOICE TOTAL:	207.69 *
						CHECK TOTAL:	207.69
537257	MENLAND	MENARDS - YORKVILLE					
	44342	06/01/22	01	WEDGE ANCHORS	24-216-56-00-5656		14.60
						INVOICE TOTAL:	14.60 *
	44354	06/01/22	01	ROPE	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
	44360	06/01/22	01	CR FOR RETURNED ROPE	01-410-56-00-5620		-19.99
						INVOICE TOTAL:	-19.99 *
	44361	06/01/22	01	ROPE	01-410-56-00-5620		24.99
						INVOICE TOTAL:	24.99 *
	45055	06/09/22	01	HAND CLEANER	51-510-56-00-5638		3.98
						INVOICE TOTAL:	3.98 *
	45064	06/09/22	01	TRIM BRUSH, GLOVES	51-510-56-00-5638		17.93
						INVOICE TOTAL:	17.93 *
	45404	06/13/22	01	HOSE BIBB, COPPER ELBOW	51-510-56-00-5620		6.84
						INVOICE TOTAL:	6.84 *
	45475	06/14/22	01	UNDERGROUND SPLICE, HEAT	01-410-56-00-5620		42.79
			02	SHRINK TUBE	** COMMENT **		
						INVOICE TOTAL:	42.79 *
	45486	06/14/22	01	TAPE MEASURES, DIESEL EXHAUST	52-520-56-00-5620		133.91
			02	FLUID	** COMMENT **		
						INVOICE TOTAL:	133.91 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537257	MENLAND	MENARDS - YORKVILLE					
	45581	06/15/22	01	ALUMINUM FOIL	24-216-56-00-5656		26.48
						INVOICE TOTAL:	26.48 *
					CHECK TOTAL:		271.52
537258	MENLAND	MENARDS - YORKVILLE					
	45586	06/15/22	01	2 PORTABLE AC UNITS FOR CITY	24-216-56-00-5656		819.98
			02	HALL AND LIBRARY	** COMMENT **		
						INVOICE TOTAL:	819.98 *
					CHECK TOTAL:		819.98
537259	MENLAND	MENARDS - YORKVILLE					
	45607	06/15/22	01	SHACKLE, DRIVE BIT SPANNER.	51-510-56-00-5620		54.51
			02	BLEACH	** COMMENT **		
						INVOICE TOTAL:	54.51 *
	45624-22	06/15/22	01	CONTRACTOR BAGS, CABLE TIES,	51-510-56-00-5620		43.76
			02	DUCT SEALING COMPUND	** COMMENT **		
						INVOICE TOTAL:	43.76 *
	45670	06/16/22	01	WIRE	23-230-56-00-5642		318.00
						INVOICE TOTAL:	318.00 *
	45687	06/16/22	01	FIRE HOSE NOZZLE, GARDEN HOSE,	24-216-56-00-5656		132.94
			02	WEED KILLER	** COMMENT **		
						INVOICE TOTAL:	132.94 *
	46055	06/20/22	01	SOCKET SET, USB	51-510-56-00-5620		22.46
						INVOICE TOTAL:	22.46 *
	46758	06/28/22	01	PADLOCKS, CLIPS, HOOKS	79-795-56-00-5606		30.91
						INVOICE TOTAL:	30.91 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537259	MENLAND	MENARDS - YORKVILLE					
	46795	06/29/22	01	LADDER, SCREW EXTRACTOR SET	24-216-56-00-5656		108.96
						INVOICE TOTAL:	108.96 *
	46806	06/29/22	01	HOSES	01-410-56-00-5620		69.40
						INVOICE TOTAL:	69.40 *
	46838	06/29/22	01	BATTERIES	24-216-56-00-5656		4.99
						INVOICE TOTAL:	4.99 *
	47340	07/05/22	01	BATTERIES	24-216-56-00-5656		4.99
						INVOICE TOTAL:	4.99 *
	47431	07/06/22	01	CAR WASH	52-520-56-00-5620		6.72
						INVOICE TOTAL:	6.72 *
	47518	07/07/22	01	SPRAY PAINT, CHIP BRUSH,	24-216-56-00-5656		23.51
			02	CLEANER	** COMMENT **		
						INVOICE TOTAL:	23.51 *
	47853	07/11/22	01	WATER, SPRAY PAINT	79-795-56-00-5606		19.93
						INVOICE TOTAL:	19.93 *
	47929	07/12/22	01	BLEACH	51-510-56-00-5638		43.08
						INVOICE TOTAL:	43.08 *
	47930	07/12/22	01	BATTERIES	01-410-56-00-5620		13.46
						INVOICE TOTAL:	13.46 *
	47943	07/12/22	01	HEX DRIVE BIT SETS	51-510-56-00-5665		7.97
						INVOICE TOTAL:	7.97 *
	47953	07/12/22	01	DUCT TAPE	51-510-56-00-5620		14.96
						INVOICE TOTAL:	14.96 *
	48023	07/13/22	01	WEED KILLER, SPRAY PAINT, CHIP	24-216-56-00-5656		64.83

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537259	MENLAND	MENARDS - YORKVILLE					
	48023	07/13/22	02	BRUSH	** COMMENT **		
					INVOICE TOTAL:		64.83 *
	48035	07/13/22	01	PENS, KNEE PADS	51-510-56-00-5620		22.67
					INVOICE TOTAL:		22.67 *
	48041	07/13/22	01	OIL	01-410-56-00-5620		15.12
					INVOICE TOTAL:		15.12 *
	48510	07/18/22	01	CONCRETE BONDING ADDITIVE,	01-410-56-00-5640		24.87
			02	CEMENT PATCH	** COMMENT **		
					INVOICE TOTAL:		24.87 *
	48696	07/20/22	01	REFRIGERANT, BULBS	51-510-56-00-5638		50.96
					INVOICE TOTAL:		50.96 *
	49260	07/27/22	01	CONCRETE MIX	25-225-60-00-6060		227.84
					INVOICE TOTAL:		227.84 *
	49274	07/27/22	01	CONCRETE MIX	25-225-60-00-6060		227.84
					INVOICE TOTAL:		227.84 *
	49305	07/27/22	01	CONCRETE FORMING	25-225-60-00-6060		20.74
					INVOICE TOTAL:		20.74 *
					CHECK TOTAL:		1,575.42
537260	MENLAND	MENARDS - YORKVILLE					
	49371	07/28/22	01	CONCRETE MIX, CONCRETE FORMING	25-225-60-00-6060		238.21
					INVOICE TOTAL:		238.21 *
					CHECK TOTAL:		238.21
537261	MENLAND	MENARDS - YORKVILLE					

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537261	MENLAND	MENARDS - YORKVILLE						
	49799	08/02/22	01	BUTANE, TORCH KIT, ICE	51-510-56-00-5630		36.45	
						INVOICE TOTAL:	36.45 *	
	49800	08/02/22	01	ANCHORS, NIPPLES	24-216-56-00-5656		13.52	
						INVOICE TOTAL:	13.52 *	
	49803	08/02/22	01	TARP	79-790-56-00-5620		8.98	
						INVOICE TOTAL:	8.98 *	
	49895	08/03/22	01	DRYWALL SAW, LUBE, SWITCHBOX,	79-790-56-00-5620		148.91	
			02	LEVL PLATE, WIRE, CONNECTORS	** COMMENT **			
						INVOICE TOTAL:	148.91 *	
	49901	08/03/22	01	WD-40, TRASH CAN	52-520-56-00-5620		27.57	
						INVOICE TOTAL:	27.57 *	
	49926	08/03/22	01	CAULK, CAULK GUN	01-410-56-00-5620		12.47	
						INVOICE TOTAL:	12.47 *	
	49986	08/04/22	01	MORTOR MIX, HARDWARE CLOTH	01-410-56-00-5620		97.29	
						INVOICE TOTAL:	97.29 *	
	49999	08/04/22	01	UTILITY KNIFE, PUTTY KNIFE,	01-410-56-00-5620		20.61	
			02	PIPE INSULATION, SEALANT	** COMMENT **			
						INVOICE TOTAL:	20.61 *	
	50481	08/10/22	01	ACRYLIC SHEETS, GORILLA GLUE,	79-795-56-00-5607		150.80	
			02	PERSONAL VAULT	** COMMENT **			
						INVOICE TOTAL:	150.80 *	
	50535	08/10/22	01	ACRYLIC SHEET, SHEET CUTTER	79-795-56-00-5607		20.37	
						INVOICE TOTAL:	20.37 *	
	50637	08/12/22	01	HEX BOLTS, NUTS, WASHERS	01-410-56-00-5620		15.46	
						INVOICE TOTAL:	15.46 *	

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537261	MENLAND	MENARDS - YORKVILLE						
	50641	08/12/22	01	PAINTER BRUSHES	51-510-56-00-5620		9.98	
						INVOICE TOTAL:	9.98 *	
	50643	08/12/22	01	HEX BOLTS	01-410-56-00-5620		4.89	
			02	HEX BOLTS	** COMMENT **			
						INVOICE TOTAL:	4.89 *	
	50840	08/15/22	01	PAINT, CHIP BRUSHES, TAPE	24-216-56-00-5656		43.31	
						INVOICE TOTAL:	43.31 *	
						CHECK TOTAL:	610.61	
537262	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV039948	06/15/22	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
	INV041823	08/15/22	01	LIFT STATION MONTHLY METRO	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:	540.00	
537263	MIDWSALT	MIDWEST SALT						
	0225269	08/19/22	01	BULK ROCK SALT	51-510-56-00-5638		3,011.14	
						INVOICE TOTAL:	3,011.14 *	
						CHECK TOTAL:	3,011.14	
D002643	MILSCHET	TED MILSCHEWSKI						
	090122	09/01/22	01	AUG 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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002643	MILSCHET	TED MILSCHEWSKI					
	090122	09/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537264	MORASPH	MORRIS SAND & GRAVEL, INC.					
	4828	07/30/22	01	N-50 SURFACE	23-230-60-00-6032		479.40
					INVOICE TOTAL:		479.40 *
					CHECK TOTAL:		479.40
537265	NATIONAU	NATIONAL AUTO FLEET GROUP					
	WF4774	08/25/22	01	NEW 2022 FORD F-250 TRUCK	25-225-60-00-6070		35,114.68
					INVOICE TOTAL:		35,114.68 *
					CHECK TOTAL:		35,114.68
537266	NEOPOST	QUADIANT FINANCE USA, INC					
	082322-PR	08/23/22	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
537267	NEOPOST	QUADIANT FINANCE USA, INC					
	083122-CITY	08/31/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
537268	NICOR	NICOR GAS					

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537268	NICOR NICOR GAS						
	00-41-22-8748	4-0722	08/05/22	01 07/01-08/02 1107 PRAIRIE LN	01-110-54-00-5480		55.65
						INVOICE TOTAL:	55.65 *
	12-43-53-5625	3-0722	08/05/22	01 07/05-08/03 609 N BRIDGE	01-110-54-00-5480		35.55
						INVOICE TOTAL:	35.55 *
	15-41-50-1000	6-0722	08/08/22	01 07/01-08/02 804 GAME FARM RD	01-110-54-00-5480		214.39
						INVOICE TOTAL:	214.39 *
	15-64-61-3532	5-0722	08/05/22	01 07/01-08/02 1991 CANNONBALL TR	01-110-54-00-5480		60.99
						INVOICE TOTAL:	60.99 *
	16-00-27-3553	4-0722	08/11/22	01 04/13-08/11 1301 CAROLYN CT	01-110-54-00-5480		52.31
						INVOICE TOTAL:	52.31 *
	23-45-91-4862	5-0722	08/05/22	01 07/05-08/03 101 BRUELL ST	01-110-54-00-5480		169.11
						INVOICE TOTAL:	169.11 *
	31-61-67-2493	1-0722	08/10/22	01 07/12-08/10 276 WINDHAM CR	01-110-54-00-5480		53.80
						INVOICE TOTAL:	53.80 *
	37-35-53-1941	1-0722	08/08/22	01 07/08-08/08 185 WOLF ST	01-110-54-00-5480		49.28
						INVOICE TOTAL:	49.28 *
	40-52-64-8356	1-0722	08/05/22	01 07/07-08/04 102 E VAN EMMON	01-110-54-00-5480		157.32
						INVOICE TOTAL:	157.32 *
	45-12-25-4081	3-0722	08/11/22	01 07/12-08/10 201 W HYDRAULIC	01-110-54-00-5480		57.84
						INVOICE TOTAL:	57.84 *
	46-69-47-6727	1-0722	08/08/22	01 07/08-08/08 1975 N BRIDGE	01-110-54-00-5480		159.17
						INVOICE TOTAL:	159.17 *
	61-60-41-1000	9-0722	08/08/22	01 07/05-08/03 610 TOWER LN	01-110-54-00-5480		76.52
						INVOICE TOTAL:	76.52 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537268	NICOR NICOR GAS						
	66-70-44-6942	9-0722	08/08/22	01 07/08-08/08 1908 RAINTREE	01-110-54-00-5480		182.49
						INVOICE TOTAL:	182.49 *
	80-56-5-1157	0-0722	08/08/22	01 07/08-08/08 2512 ROSEMONT	01-110-54-00-5480		64.11
						INVOICE TOTAL:	64.11 *
	83-80-00-1000	7-0722	08/08/22	01 07/05-08/03 610 TOWER UNIT B	01-110-54-00-5480		60.38
						INVOICE TOTAL:	60.38 *
	95-16-10-1000	4-0722	08/05/22	01 07/05-08/03 1 RT47	01-110-54-00-5480		48.97
						INVOICE TOTAL:	48.97 *
						CHECK TOTAL:	1,497.88
537269	OLEARYM MARTIN J. O'LEARY						
	081422		08/14/22	01 REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
	082122		08/21/22	01 REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	210.00
537270	OTTOSEN OTTOSEN DINOLFO						
	147772		07/31/22	01 JULY 2022 LEGAL SERVICES	01-640-54-00-5463		792.00
						INVOICE TOTAL:	792.00 *
						CHECK TOTAL:	792.00
537271	PARADISE PARADISE CAR WASH						
	224555		08/02/22	01 JUL 2022 CAR WASHES	79-790-54-00-5495		26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537272	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	28582012	08/22/22	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		465.43
						INVOICE TOTAL:	465.43 *
	31750905	08/11/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		335.79
						INVOICE TOTAL:	335.79 *
						CHECK TOTAL:	801.22
D002644	PIAZZA	AMY SIMMONS					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537273	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2927	08/19/22	01	PRESCHOOL BUILDING SIGN	79-795-56-00-5606		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
537274	PURCELLJ	JOHN PURCELL					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
537275	R0002288	LENNAR					
	1143 HAWK HOLLOW	08/12/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537275	R0002288	LENNAR					
	1145 HAWK HOLLOW	08/12/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1147 HAWK HOLLOW	08/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1148 HAWK HOLLOW	08/10/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1149 HAWK HOLLOW	08/12/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1152 HAWK HOLLOW	08/10/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1154 HAWK HOLLOW	08/31/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1156 HAWK HOLLOW	08/22/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1158 HAWK HOLLOW	08/10/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1162 HAWK HOLLOW	08/31/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1302 HAWK HOLLOW	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1304 HAWK HOLLOW	08/23/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2121 COUNTRY HILLS	08/11/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537275	R0002288	LENNAR					
	2161	COUNTRY HILLS	08/23/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2182	FAIRFAX	08/11/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
						INVOICE TOTAL:	450.00 *
	2223	RICHMOND	08/23/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2243	RICHMOND	08/23/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2263	RICHMOND	08/23/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2362	RICHMOND	08/11/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		10,500.00
						INVOICE TOTAL:	10,500.00 *
	512	WARBLER	08/11/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	535	COACH	08/11/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		862.50
						INVOICE TOTAL:	862.50 *
	601	ASHWORTH	08/17/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	93,612.50
537276	R0002380	K HOVNIANIAN HOMES					
	1732	CALLANDER	08/29/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1782	CALLENDER	08/24/22	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537276	R0002380	K HOVNIANIAN HOMES					
	1912 WREN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1922 WREN-BALANCE	08/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,950.00
						INVOICE TOTAL:	2,950.00 *
	2020 WREN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2032 WHITEKIRK	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2042 WHITEKIRK	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		262.50
						INVOICE TOTAL:	262.50 *
	2045 WHITEKIRK	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2067 ABERDEEN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2072 WHITEKIRK	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2077 ABERDEEN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2078 ABERDEEN	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2078 WHITEKIRK	08/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2082 WHITEKIRK	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537276	R0002380	K HOVNIANIAN HOMES					
	2112 WHITEKIRK	08/24/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		68,812.50
537277	R0002522	THOMAS WALSH					
	081922-RFND	08/19/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		130.68
			02	BILL FOR ACCT#0208353182-01	** COMMENT **		
						INVOICE TOTAL:	130.68 *
					CHECK TOTAL:		130.68
537278	R0002523	BECKY & CLAY CANTWELL					
	080522-RFND	08/05/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		125.33
			02	BILLING FOR ACCT#0104101700-09	** COMMENT **		
						INVOICE TOTAL:	125.33 *
					CHECK TOTAL:		125.33
537279	R0002524	DAVE SCHRAMER					
	P&N-REIMB	07/22/22	01	REIMBURSEMENT FOR DRIVEWAY	01-410-56-00-5640		60.00
			02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
537280	RAGERDE	DENNIS RAGER					
	081122	08/11/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002645	RATOSP 090122	PETE RATOS 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002646	REDMONST 090122	STEVE REDMON 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
537281	RIETZR 081122 081822	ROBERT L. RIETZ JR. 08/11/22 08/18/22	01 01	UMPIRE UMPIRE	79-795-54-00-5462 79-795-54-00-5462		160.00 INVOICE TOTAL: 160.00 * 160.00 INVOICE TOTAL: 160.00 * CHECK TOTAL: 320.00
D002647	ROSBOROS 090122	SHAY REMUS 09/01/22	01 02	AUG 2022 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
537282	RUSHTRCK 3028840646	RUSH TRUCK CENTER 08/09/22	01	TRANSMISSION AND AC REPAIR	01-410-54-00-5490		2,741.96 INVOICE TOTAL: 2,741.96 * CHECK TOTAL: 2,741.96

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002648	SCHREIBE	EMILY J. SCHREIBER					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002649	SCODROP	PETER SCODRO					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002650	SCOTTTR	TREVOR SCOTT					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002651	SENGM	MATT SENG					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537283	SHERWIN	THE SHERWIN-WILLIAMS CO.					
	8869-5	07/29/22	01	STRIPING PAINT	01-410-56-00-5640		51.01
					INVOICE TOTAL:		51.01 *
					CHECK TOTAL:		51.01

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002652	SLEEZERJ	JOHN SLEEZER					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002653	SLEEZERS	SCOTT SLEEZER					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002654	SMITHD	DOUG SMITH					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002655	SOELKET	TOM SOELKE					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537284	SPRTFLD	SPORTSFIELDS, INC.					
	2022378	05/16/22	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,026.66
					INVOICE TOTAL:		1,026.66 *
					CHECK TOTAL:		1,026.66

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537285	STANDE	STANDARD EQUIPMENT CO					
	P37908	08/02/22	01	REPAIR OF ENZ SPINNER NOZZLE	52-520-56-00-5640		195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
D002656	STEFFANG	GEORGE A STEFFENS					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002657	THOMASL	LORI THOMAS					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537286	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-BRYLA '22	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *
	FUND 527-ENGLISH '20	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *
	FUND 527-ENGLISH '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537286	TREASURER STATE OF ILLINOIS						
	FUND 527-GUTIERREZ '1	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-GUTIERREZ '1	08/18/22	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-HANSON '20	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-HANSON '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-KOWSKY '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-LABRASSEUR	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-LEIFHEIT '2	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-LISH '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-MILLER '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537286	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-MILLER '22	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-MOEHLENKAMP	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-READING-MAT	08/18/22	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-VAUGHN '21	08/18/22	01	SEX OFFENDER MANANGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
					CHECK TOTAL:		80.00	
537287	VALLASB	BRYAN VALLES-MATA						
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
537288	VALLEY	VALLEY ELECTRICAL CONTRACTORS						
	177142	08/17/22	01	REPLACE DAMAGED TRANSFORMER	24-216-54-00-5446		8,694.00	
			02	T1 LINE AT CITY HALL	** COMMENT **			
					INVOICE TOTAL:		8,694.00 *	
					CHECK TOTAL:		8,694.00	
537289	VOITIKM	MICHAEL VOITIK						

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537289	VOITIKM	MICHAEL VOITIK					
	081122	08/11/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	081822	08/18/22	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	320.00
537290	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	106115	08/15/22	01	CHLORINE	51-510-56-00-5638		334.00
						INVOICE TOTAL:	334.00 *
						CHECK TOTAL:	334.00
D002658	WEBERR	ROBERT WEBER					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537291	WEX	WEX BANK					
	83506587	08/31/22	01	AUGUST 2022 GASOLINE	01-210-56-00-5695		8,057.76
			02	AUGUST 2022 GASOLINE	01-220-56-00-5695		1,082.44
						INVOICE TOTAL:	9,140.20 *
						CHECK TOTAL:	9,140.20
D002659	WILLRETE	ERIN WILLRETT					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	01-110-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002659	WILLRETE	ERIN WILLRETT					
	090122	09/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002660	WOLFB	BRANDON WOLF					
	090122	09/01/22	01	AUG 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537292	WR000090	TIFFANY VAN EYNDE					
	194665	08/23/22	01	REFUND 6/15/22 DUPLICATE CHR	79-000-44-00-4404		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
537293	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175941	08/12/22	01	CHAIN LOOPS	01-410-56-00-5630		125.96
					INVOICE TOTAL:		125.96 *
	175943	08/12/22	01	CHAIN LOOP	01-410-56-00-5630		83.97
					INVOICE TOTAL:		83.97 *
	175963	08/18/22	01	MASTER LOCKS	01-410-56-00-5620		115.92
			02	MASTER LOCKS	51-510-56-00-5620		115.92
			03	MASTER LOCKS	52-520-56-00-5620		115.92
					INVOICE TOTAL:		347.76 *
	175966	08/19/22	01	GUIDE BAR	01-410-56-00-5630		33.99
					INVOICE TOTAL:		33.99 *

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

INVOICES DUE ON/BEFORE 09/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537293	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175968	08/19/22	01	OIL	01-410-56-00-5620		21.99
						INVOICE TOTAL:	21.99 *
					CHECK TOTAL:		613.67
537294	YOUNGM	MARLYS J. YOUNG					
	050322	05/03/22	01	05/03/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	051722-PW	05/22/22	01	05/17/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	062122	07/06/22	01	06/21/22 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	071422-UDO	08/10/22	01	07/14/22 UDO MEETING MINUTES	01-220-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	080222	08/14/22	01	08/02/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		425.00
TOTAL CHECKS PAID:							875,082.72
TOTAL DIRECT DEPOSITS PAID:							12,485.25
TOTAL AMOUNT PAID:							887,567.97

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



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**August 19, 2022**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
<b>ALDERMAN</b>	4,000.00	-	4,000.00	-	306.00	4,306.00
<b>ADMINISTRATION</b>	20,290.88	-	20,290.88	1,805.89	1,520.91	23,617.68
<b>FINANCE</b>	15,025.03	-	15,025.03	1,337.22	1,118.85	17,481.10
<b>POLICE</b>	151,310.43	2,907.36	154,217.79	692.54	11,481.12	166,391.45
<b>COMMUNITY DEV.</b>	40,274.67	-	40,274.67	3,584.45	3,017.59	46,876.71
<b>STREETS</b>	24,241.64	289.44	24,531.08	2,183.26	1,808.19	28,522.53
<b>BUILDING &amp; GROUNDS</b>	2,334.31	-	2,334.31	207.75	178.58	2,720.64
<b>WATER</b>	22,039.71	228.89	22,268.60	1,981.92	1,631.49	25,882.01
<b>SEWER</b>	11,528.64	19.69	11,548.33	1,027.81	843.74	13,419.88
<b>PARKS</b>	36,563.56	50.97	36,614.53	2,882.44	2,735.06	42,232.03
<b>RECREATION</b>	23,167.07	-	23,167.07	1,947.04	1,723.44	26,837.55
<b>LIBRARY</b>	19,305.79	-	19,305.79	995.56	1,427.49	21,728.84
<b>TOTALS</b>	\$ 370,990.07	\$ 3,496.35	\$ 374,486.42	\$ 18,645.88	\$ 27,861.95	\$ 420,994.25

**TOTAL PAYROLL** **\$ 420,994.25**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 2, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	15,487.17	-	15,487.17	1,378.36	1,153.41	18,018.94
<b>FINANCE</b>	11,949.79	-	11,949.79	1,063.52	883.58	13,896.89
<b>POLICE</b>	128,102.74	1,964.05	130,066.79	558.15	9,671.84	140,296.78
<b>COMMUNITY DEV.</b>	27,844.07	-	27,844.07	2,531.53	2,112.52	32,488.12
<b>STREETS</b>	23,921.87	-	23,921.87	2,137.94	1,769.17	27,828.98
<b>BUILDING &amp; GROUNDS</b>	2,334.31	-	2,334.31	221.10	190.05	2,745.46
<b>WATER</b>	21,036.20	166.75	21,202.95	1,887.06	1,549.97	24,639.98
<b>SEWER</b>	10,425.58	120.11	10,545.69	938.58	767.03	12,251.30
<b>PARKS</b>	28,485.43	17.96	28,503.39	2,330.50	2,133.76	32,967.65
<b>RECREATION</b>	21,377.43	-	21,377.43	1,769.78	1,598.06	24,745.27
<b>LIBRARY</b>	18,798.32	-	18,798.32	995.56	1,388.70	21,182.58
<b>TOTALS</b>	<b>\$ 309,762.91</b>	<b>\$ 2,268.87</b>	<b>\$ 312,031.78</b>	<b>\$ 15,812.08</b>	<b>\$ 23,218.09</b>	<b>\$ 351,061.95</b>

**TOTAL PAYROLL**      **\$ 351,061.95**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, September 13, 2022

#### ACCOUNTS PAYABLE

#### DATE

City MasterCard Bill Register <i>(Pages 1 - 8)</i>	08/25/2022	\$	99,892.29
Manual City Check Register - FY 23 <i>(Page 9)</i>	08/24/2022		4,811.29
Manual City Check Register - FY 23 <i>(Page 10)</i>	08/29/2022		27,277.00
Manual City Check Register - FY 23 <i>(Page 11)</i>	08/30/2022		141,645.00
Manual City Check Register - FY 23 <i>(Page 12)</i>	08/30/2022		163.00
Manual City Check Register - FY 23 <i>(Page 13)</i>	09/06/2022		64,391.90
City Check Register - FY 23 <i>(Pages 14 - 58)</i>	09/13/2022		887,567.97

<b>SUB-TOTAL:</b>		<b>\$</b>	<b>1,225,748.45</b>
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#### WIRE PAYMENTS

Dearborn Insurance-Aug 2022	09/01/2022	\$	3,018.84
Blue Cross/ Blue Shield Insurance-Aug 2022	08/31/2022		148,962.28

<b>TOTAL PAYMENTS:</b>			<b>\$151,981.12</b>
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#### PAYROLL

Bi - Weekly <i>(Page 59)</i>	08/19/2022	\$	420,994.25
Bi - Weekly <i>(Page 60)</i>	09/02/2022		351,061.95

<b>SUB-TOTAL:</b>		<b>\$</b>	<b>772,056.20</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$</b>	<b>2,149,785.77</b>
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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

Consent Agenda #4

Tracking Number

EDC 2022-58

**Agenda Item Summary Memo**

**Title:** Williams Group TIF #2 (Fox Republic Brewing)

**Meeting and Date:** City Council – September 13, 2022

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: EDC – 09/06/22 Action Taken: Moved forward to CC consent agenda.

Item Number: EDC 2022-58

**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: August 31, 2022  
Subject: Williams Group TIF Agreement #2

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## Summary

Consideration of a second TIF agreement with the Williams Group for a portion of the old Investor Tools building, generally at the northwest corner of W Hydraulic and Bridge St, for renovation and use as a brewery.

## Background

This item was last discussed by the City Council in January 2022, when the City Council approved a TIF agreement for renovation of the main part of the old Investor Tools building for use as a meadery, coffee shop, office, and two residential apartments. Since then, the renovation is nearly complete, and the coffee shop is now open for business. The building/room that currently holds a dog training facility is wrapping up its current lease, and the developers have made plans to renovate the space and turn it into Yorkville's first official craft brewery (Fox Republic Brewing). Staff has reviewed the renovation plans and project budget, and have prepared a simple TIF agreement for the project. That draft agreement is attached, and its terms are in line with the first agreement with the Williams Group.

The Williams Group will be present at the EDC meeting to present their development plan to the committee, but their staff-level, written presentation is attached. In general, they propose to a portion of the Investor Tools building adjacent to the recently renovated units, for use as a modern craft brewing production facility and tap room. They do not have plans to serve food per se, but they will partner with restaurants to have food available to be delivered. Their project budget is attached, which shows \$269,200 in proposed renovations.

The Williams Group's TIF incentive request is as follows:

- 1) A maximum project reimbursement of 25% of their total investments (estimated ~\$67,300)
- 2) Inclusion of this project's budget and related TIF increment in the previously approved TIF incentives related to 75% of the TIF increment generated from PIN #02-32-279-006, starting upon completion of the project
- 3) Building permit fee waivers in an amount of 50% (estimated to be worth \$5,000)

All three requests above were approved in the same amount in the first TIF agreement with the developer. In exchange for the TIF request above, the City will receive renovation of another portion of the project and a new business in downtown Yorkville.

**Recommendation**

Staff recommends approval of the TIF agreement.

**AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT BY AND BETWEEN  
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS  
AND THE WILLIAMS GROUP, 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**, the City is engaged in the revitalization of its downtown commercial district which includes the properties commonly known as 101, 109 and 111 South Bridge Street and 111, 119 and 201 West Hydraulic Avenue, which properties are identified by parcel index numbers 02-32-278-008 and 02-32-279-001, -003 and -004, -005, -006 and -009 and legally described on *Exhibit A* (collectively, the “*Downtown Property*”).

**WHEREAS**, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the Mayor and City Council of the City (collectively, the Corporate Authorities”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “blighted area” or a “conservation area” as such terms are defined in the TIF Act; and,

**WHEREAS**, to stimulate and induce redevelopment pursuant to the TIF Act, the City, after giving all required notices, conducting a public hearing and making all findings required by law, on June 13, 2006, pursuant to Ordinance Nos. 2006-46, 2006-47 and 2006-48, approved a Redevelopment Plan (the “*Redevelopment Plan*”) for an area designated as the Downtown Redevelopment Project Area #1 (the “*Project Area*”) which Project Area includes the Downtown Property), and adopted tax increment financing for the payment and financing of “Redevelopment

Project Costs”, as defined by the TIF Act, incurred within the Project Area as authorized by the TIF Act; and,

**WHEREAS**, on February 8, 2022, the Williams Group, LLC, an Illinois limited liability company (the “*Developer*”) entered into a Redevelopment Agreement with the City (“*Agreement #1*”) providing for the acquisition of several parcels of property located within the Project Area and the redevelopment of the property commonly known as 101 South Bridge Street to provide two (2) retail units on the first floor and two (2) dwelling units with two (2) bedrooms each on the second floor (“*Project #1*”). The City agreed to provide financial assistance for Project #1 as permitted by the TIF Act pursuant to the terms and conditions of Agreement #1, the construction of which has now been completed; and,

**WHEREAS**, the Developer has now submitted a proposal to the City to redevelop the property commonly known as 101 West Hydraulic (previously, 101 South Bridge Street) (the “*Subject Property*”) which is improved with a vacant 3,250 square foot structure which the Developer proposes to repurpose into a brewery to sell craft beer the “*Project 2*”); and,

**WHEREAS**, the Developer has again advised the City that the acquisition and the redevelopment of the Subject Property shall require an investment of approximately \$270,000 and that it is not economically feasible to proceed without financial assistance due to the extraordinary costs to renovate and repurpose a structure formerly used to manufacture tools into modern retail and residential space; and,

**WHEREAS**, the City desires to have the Subject Property redeveloped and repurposed as proposed by the Developer because the City believes the Project #2 shall eliminate the blight factors found within the Subject Property while increasing the tax base for the City and taxing districts authorized to levy taxes upon the Subject Property; provide job opportunities for its

residents; and, improve the general welfare of the community; and, therefore, is prepared to reimburse the Developer for certain costs associated with the Project, subject to the terms and conditions of this Agreement, the TIF Act and all other applicable law.

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

*Section 1.* All of the Preambles hereinabove set forth are incorporated herein as if restated.

C.

*Section 2.* That the Redevelopment Agreement by and between the United City of Yorkville, Kendall County, Illinois and The Williams Group, LLC and in the form attached hereto and presented to this meeting is hereby approved and the Mayor and City Clerk are hereby authorized to execute same.

*Section 3:* This Ordinance shall be in full force and effect after its passage, publication, and approval 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

**REDEVELOPMENT AGREEMENT BY AND BETWEEN  
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS  
AND THE WILLIAMS GROUP, LLC**

**THIS REDEVELOPMENT AGREEMENT** (“*Agreement #2*”) is entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2022 (“*Effective Date*”) by and between the United City of Yorkville, Kendall County, Illinois, an Illinois municipal corporation (“*City*”), and The Williams Group, LLC, an Illinois limited liability company (the “*Developer*”).

In consideration of the mutual covenants and agreements set forth in this Agreement, the City and Developer hereby agree as follows:

**ARTICLE 1: RECITALS**

1.1 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.

1.2 The City is engaged in the revitalization of its downtown commercial district which includes the properties commonly known as 101 West Hydraulic (previously, 101 South Bridge Street), 109 and 111 South Bridge Street and 111, 119 and 201 West Hydraulic Avenue, which properties are identified by parcel index numbers 02-32-278-008 and 02-32-279-001, -003 and -004, -005, -006 and -009.

1.3 The City has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third parties for the purpose of achieving these purposes.

1.4 Pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the Mayor and City Council of the City (collectively, the “*Corporate Authorities*”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “blighted area” or a “conservation area” as such terms are defined in the TIF Act.

1.5 To stimulate and induce redevelopment pursuant to the TIF Act, the City, after giving all required notices, conducting a public hearing and making all findings required by law, on June 13, 2006, pursuant to Ordinance Nos. 2006-46, 2006-47 and 2006-48, approved a Redevelopment Plan (the “*Redevelopment Plan*”) for an area designated as the Downtown Redevelopment Project Area #1 (the “*Project Area*”), which Project Area includes the Subject Property, and adopted tax increment financing for the payment and financing of “Redevelopment Project Costs”, as defined by the TIF Act, incurred within the Project Area as authorized by the TIF Act.

1.6 On February 8, 2022, the Developer entered into a Redevelopment Agreement with the City (“*Agreement #1*”) providing for the acquisition of several parcels of property located within the Project Area and the redevelopment of the property commonly known as 101 South Bridge Street to provide two (2) retail units on the first floor and two (2) dwelling units with two (2) bedrooms each on the second floor (“*Project #1*”). The City agreed to provide financial assistance

as permitted by the TIF Act pursuant to the terms and conditions of Agreement #1. The City and the Developer agree that the construction of Project #1 has been completed.

1.7 The Developer has now submitted a proposal to the City to redevelop the property commonly known as 101 West Hydraulic (previously, 101 South Bridge Street) (the “*Subject Property*”) which is improved with a vacant 3,250 square foot structure. The Developer proposes to repurpose the vacant structure into a brewery to sell craft beer the “*Project 2*”).

1.8 The Developer has advised the City that the redevelopment of the Subject Property shall require an investment of approximately \$270,000 and that it is not economically feasible to proceed without financial assistance due to the extraordinary costs to renovate and repurpose the structure into a craft brewery.

1.9 The City desires to have the Subject Property redeveloped and repurposed as proposed by the Developer because the City believes the Project shall eliminate the blight factors found within the Subject Property while increasing the tax base for the City and taxing districts authorized to levy taxes upon the Subject Property; provide job opportunities for its residents; and, improve the general welfare of the community; and, therefore, is prepared to reimburse the Developer for certain costs associated with the Project, subject to the terms of this Agreement, the TIF Act and all other applicable laws of the City and State of Illinois.

## **ARTICLE 2: DEVELOPER’S OBLIGATIONS**

2.1 Within sixty (60) days from the date hereof, the Developer shall have submitted to the City all plans for the Project #2 and applications for all permits required to redevelop the Subject Property.

2.2 Within sixty (60) days from the date hereof, the Developer shall submit to the City proof of financing and equity contribution, if required, in an amount sufficient to cover the estimated budget for the Project #2 as itemized on *Exhibit A* attached hereto (the “*Project #2 Costs*”).

2.3 Within one hundred twenty (120) days from the date hereof, the Developer shall have commenced construction of Project #2 and have completed construction and received a certificate of occupancy for the Subject Property before January 1, 2024.

2.4 Within thirty (30) days of receipt of a certificate of occupancy for the Subject Property, the Developer shall submit to the City all paid bills, invoices, receipts or any documentation which shall demonstrate payment of all costs of Project #2, in an amount equal or greater than the total Project #2 Costs as itemized on *Exhibit A*.

2.5 The Developer shall deliver to the City a lease from the operator of the craft brewery for the Subject Property for a term of no less than five (5) years.

2.6 The Developer covenants and agrees to construct the Project in accordance with all ordinances of the City, laws of the State of Illinois and all permits and the terms of this Agreement #2 and thereafter maintain the Subject Property.

2.7 The Developer covenants and agrees not to contest the real estate assessment of the Subject Property at any time during the term of this Agreement.

2.8 The Developer covenants and agrees to pay all fees, fines, licenses, taxes of any due to the City or assessed upon the Subject Property during the term of this Agreement.

### **ARTICLE 3: CITY OBLIGATIONS**

3.1 The City hereby agrees to reduce the Developer's costs for plan review, building permits and one (1) water connection in an amount equal to fifty percent (50%) of the City's fees for such services.

3.2 The City has established a special tax allocation fund solely for the Project Area (the "STAF") into which the City shall deposit all Incremental Taxes, as defined below, generated from the Project Area.

3.3 So long as no notice of default has been issued and remains outstanding pursuant to article 5 hereof, on December 1 or ten (10) days following the date upon which the City receives Incremental Taxes from the final installment of real estate taxes for 2022 and each year during the term of this Agreement, seventy-five percent (75%) of the Incremental Taxes with respect to the Subject Property shall be transferred and deposited into the Williams Subaccount #2 of the STAF (which Subaccount #2 shall be automatically created by the ordinance approving this Agreement #2) and annually first applied to all amounts due to the Developer pursuant to the terms and conditions of Agree #1 and thereafter shall be annually used to reimburse the Developer for Project #2 Redevelopment Project Costs, as hereinafter defined, until the first to occur: (i) payment of the lesser of twenty-five percent (25%) of the total actual costs of the Project or \$67,500; or, (ii) December 31, 2030.

3.4 As used in this Agreement #2, "Incremental Taxes" shall mean the amount in the STAF equal to the amount of a valorem taxes, if any, paid in respect of the Project Area and its improvements which is attributable to the increase in the equalized assessed value of all the parcels of property located herein over the initial equalized assessed value of said parcels.

3.5 For purposes in this Agreement #2, Redevelopment Project Costs, shall mean and include all costs and expenses as defined as "redevelopment project costs" in Section 11-74.4-3(q) of the TIF Act.

### **ARTICLE 4. REPRESENTATIONS, WARRANTIES, AND COVENANTS**

4.1 Developer's Representations Warranties and Covenants. To induce the City to enter into this Agreement, Developer represents, covenants, warrants, and agrees that:

- (a) Recitals. All representations and understanding as set forth in Article 1 are true, complete, and accurate in all respects.
- (b) Organization and Authorization. Developer is an Illinois limited liability company duly formed and existing under the laws of the State of Illinois authorized to do

business in Illinois, and Developer has the power to enter into, and by proper action has been duly authorized to execute, deliver, and perform, this Agreement #2. Developer will do, or cause to be done, all things necessary to preserve and keep in full force and effect its existence and standing as a limited liability company authorized to do business in the State of Illinois for so long as Developer is developing and constructing the Project.

- (c) Non-Conflict or Breach. The execution, delivery, and performance of this Agreement #2 by Developer, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement #2 shall not conflict with or result in a violation or breach of any of the terms, conditions, or provisions of any offering or disclosure statement made, or to be made, on behalf of Developer, or any restriction, organizational document, agreement, or instrument to which Developer, or any of its partners or venturers, is now a party or by which Developer, or any of its partners or venturers, is bound, or constitute a default under any of the foregoing. Any claim of Conflict or Breach made by either party in this Agreement #2 shall be subject to all enforcement and cure provisions provided in Article 7 in this Agreement #2.
- (d) Pending Lawsuits. There are no actions at law or similar proceedings either pending or, to the best of Developer' s knowledge, threatened against Developer that would materially or adversely affect:
  - (i) The ability of Developer to proceed with the construction and development of the Subject Property;
  - (ii) Developer's financial condition;
  - (iii) The level or condition of Developer's assets as of the date of this Agreement; or
  - (i) Developer' s reputation

4.2 City's Representations, Warranties and Covenants. To induce Developer to enter into this Agreement and to undertake the performance of its obligations under this Agreement, the City represents, covenants, warrants and agrees as follows:

- (a) Recitals. All representations and agreements made by the City in Article 1 are true, complete, and accurate in all respects.
- (b) Authorizations. The City has the power to enter into and perform its obligations under this Agreement and by proper action has duly authorized the Mayor and City Clerk to execute and deliver this Agreement #2.
- (c) Non-Conflict or Breach. The execution, delivery, and performance of this Agreement by the City, the consummation of the transactions contemplated hereby and the fulfillment of or compliance with the terms and conditions of this Agreement #2 shall not conflict with or result in a violation or breach of the terms

of any order, agreement, or other instrument to which the City is a party or by which the City is now bound.

- (d) Pending Lawsuits. There are no actions at law or similar proceedings either pending or to the best of the City's knowledge being threatened against the City that would materially or adversely affect:
  - (i) The ability of Developer to proceed with the construction of Project #2.
  - (ii) The ability of the City to perform its obligations under this Agreement #2.

## **ARTICLE 5: ENFORCEMENT AND REMEDIES**

5.1 Enforcement: Remedies. The parties may enforce or compel the performance of this Agreement #2, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance, subject to the cure provisions provided in 5.2 hereof. Notwithstanding the foregoing, Developer agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the City or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement #2.

5.2 Notice; Cure; Self-Help. In the event of a breach of this Agreement #2, the parties agree that the party alleged to be in breach shall have, unless specifically provided otherwise by any other provision of this Article 5, 30 days after notice of any breach delivered in accordance with Section 8.10 to correct the same prior to the non-breaching party's pursuit of any remedy provided for in Section 5.4 and 5.7; provided, however, that the 30-day period shall be extended, but only (i) if the alleged breach is not reasonably susceptible to being cured within the 30-day period, and (ii) if the defaulting party has promptly initiated the cure of the breach, and (iii) if the defaulting party diligently and continuously pursues the cure of the breach until its completion. If any party shall fail to perform any of its obligations under this Agreement #2, and if the party affected by the default shall have given written notice of the default to the defaulting party, and if the defaulting party shall have failed to cure the default as provided in this Section 5.2, then, except as specifically provided otherwise in the following sections of this Article 5 and in addition to any and all other remedies that may be available either in law or equity, the party affected by the default shall have the right (but not the obligation) to take any action as in its discretion and judgment shall be necessary to cure the default. In any event, the defaulting party hereby agrees to pay and reimburse the party affected by the default for all costs and expenses reasonably incurred by it in connection with action taken to cure the default, including attorney's fees and court costs.

5.3 Events of Default by Developer. Any of the following events or circumstances shall be an event of default by Developer with respect to this Agreement #2:

- (a) If any material representation made by Developer in this Agreement #2, or in any certificate; notice, demand to the City; or request made by the City in connection

with any of documents, shall prove to be untrue or incorrect in any material respect as of the date made.

- (b) Default by Developer in the performance or breach of any material covenant contained in this Agreement #2 concerning the existence, structure, or financial condition of Developer.
- (c) Developer's default in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement.
- (d) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal bankruptcy, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.
- (e) The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal bankruptcy, insolvency, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer' s property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

#### 5.4 Remedies for Default By Developer.

- (a) Subject to the provisions of this Agreement #2, in the case of an event of default by Developer, the City, pursuant to Section 5.1, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel specific performance of Developer of its obligations under this Agreement #2. Subject to the cure provisions in paragraph 5.2 of this Agreement #2.
- (b) In case the City shall have proceeded to enforce its rights under this Agreement #2 and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the City, then, and in every such case, Developer and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of Developer and the City shall continue as though no such proceedings had been taken. Subject to the cure provisions in paragraph 5.2 of this Agreement #2.

5.5 Indemnification by Developer: Agreement #2 to Pay Attorneys' Fees and Expenses. Developer agrees to indemnify the City, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such parties in connection with or as a result of (i) Developer's development, construction, maintenance, or use of the Subject Properties; or (ii) Developer's default under the provisions of this Agreement #2. Such indemnification obligation, however, shall not extend to claims asserted against the City or any of the aforesaid parties in connection with or as a result of: (i) the performance of the City's representations, warranties and covenants under Article 6 of this Agreement #2; (ii) the City's default under the provisions of this Agreement #2; or (iii) the act, omission, negligence or misconduct of the City or any of the aforesaid parties. If Developer shall commit an event of default and the City should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement #2 or the enforcement of performance or observance of any obligation or agreement on the part of Developer herein contained, Developer, on the City's demand, shall pay to the City the reasonable fees of such attorneys and such other reasonable expenses so incurred by the City, in the event the City is determined to be the prevailing party.

5.6 Events of Default by City. Any of the following events or circumstances shall be an event of default by the City with respect to this Agreement #2:

- (a) A default of any term, condition, or provision contained in any agreement or document relating to the Project (other than this Agreement #2), that would materially and adversely impair the ability of the City to perform its obligations under this Agreement, and the failure to cure such default within the earlier of 30 days after Developer's written notice of such default or in a time period reasonably required to cure such default or in accordance with the time period provided therein.
- (b) Failure to comply with any material term, provision, or condition of this Agreement #2 within the time herein specified and failing to cure such noncompliance within 30 days after written notice from Developer of each failure or in a time period reasonably required to cure such default.
- (c) A representation or warranty of the City contained herein is not true and correct in any material respect for a period of 30 days after written notice to the City by Developer. If such default is incapable of being cured within 30 days, but the City begins reasonable efforts to cure within 30 days, then such default shall not be considered an event of default hereunder for so long as the City continues to diligently pursue its cure.

5.7 Remedies for Default by City. Subject to the provisions of this Agreement #2, in the case of an event of default by the City, Developer, pursuant to Section 5.1, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel the City's specific performance of its obligations under this Agreement #2; provided, however, no recourse under any obligation contained herein or for any claim based thereon shall be had against the City, its officers, agents, attorneys, representatives in any amount in excess of the specific sum agreed to be paid by the City hereunder, and no liability, right or claim at law or in equity shall be attached to or incurred by the City, its officers, agents, attorneys, representatives or employees in any amount in excess of specific sums agreed

by the City to be paid hereunder and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement #2 by the City. In the event any action is maintained by the City against Developer, and the City is found to be the non-prevailing party, the City shall reimburse Developer for any costs and reasonable Attorney's fees incurred in enforcing claim under this Agreement #2 as the prevailing party.

## ARTICLE 6: GENERAL PROVISIONS

6.1 Maintain Improvements in Good and Clean Condition: Developer shall maintain the Subject Property in reasonably good and clean condition at all times during the development by Developer of the Subject Property, which shall include promptly removing all mud, dirt, and debris that is deposited on any street, sidewalk, or other public property in or adjacent to the Subject Properties by Developer or any agent of or contractor hired by, or on behalf of Developer and repair any damage to any public property that may be caused by the activities of Developer or any agent of or contractor hired by, or on behalf of, Developer.

6.2 Liability and Indemnity of City.

- (a) No liability for City Review. Developer acknowledges and agrees that (i) the City is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Subject Properties or the improvements and (ii) the City's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure Developer, or any of its successors, assigns, tenants, or licensees, or any third party, against violations or damage or injury of any kind at any time.
- (b) Hold Harmless and Indemnification. Developer shall hold harmless the City, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all claims that may asserted at any time against any of such parties in connection with (i) the City's review and approval of any plans or improvements or (ii) the City's issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the City as a result of a City event of default under this Agreement #2, claims that are made against the City that relate to one or more of the City's representations, warranties, or covenants under Article 4 and claims that the City, either pursuant to the terms of this Agreement #2 or otherwise explicitly has agreed to assume.
- (c) Defense Expenses. Developer shall pay all expenses, including legal fees and administrative expenses, incurred by the City in defending itself with regard to any and all of the claims identified in the first sentence of Subsection (b) above.

The City agrees that upon a successor becoming bound to the obligations created herein in the manner provided herein and providing the financial assurances required herein, the liability of Developer shall be released to the extent of the transferee's assumption of such liability.

6.6 No Implied Waiver of City Rights. The City shall be under no obligation to exercise rights granted to it in this Agreement except as it shall determine to be in its best interest from time to time. Except to the extent embodied in a duly authorized and written waiver of the City, no failure to exercise at any time any right granted herein to the City shall be construed as a waiver of that or any other right.

6.7 Force Majeure. Time is of the essence of this Agreement #2, provided, however, a party shall not be deemed in material breach of this Agreement with respect to any of its obligations under this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, weather conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, acts of terrorism, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of Gods, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("*Force Majeure*"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

## **ARTICLE 7. TERM**

Term. This Agreement #2 shall be in full force and effect upon its execution by the parties and terminate upon the first to occur: (i) the payment to the Developer the lessor of twenty-five percent (25%) of the total cost of the Project; or, \$398,912; or, (ii) December 31, 2030.

## **ARTICLE 8. NOTICES**

8.1 Notices. All notices and other communications in connection with this Agreement #2 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 United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, 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.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

With a copy to:

The Williams Group, LLC  
1905 Marketview Drive  
Suite 255  
Yorkville, Illinois 60560  
Attn: Edward L. Williams

Notices and communications to the City shall be addressed to and delivered at these addresses:

With a copy to:

United City of Yorkville  
800 Game Farm Road  
Yorkville, Illinois 60560  
Attn: City Administrator

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

By notice complying with the requirements of this Section, each party shall have the right to change the address or addressee, or both, for all future notices and communications to such party, but no notice of a change of address or addressee shall be effective until actually received.

#### **ARTICLE 9. IN GENERAL**

9.1 Amendments and Waiver. No modification, addition, deletion, revision, alteration, or other change to this Agreement #2 shall be effective unless and until the change is reduced to writing and executed and delivered by the City and the Developer. No term or condition of this Agreement #2 shall be deemed waived by any party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such party. No waiver by any party of any term or condition of this Agreement #2 shall be deemed or construed as a waiver of any other term or condition of this Agreement #2, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement #2.

9.2 No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the City or Developer.

9.3 Entire Agreement. This Agreement #2 shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement #2 and shall be of no force and effect.

9.4 Counterparts. This Agreement #2 is to be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.

**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

**The Williams Group, LLC**

By: \_\_\_\_\_  
Its Manager

*Exhibit A*

*Estimated Project Costs*



# 101 W Hydraulic Fox Republic Brewing

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AUGUST 21, 2022

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The Williams Group



## Overview

Fox Republic Brewing will occupy approximately 3,250 sq/ft in the Riverside Plaza development at 101 W Hydraulic. We will have a 7 BBL system and sell craft beer only with no food in-house. We plan to partner with local Yorkville restaurants to provide food service. Our head brewer is one of the partners in the business and has over 20+ years of experience operating various breweries.

The first phase of the Riverside Plaza development was completed mid-August and is now fully occupied by two 2<sup>nd</sup> floor apartments, Second Chance Cardiac Solutions, Foxes Den Meadery, and Iconic Coffee.





Proposed Budget

**Fox Republic Brewing Construction Costs**

Architect + Engineering	\$15,000
Permits/Fees (1/2 Off per the TIF Agreement)	\$5,000
Demo	\$2,500
Plumbing Rough	\$37,500
Plumbing Finish	\$7,250
Electrical Rough	\$32,000
Electrical Finish	\$11,000
HVAC	\$32,000
Carpentry - Framing	\$39,000
Carpentry - Interior Trim and Doors	\$7,750
Masonry - Prep for New Doors	\$17,500
Garage Door	\$6,500
Glass Entry Doors	\$16,000
Drywall	\$12,000
Painting (Interior and Exterior)	\$13,700
Concrete (Interior and Exterior)	\$14,000
Concrete Floor Refinishing	\$10,500
Exterior signage	\$5,000
<b>Total</b>	<b>\$269,200</b>

7ft wide by 8ft tall garage door to storage (will need a ramp up to make level with interior)

Leave 5ft walkway to access existing back door →

10 x 25 Storage Area (Enclose carport)

Office

Additional Seating

(N) COOLER 15' X 12"

(N) BAR

WALL 42" HIGH

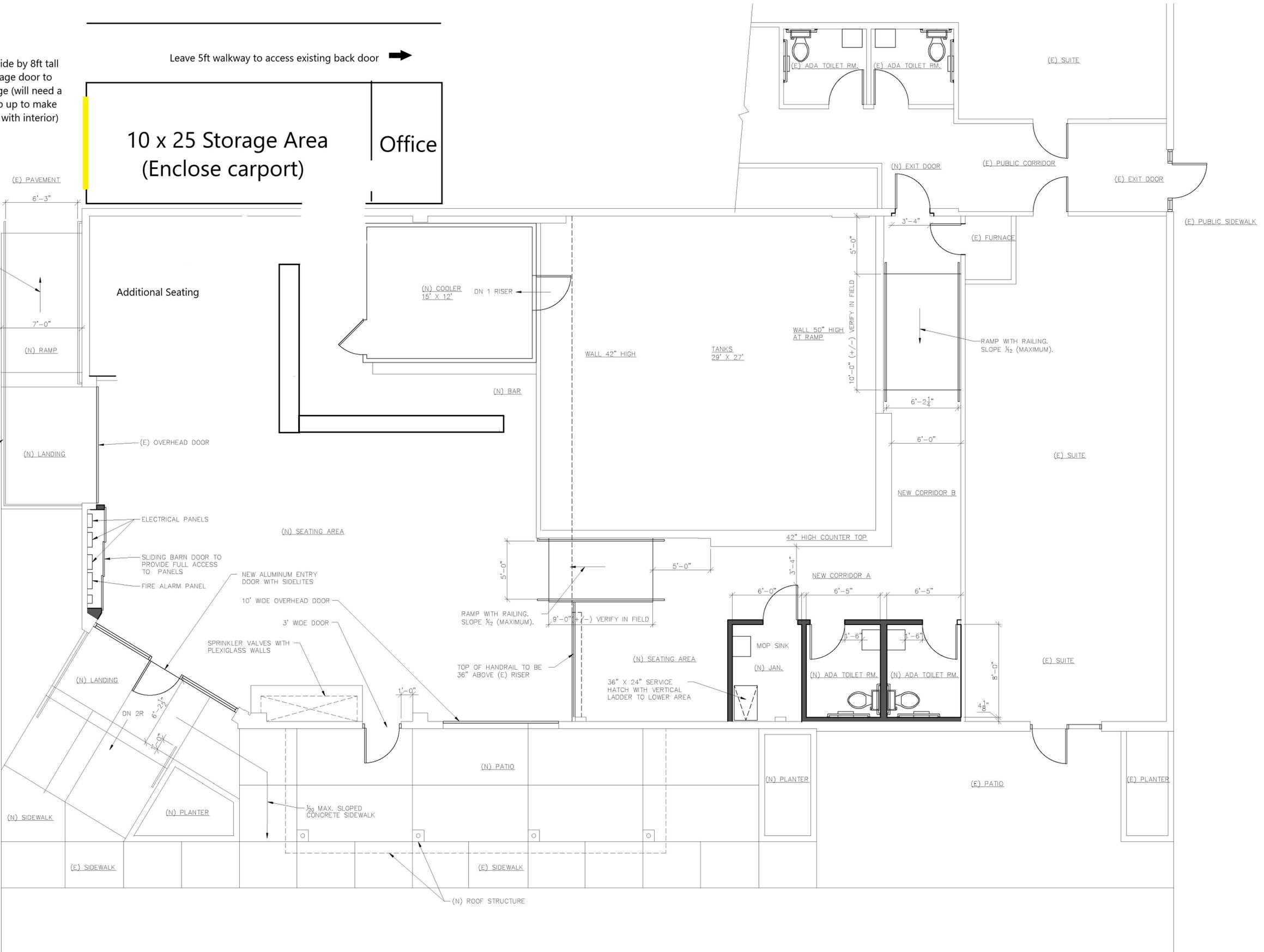
TANKS 29' X 27'

(E) FURNACE

RAMP WITH RAILING, SLOPE 1/2 (MAXIMUM).

TOP OF HANDRAIL TO BE 36" ABOVE LANDING AND RAMP. (NOTE: EXISTING GRADE IS APPROXIMATELY 14" BELOW TOP OF LANDING.)

(E) PARKING



FLOOR PLAN REVISION 2

1/4" = 1'-0"



LEGEND

- NEW STUD WALL
- EXISTING WALL



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2022-22

### Agenda Item Summary Memo

**Title:** Sale of Old Post Office – 201 W Hydraulic Street (ARC Building)

**Meeting and Date:** City Council – September 13, 2022

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

#### Council Action Previously Taken:

Date of Action: CC – 06/14/22      Action Taken: Approved staff to issue an RFP for the sale and development of the 201 W Hydraulic Street (ARC Building).  
Item Number: CC 2022-22

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

Presentations will be opened and read aloud at the meeting.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: June 8, 2022  
Subject: Hydraulic Ave RFP

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## Summary

Review of an RFP for sale and redevelopment of the Old Post Office at 201 W Hydraulic Ave.

## Background

This item was last discussed at the June 14, 2022 City Council meeting, when the Council reviewed a staff memo covering a potential RFP process and the Old Jail RFP documents. Since then, the staff have drafted an RFP for the City Council's review. In general, the RFP is similar in scope to the Old Jail RFP that was successfully used by the City Council to produce two redevelopment proposals and the eventual redevelopment of the property.

This RFP includes:

- 1) A site description, including information about parking requirements and possibility of a fee-in-lieu arrangement
- 2) Preferences:
  - a. The City Council will prefer the building to house retail, restaurant, brewer, or event space that highlights the use of the Fox River frontage
  - b. The City Council will prefer uses to generate sales tax revenue
  - c. The City Council will prefer to see a return on its investment from purchasing the building in the mid-2000s
- 3) A requirement that the successful bidder will give the City an easement for a future Riverwalk
- 4) Information on the Downtown TIF #1, including the expiration in 2029 and possible extension
- 5) Requested info from the buyer (fully listed on page 3 of the document, but summarized here as):
  - a. Submitter information
  - b. Project information
    - i. What will the project look like?
    - ii. What businesses is expected to operate in the building?
    - iii. What residential components (if any) will be included in the project?
    - iv. Site plan
  - c. Project feasibility narrative
  - d. Financials

- i. Project budget
  - ii. TIF request
  - iii. Proof of ability to complete the project
  - iv. Pro forma
  - v. Tax revenues expected to be generated
- e. Project timeline

### **Recommendation**

Staff recommends approval of the RFP. If approved, we would look to post a public notice announcing this development opportunity and receive bids back by early September. This RFP will be widely distributed via social media, the City website, through the Chamber of Commerce, through Lynn Dubajic's contacts, and through direct distribution to development entities that have previously contacted the City for interest in this property.

## PUBLIC NOTICE – REQUEST FOR PROPOSALS

THE UNITED CITY OF YORKVILLE, Kendall County, Illinois, is considering the sale/development of 201 West Hydraulic Street, Yorkville (the “*Property*”), legally described as:

### PLACEHOLDER FOR LEGAL DESCRIPTION

The Property is zoned as B-2 Retail Commerce Business District, which is intended primarily for commercial and professional office uses. The property is also located within the “Hydraulic Street District” of the Downtown Overlay District. The Hydraulic Street District is a pedestrian-centered area with storefront style buildings focused on retail and services uses on the ground story and residential and/or office uses on the upper stories. Currently, the property is used as recreational programming space.

- PIN: #02-32-287-007
- SITE: Approximately .37 acres
- STRUCTURE: Approximately 4,700 square feet (1 story)
- PARKING: ~15 off-street public parking spaces located on parcel, plus undesignated on-street public parking spaces available to property. Depending on the proposed land use, as defined in the Downtown Overlay District, required parking for retail/commercial services range from zero (0) to two (2) parking spaces per 1,000 square feet; Food Service/Restaurants require a maximum of 4 spaces per 1,000 square feet; Office uses require a maximum of two (2) spaces per 1,000 square feet; and residential uses range from one (1) to one and one-half (1.5) spaces per unit. However, the City is open to negotiating parking requirements and fee-in-lieu of parking spaces as part of a broader development.
- FUTURE LAND USE: The 2016 Comprehensive Plan’s future land use designation for the property is Downtown Mixed-Use Core which is intended to encourage a mix of commercial and residential uses in both existing buildings and new construction, and to revitalize the Downtown as a mixed use center of activity.
- DOWNTOWN OVERLAY: The Downtown Overlay District’s designation of Hydraulic Street District establishes a list of permitted uses and form-based code building typology. The permitted uses in the Hydraulic Street District primarily include Residential and Lodging, Civic and Institutional, Retail and Service and Office and Industrial uses. The permitted building types are: Downtown Commercial, Downtown Living, Cottage Commercial, and Civic Buildings.

### Background

The building was originally constructed in 1985 by the United States Postal Service (USPS) and operated as a Post Office until the mid-2000s when the City purchased the property from the USPS. Since the City purchase, the building has been used as office space, recreational programming space, and as a preschool. The City completed a building maintenance study in 2017 which is available for review at the following webpage – [Placeholder](#). Since 2017, the City has completed various pieces of maintenance on the building, reports of which are available to interested buyers.

The City is in the process of moving preschool operations to a new location and would prefer to see the Property redeveloped. The City has spoken to several developers over the past decade about various ideas for the property but has never seriously entertained offers until now. The Property is in the Yorkville Downtown TIF 1 District, which is set to expire in 2029 but may be extended at some point in the future; any development plan or purchase offer should accept the risk involving the fact that the City cannot unilaterally extend the TIF past 2029.

## **Goals and Preferences**

The City is now considering sale and reuse proposals for the Property, with the heavy preference of the City Council that the property be redeveloped to its maximum potential and with the vision that a retail, restaurant, brewery, or event space that highlights the Fox River frontage is the best use for Downtown Yorkville. The City anticipates that a condition of the sale and successful proposer will be that the City retains an easement along the Fox River for the future construction of a Riverwalk. Under the City's zoning code, TIF plan, downtown overlay district, and downtown arts plan, the City will entertain a variety of other proposals for business and land-uses, including office and/or residential, but we expect that the successful bidder will have retail, restaurant, brewery, or event space as its primary use for the building. Further, the City will give preference to uses within the building that generate sales tax revenue. The City will accept proposals from this RFP process that will involve demolition of the building and use of the land in future redevelopment, or renovation and expansion of the existing building. Finally, the City is looking to generate a return on investment from its purchase of the building.

## **Project Assistance**

The City seeks a self-sustaining commercial or residential redevelopment that maximizes the economic development potential, tax revenue, and community benefit of the property, and we are prepared to offer potential economic assistance to the project:

### Assistance Program – City Tax Increment Financing (TIF) Agreement

The property is in the City's Downtown TIF #1, which means the property is eligible for TIF incentives for renovation and development of the property, subject to regulations set forth by state law and approval by the City Council of various TIF agreements. Successful bidders should be familiar with TIF and TIF incentives; any bidders that do not understand TIF may contact the City for an informational presentation on how TIF works and the City's history with TIF. The TIF district that this Property is within is set to expire in 2029, which means any TIF incentives granted as part of this process will end in 2029 unless the TIF is extended by the City and State. As briefly mentioned above, the process to extend a TIF district until 2041 is legally possible but requires cooperation and sign-off by all of the taxing districts having jurisdiction over the property which may or may not occur; any development and purchase proposal should properly assess the risk that the TIF will not be extended and that it will expire by 2029.

## **Information Requested.**

The City is seeking proposals from prospective purchasers/developers that include the future plans for reuse of the Property and a timeline to commence and complete its redevelopment. The City may also identify a timeline with the selected developer to negotiate a redevelopment agreement. The

City reserves the right to reject any or all proposals, to waive any informalities, and to accept any proposal that the Council deems most favorable to the interests of the City.

Information Requested:

1. Basic Information

- a. Legal name of entity
- b. Name of entity if doing business under other company name
- c. Address
- d. Contact name, email address, phone number, website address
- e. Number of years in business (if applicable)
- f. Number of employees (total, by location, and by role), if applicable
- g. Description of project team, including resumes, and related experience for each member of the team (including architects, engineers, builders, developers and associated businesses)

2. Project Info

- a. Narrative of project vision, including but not limited to:
  - i. A description of the type of business expected to operate on the property
    1. Will the property be owned by a development entity with building spaces leased to a separate business group, or will the landowner also be conducting business on site?
    2. A description of the expected term of operation for the business; is the business expected to sign a lease for 5 years? 10 years? Or, not applicable since the landowner will operate the business?
  - ii. A description of the type of residential units (if any) expected to be constructed on the property (unit amenities, square footage, expected rents, etc.)
  - iii. How does this project fit within the City's previous plans for the downtown?
- b. Preliminary site plan including carve out for a Riverwalk easement, which also demonstrates any additional needs to support the reuse plan (i.e. parking, landscaping, possible expansion of development site)
- c. Narrative of feasibility
  - i. Based on your research, what type of development can the market support in this area?
  - ii. Justification of why this site is appropriate for the proposed use?
  - iii. Is your project likely to require any zoning changes or variances?
  - iv. Is the proposed development seeking any city participation with off-site improvements in association with the proposal (i.e. water service, sanitary sewer, fire suppression, street right-of-way improvements)?
- d. Financials
  - i. Project budget, including the amount for purchase of the building which would go to the City as seller
  - ii. Request for TIF assistance including amount and timing
  - iii. Demonstration of the financial and operational ability to complete the project.
  - iv. 5 year business pro forma, post project completion

- v. Narrative of expected tax revenues to the City for this project (i.e. sales taxes, amusement taxes, etc. property taxes, utility taxes, and other related taxes do not need to be estimated).
- e. Project construction timeline from the agreed upon start date

### **RFP Process**

Proposals will be read aloud at the meeting date listed below. The City Council reserves the right to direct negotiations with an RFP respondent at that meeting, or to have public discussions of selection of a proposal at a future committee or City Council meeting, including having discussions with any or all of the developers submitting proposals. Due diligence done prior to those hypothetical meetings will likely consist of staff meetings and inquiries.

All submissions to this RFP must be made to, United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois 60560, Attn: Bart Olson, City Administrator. Submissions shall be accepted until Tuesday, September 13, 2022 at 4pm, and opened at a meeting of the City Council of the United City of Yorkville, on Tuesday, September 13, 2022 at 7pm.

Jori Behland, City Clerk



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 2022-36

### Agenda Item Summary Memo

**Title:** Proclamation for National Suicide Prevention + Action Month

**Meeting and Date:** City Council – September 13, 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

## HOPE FOR THE DAY's 2022 National Suicide Prevention + Action Month Proclamation

**WHEREAS;** September is known globally as “Suicide Prevention Month”, the **National Suicide Prevention + Action Month Proclamation** was created to raise the visibility of the mental health resources and suicide prevention services available in our community. The goal is to start the conversation about mental health and the impact of suicide to help destigmatize the conversation and help connect people with the appropriate support services; and

**WHEREAS;** According to the American Foundation for Suicide Prevention (AFSP), Suicide is the 10<sup>th</sup> leading cause of death among adults, and the 2<sup>nd</sup> leading cause of death among individuals between the ages of 10 and 34 in the US; and

**WHEREAS;** more than 48,000 people died by suicide across the United States in 2018, with an average of 132 suicides completed daily; and

**WHEREAS;** each and every suicide directly impacts a minimum of 100 additional people, including family, friends, co-workers, neighbors, and community members; and

**WHEREAS;** Yorkville, Illinois publicly places its full support behind those who work in the fields of mental health, education, and law enforcement; and

**WHEREAS;** global organizations like Hope For The Day (HFTD) and our local mental health partner, NAMI-KDK (Kane-South, DeKalb & Kendall Counties), serve on the front lines of a war that many still refuse to discuss, as stigma regarding suicide and mental health issues is far too prevalent; and

**WHEREAS,** I encourage all residents to take the time to understand the importance of mental health education and recognize that taking care of ourselves and others includes taking care of mental health.

**NOW, THEREFORE,** be it resolved that I, John Purcell, do hereby proclaim the month of September 2022, as National Suicide Prevention + Action Month in the United City of Yorkville.

Dated this 13<sup>th</sup> day of September, 2022, A.D.

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John Purcell, Mayor



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2022-37

### Agenda Item Summary Memo

**Title:** Proclamation for National Constitution Week

**Meeting and Date:** City Council – September 13, 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, the Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2022, marks the two hundred thirty-fifth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

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

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

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

Dated this 13<sup>th</sup> day of September, 2022.

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John Purcell, Mayor



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 checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2022-38

### Agenda Item Summary Memo

**Title:** Traffic Signal Repair – IL Rt 47

**Meeting and Date:** City Council – September 13, 2022

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Supermajority (6 out of 9)

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Memorandum

To: Public Works Committee  
From: Eric Dhuse, Director of Public Works  
CC: Bart Olson, City Administrator  
Date: September 8, 2022  
Subject: Traffic Signal Repair

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## Summary

Proposal from Meade Electric to repair a damaged conduit under Rt. 47 at Van Emmon Street for the traffic signal in the amount of \$42,646.

## Background

Staff believes that the company that did the directional boring on Rt. 47 a few months ago damaged our traffic signal conduit while installing their fiber optic lines. Unfortunately, there is no way to prove this or fix the problem without digging up a northbound lane of Rt. 47 right at Van Emmon.

If it is found that the company that was boring the fiber optic cable did damage the conduit, they will be paying for the entire repair. They have been notified of this possibility, the cost of the repair, and will be on site when the excavation is performed. If they were not the cause of the damage, the cost will be split equally between IDOT and the city based on our traffic signal maintenance agreement. I truly believe that the boring company will be found liable and will have to pay for the damage. The damaged area is in a direct line with their fiber route and is right next to an excavation patch that they installed.

Currently, we have a temporary work around to keep everything “working” correctly, but we need to fix it permanently to ensure the safety of the motorists and pedestrians. This is especially true of this traffic signal since it is tied into the railroad crossing at Hydraulic.

Meade performs all the traffic signal work for IDOT in District 1 and has worked on our traffic signals for decades as well. They are a trusted company that has proven, over time, to be able to complete the work at a high level. They have already performed the preliminary work by locating the damage and completing the workaround temporary solution. At this point, we have already invested \$8,632.67 for this work.

Since we have a maintenance agreement with IDOT for traffic signal maintenance, we only budget \$20,000 per year knowing that we are going to get reimbursed for any overages and keep us within budget. This repair will put us in a negative position, unless we find the fiber optic contractor responsible, then the fund would be reimbursed, and it would be wash. If we find that the damage was not caused by the fiber optic installation, this will put us in a negative position in this line item for the entire year, even if IDOT reimburses us for half at the end of the year.

If approved, this work would take place during the day, not night. One of the northbound lanes and the southbound left turn lane would be blocked off during this repair. the repair itself should take 1-2 days, and the patching would be the same. There may be a day or so in between the repair and patching depending on the coordination of the contractors. In total, it should take 5 days or so.

**Recommendation**

Staff recommends the approval of the quote from Meade Electric in the amount of \$42,646. Since this is a sole source bid, it will require a supermajority vote.



July 15, 2022

United City of Yorkville  
Public Works  
610 Tower Ln  
Yorkville, IL 60560

Attn: Eric Dhuse

Re: IL47 & Van Emmon  
Traffic Signal Repair

Mr. Dhuse,

Meade, Inc. is pleased to provide you with a proposal to repair the conduit and cable damaged under IL47 at Van Emmon Rd. Our price is as follows:

Labor- \$31,098.00  
Material - \$4,273.20  
TC&P - \$7,875.00  
Total – \$42,646.20

Scope:

- RoadSafe to set up Traffic Control and Protection
- Meade Civil Crew to sawcut, excavate road and repair conduit
- Meade Electrical Crew to pull out all damaged wire
- Meade Electrical Crew to pull in new wire to all signals effected
- Meade Civil Crew to backfill and restore pavement

Qualifications:

- Duration of work 2 days
- Traffic Control and Protection will be set up and removed at the beginning and end of each shift
- Meade will road plate work area at end of shift so Traffic Control & Protection can be removed
- On the 3rd day Meade will return to remove the road plate covering the new pavement

Thank you,

A handwritten signature in black ink, appearing to read "Bryan Knutson". The signature is stylized and cursive.

Bryan Knutson  
Project Manger



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 #5a

Tracking Number

CC 2021-04a

### Agenda Item Summary Memo

**Title:** City Buildings Updates – Prairie Pointe Change Orders

**Meeting and Date:** City Council – September 13, 2022

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

**Council Action Previously Taken:**

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

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

**Type of Vote Required:** Supermajority (6 out of 9)

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: September 13, 2022  
Subject: Prairie Pointe Change orders

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## Summary

Prairie Pointe construction improvements and fourth round of change orders.

## Background

The City Council was presented an estimated budget on March 8, 2022, for the Prairie Point construction project. The estimated budget included a line item of Owner Contingency in the amount of \$190,389. The City Council last discussed change orders for the Prairie Pointe construction project on August 23rd, when the City Council approved Change Orders 02 and 18R1. After that approval, the amount of the change orders approved to date was \$112,029, leaving \$78,360 remaining for use.

The request for approval of Change Orders: 04R1, 04R3, 21, 22, 25, 27R1, 28R1, and 29, listed below.

- 1) Change Order 04R1 – \$17,296  
Supply and install a CT (Current Transformer) cabinet for the generator. This item was not included in the original design, but is needed, based on design revisions to meet Electrical Code and Com Ed requirements. This work is required based on omissions in the original bid documents.
- 2) Change Order 04R3 -- \$113,311  
Relocation of existing Com Ed meter, installation of the CT cabinet, installation of a concrete pad for ATS, modifications to the switchgear, to receive the new work, and new conduit, wiring and materials to change the existing feed from the transformer to meet code and Com Ed requirements. The material costs are being locked in through this change order. The actual labor needed will be on a time and material basis, in an effort to reduce the total labor costs. This work is required based on omissions in the original bid documents.
- 3) Change Order 21 -- \$5,511  
Relocate plumbing lines for the fume hood. This will be reimbursed by CCA/Larson Engineering. This work is required because of an error in the original bid documents.

- 4) Change Order 22 -- \$5,669  
Rework window film and thermal insulation. After the original film installation, it was determined that the window film specified was not adequate to cover the windows properly. Cordogan Clark will reimburse the City \$2,166 upon the project completion.
- 5) Change Order 25 -- \$2,617  
Remove existing vinyl dry erase material from walls, prep, and paint walls. This work is needed, based on unknown conditions found in the field.
- 6) Change Order 27R1 -- \$2,015  
Install two data ports for body camera downloading. Waiting for revised quote. This work is needed, since the body cams downloading area was not know at the time of the original project bid.
- 7) Change Order 28R1 -- \$1,789  
Modify the top of the existing drywall in evidence to provide a clean finish and paint the exposed precast walls to match the ceiling. This work is needed, based on unknown conditions found in the field.
- 8) Change Order 29 -- \$1,673  
Add an exterior concrete walkway for the emergency door on the west side of the building. This work is required based on omissions in the original bid documents.

If the Council were to approve the eight change orders listed above, this would account for \$149,881 in use of the contingency fund, bringing the total amount authorized to \$261,910 out of the \$190,389 contingency fund budget, including the credit for Change Order 26 listed below.

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

- 1) Change Order 15 -- \$54,212  
Supply and install pre-action single interlock sprinkler system. This was not in the original design but would better protect the Police evidence room, during a fire event. Work includes new sprinkler piping and head, single interlock full-service panel. This change was requested by staff to better protect the evidence area from being damaged if there was a fire.
- 2) Change Order ## -- \$19,000  
The cost for Cordogan Clark and Larson Engineering to create new drawings and Specifications to redesign the ceiling of the Council Chambers. This change was requested by staff.
- 3) Change Order ## - \$TBD  
Replace a broken window and window film on the second floor.
- 4) Change Order ## - \$2,103  
Rework ADA showers to meet code. A correction needed was noted in the field. Cordogan Clark will reimburse the city in the amount of \$2,028 after project completion.

The following items show cost avoidances that have been noted for this project.

- Change Order 21 – The full amount of \$5,511 will be reimbursed by CCA/Larson Engineering.
- Change Order 22 – Cordogan Clark will reimburse the City a portion (\$2,166) of the total amount.
- Change Order 24 – The change order was denied, to replace 250 standard and 30 GFI existing to remain, ivory-colored outlets and covers with white to match all new fixtures. \$29,120. The work will be completed by Yorkville staff, at a much lower cost.
- Change Order 26 – \$1,861 Credit for the ceiling modifications of Council Chambers. There may be additional costs to move conduits, that were just noticed, and would be exposed in the new decision.
- The original specifications stated that the city would purchase all television monitors and mounting hardware. The Audio/Visual included this in their cost. The city had included a budget estimate of \$30,000 for these items.
- Com Ed has approved \$30,728 in incentives for the LED lighting and sensor controls that are being installed. This funding is dependent on a third-party audit at the end of the project.

### **Recommendation**

Staff recommends that the City Council approve Change Orders 04R1, 04R3, 21, 22, 25, 27R1, 28R1, and 29 to Lite Construction.

***Resolution No. 2022-\_\_\_\_\_***

**A RESOLUTION APPROVING CHANGE ORDERS RELATING TO  
651 PRAIRIE POINTE DRIVE, YORKVILLE, ILLINOIS  
(Fourth Set of Change Orders)**

**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 City has acquired the building and property commonly known as 651 Prairie Pointe Drive (the “*New City Hall*”) for the purpose of rehabilitating the building and repurposing it as the new Yorkville City Hall and the headquarters of the Yorkville Police Department (the “*Project*”); and,

**WHEREAS**, the City issued a Request for Proposals to construct the Project and after review and evaluation of submittals from several firms, the City entered into a contract with Lite Construction of Montgomery, Illinois (the “*Contract*”); and,

**WHEREAS**, the Contract, as approved by the City with Lite Construction, provided a line item for unforeseen contingencies due to the fact that the New City Hall was constructed in 2007 and change orders were guaranteed to come as demolition of existing walls and ceilings occurred; and,

**WHEREAS**, Lite Construction has submitted change orders to the original Contract for additional costs which are the result of modifications to the original work design as mandated to conform to current code standards for a total cost of \$149,881; and,

**WHEREAS**, the City has reviewed the change orders as submitted by Lite Construction and acknowledges that the work covered by these change orders was unforeseen but is necessary and in the best interest of the City; therefore, the City is prepared to approve the Change Order as hereinafter provided.

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

*Section 1.* The foregoing preambles are hereby adopted as if fully restated in this Section 1.

*Section 2.* That the change orders as submitted by Lite Construction in the total amount of \$149,881 are hereby approved.

*Section 3.* That this Resolution shall be in full force and effect upon 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 \_\_\_\_\_, 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

**LITE CONSTRUCTION**

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

**CHANGE ORDER**

Number 4R1

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

PHONE	DATE <u>6/2/22</u>
JOB NAME/LOCATION <u>Yorkville City Hall Police Facility</u>	
<u>21-364</u>	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

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

CT cabinet

Valley Electric	\$16,472.00
LCI subcontractor mark up	\$824.00
Total	\$17,296.00

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 ⇨

\$ 17,296.00

DATE

*[Handwritten Signature]*  
 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)

# PROPOSED CHANGE ORDER

## Valley Electrical Contractors

Po Box 461  
 Oswego, IL 60543  
 Telephone: 630-554-6200  
 Fax: 630-554-5543

CCN # 10179-1  
 CCN Date 5/2/2022  
 Date: 5/6/2022  
 Project Name: Yorkville City Hall and Police Station  
 Project Number: 10179  
 Page Number: 2

Client Address:

### Lite Construction

Contact: Tim Campbell  
 711 S. Lake St  
 Montgomery, IL 60538

Description	Qty
BEAM CLAMP P-2675 (3/8")	30
3/8x2 1/4" WEDGE ANCHOR	4
3/8" PLATED T-ROD	90
3/8-16 HEX NUT (PLATED)	90
3/8" FLAT WASHER (PLT)	120
3/8" LOCK WASHER (PLT)	60
3/4"x10' GALV GRD ROD	1
3/4 GRD ROD CLAMP	1
VALLEY ELECTRICIAN	16
<b>Totals</b>	<del>2,583</del>

### Summary

General Materials		<del>35,070.85</del>
CT		16,472.50
Material Overhead	(@ 16.000 %)	<del>5,244.34</del>
Material Markup	(@ 5.000 %)	<del>2,884.38</del>
<b>Material Total</b>		<del>60,572.07</del>
JOURNEYMAN	(210.11 Hrs @ \$135.00)	28,364.85
SAFETY @ 3.5%	(24.00 Hrs @ \$202.50)	4,860.00
Trenching	(\$5,000.00 + 0.000 % + 0.000 % + 0.000 %)	5,000.00
<b>Subtotal</b>		<del>98,796.92</del>
Final Adjustment		-0.92
<b>Final Amount</b>		<del>\$98,796.00</del>

ORIGINAL

**LITE CONSTRUCTION**

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

**CHANGE ORDER**

4R3

Number \_\_\_\_\_

TO

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

PHONE	DATE 9/7/22
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:

PR003R1 Meter and CT cabinet work LCI4R1 CT cabinet was procured

Valley Electric material	\$25,079.00
LCI subcontractor mark up	\$1,254.00
<b>Total</b>	<b>\$26,333.00</b>

Valley Electric	
Eaton	\$8,200.00
Eaton	\$3,115.00
LCI subcontractor mark up	\$566.00
<b>Total</b>	<b>\$11,881.00</b>

<del>Valley Electric labor</del>	<del>\$25,880.00</del>
<del>Excavation</del>	<del>\$5,775.00</del>
<del>LCI subcontractor mark up</del>	<del>\$1,583.00</del>
<del><b>Total</b></del>	<del><b>\$33,238.00</b></del>

Concrete Pad 6'x6'x5"	
LCI labor 18hrs	\$2,320.00
LCI material	\$625.00
LCI mark up	\$442.00
<b>Total</b>	<b>\$3,387.00</b>

Temporary 150 KW Generator per month		
<del>Valley/LCI</del>	<del>\$15,240.00</del>	<b>TOTAL = \$41,601</b>
<del>Diesel fuel</del>	<del>\$21,400.00</del>	
<del>LCI subcontractor mark up</del>	<del>\$1,832.00</del>	
<del><b>Total</b></del>	<del><b>\$38,472.00</b></del>	

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 ⇨

\$ **TEM**

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)

# PROPOSED CHANGE ORDER

## Valley Electrical Contractors

Po Box 461  
Oswego, IL 60543  
Telephone: 630-554-6200  
Fax: 630-554-5543

CCN # 10179-1  
CCN Date 5/2/2022  
Date: 9/6/2022  
Project Name: Yorkville City Hall and Police Station  
Project Number: 10179  
Page Number: 1

Client Address:

## Lite Construction

Contact: Tim Campbell  
711 S. Lake St  
Montgomery, IL 60538  
Telephone: 630-896-7220  
Contact: Tim Campbell

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## Work Description

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[We reserve the right to correct this quote for errors and omissions.](#)

This Change Order is to Install a 1600A NEMA 3R CT Cabinet (cost for CT covered in another Change Order), Re-work/re-route existing conduit from the MDP into the ATS and extend the wire distance (carried over from bid drawings), Rework/re-route conduit and add new wire from the transformer to the CT and New conduit and wire from the CT to the ATS. This includes all the trenching/digging needed to install all underground conduits. This also includes a credit for the conduit not used in the bid from MDP to ATS (existing).

This also includes costs from Eaton to do a Gear Audit (Completed) and the Field Services needed to make the MDP capable to accept the new CT.

This also includes a 1600A Generator with Fuel for 1 month, if we need the generator longer than 1 month due to ComEd schedule we will need to add additional costs.

This change order does not include:

- Pad for the ATS (provided by others)
- Overtime - This is assuming ComEd can shut off our side of the Transformer
- Any other studies if need by Eaton.

**ORIGINAL**

# PROPOSED CHANGE ORDER

## Valley Electrical Contractors

Po Box 461  
Oswego, IL 60543  
Telephone: 630-554-6200  
Fax: 630-554-5543

CCN # 10179-1  
CCN Date 5/2/2022  
Date: 9/6/2022  
Project Name: Yorkville City Hall and Police Station  
Project Number: 10179  
Page Number: 2

Client Address:

## Lite Construction

Contact: Tim Campbell  
711 S. Lake St  
Montgomery, IL 60538

\*\* Add Alternate: ADD \$47,250.00 for a 1600A Generator if needed to keep the building power on.\*\*

Price Updated as of 9/6/2022 due to volatile commities on pricing we will update wire price weekly

## Itemized Breakdown

Description	Qty
CT	1
3/4" GRC (GALV)	10
3/4" GRC 90 ELBOW	1
3 1/2" GRC 90 ELBOW	24
3 1/2" STEEL LOCKNUT	32
3 1/2" PVC	-20
3 1/2" PVC T.A.	32
3 1/2" PVC COUPLING	32
#4/0 XHHW	364
#600MCM XHHW	1,144
#6 BARE-CU	15
CONDUIT MEASURING TAPE	-20
# 4/0 WIRE TERM-POWER	4
# 600 MCM TERM-POWER	24
3/4"x10' GALV GRD ROD	1
3/4 GRD ROD CLAMP	1
VALLEY ELECTRICIAN	36
<b>Totals</b>	<b>1,681</b>

## Summary

General Materials		21,713.75
Material Overhead	(@ 10.000 %)	2,171.38
Material Markup	(@ 5.000 %)	1,194.26
<b>Material Total</b>		<b>25,079.39</b>
JOURNEYMAN	(191.71 Hrs @ \$135.00)	25,880.85

**ORIGINAL**

# PROPOSED CHANGE ORDER

## Valley Electrical Contractors

Po Box 461  
Oswego, IL 60543  
Telephone: 630-554-6200  
Fax: 630-554-5543

CCN # 10179-1  
CCN Date 5/2/2022  
Date: 9/6/2022  
Project Name: Yorkville City Hall and Police Station  
Project Number: 10179  
Page Number: 3

Client Address:

## Lite Construction

Contact: Tim Campbell  
711 S. Lake St  
Montgomery, IL 60538

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### Summary (Cont'd)

EXCAVATION	(\$5,500.00 + 0.000 % + 0.000 % + 5.000 %)	5,775.00
EATON	(\$7,810.00 + 0.000 % + 0.000 % + 5.000 %)	8,200.50
EATON	(\$2,967.00 + 0.000 % + 0.000 % + 5.000 %)	3,115.35
<b>Subtotal</b>		<b>68,051.09</b>
Credit		-0.09
<b>Final Amount</b>		<b>\$68,051.00</b>

ORIGINAL

3/4" GRC (GALV)	10	Price Per 100	\$ 318.29	\$	31.83
3/4" GRC 90 ELBOW	1	Price Per 100	\$ 482.50	\$	4.82
3 1/2" GRC 90 ELBOW	24	Price Per 100	\$ 13,126.10	\$	3,150.26
3 1/2" STEEL LOCKNUT	32	Price Per 100	\$ 210.15	\$	4.80
3 1/2" PVC T.A.	32	Price Per 100	\$ 513.17	\$	164.21
3 1/2" PVC COUPLING	32	Price Per 100	\$ 394.75	\$	126.32
#4/0 XHHW	364	Price Per 1000	\$ 4,962.21	\$	1,806.24
#600MCM XHHW	1,144	Price Per 1000	\$ 14,277.57	\$	16,333.54
#6 BARE-CU	15	Price Per 1000	\$ 769.02	\$	11.54
3/4"x10' GALV GRD ROD	1	EA	\$ 73.63	\$	73.63
3/4 GRD ROD CLAMP	1	EA	\$ 6.32	\$	6.32
				\$	21,713.51

**LITE CONSTRUCTION**

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

**CHANGE ORDER**

Number 21

(630) 896-7220  
 Fax (630) 896-1304

TO Cordogan Clark & Associates  
 960 Ridgeway Ave  
 Aurora, IL 60506

PHONE	DATE 7/18/22
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:

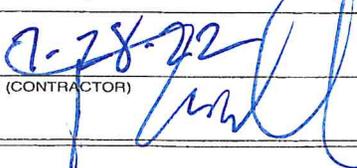
PR 016 Evidence Processing Lab 120 neutralization kit

Omega Plumbing	\$3,158.00
Burks Bros Drywall	\$1,270.00
Valley Electric	\$687.00
LCI subcontractor mark up	\$511.00
Sub Total	\$5,626.00
Credit Sink	
Omega	(\$115.00)
Total	\$5,511.00

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 ⇨

\$ 5511.00

DATE 7-28-22  
 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)



521 Oak Leaf Court Unit A  
Joliet, IL 60436  
815-773-0808  
FAX: 815-773-0812  
LIC. 058-138280

TO: Lite Construction

RE: Yorkville Village Hall and Police Station Change Order 4 – PR 016

Below is the cost to run PVC pipe in the wall from the SK-3 waste stack in Evidence Processing Lab 120 to the fume hood in the southwest corner. The PVC pipe will terminate at a Orion T-9 Acid Neutralization Basin. PVC pipe will also be used for the basin vent. From the acid basin to the fume hood will be run in Orion acid waste piping and will done in an open hub drain run near the drain of the fume hood. A ¾" cold water line will be dropped down the wall for fume hood. There is a credit amount given for the hot and cold water lines drops in the Bag and Tag 124 room. Piping and valves are already run to this location so the open lines will be capped off after the valves.

Labor: (12 hrs @ 145/HR)	\$ 1,740.00
Material:	\$ 1,416.00
Orion T-9 Acid Basin:	\$ 481.00
Credit Labor (2 hours @ \$145/HR)	-\$ 290.00
<u>Credit Material:</u>	<u>- \$ 189.00</u>
<b>Total:</b>	<b>\$ 3,158.00</b>

Respectfully submitted: Robert R. Fox

Date: 7/13/2022

Note: This proposal may be withdrawn by us in thirty days

---

We hereby accept the above proposal submitted to us by OMEGA PLUMBING and will commence the project within thirty days:

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**BURKS BROS. DRYWALL, INC.**

1207 Badger Street  
Yorkville, Illinois 60560  
Phone: 630-553-5980  
FAX: 630-553-9121

Fax  
DATE: 7/13/2022  
Lite Construction  
Attention: Tim Campbell  
711 S. Lake St.  
Montgomery, Il. 60538  
Phone 630-896-7220  
Fax 630-896-1304

CHANGE ORDER# 8 PR 16  
Project: Yorkville City Hall & Police Renovation  
Yorkville, Il.

Description of work to be done: Furnish material and labor to provide new 3-5/8" metal stud wall with 5/8 GWB at Workroom 108 south wall to column C/3 per PR 16 dated 7-7-22.

Material	stud, track, fasteners, gwb	\$ 441.00
Labor	6 Hours @ \$119/hr	\$ 714.00
		<hr/>
	Sub-total	\$1,155.00
	10% O&P	115.00
	Total	\$1,270.00

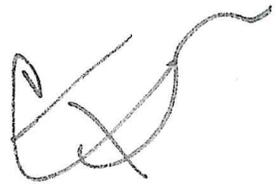
Proposed Price: \$1,270.00 (One thousand Two hundred Seventy and no/100.)

Additional Charge \$ 1,270.00

Credit:

Michael Burks  
Burks Bros. Drywall, Inc.

Accepted by \_\_\_\_\_ Date \_\_\_\_\_



# PROPOSED CHANGE ORDER

## Valley Electrical Contractors

Po Box 461  
Oswego, IL 60543  
Telephone: 630-554-6200  
Fax: 630-554-5543

CCN # 10179-15  
CCN Date 7/28/2022  
Date: 7/28/2022  
Project Name: Yorkville City Hall and Police Station  
Project Number: 10179  
Page Number: 1

Client Address:

### Lite Construction

Contact: Tim Campbell  
711 S. Lake St  
Montgomery, IL 60538  
Telephone: 630-896-7220  
Contact: Tim Campbell

---

### Work Description

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We reserve the right to correct this quote for errors and omissions.

Per PR-016 - relocate installed electrical boxes and conduit to new wall.

There are two Data boxes and two outlets on the wall to be relocated.

---

### Itemized Breakdown

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Description	Qty
3/4" EMT	10
3/4" EMT DC SS CONN	4
3/4" EMT DC SS CPLG	6
3/4" EMT 1-H STEEL STRAP	6
#12 THHN	68
4x1-1/2" SQ BOX COMB KO	2
4x2-1/8" SQ BOX COMB KO	2
4" SQ 1G PL-RING 1/2" RISE	4
20A 125V DUPLEX REC (SG)	2
1G S/S DUP REC PLATE	2
#10x1" S-TAP SCREW P/H	10
DEMO RECEPTACLE	2
DEMO TEL/DATA OUTLET	2
<b>Totals</b>	<b>120</b>

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### Summary

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General Materials		7.88
Material Overhead	(@ 10.000 %)	0.79
Material Markup	(@ 5.000 %)	0.43
<b>Material Total</b>		<b>9.10</b>
JOURNEYMAN	(4.95 Hrs @ \$137.00)	678.15
Final Adjustment		-0.25
<b>Final Amount</b>		<b>\$687.00</b>

ORIGINAL



# AIA® Document G709™ – 2018

## Proposal Request

<b>PROJECT:</b> <i>(name and address)</i> City Hall & Police Facility Renovation 651 Prairie Point Dr. Yorkville, IL	<b>CONTRACT INFORMATION:</b> Contract For: General Construction Date: March 8, 2022	Architect's Project Number: 21-364 Proposal Request Number: 016 Proposal Request Date: 07/07/2022
<b>OWNER:</b> <i>(name and address)</i> United City of Yorkville 800 Game Farm Rd. Yorkville, IL	<b>ARCHITECT:</b> <i>(name and address)</i> Cordogan Clark & Associates 960 Ridgeway Ave. Aurora, IL	<b>CONTRACTOR:</b> <i>(name and address)</i> Lite Construction, Inc. 711 S. Lake St. Montgomery, IL

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Five (5) days or notify the Architect in writing of the anticipated date of submission.

*(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)*

In Evidence Processing Lab 120, provide acid neutralization kit, piped sanitary connection to the wall post-ANK, and 3/4" cold water line for Fume Hood in south west corner. Route sanitary through the wall to nearest line. Provide cold water tap and drop from the overhead main lines. Provide final connections to Fume Hood equipment and coordinate with Fume Hood contractor for additional requirements. On the opposite side of the south wall, in Workroom 108, provide new 3-5/8" metal stud framing with 5/8" gypsum board finish and extend to column furring at C/3. Relocate installed electrical boxes and conduit to new wall. Provide itemized breakdown for each contractors scope of work.

In Bag & Tag 124, remove cold and hot water lines with vacuum breakers shown on south wall at Evidence Drying Cabinets from scope of work. Include credit in itemized breakdown on proposal.

**THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.**

**REQUESTED BY THE ARCHITECT:**

Lauren Kiley Architectural Designer  
**PRINTED NAME AND TITLE**

**LITE CONSTRUCTION**

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

**CHANGE ORDER**

22

Number \_\_\_\_\_

TO

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

PHONE	DATE 8/18/22
JOB NAME: 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:

Rework window film and reinstall drywall

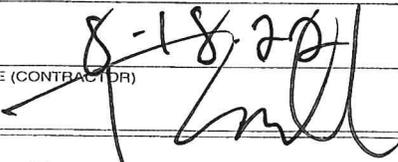
Mark Industries	\$3,185.00
Burks Bros Drywall	\$1,969.00
LCI subcontractor mark up	\$515.00
<b>Total</b>	<b>\$5,669.00</b>

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 ⇨

\$ 5,669<sup>00</sup>

DATE

8-18-22  


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)

**BURKS BROS. DRYWALL, INC.**

1207 Badger Street  
Yorkville, Illinois 60560  
Phone: 630-553-5980  
FAX: 630-553-9121

Fax  
DATE: 6/10/2022  
Lite Construction  
Attention: Tim Campbell  
711 S. Lake St.  
Montgomery, Il. 60538  
Phone 630-896-7220  
Fax 630-896-1304

CHANGE ORDER# 5 ASI 12  
Project: Yorkville City Hall & Police Renovation  
Yorkville, Il.

Description of work to be done: Furnish material & labor to rework Window infills @ the following rooms (251,252,235,236,237,304A) total of 8 windows with semi rigid insulalation with foil facing as per ASI 12 by CCA dated 6-7-22.

Material	insulation,tape	\$ 600.00
Labor		
10 Hours @ \$119/hr		\$ 1,190.00
		<hr/>
	Sub-total	\$1,790.00
	10%O&P	179.00
	Total	\$1,969.00

Proposed Price: \$1,969.00 (One thousand Nine hundred Sixty-nine and no/100.)

Additional Charge \$ 1,969.00

Credit:

Michael Burks  
Burks Bros. Drywall, Inc.

Accepted by

Date

PENDING



Address: 1455 Davis Rd.  
Elgin, IL 60123  
Phone: 847-695-9840  
Fax: 847-695-9583

Date: 6-15-2022  
Estimate #: SB61522

Change Order #3

TO: Brittani Stiles  
Lite Construction

PROJECT: Yorkville City Hall  
Yorkville, IL

**WE HEREBY PROPOSE TO FURNISH AND INSTALL THE ITEMS LISTED BELOW**

Charge to have the existing film removed and replaced with new on (9) windows units.(36) pieces of film total.

New film to be NRMW White out decorative film.

Shop drawings included

All work to be union labor and performed during normal hours (7am-3pm) Monday through Friday

**TOTAL: \$ 3,185.00**

**Tax Excluded**

**ADDENDA: None**

**EXCLUSIONS: MBE/WBE participation, Bonds, card readers, Structural Calculations, stamped drawings, water testing, thermal doors, mirrors, overtime/night/weekend work, custom painted finishes, panic exit devices, automatic door operators, card readers, motion sensors, battery backups,**

**TERMS OF PAYMENT: 2%- NET 30 DAYS**

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED BY:

RESPECTFULLY SUBMITTED:

SIGNATURE \_\_\_\_\_

**MARK INDUSTRIES, LTD.**

**847-695-9840**

DATE \_\_\_\_\_

**Steve Bell**

**steve@markindustries.net**

**LITE CONSTRUCTION**

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

**CHANGE ORDER**

Number 25

(630) 896-7220  
 Fax (630) 896-1304

TO

Cordogan Clark & Associates  
 960 Ridgeway Ave  
 Aurora, IL 60506

PHONE	DATE
	8/5/22
JOB NAME/LOCATION	
Yorkville City Hall Police Facility	
JOB NUMBER	JOB PHONE
21-364	
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

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

PR 018 Remove vinyl dry erase and erase paint.

Burks	\$2,209.00
Nedrow	\$170.00
LCI subcontractor mark up	\$238.00
Total	\$2,617.00

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

\$ 2,617

*al*

DATE

*8-8-22*

AUTHORIZED SIGNATURE (CONTRACTOR)

PREVIOUS CONTRACT AMOUNT

\$

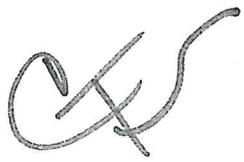
REVISED CONTRACT TOTAL

\$

**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)



**BURKS BROS. DRYWALL, INC.**

1207 Badger Street  
Yorkville, Illinois 60560  
Phone: 630-553-5980  
FAX: 630-553-9121

Fax  
DATE: 7/27/2022  
Lite Construction  
Attention: Tim Campbell  
711 S. Lake St.  
Montgomery, Il. 60538  
Phone 630-896-7220  
Fax 630-896-1304

CHANGE ORDER# 10  
Project: Yorkville City Hall & Police Renovation  
Yorkville, Il.

Description of work to be done: Furnish material & labor to remove existing vinyl marker wall covering on 2 walls in Meeting Room 337 & 1 wall in Conference Room 310 and skim coat and sand those areas. Furnish material and labor to repair areas on 2 sidewalls where chair rail was removed and repair raised edge of painted line where marker board paint was used. Painter to treat areas with guards/primer in all areas.

Material	mud, mesh tape, durbond	\$ 105.00
Labor	16 Hours @ \$119/hr	\$ 1,904.00
		<hr/>
	Sub-total	\$2,009.00
	10%O&P	200.00
	Total	\$2,209.00

Proposed Price: \$2,209.00 (Two thousand Two hundred Nine and no/100.)

Additional Charge \$ 2,209.00  
Credit:

Michael Burks  
Burks Bros. Drywall, Inc.

Accepted by \_\_\_\_\_ Date \_\_\_\_\_

# NEDROW

## EXTRA WORK ORDER

decorating inc.

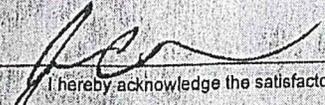
1019 Sill Ave. • Aurora, IL 60506  
Office: (630) 897-4319 • Fax: (630) 897-0229

3894

CUSTOMER ORDER NO.		PHONE	JOURNEYMAN	DATE OF ORDER 7-8-22	APPRENTICE	STARTING DATE 7/8/22
BILL TO LIFE CONSTRUCTION			ADDRESS		ORDER TAKEN BY RYAN	
CITY			JOB NAME AND LOCATION YORKVILLE CIM HALL		<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input checked="" type="checkbox"/> EXTRA	
DESCRIPTION OF WORK			JOB PHONE			

~~7-8 4.5 HRS PLEP + SKIM COAT WHERE WOOD BASE WAS REMOVED~~  
~~7-11 3.5 HRS~~  
~~7-26 1.5 HRS~~  
~~7-28 3 HRS~~  
 7-28 1 HRS STEM DAMAGED DRYWALL WHERE MARKER/BAND WAS REMOVED

5 GAL PLUS 3	TOTAL MATERIALS	\$ 90.00
2 GALL GUARDZ 13.5 HRS	TOTAL LABOR	1,485.00
Labor: 13.5 hrs @ \$110.00 Per Hour	TAX	
Material: GUARDZ @ \$30 GA + \$30.00 Plus 3	TOTAL AMOUNT	\$ 1,575.00
DATE COMPLETED 7/28/22	WORK ORDERED BY JTSW	

Signature  I hereby acknowledge the satisfactory completion of the above described work.



# AIA® Document G709™ – 2018

## Proposal Request

**PROJECT:** *(name and address)*  
City Hall & Police Facility Renovation  
651 Prairie Point Dr. Yorkville, IL

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: March 8, 2022

Architect's Project Number: 21-364  
Proposal Request Number: 018  
Proposal Request Date: 07/14/2022

**OWNER:** *(name and address)*  
United City of Yorkville  
800 Game Farm Rd. Yorkville, IL

**ARCHITECT:** *(name and address)*  
Cordogan Clark & Associates  
960 Ridgeway Ave. Aurora, IL

**CONTRACTOR:** *(name and address)*  
Lite Construction, Inc.  
711 S. Lake St. Montgomery, IL

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Five (5) days or notify the Architect in writing of the anticipated date of submission.

*(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)*

Dry erase materials were noted on wall surfaces in several rooms. Two conditions were noted:

- 1) Dry erase paint
- 2) Dry erase vinyl wall covering

### Dry Erase Paint

Remove all associated wall-mounted trim where present. Prep the dry erase surface per the paint manufacturer's written recommendations (light sanding, primer, etc.). Fill all holes and feather uneven edges and joints with drywall compound. Apply painted finish as specified and per manufacturer's written instructions.

### Dry Erase Wall Covering

Remove all associated wall-mounted trim where present. Remove the vinyl wall covering in its entirety. Remove loose paper facing and coat/patch resulting damage to the gypsum board per drywall compound manufacturer's written instructions. Provide a Level 5 finish with feathered edges to the extent necessary to produce a result that hides differences in the surface plane.

Provide a breakdown that indicates condition type, room location, and rough quantity.

**THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.**

### REQUESTED BY THE ARCHITECT:

Tim Weber Associate Vice President  
PRINTED NAME AND TITLE

**LITE CONSTRUCTION**

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

**CHANGE ORDER**

27R1

Number \_\_\_\_\_

TO

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

PHONE	DATE 9/1/22
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:

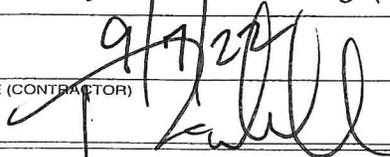
PR 020 Patrol room 122 wire mold with 2 data drops

Valley Electric	\$1,832.00
LCI subcontractor mark up	\$183.00
Total	\$2,015.00

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 ⇨

\$ 2,015.00

DATE 9/1/22  
 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)

# PROPOSED CHANGE ORDER

**Valley Electrical Contractors**

Po Box 461  
 Oswego, IL 60543  
 Telephone: 630-554-6200  
 Fax: 630-554-5543

**CCN #** 10179-18  
**CCN Date** 8/9/2022  
**Date:** 8/9/2022  
**Project Name:** Yorkville City Hall and Police Station  
**Project Number:** 10179  
**Page Number:** 1

Client Address:

**Lite Construction**

Contact: Tim Campbell  
 711 S. Lake St  
 Montgomery, IL 60538  
 Telephone: 630-896-7220  
 Contact: Tim Campbell

**Work Description**

*We reserve the right to correct this quote for errors and omissions.*

This Change Order to reflect the cost to add aluminum wirewold with (2) Data Drops in room 122, Patrol Equipment, per PR020

**Itemized Breakdown**

Description	Qty
3/4" EMT	20
3/4" EMT DC SS CONN	2
3/4" EMT DC SS CPLG	2
3/4" MINRLAC W/BOLT 1-B	2
4x1-1/2" SQ BOX COMB KO+W-BKT	1
4" SQ BLANK COVER	1
4000 2 COMPARTMENT BASE	10
4000 DIVIDED COVER	10
4000 3 DEVICE BRACKET	1
4000 END CAP	10
4000 INTERNAL ELBOW	4
<b>Totals</b>	<b>63</b>

**Summary**

General Materials		265.48
Material Overhead	(@ 10.000 %)	26.55
Material Markup	(@ 5.000 %)	14.60
<b>Material Total</b>		<b>306.63</b>
JOURNEYMAN	(5.73 Hrs @ \$137.00)	785.01
ACG - Data Drops	(\$941.24 + 0.000 % + 0.000 % + 0.000 %)	941.24
<b>Subtotal</b>		<b>2,032.88</b>
Final Adjustment		-0.88
<b>Final Amount</b>		<b>\$2,032.00</b>

Credit data drop

(-200.00)  
 \$1,832.00

**ORIGINAL**



# AIA<sup>®</sup> Document G709™ – 2018

## Proposal Request

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**PROJECT:** *(name and address)*

City Hall & Police Facility Renovation  
651 Prairie Point Dr. Yorkville, IL

**CONTRACT INFORMATION:**

Contract For: General Construction  
Date: March 8, 2022

Architect's Project Number: 21-364

Proposal Request Number: 020

Proposal Request Date: 08/04/2022

**OWNER:** *(name and address)*

United City of Yorkville  
800 Game Farm Rd. Yorkville, IL

**ARCHITECT:** *(name and address)*

Cordogan Clark & Associates  
960 Ridgeway Ave. Aurora, IL

**CONTRACTOR:** *(name and address)*

Lite Construction, Inc.  
711 S. Lake St. Montgomery, IL

---

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Five (5) days or notify the Architect in writing of the anticipated date of submission.

*(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)*

In Patrol Equipment 122, provide aluminum wire mold with (2) data drops and mount above counter backsplash. Conduit and wiring to run down west wing wall and route through tall cabinet casework. Coordinate with casework contractor and locate adjustable shelf above conduit for concealment. Refer to specification section 271000 in 'For Construction' set for cable, jacks and terminations.

**THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.**

---

**REQUESTED BY THE ARCHITECT:**

Lauren Kiley Architectural Designer

PRINTED NAME AND TITLE

**LITE CONSTRUCTION**

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

**CHANGE ORDER**

28R1

Number \_\_\_\_\_

TO

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

PHONE	DATE 9/7/22
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 021 Property Evidence storage room 119 modify the top of existing drywall

Burks Bros. Drywall	\$597.00
Nedrow	\$1,030.00
LCI subcontractor mark up	\$162.00
Total	\$1,789.00

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

\$ 1,789.<sup>00</sup>

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)

**BURKS BROS. DRYWALL, INC.**

1207 Badger Street  
Yorkville, Illinois 60560  
Phone: 630-553-5980  
FAX: 630-553-9121



Fax  
DATE: 8/9/2022  
Lite Construction  
Attention: Tim Campbell  
711 S. Lake St.  
Montgomery, Il. 60538  
Phone 630-896-7220  
Fax 630-896-1304

CHANGE ORDER# 12 PR21  
Project: Yorkville City Hall & Police Renovation  
Yorkville, Il.

Description of work to be done: Furnish material & labor to clean up top of wall in Property Evidence Storage Room 119 by modifying existing GWB & framing along with installing finish bead at top of wall for a clean & level finish due to exposed ceiling per PR 21.

Material	bead, mud	\$ 67.00
Labor		
4 Hours @ \$119/hr		\$ 476.00
<hr/>		
	Sub-total	\$543.00
	10%O&P	54.00
	Total	\$597.00

Proposed Price: \$497.00 (Four hundred Ninety-seven and no/100.)

Additional Charge \$ 597.00

Credit:

Michael Burks  
Burks Bros. Drywall, Inc.

Accepted by

Date

**NEDROW** decorating inc.

**Proposal**

DATE ..... September 7, 2022

PROJECT ..... **City Hall & Police Facility**

Architect .....

..... PR-021

SECTION(S) BEING BID ..... Painting

BASE BID ..... **\$1,030.00**

**Scope of Work - Per PR-21 In Room 119**

<b>Labor</b>	8 man hours @ \$110.00 per hour	
		<b>\$ 880.00</b>
<b>Material</b>	5 gallons Finish Coat Paint @ \$30.00 per gallon	
		<b>\$ 150.00</b>



Nick Bostic  
 \_\_\_\_\_  
 Nick Bostic  
 Authorized Signature

SPRAY PAINTING • SAND BLASTING • PROTECTIVE COATINGS • VINYL WALL COVERINGS • GRAINING AND MARBLING



# AIA<sup>®</sup> Document G709<sup>™</sup> – 2018

## Proposal Request

**PROJECT:** *(name and address)*  
City Hall & Police Facility Renovation  
651 Prairie Point Dr. Yorkville, IL

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: March 8, 2022

Architect's Project Number: 21-364  
Proposal Request Number: 021  
Proposal Request Date: 08/04/2022

**OWNER:** *(name and address)*  
United City of Yorkville  
800 Game Farm Rd. Yorkville, IL

**ARCHITECT:** *(name and address)*  
Cordogan Clark & Associates  
960 Ridgeway Ave. Aurora, IL

**CONTRACTOR:** *(name and address)*  
Lite Construction, Inc.  
711 S. Lake St. Montgomery, IL

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Five (5) days or notify the Architect in writing of the anticipated date of submission.

*(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)*

In Property Evidence Storage Room 119, along the north/east walls, modify top of existing gypsum board for clean and consistent appearance. Remove or trim extra metal framing that extends past gypsum board finish as required. Finish with J-bead trim to cap and paint to match wall color. Refer to specification section 092900 in 'For Construction' set for additional information on gypsum board trim accessories. Paint the existing precast and steel above gypsum board to match the wall color. Refer to section 099123; 3.6 Interior Painting Schedule in 'For Construction' set for additional information.

**THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.**

**REQUESTED BY THE ARCHITECT:**

Lauren Kiley Architectural Designer  
PRINTED NAME AND TITLE

**LITE CONSTRUCTION**

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

**CHANGE ORDER**

29

Number \_\_\_\_\_

TO

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

PHONE	DATE 8/8/22
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 023 Door 133 provide 5" concrete walkway	
LCI labor remove	\$135.00
LCI labor form and pour	\$810.00
LCI Material	\$415.00
LCI Equipment bobcat	\$95.00
LCI mark up	\$218.00
Total	\$1,673.00

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 ⇨

\$ 1,673 *ov*

DATE	PREVIOUS CONTRACT AMOUNT	\$	
AUTHORIZED SIGNATURE (CONTRACTOR) <i>[Signature]</i>	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)



# AIA® Document G709™ – 2018

## Proposal Request

**PROJECT:** *(name and address)*  
City Hall & Police Facility Renovation  
651 Prairie Point Dr. Yorkville, IL

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: March 8, 2022

Architect's Project Number: 21-364  
Proposal Request Number: 023  
Proposal Request Date: 08/04/2022

**OWNER:** *(name and address)*  
United City of Yorkville  
800 Game Farm Rd. Yorkville, IL

**ARCHITECT:** *(name and address)*  
Cordogan Clark & Associates  
960 Ridgeway Ave. Aurora, IL

**CONTRACTOR:** *(name and address)*  
Lite Construction, Inc.  
711 S. Lake St. Montgomery, IL

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Five (5) days or notify the Architect in writing of the anticipated date of submission.

*(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)*

On exterior side of door 133, provide 5" concrete walkway with 4" compacted ca-6 stone base and connect to existing adjacent walkway. Width to be 5'-0" to align with storefront frame and length to be approximately 4'-0". Verify final dimensions in field. Refer to sheet S1.1 and specification section 033000 in 'For Construction' set for additional information regarding concrete. At the existing exterior door location (new window location) remove the concrete walkway up to adjacent walkway in it's entirety and infill with like materials to match grade.

**THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.**

**REQUESTED BY THE ARCHITECT:**

Lauren Kiley Architectural Designer  
PRINTED NAME AND TITLE



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 #6

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Tracking Number

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CC 2021-38

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### Agenda Item Summary Memo

**Title:** Water Study Update

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**Meeting and Date:** City Council – September 13, 2022

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** None

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**Council Action Requested:** Informational

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**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.

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