



## **United City of Yorkville**

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

[www.yorkville.il.us](http://www.yorkville.il.us)

### **AGENDA CITY COUNCIL MEETING**

**Tuesday, April 9, 2024**

**7:00 p.m.**

City Hall Council Chambers

651 Prairie Pointe Drive, Yorkville, IL

---

---

#### **Call to Order:**

#### **Pledge of Allegiance:**

#### **Roll Call by Clerk: WARD I**

Ken Koch

Dan Transier

#### **WARD II**

Arden Joe Plocher

Craig Soling

#### **WARD III**

Chris Funkhouser

Matt Marek

#### **WARD IV**

Seaver Tarulis

Rusty Corneils

#### **Establishment of Quorum:**

#### **Amendments to Agenda:**

#### **Presentations:**

#### **Public Hearings:**

#### **Citizen Comments on Agenda Items:**

#### **Consent Agenda:**

##### **1. Bill Payments for Approval**

\$ 576,404.41 (vendors)

\$ 2,736,513.56 (wire payments)

\$ 377,667.87 (payroll period ending 03/28/24)

\$ 3,690,585.84 (total)

#### **Mayor's Report:**

1. CC 2024-21 Resolution Approving an Intergovernmental Agreement Between the United City of Yorkville and Yorkville Community Unit School District No. 115 (Well No. 10 Site)
2. CC 2024-22 Settlement Agreement

#### **Public Works Committee Report:**

#### **Economic Development Committee Report:**

#### **Public Safety Committee Report:**

#### **Administration Committee Report:**

#### **Park Board:**

**Planning and Zoning Commission:**

**City Council Report:**

**City Clerk's Report:**

**Community and Liaison Report:**

**Staff Report:**

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

3. CC 2021-04 City Buildings Updates
4. CC 2021-38 Water Study Update

**Additional Business:**

**Citizen Comments:**

**Executive Session:**

**Adjournment:**

---

---

COMMITTEES, MEMBERS AND RESPONSIBILITIES

---

**ADMINISTRATION: April 17, 2024 – 6:00 p.m. – East Conference Room #337**

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Marek	Finance	Library
Vice-Chairman: Alderman Plocher	Administration	
Committee: Alderman Koch		
Committee: Alderman Corneils		

**ECONOMIC DEVELOPMENT: May 7, 2024 – 6:00 p.m. – East Conference Room #337**

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

**PUBLIC SAFETY: May 2, 2024 – 6:00 p.m. – East Conference Room #337:**

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

**PUBLIC WORKS: April 16, 2024 – 6:00 p.m. – East Conference Room #337:**

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

UNITED CITY OF YORKVILLE  
WORKSHEET  
CITY COUNCIL  
**Tuesday, April 9, 2024**  
7:00 PM  
CITY COUNCIL CHAMBERS

---

**AMENDMENTS TO AGENDA:**

---

---

**CITIZEN COMMENTS ON AGENDA ITEMS:**

---

---

**CONSENT AGENDA:**

---

1. Bill Payments for Approval

☐ Approved \_\_\_\_\_

☐ As presented

☐ As amended

☐ Notes \_\_\_\_\_

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

---

**MAYOR'S REPORT:**

---

1. CC 2024-21 Resolution Approving an Intergovernmental Agreement Between the United City of Yorkville and Yorkville Community Unit School District No. 115 (Well No. 10 Site)

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

- 
2. CC 2024-22 Settlement Agreement

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

---

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

---

3. CC 2021-04 City Building Updates

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

---

4. CC 2021-38 Water Study Update

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

---

**ADDITIONAL BUSINESS:**

---

---

**CITIZEN COMMENTS:**

---



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

Agenda Item Number

Consent Agenda #1

Tracking Number

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** City Council – April 9, 2024

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Amy Simmons Finance  
Name Department

#### Agenda Item Notes:

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-A.HERNANDEZ	02/29/24	01	MENARDS#020224-CONCRETE MIX		79-790-56-00-5640	246.40
			02	LOCAL 150-CDL TRAINING MEAL		79-790-54-00-5415	90.00
			03	CARDS		** COMMENT **	
			04	ILSOS-CDL LICENSE RENEWAL		79-790-54-00-5415	51.13
						INVOICE TOTAL:	387.53 *
	032524-A.SIMMONS	02/29/24	01	AMAZON-INDEX TABS		01-120-56-00-5610	9.03
			02	GOTO-2/1-2/29 CITY HALL PHONES		01-110-54-00-5440	159.77
			03	GOTO-2/1-2/29 CITY HALL PHONES		01-220-54-00-5440	159.77
			04	GOTO-2/1-2/29 CITY HALL PHONES		01-120-54-00-5440	79.88
			05	GOTO-2/1-2/29 CITY HALL PHONES		79-795-54-00-5440	159.77
			06	GOTO-2/1-2/29 CITY HALL PHONES		01-210-54-00-5440	798.82
			07	AMAZON-CONSOLE TABLE, FOLDERS		01-120-56-00-5610	48.98
			08	COMCAST-1/20-2/19 INTERNET AT		01-110-54-00-5440	47.64
			09	651 PRAIRIE POINTE		** COMMENT **	
			10	COMCAST-1/20-2/19 INTERNET AT		01-220-54-00-5440	42.35
			11	651 PRAIRIE POINTE		** COMMENT **	
			12	COMCAST-1/20-2/19 INTERNET AT		01-120-54-00-5440	21.17
			13	651 PRAIRIE POINTE		** COMMENT **	
			14	COMCAST-1/20-2/19 INTERNET AT		79-790-54-00-5440	42.35
			15	651 PRAIRIE POINTE		** COMMENT **	
			16	COMCAST-1/20-2/19 INTERNET AT		01-210-54-00-5440	211.75
			17	651 PRAIRIE POINTE		** COMMENT **	
			18	COMCAST-1/20-2/19 INTERNET AT		79-795-54-00-5440	42.35
			19	651 PRAIRIE POINTE		** COMMENT **	
			20	VERIZON-1/2-2/1 IN CAR UNITS		01-210-54-00-5440	648.18
			21	QUILL-LABELS, BINDER TABS		01-120-56-00-5610	52.98
						INVOICE TOTAL:	2,524.79 *
	032524-B.BEHRENS	02/29/24	01	MENARDS#020124-VINYL TIPS		01-410-56-00-5620	3.57
			02	AMAZON-COUPPLING, RISER, SOAP		01-410-56-00-5620	16.54
			03	DISPENSER		** COMMENT **	
			04	MENARDS#013024-BOLTS		01-410-56-00-5620	6.95
			05	MENARDS#020824-OIL		01-410-56-00-5620	5.29
			06	NAPA#359528-LIGHTS		01-410-56-00-5628	44.98
						INVOICE TOTAL:	77.33 *
	032524-B.BLYSTONE	02/29/24	01	KEND PRINT-BUSINESS		01-110-56-00-5610	78.00
			02	CARDS-WOOLSEY		** COMMENT **	
			03	FOWERS.COM-JENSEN SYMPATHY		01-110-56-00-5610	142.89
			04	ARRANGEMENT		** COMMENT **	
			05	AMAZON-COPY PAPER		01-110-56-00-5610	147.72
						INVOICE TOTAL:	368.61 *
	032524-B.OLSON	02/29/24	01	MARRIOT-ILCMA CONFERENCE		01-110-54-00-5415	318.08



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-B.OLSON	02/29/24	02	LODGING		** COMMENT **	
			03	ICSC MEMBERSHIP DUES-KFO		01-110-54-00-5460	125.00
			04	OCSC CONFERENCE REGISTRATION-		01-110-54-00-5412	850.00
			05	KFO		** COMMENT **	
			06	ICSC CONFERENCE		01-110-54-00-5412	850.00
			07	REGISTRATION-DUBIJIC		** COMMENT **	
			08	ICSC CONFERENCE		01-110-54-00-5412	1,700.00
			09	REGISTRATION-OLSON, PURCELL		** COMMENT **	
			10	ICSC MEMBERSHIP DUES-OLSON		01-110-54-00-5460	337.50
			11	ZOOM-1/23-2/22 USER FEES		01-110-54-00-5462	213.96
				INVOICE TOTAL:			4,394.54 *
	032524-B.PFIZEMAIER	02/29/24	01	ADVANCED AUTO-HEADLIGHTS		01-210-54-00-5495	66.23
				INVOICE TOTAL:			66.23 *
	032524-B.VALLES	02/29/24	01	FLATSOS#30693-1 TIRE DISPOSAL		01-410-56-00-5628	7.50
			02	NAPA#359500-VAL TOOL, VAL CORE		01-410-56-00-5628	8.08
				INVOICE TOTAL:			15.58 *
	032524-B.WOLF	02/25/24	01	MENARDS#013024-PVC		79-790-56-00-5640	167.07
			02	TEE,IMPLEMENT SPRAY,MASONARY		** COMMENT **	
			03	CUTTING TOOL, IMPLEMENT PAINT		** COMMENT **	
			04	MENARDS#022324-EZ STRAW		79-790-56-00-5640	64.90
			05	MENARDS#013024-PAINT, CORD		79-790-56-00-5620	83.58
			06	STORAGE, BRUSHES		** COMMENT **	
			07	FLATSOS-1 NEW TIRE		79-790-54-00-5495	83.33
				INVOICE TOTAL:			398.88 *
	032524-C.HAYES	02/29/24	01	MENARDS#022224-WORK GLOVES		01-210-56-00-5695	46.20
				INVOICE TOTAL:			46.20 *
	032524-D.BROWN	02/29/24	01	MENARDS#013024-RAGS, PAIL,		51-510-56-00-5620	39.64
			02	DUSTER, CLEANER		** COMMENT **	
			03	MENARDS#013124-FAUCET COVER,		51-510-56-00-5620	42.31
			04	NIPPLE, TAPE		** COMMENT **	
			05	AMAZON-BUCKEY JOCKEY		51-510-56-00-5620	24.49
			06	MENARDS#013124-HOSE, TOOL		51-510-56-00-5620	101.10
			07	HANGER, HOSE BARB, CLAMP		** COMMENT **	
				INVOICE TOTAL:			207.54 *
	032524-D.HENNE	02/29/24	01	FLATSOS#30556-TIRE PATCH		01-410-54-00-5490	25.00
			02	HOME DEPO-FLANDERS		01-410-54-00-5435	558.20
				INVOICE TOTAL:			583.20 *
	032524-D.SMITH	02/29/24	01	MENARDS#013124-HEAT SHRINK		79-790-56-00-5640	256.84

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-D.SMITH	02/29/24	02	TUBING, HINGE, BOARDS		** COMMENT **	
			03	MENARDS#021224-FENCING		79-790-56-00-5646	40.41
			04	MATERIALS		** COMMENT **	
			05	MENARDS#01124-TRAILER LIGHT		79-790-56-00-5640	15.98
			06	MENARDS#021524-PARADE FLOAT		79-790-56-00-5620	213.48
			07	MATERIALS		** COMMENT **	
			08	MASTER HALCO-BEECHER FENCE		79-790-56-00-5646	1,570.33
			09	EXTENSION SUPPLIES		** COMMENT **	
			10	MENARDS#022124-PARADE FLOAT		79-790-56-00-5620	137.12
			11	MATERIALS		** COMMENT **	
				INVOICE TOTAL:			2,234.16 *
	032524-E.HERNANDEZ	02/29/24	01	MENARDS#020224-SQUEEGEES, SOAP		01-410-56-00-5630	84.89
			02	DUTEK#1022577-HOSE ASSEMBLIES		01-410-56-00-5628	341.00
				INVOICE TOTAL:			425.89 *
	032524-E.WILLRETT	02/29/24	01	FV HEALTH-DRUG TESTING		79-795-54-00-5462	90.00
			02	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	134.00
			03	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	67.00
			04	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	67.00
			05	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	67.00
			07	AMAZON-ETHERNET PLUS INJECTORS		01-110-56-00-5610	47.70
			08	AMAZON-STORAGE BINS		01-110-56-00-5610	211.64
			09	DOT-DRUG & ALCOHOL		51-510-54-00-5462	12.50
			10	CLEARINGHOUSE QUERY PLAN		** COMMENT **	
			11	DOT-DRUG & ALCOHOL		79-790-54-00-5462	12.50
			12	CLEARINGHOUSE QUERY PLAN		** COMMENT **	
			13	AMAZON-STANDING DESKS		01-110-56-00-5610	370.56
			14	DELL-4 G3 LICENSES, 6 G1		01-640-54-00-5450	968.40
			15	LICENSES FOR EMAIL ONLY		** COMMENT **	
			16	ACCOUNTS		** COMMENT **	
				INVOICE TOTAL:			2,048.30 *
	032524-G,NELSON	02/28/24	01	KENDALL		01-220-56-00-5620	78.00
			02	PRINT#24-0130-BUSINESS		** COMMENT **	
			03	CARDS-MENDEZ		** COMMENT **	
			04	AMAZON-INDEX TABS		01-220-56-00-5620	40.49
			05	WAREHOUSE-COPY PAPER		01-220-56-00-5610	103.18
				INVOICE TOTAL:			221.67 *
	032524-G.HASTINGS	02/29/24	01	BFCA-UNDERSTANDING 2021		01-220-54-00-5412	195.00
			02	SWIMMING POOL AND SPA CODES		** COMMENT **	
			03	CLASS REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			195.00 *
	032524-G.JOHNSON	02/29/24	01	MENARDS#013124-TASK LIGHT		51-510-56-00-5620	11.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-G.JOHNSON	02/29/24	02	HOME DEPO-GLOVES		51-510-56-00-5620	15.84
			03	MEMARDS#012924-SHOVEL, CABLE		51-510-56-00-5630	50.21
			04	TIES, TAPING KNIFE,		** COMMENT **	
			05	SCREWDRIVERS, SILICONE TAPE		** COMMENT **	
			06	MENARDS#021524-TROWEL, SAFETY		51-510-56-00-5620	32.95
			07	GLASS, FUSES		** COMMENT **	
				INVOICE TOTAL:			110.99 *
	032524-G.KLEEFISCH	02/29/24	01	MENARDS#013124-SUPPLIES FOR		79-790-56-00-5640	56.42
			02	MOUNTING WELDAR		** COMMENT **	
				INVOICE TOTAL:			56.42 *
	032524-G.STEFFENS	02/29/24	01	NAPA#359948-GENERATOR TRUCK		52-520-56-00-5628	872.84
			02	SUPPLIES		** COMMENT **	
			03	HOME DEPO-LADDER		52-520-56-00-5640	206.00
			04	NAPA#359582-FUNNEL, MAT		52-520-56-00-5613	29.37
			05	MENARDS#021624-PLIERS, LUBE,		52-520-56-00-5613	100.40
			06	CONTRACTOR BAGS		** COMMENT **	
				INVOICE TOTAL:			1,208.61 *
	032524-J.ANDERSON	02/29/24	01	LOCAL 150--CDL TRAINING MEAL		79-790-54-00-5415	100.00
			02	CARDS		** COMMENT **	
			03	NAPA#358458-LAMP		79-790-56-00-5640	11.29
			04	VACATIONLAND-BRAKE ASSEMBLY		79-790-56-00-5640	239.98
			05	SHOREWOOD AUTO-NUTS, ROLLERS,		79-790-56-00-5640	460.79
			06	SCREWS,MUFFLER KIT,WASHER		** COMMENT **	
			07	DEKANE-AIR CASE, CAPS		79-790-56-00-5640	45.72
				INVOICE TOTAL:			857.78 *
	032524-J.BEHLAND	02/29/24	01	TRIBUNE-WELL#10 BID NOTICE		51-510-60-00-6029	337.58
			02	TRIBUNE-HEARTLAND NOTICE		24-216-54-00-5462	5,712.00
			03	TRIBUNE-COMP PLAN PH NOTICE		01-220-54-00-5426	153.00
			05	NOTICE		** COMMENT **	
				INVOICE TOTAL:			6,202.58 *
	032524-J.GALAUNER	02/29/24	01	BSN#924668009-BASEBALL HATS,		79-795-56-00-5606	7,215.00
			02	SOCKS		** COMMENT **	
			03	BSN#924702209-BASEBALL		79-795-56-00-5606	670.00
			04	EQUIPMENT BAGS		** COMMENT **	
			05	BSN#924752648-BASEBALL GEAR		79-795-56-00-5606	8,884.01
				INVOICE TOTAL:			16,769.01 *
	032524-J.JACKSON	02/29/24	01	NAPA#360012-SERPENTINE BELT,		52-520-56-00-5628	131.03
			02	PULLEY, COOLANT RECOVERY KIT		** COMMENT **	
			03	YROK ACE-TORX BIT SOCKET SET		52-520-56-00-5630	44.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-J.JACKSON	02/29/24	04	MENARDS#022224-TAPE		52-520-56-00-5620	5.99
			05	MENARDS#022624-PAINT PENS		52-520-56-00-5620	11.96
			06	FLATSOS#30695-6 TIRES		52-520-54-00-5490	3,155.00
						INVOICE TOTAL:	3,348.97 *
	032524-J.JENSEN	02/29/24	01	YORK CHAMBER-ANNUAL MEMBERSHIP		01-210-54-00-5415	70.00
			02	DINNER		** COMMENT **	
						INVOICE TOTAL:	70.00 *
	032524-J.NAVARRO	02/29/24	01	AMAZON-PORT REFUND CREDITS		25-205-60-00-6060	-32.99
			02	AMAZON-BATTERIES		24-216-56-00-5656	28.50
			03	AMAZON-PANELBORDS		24-216-56-00-5656	59.20
			04	WATER SERVICES-3" AMES MAXIM		24-216-54-00-5446	1,703.15
			05	500 GV COMPLETE REIEF		** COMMENT **	
			06	AMAZON-WALL PLATES, BRACKETS		25-205-60-00-6060	29.76
			07	AMAZON-MICRO SD MEMORY CARDS		24-216-56-00-5656	39.96
			08	CITADEL-610 TOWER REPLACE LOC		24-216-54-00-5446	1,056.56
			09	HOME DEPO-SCREWDRIVERS, PHOTO		24-216-56-00-5656	42.95
			10	CONTROL		** COMMENT **	
			11	HOME DEPO-COAXIAL, WASHERS,		25-205-60-00-6060	191.00
			12	NUT DRIVERS, WALL PLATES,		** COMMENT **	
			13	POWER OUTLET, PLYWOOD		** COMMENT **	
			14	CITADEL-610 TOWER BRUSH		24-216-54-00-5446	96.83
			15	GASKETING INSTALLED		** COMMENT **	
			16	AMAZON-SOUND PROOF FOAM PANELS		24-216-56-00-5656	37.99
			17	AMAZON-SOUND PROOF FOAM PANELS		24-216-56-00-5656	42.99
			18	AMAZON-END CAPS		24-216-56-00-5656	27.43
			19	AMAZON-LAPTOP SHOULDER BAG,		24-216-56-00-5656	94.51
			20	SOAP		** COMMENT **	
			21	AMAZON-SOUND PROOF FOAM PANELS		24-216-56-00-5656	161.66
			22	ILLCO#1477800-FILTERS		82-820-54-00-5495	142.76
			23	ILLCO#1477801-1-FILTERS		24-216-56-00-5656	188.34
						INVOICE TOTAL:	3,910.60 *
	032524-J.PETRAGALLO	02/29/24	01	MENARDS#020824-WATER,		01-220-56-00-5620	18.95
			02	THERMOMETER		** COMMENT **	
			03	MENARDS#022124-WATER		01-220-56-00-5620	23.92
			04	BFCA-SWIMMING POOL & SPA CODE		01-220-54-00-5412	195.00
			05	CLASS REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	237.87 *
	032524-J.SLEEZER	02/29/24	01	AMAZON-TARP MOTOR		01-410-56-00-5628	353.00
						INVOICE TOTAL:	353.00 *
	032524-K.BALOG	02/29/24	01	NAPA#349970-HEADLIGHT BULBS		01-210-54-00-5495	35.69

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-K.BALOG	02/29/24	02	AMAZON-USB CABLES		01-210-56-00-5620	11.83
			03	SHREDIT-JAN 2024 SHREDDING		01-210-54-00-5462	244.81
			04	AMAZON-BATTERIES, DVD-R DISCS,		01-210-56-00-5610	318.73
			05	VACUUM, FLASH DRIVES		** COMMENT **	
			06	ACCURINT-JAN 2024 SEARCHES		01-210-54-00-5462	200.00
			07	AMAZON-MAVIC 3 PRO PROPELLARS		01-210-56-00-5620	27.98
						INVOICE TOTAL:	839.04 *
	032524-K.BARKSDALE	02/29/24	01	AMAZON-FRAMES		01-220-56-00-5620	269.88
			02	AMAZON-BINDING COILS		01-220-56-00-5620	34.70
			03	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			04	FEE		** COMMENT **	
						INVOICE TOTAL:	359.57 *
	032524-K.JONES	02/29/24	01	LINDCO#231101P-RUBBER STRAPS		01-410-56-00-5628	40.72
			02	LINDCO#231247P-LED PLOW LIGHT		01-410-56-00-5628	490.65
			03	ARNESON#243099-DEC 2023 GAS		01-410-56-00-5695	211.32
			04	ARNESON#243099-DEC 2023 GAS		51-510-56-00-5695	211.31
			05	ARNESON#243099-DEC 2023 GAS		52-520-56-00-5695	211.31
			06	ARNESON#241154-JAN 2024 GAS		01-410-56-00-5695	61.72
			07	ARNESON#241154-JAN 2024 GAS		51-510-56-00-5695	61.72
			08	ARNESON#241154-JAN 2024 GAS		52-520-56-00-5695	61.72
			09	ARNESON#241153-JAN 2024 DIESEL		01-410-56-00-5695	177.61
			10	ARNESON#241153-JAN 2024 DIESEL		51-510-56-00-5695	177.61
			11	ARNESON#241153-JAN 2024 DIESEL		52-520-56-00-5695	177.62
			12	ARNESON#235693-JAN 2024 GAS		01-410-56-00-5695	687.51
			13	ARNESON#235693-JAN 2024 GAS		51-510-56-00-5695	687.52
			14	ARNESON#235693-JAN 2024 GAS		52-520-56-00-5695	687.52
			15	GJOVIK#85772-ARM ASSEMBLY		01-410-56-00-5628	13.46
			16	GJOVIK#437427-OIL LEAK REPAIR		01-410-54-00-5490	2,117.04
			17	ARNESON#235692-JAN 2024 DIESEL		01-410-56-00-5695	1,067.39
			18	ARNESON#235692-JAN 2024 DIESEL		51-510-56-00-5695	1,067.39
			19	ARNESON#235692-JAN 2024 DIESEL		52-520-56-00-5695	1,067.38
			20	AMPERAGE#2036329-FUSES		23-230-56-00-5642	315.84
			21	AMPERAGE#2042806-VINYL TAPE		23-230-56-00-5642	67.00
			22	ARNESON#248891-JAN 2024 GAS		01-410-56-00-5695	132.91
			23	ARNESON#248891-JAN 2024 GAS		51-510-56-00-5695	132.91
			24	ARNESON#248891-JAN 2024 GAS		52-520-56-00-5695	132.91
			25	ARNESON#248863-JAN 2024 GAS		01-410-56-00-5695	317.45
			26	ARNESON#248863-JAN 2024 GAS		51-510-56-00-5695	317.45
			27	ARNESON#248863-JAN 2024 GAS		52-520-56-00-5695	317.45
			28	ARNESON#248892-JAN 2024 DIESEL		01-410-56-00-5695	402.67
			29	ARNESON#248892-JAN 2024 DIESEL		51-510-56-00-5695	402.37
			30	ARNESON#248892-JAN 2024 DIESEL		52-520-56-00-5695	402.37
			31	MINER#349451-FEB 2024 MANAGED		01-410-54-00-5462	366.85

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-K.JONES	02/29/24	32	SERVICES RADIO		** COMMENT **	
			33	MINER#349451-FEB 2024 MANAGED		51-510-54-00-5462	430.65
			34	SERVICES RADIO		** COMMENT **	
			35	MINER#349451-FEB 2024 MANAGED		52-520-54-00-5462	287.10
			36	SERVICES RADIO		** COMMENT **	
			37	MINER#349451-FEB 2024 MANAGED		79-790-54-00-5462	510.40
			38	SERVICES RADIO		** COMMENT **	
			39	ARNESON#248864-JAN 2024 DIESEL		01-410-56-00-5695	641.40
			40	ARNESON#248864-JAN 2024 DIESEL		51-510-56-00-5695	641.41
			41	ARNESON#248864-JAN 2024 DIESEL		52-520-56-00-5695	641.41
			42	AQUAFIX#010929-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			43	CINTAS#0F94078554-JAN-MAR		51-510-54-00-5445	283.15
			44	2024 ALARM MONITORING AT 610		** COMMENT **	
			45	TOWER		** COMMENT **	
			46	CINTAS#0F94078532-JAN-MAR		51-510-54-00-5445	283.15
			47	2024 ALARM MONITORING AT 3299		** COMMENT **	
			48	LEHMAN CR		** COMMENT **	
			49	CINTAS#0F94078531-JAN-MAR		51-510-54-00-5445	283.15
			50	2024 ALARM MONITORING AT 2224		** COMMENT **	
			51	TREMONT		** COMMENT **	
			52	ARNESON#239503-JAN 2024 GAS		01-410-56-00-5695	45.89
			53	ARNESON#239503-JAN 2024 GAS		51-510-56-00-5695	45.90
			54	ARNESON#239503-JAN 2024 GAS		52-520-56-00-5695	45.90
			55	LAWSON#9311229867-CABLE TIES,		01-410-56-00-5640	270.82
			56	NUTS, SCREWS, CONNECTORS,		** COMMENT **	
			57	WASHERS		** COMMENT **	
			58	LAWSON#9311229867-CABLE TIES,		51-510-56-00-5640	270.82
			59	NUTS, SCREWS, CONNECTORS,		** COMMENT **	
			60	WASHERS		** COMMENT **	
			61	LAWSON#9311229867-CABLE TIES,		52-520-56-00-5640	270.82
			62	NUTS, SCREWS, CONNECTORS,		** COMMENT **	
			63	WASHERS		** COMMENT **	
			64	WATER SERVICES-BACKFLOW DEVICE		51-510-54-00-5445	1,428.35
			65	REPAIR		** COMMENT **	
			66	ARNESON#239533-JAN 2024 DIESEL		01-410-56-00-5695	573.94
			67	ARNESON#239533-JAN 2024 DIESEL		51-510-56-00-5695	573.95
			68	ARNESON#239533-JAN 2024 DIESEL		52-520-56-00-5695	573.95
			69	LINDCO#240041P-POWER FLOW		01-410-56-00-5628	762.92
			70	METER		** COMMENT **	
			71	ARNESON#239532-JAN 2024 GAS		01-410-56-00-5695	186.45
			72	ARNESON#239532-JAN 2024 GAS		51-510-56-00-5695	186.46
			73	ARNESON#239532-JAN 2024 GAS		52-520-56-00-5695	186.46
			74	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	46.96
			75	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	79.36
			76	ARNESON#238881-JAN 2024 GAS		01-410-56-00-5695	206.71

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-K.JONES	02/29/24	77	ARNESON#238881-JAN 2024 GAS		51-510-56-00-5695	206.72
			78	ARNESON#238881-JAN 2024 GAS		52-520-56-00-5695	206.72
			79	WPC#0320600-SS SADDLES		51-510-56-00-5640	1,425.37
			80	WPC#0320674-SS SADDLES RETURNS		51-510-56-00-5640	-613.75
			81	WPC#0320601-VALVE BOX		51-510-56-00-5640	285.00
			82	WPC#0320599-BELL SLEEVE		51-510-56-00-5640	1,575.00
			83	WPC#0320673-COUPLING		51-510-56-00-5640	323.95
			84	ARNESON#239533-JAN 2024 DIESEL		01-410-56-00-5695	512.23
			85	ARNESON#239533-JAN 2024 DIESEL		51-510-56-00-5695	512.23
			86	ARNESON#239533-JAN 2024 DIESEL		52-520-56-00-5695	512.22
			87	FOX RIDGE-GRAVEL		51-510-56-00-5640	455.00
			88	FOX RIDGE-GRAVEL		51-510-56-00-5640	345.00
				INVOICE TOTAL:			29,208.23 *
	032524-M.CARYLE	02/29/24	01	SAFELITE-REPLACED WINDSHIELD		01-210-54-00-5495	292.05
			02	GJOVIK#437972-OIL CHANGE		01-210-54-00-5495	40.00
			03	GJOVIK#438261-OIL CHANGE		01-210-54-00-5495	65.65
			04	GJOVIK#437288-REPAIR OIL LEAK		01-210-54-00-5495	2,519.45
			05	GJOVIK#438543-REPLACED SPARK		01-210-54-00-5495	446.31
			06	PLUGS		** COMMENT **	
			07	GJOVIK#438623-BRAKE REPAIR		01-210-54-00-5495	479.12
			08	NEMRT-TRAINING		01-210-54-00-5412	1,810.00
				INVOICE TOTAL:			5,652.58 *
	032524-M.CISIJA	02/29/24	01	UPS-SHIP GRANDE RESERVE BONDS		01-110-54-00-5452	32.72
			02	KEND PRINT-MENDEZ NAMEPLATE		01-110-56-00-5610	21.90
				INVOICE TOTAL:			54.62 *
	032524-M.CURTIS	02/29/24	01	AMAZON-DRY ERASE MARKERS,		82-000-24-00-2480	60.89
			02	SHEET PROTECTORS, BINDERS		** COMMENT **	
			03	AMAZON-DESK CALENDAR		82-000-24-00-2480	12.98
				INVOICE TOTAL:			73.87 *
	032524-M.MCGREGORY	02/29/24	01	MENARDS#022224-UTILITY KNIFE		51-510-56-00-5630	5.97
			02	MENARDS#021624-ME.CLEAN		51-510-56-00-5620	8.94
			03	ISOS-CDL LICENSE RENEWAL		51-510-54-00-5462	66.46
				INVOICE TOTAL:			81.37 *
	032524-M.NELSON	02/29/24	01	WALGREENS-GIFT CARDS		01-210-56-00-5650	100.00
				INVOICE TOTAL:			100.00 *
	032524-M.SENG	02/29/24	01	YORK ACE-OIL, CHAIN		01-410-56-00-5628	122.96
			02	MENARDS#022624-PAINT, BRUSHES		01-410-56-00-5628	73.58
				INVOICE TOTAL:			196.54 *
	032524-M.WARD	02/29/24	01	YORK POST-POSTAGE		82-820-54-00-5452	3.92

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-M.WARD	02/29/24	02	AMAZON-BOOKS		84-840-56-00-5686	17.35
						INVOICE TOTAL:	21.27 *
	032524-P.MCMAHON	02/29/24	01	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	20.80
			02	GALLS-FLASHLIGHTS		01-210-56-00-5620	237.20
			03	O'HERRON-PANTS, LIGHT CASE,		01-210-56-00-5600	390.59
			04	SHOES		** COMMENT **	
			05	GALLS-NAME PLATE ENGRAVING		01-210-56-00-5600	26.06
			06	GALLS-WORK BOOTS		01-210-56-00-5600	167.00
			07	STREICHERS-1 BALLASTIC VEST		01-210-56-00-5690	640.00
			08	O'HERRON-PANTS		01-210-56-00-5600	59.36
						INVOICE TOTAL:	1,541.01 *
	032524-P.RATOS	02/29/24	01	THREAD LOGIC- JACKETS-NELSON		01-220-56-00-5620	61.21
			02	SHIRTS		** COMMENT **	
			03	ICC-2024 CODE BOOKS		01-220-56-00-5620	1,320.90
			04	AMAZON-OUTLET TESTER		01-220-56-00-5620	21.97
			05	AMAZON-PAPER PLATES		01-220-56-00-5620	30.68
			06	THREAD LOGIC- JACKETS-WEINERT		01-220-56-00-5620	61.21
			07	THREAD LOGIC- JACKETS-MENDEZ		01-220-56-00-5620	61.21
			08	THREAD LOGIC- JACKETS-BRKSDL		01-220-56-00-5620	61.21
			09	THREAD LOGIC- 3 POLOS-CREDEUR		01-220-56-00-5620	129.63
			10	THREAD LOGIC- 2 POLOS-JOHN P.		01-220-56-00-5620	61.90
			11	THREAD LOGIC- 3 POLOS-RATOS		01-220-56-00-5620	99.64
			12	THREAD LOGIC- 3 POLOS-HASTINGS		01-220-56-00-5620	69.63
			13	THREAD LOGIC- 3 POLOS-JOHN P		01-220-56-00-5620	58.94
			14	THREAD LOGIC- SWEATSHIRT-RATOS		01-220-56-00-5620	46.21
						INVOICE TOTAL:	2,084.34 *
	032524-P.SCODRO	02/29/24	01	MENARDS#020824-410W CONVERTER		51-510-56-00-5638	54.99
			02	MENARDS#021324-DRYING CLOTH		51-510-56-00-5620	5.49
			03	MENARDS#020124-SCREWDRIVER,		51-510-56-00-5620	13.62
			04	GORILLA GLUE, SEALING COMPOUND		** COMMENT **	
						INVOICE TOTAL:	74.10 *
	032524-R.FREDRICKSON	02/29/24	01	COMCAST-1/13-2/12 INTERNET AT		51-510-54-00-5440	119.85
			02	610 TOWER PLANT		** COMMENT **	
			03	COMCAST-1/15-2/14 INTERNET AT		79-795-54-00-5440	221.47
			04	102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-2/11-3/11 WEB HOSTING		01-640-54-00-5450	17.21
			06	IGFOA-MEMBERSHIP RENEWAL		01-120-54-00-5460	300.00
			07	COMCAST-1/29-2/28 INTERNET,		79-790-54-00-5440	268.97
			08	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	
			09	COMCAST-1/30-2/29 INTERNET AT		52-520-54-00-5440	31.58
			10	610 TOWER		** COMMENT **	



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-R.FREDRICKSON	02/29/24	11	COMCAST-1/30-2/29 INTERNET AT		51-510-54-00-5440	78.95
			12	610 TOWER		** COMMENT **	
			13	COMCAST-1/30-2/29 INTERNET AT		01-410-54-00-5440	126.32
			14	610 TOWER		** COMMENT **	
			15	EMPLOYEE NAVIGATOR-2023 ACA		01-120-54-00-5462	532.80
			16	REPORTING		** COMMENT **	
			17	YEF-2024 FOSTERING OUR FUTURE		01-110-54-00-5460	529.80
			18	SPONSORSHIP		** COMMENT **	
				INVOICE TOTAL:			2,226.95 *
	032524-R.HORNER	02/29/24	01	MENARDS#020624-BOLTS		79-790-56-00-5640	4.18
			02	MENARDS#020224-CONTRACTOR BAGS		79-790-56-00-5620	168.72
			03	MENARDS#030424-CONTRACTOR BAGS		79-790-56-00-5620	1,539.53
				INVOICE TOTAL:			1,712.43 *
	032524-R.MIKOLASEK	02/28/24	01	OP GAZETTE-EMPLOYMENT AD		01-210-54-00-5411	33.00
			02	BLUE LINE-EMPLOYMENT AD		01-210-54-00-5411	298.00
			03	FBI LEEDA-2024 DUE RENEWAL		01-210-54-00-5460	50.00
				INVOICE TOTAL:			381.00 *
	032524-S, SENDRA	02/29/24	01	AMAZON-STAPLE GUN		79-795-56-00-5606	17.26
			02	AMAZON-MOUSE PAD, STREAMERS,		79-795-56-00-5606	34.08
			03	CRAFT STICKS		** COMMENT **	
			04	AMAZON-ST.PATRICK'S DAY		79-795-56-00-5606	577.48
			05	SUPPLIES		** COMMENT **	
			06	AMAZON-PRESCHOOL CRAFT		79-795-56-00-5606	178.22
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-PARTY FAVOR GIFT BOXES		79-795-56-00-5606	17.67
			09	AMAZON-IRISH FLAG SASH		79-795-56-00-5606	16.94
			10	AMAZON-STAMP PADS,WALL POCKETS		79-795-56-00-5606	89.95
			11	AMAZON-ST.PATRICKS DAY		79-795-56-00-5606	155.72
			12	PRESCHOOL SUPPLIES		** COMMENT **	
			13	AMAZON-RHINESTONES, BOOKS,		79-795-56-00-5606	48.27
			14	SHRINKY DINKS		** COMMENT **	
				INVOICE TOTAL:			1,135.59 *
	032524-S.AUGUSTINE	02/29/24	01	4IMPRINT-PROMOTIONAL MATERIALS		82-000-24-00-2480	1,670.15
			02	TARGET-PROGRAM SNACKS		82-820-56-00-5671	61.13
			03	FAST FORWARD-STRATEGIC		82-820-54-00-5462	11,700.00
			04	PLANNING PROCESS		** COMMENT **	
			05	FARONICS-DEEP FREEZZE ENT NA		82-820-54-00-5462	761.25
			06	MAINTENANCE RENEWAL		** COMMENT **	
			07	AMPERAGE#2037618-BULBS		82-820-56-00-5621	152.10
			08	QUILL-COPY PAPER		82-820-56-00-5610	267.26
			09	QUILL-TISSUE, PAPER TOWELS,		82-820-56-00-5621	260.91

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-S.AUGUSTINE	02/29/24	10	SOAP, GARBAGE BAGS, TOILET		** COMMENT **	
			11	TISSUE		** COMMENT **	
			12	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			13	SMITHEREEN-FEB 2024 PEST		82-820-54-00-5462	87.00
			14	CONTROL		** COMMENT **	
			15	YORK POST-POSTAGE		82-820-54-00-5452	30.45
			16	AMAZON-CHARGING CABLES, CRAFT		82-000-24-00-2480	60.70
			17	SICKS, EXACTO KNIFE, GLUE GUN		** COMMENT **	
			18	AMAZON-PUZZLE SHEETS		82-000-24-00-2480	16.98
			19	AMAZON-WEBCAM, BLUETOOTH		82-820-56-00-5620	49.97
			20	ADAPTER		** COMMENT **	
				INVOICE TOTAL:			15,132.89 *
	032524-S.IWANSKI	02/29/24	01	MENARDS#020224-SPRAY PAINT		82-820-56-00-5610	12.96
			02	VISTAPRINT-BUSINESS CARDS		82-820-56-00-5620	25.99
			03	YORK POST-POSTAGE		82-820-54-00-5452	13.16
				INVOICE TOTAL:			52.11 *
	032524-S.MENDEZ	02/29/24	01	APA-MEMBERSHIP DUES		01-220-54-00-5460	50.00
				INVOICE TOTAL:			50.00 *
	032524-S.REDMON	02/29/24	01	AMAZON-DECOUPAGE		79-795-56-00-5606	13.07
			02	AMAZON-HAND SANITIZER		79-795-56-00-5606	23.69
			03	AMAZON-VACUUM		79-795-56-00-5606	41.80
			04	AT&T-2/24-3/23 INTERNET FOR		79-795-54-00-5440	104.70
			05	TOWN SQUARE SIGN		** COMMENT **	
			06	AMAZON-BULLETIN BOARD DECOR		79-795-56-00-5606	114.23
			07	GREAT MASCOT-LEPRECHAUN		79-795-56-00-5606	419.00
			08	COSTUME		** COMMENT **	
			09	ARNESON#239502-JAN 2024 GAS		79-790-56-00-5695	91.79
			10	ARNESON#24396-JAN 2024 GAS		79-790-56-00-5695	420.81
			11	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	155.87
			12	SUPPLIES		** COMMENT **	
			13	AMAZON-VALENTINES DAY SUPPLIES		79-795-56-00-5606	68.08
			14	WALMART-MOTHER/SON BOWLING		79-795-56-00-5606	65.92
			15	SUPPLIES		** COMMENT **	
			16	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5695	161.98
			17	AMAZON-ST PATRICKS DAY		79-795-56-00-5606	64.98
			18	SUPPLIES		** COMMENT **	
			19	NET-EASTER TOY FILLED EGGS		79-795-56-00-5606	88.00
			20	AMAZON-CANDY		79-795-56-00-5606	67.02
			21	NRPA-CPRP CERTIFICATION-REMUS		79-795-54-00-5412	70.00
			22	CHASEWOOD-LEGO CLASS		79-795-54-00-5462	825.00
			23	INSTRUCTION		** COMMENT **	
			24	RUNCO-WIPES, PAPER TOWEL,TAPE,		79-795-56-00-5606	148.11

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-S.REDMON	02/29/24	25	STAPLER		** COMMENT **	
			26	RUNCO-FORKS, GLOVES, KNIVES		79-795-56-00-5610	53.99
			27	AMAZON-PRESCHOOL DECORATIONS		79-795-56-00-5606	32.95
			28	BRIGHT SIGN-CLOUD CONTENT		79-795-54-00-5460	297.00
			29	SUBSCRIPTION 2/2024-2/2025		** COMMENT **	
			30	AMAZON-CLIPBOARDS		79-795-56-00-5610	39.89
			31	PINZ-MOTHER/SON BOWLING		79-795-56-00-5606	1,000.00
			32	SMITHEREEN-JAN 2024 PEST		79-795-54-00-5495	97.00
			33	CONTROL		** COMMENT **	
			34	SMITHEREEN-FEB 2024 PEST		79-795-54-00-5495	74.00
			35	CONTROL		** COMMENT **	
			36	ARNESON#246710-JAN 2024 GAS		79-790-56-00-5695	163.35
			37	ARNESON#243102-DEC 2023 GAS		79-790-56-00-5695	238.08
			38	ARNESON#241923-FEB 2024 GAS		79-790-56-00-5695	261.23
			39	ARNESON#241859-FEB 2024 GAS		79-790-56-00-5695	382.94
			40	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	57.68
				INVOICE TOTAL:			5,642.16 *
	032524-S.SLEEZER	02/29/24	01	AHW#1180509-COOL-GUARD II PRE-		79-790-56-00-5640	18.24
			02	MIX		** COMMENT **	
			03	AHW#11805088-GASKETS,		79-790-56-00-5640	31.49
			04	THERMOSTAT		** COMMENT **	
				INVOICE TOTAL:			49.73 *
	032524-T.EVANS	02/29/24	01	NRPA-NRPA CERTIFICATION		79-795-54-00-5412	70.00
			02	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			70.00 *
	032524-T.HOULE	02/29/24	01	AMAZON-FLORAL SHEETING		79-790-56-00-5620	312.96
				INVOICE TOTAL:			312.96 *
	032524-T.MILSCHEWSKI	02/29/24	01	MENARDS#012924-STEELSTIK		24-216-56-00-5656	7.88
			02	HOME DEPO-WIRE,TAPE,CLAMPS		25-205-60-00-6060	117.49
			03	MENARDS#013124-APPLIANCE BULBS		24-216-56-00-5656	11.96
			04	MENARDS#021324-AERATOR, DRILL		24-216-56-00-5656	88.39
			05	BITS, SWEEPER		** COMMENT **	
			06	MENARDS#020624-PVC, CONNECTORS,		25-205-60-00-6060	90.94
			07	BUSHING,NUTS		** COMMENT **	
			08	MENARDS#021624-BATTERIES		24-216-56-00-5656	14.74
			09	HOME DEPO-DOOR SWEEPS		24-216-56-00-5656	43.72
			10	HOME DEPO-RETURNED SWEEPS		24-216-56-00-5656	-10.93
			11	MENARDS#021624-SWEEPING BRUSH		24-216-56-00-5656	-28.98
			12	RETURNED		** COMMENT **	
			13	MENARDS#022124-BRACKETS, BIN		24-216-56-00-5656	16.65
			14	MENARDS#022324-DOOR SWEEP		24-216-56-00-5656	15.93

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-T.MILSCHEWSKI	02/29/24	15	MENARDS#022624-BAKING SODA,		24-216-56-00-5656	13.23
			16	MEASURING CUP, VINEGAR		** COMMENT **	
			17	MENARDS#013124-EMERGENCY LIGHT		24-216-56-00-5656	59.98
						INVOICE TOTAL:	441.00 *
						CHECK TOTAL:	114,814.64
						TOTAL AMOUNT PAID:	114,814.64



INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540276	AACVB	AURORA AREA CONVENTION					
	02/24-HAMPTON	03/26/24	01	FEB 2024 HAMPTON HOTEL TAX	01-640-54-00-5481		2,317.86
					INVOICE TOTAL:		2,317.86 *
	02/24-SUNSET	03/26/24	01	FEB 2024 SUNSET HOTEL TAX	01-640-54-00-5481		8.10
					INVOICE TOTAL:		8.10 *
					CHECK TOTAL:		2,325.96
540277	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	242014	03/15/24	01	WINTER II CLASS INSTRUCTION	79-795-54-00-5462		1,368.00
					INVOICE TOTAL:		1,368.00 *
					CHECK TOTAL:		1,368.00
540278	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0191896	12/14/23	01	RADIATOR REPAIR	52-520-54-00-5444		847.35
					INVOICE TOTAL:		847.35 *
	P6AC0095970	03/12/24	01	FREIGHT FOR GENERATOR	52-520-54-00-5444		37.50
					INVOICE TOTAL:		37.50 *
	PO630014272	03/06/24	01	REPLACE BRUELL STREET	52-520-54-00-5444		3,541.23
			02	IGNITION SYSTEM	** COMMENT **		
					INVOICE TOTAL:		3,541.23 *
					CHECK TOTAL:		4,426.08
540279	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	28503	01/05/24	01	JAN-MAR 2024 ELEVATOR	24-216-54-00-5446		330.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540280	ANDERSJA	JARED ANDERSON					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540281	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	17018685	03/18/24	01	PICKUP BED OUTFITTING	52-520-54-00-5490		2,620.87
					INVOICE TOTAL:		2,620.87 *
					CHECK TOTAL:		2,620.87
540282	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-APR 2024	04/01/24	01	DEARBORN/BCBS EAP-APR 2024 FEE	01-110-52-00-5222		6.35
			02	DEARBORN/BCBS EAP-APR 2024 FEE	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-APR 2024 FEE	01-210-52-00-5222		50.76
			04	DEARBORN/BCBS EAP-APR 2024 FEE	01-220-52-00-5222		10.22
			05	DEARBORN/BCBS EAP-APR 2024 FEE	01-410-52-00-5222		10.69
			06	DEARBORN/BCBS EAP-APR 2024 FEE	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-APR 2024 FEE	51-510-52-00-5222		9.27
			08	DEARBORN/BCBS EAP-APR 2024 FEE	52-520-52-00-5222		4.35
			09	DEARBORN/BCBS EAP-APR 2024 FEE	79-790-52-00-5222		13.40
			10	DEARBORN/BCBS EAP-APR 2024 FEE	79-795-52-00-5222		9.87
			11	DEARBORN/BCBS EAP-APR 2024 FEE	82-820-52-00-5222		7.05
					INVOICE TOTAL:		129.72 *
					CHECK TOTAL:		129.72
D003355	BEHLANDJ	JORI BEHLAND					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003356	BLYSTONB	BOBBIE BLYSTONE						
	040124		04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003357	BROWND	DAVID BROWN						
	0400124		04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
540283	CALLONE	PEERLESS NETWORK, INC						
	35190-NORTEL		10/15/23	01	10/15-11/14 NORTEL	01-110-54-00-5440		2,373.52
				02	10/15-11/14 NORTEL	51-510-54-00-5440		1,186.76
						INVOICE TOTAL:		3,560.28 *
	46613		03/15/24	01	03/15-04/14 ADMIN LINES	01-110-54-00-5440		234.71
				02	03/15-04/14 POLICE LINES	01-210-54-00-5440		-202.86
				03	03/15-04/14 PUBLIC WORKS LINES	51-510-54-00-5440		5,530.20
				04	03/15-04/14 CITY HALL NORTEL	01-110-54-00-5440		-44.89
				05	03/15-04/14 CITY HALL NORTEL	01-120-54-00-5440		-44.90
				06	03/15-04/14 CITY HALL NORTEL	51-510-54-00-5440		-44.89
				07	03/15-04/14 SEWER DEPT LINES	52-520-54-00-5440		252.40
				08	03/15-04/14 RECREATION LINES	79-795-54-00-5440		250.86
				09	03/15-04/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.62
				10	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:		5,997.25 *
						CHECK TOTAL:		9,557.53
540284	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	01-110	ADMIN		12-112	SUNFLOWER SSA		84-840	LIBRARY CAPITAL
	01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)	25-225	87-870	COUNTRYSIDE TIF
	01-210	POLICE		23-230	CITY WIDE CAPITAL	51-510	88-880	DOWNTOWN TIF
	01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	52-520	89-890	DOWNTOWN II TIF
	01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-790	90-XXX	DEVELOPER ESCROW
	01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL	79-795	95-000	ESCROW DEPOSIT
	11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL	82-820		

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540284	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43735	03/05/24	01	PAPER TOWELS	79-790-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
	43754	03/22/24	01	PAPER TOWELS	52-520-56-00-5620		217.08
					INVOICE TOTAL:		217.08 *
					CHECK TOTAL:		325.62
540285	COMED	COMMONWEALTH EDISON					
	253649222-0224	03/08/24	01	01/30-03/06 46 SARAVANOS PUMP	52-520-54-00-5480		23.71
					INVOICE TOTAL:		23.71 *
	5946707000-0224	03/12/24	01	01/29-03/05 BEECHER PARK &	79-795-54-00-5480		852.51
			02	CONCESSION	** COMMENT **		
					INVOICE TOTAL:		852.51 *
	8273737000-0224	03/08/24	01	01/30-03/07 104 E VAN EMMON	01-110-54-00-5480		426.30
					INVOICE TOTAL:		426.30 *
					CHECK TOTAL:		1,302.52
D003358	CONARDR	RYAN CONARD					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540286	COREMAIN	CORE & MAIN LP					
	U505024	03/11/24	01	METER COUPLING	51-510-56-00-5664		693.62
					INVOICE TOTAL:		693.62 *
					CHECK TOTAL:		693.62

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
---------	-----------------------	-----------------	-----------	-------------	-----------	--------------	----------

540287	DELAGE	DLL FINANCIAL SERVICES INC					
	82217107	03/18/24	01	MANAGED PRNT SRV-MAY 2024-ADMN	01-000-14-00-1400		112.33
			02	MANAGED PRNT SRV-MAY 2024-FNC	01-000-14-00-1400		37.44
			03	MANAGED PRNT SRV-MAY 2024-PD	01-000-14-00-1400		112.33
			04	MANAGED PRNT SRV-MAY 2024-STRT	01-000-14-00-1400		12.36
			05	MANAGED PRNT SRV-MAY 2024	51-000-14-00-1400		50.18
			06	MANAGED PRNT SRV-MAY 2024	52-000-14-00-1400		12.36
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			337.00

D003359	DHUSEE	DHUSE, ERIC					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

540288	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-240750053930	03/15/24	01	01/26-03/03 KENNEDY & MCHUGH	23-230-54-00-5482		154.30
				INVOICE TOTAL:			154.30 *
	1704706-240790053950	03/19/24	01	01/31-03/06 RT34 & BEECHER	23-230-54-00-5482		140.60
				INVOICE TOTAL:			140.60 *
	1704708-240780053942	03/18/24	01	01/29-03/04 1850 MARKETVIEW	23-230-54-00-5482		139.58
				INVOICE TOTAL:			139.58 *
	1704709-240780053942	03/18/24	01	01/29-03/04 7 COUNTRYSIDE PKWY	23-230-54-00-5482		240.60
				INVOICE TOTAL:			240.60 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540288	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704710-240740053912	03/14/24	01	01/26-03/03 VAN EMMON LOT	23-230-54-00-5482		29.30
					INVOICE TOTAL:		29.30 *
	1704714-240780053942	03/18/24	01	01/29-03/04 MCHUGH RD	23-230-54-00-5482		153.82
					INVOICE TOTAL:		153.82 *
	1704716-240780053942	03/18/24	01	01/29-03/05 1 COUNTRYSIDE PKWY	23-230-54-00-5482		297.05
					INVOICE TOTAL:		297.05 *
	1704719-240710053887	03/11/24	01	01/24-02/29 SUNSET & LEASURE	23-230-54-00-5482		2,614.31
					INVOICE TOTAL:		2,614.31 *
	1704721-240780053942	03/18/24	01	01/29-03/04 610 TOWER WELLS	51-510-54-00-5480		10,788.87
					INVOICE TOTAL:		10,788.87 *
	1704723-240740053912	03/14/24	01	01/26-03/03 2224 TREMONT ST	51-510-54-00-5480		9,786.05
					INVOICE TOTAL:		9,786.05 *
					CHECK TOTAL:		24,344.48
D003360	DLK	DLK, LLC					
	275	03/28/24	01	MAR 2024 ECONOMIC	01-640-54-00-5486		9,750.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,750.00 *
	286	03/28/24	01	JAN-MAR 2024 BANKED ECONOMIC	01-640-54-00-5486		14,250.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		14,250.00 *
					DIRECT DEPOSIT TOTAL:		24,000.00
540289	DONOVANM	MICHAEL DONOVAN					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540289	DONOVANM	MICHAEL DONOVAN					
	040124	04/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540290	DUTEK	THOMAS & JULIE FLETCHER					
	1022916	03/08/24	01	FITTING	01-410-56-00-5628		7.00
					INVOICE TOTAL:		7.00 *
					CHECK TOTAL:		7.00
D003361	EVANST	TIM EVANS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003362	FREDRICR	ROB FREDRICKSON					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540291	FUNONE	THE FUN ONES					
	84835	03/21/24	01	INFLATABLES FOR 05/23/24 EVENT	79-000-14-00-1400		3,597.31
					INVOICE TOTAL:		3,597.31 *
					CHECK TOTAL:		3,597.31

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540292	FUNONE	THE FUN ONES					
	84836	03/21/24	01	INFLATABLES FOR 06/06/24 EVENT	79-000-14-00-1400		1,496.60
					INVOICE TOTAL:		1,496.60 *
					CHECK TOTAL:		1,496.60
D003363	GALAUNEJ	JAKE GALAUNER					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540293	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429954128-5	03/01/24	01	LIABILITY INS INSTALL #5	01-000-14-00-1400		16,138.96
			02	LIABILITY INS INSTALL #5-PR	01-000-14-00-1400		3,355.68
			03	LIABILITY INS INSTALL #5-LIB	01-000-14-00-1400		1,337.68
			04	LIABILITY INS INSTALL #5	51-000-14-00-1400		1,779.61
			05	LIABILITY INS INSTALL #5	52-000-14-00-1400		853.07
					INVOICE TOTAL:		23,465.00 *
					CHECK TOTAL:		23,465.00
D003364	HENNED	DURK HENNE					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003365	HERNANDA	ADAM HERNANDEZ					
	030124-CDL TRAINING	03/01/24	01	2/27-3/1 CDL TRAINING MILEAGE	79-790-54-00-5415		212.79

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003365	HERNANDA ADAM HERNANDEZ						
	030124-CDL TRAINING	03/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		212.79 *
	030724-CDL TRAINING	03/07/24	01	3/4-3/7 CDL TRAINING MILEAGE	79-790-54-00-5415		212.79
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		212.79 *
	031224-CDL TRAINING	03/12/24	01	3/12/24 CDL TRAINING MILEAGE	79-790-54-00-5415		53.20
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		53.20 *
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		523.78
D003366	HERNANDN NOAH HERNANDEZ						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003367	HORNERR RYAN HORNER						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003368	HOULEA ANTHONY HOULE						
	01-110 ADMIN		12-112 SUNFLOWER SSA		25-225 PARK & RECREATION CAPITAL		84-840 LIBRARY CAPITAL
	01-120 FINANCE		15-155 MOTOR FUEL TAX (MFT)		51-510 WATER OPERATIONS		87-870 COUNTRYSIDE TIF
	01-210 POLICE		23-230 CITY WIDE CAPITAL		52-520 SEWER OPERATIONS		88-880 DOWNTOWN TIF
	01-220 COMMUNITY DEVELOPMENT		24-216 BUILDING & GROUNDS		79-790 PARKS DEPARTMENT		89-890 DOWNTOWN II TIF
	01-410 STREETS OPERATIONS		25-205 POLICE CAPITAL		79-795 RECREATION DEPARTMENT		90-XXX DEVELOPER ESCROW
	01-640 ADMINISTRATIVE SERVICES		25-212 GENERAL GOVERNMENT CAPITAL		82-820 LIBRARY OPERATIONS		95-000 ESCROW DEPOSIT
	11-111 FOX HILL SSA		25-215 PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003368	HOULEA	ANTHONY HOULE					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540294	ILPD4778	ILLINOIS STATE POLICE					
	20240204790	02/29/24	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25
540295	ILPD4811	ILLINOIS STATE POLICE					
	20240104811	01/31/24	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		113.00
					INVOICE TOTAL:		113.00 *
	20240204811	02/29/24	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		28.25
			02	CEANING BACKGROUND CHECKS	01-110-54-00-5462		84.75
			03	BACKGROUND CHECKS	79-795-54-00-5462		310.75
					INVOICE TOTAL:		423.75 *
					CHECK TOTAL:		536.75
540296	INTERDEV	INTERDEV, LLC					
	CW1043675	03/12/24	01	SNMP NETWORK CARD	01-640-54-00-5450		343.75
					INVOICE TOTAL:		343.75 *
					CHECK TOTAL:		343.75
D003369	JACKSONJ	JAMIE JACKSON					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003369	JACKSONJ	JAMIE JACKSON					
	040124	04/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003370	JOHNGEOR	GEORGE JOHNSON					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003371	KLEEFISG	GLENN KLEEFISCH					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540297	LRS	LRS, LLC					
	PS589776	03/07/24	01	03/24-04/04 CIRCLE CENTER	79-795-56-00-5620		36.15
			02	PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		36.15 *
					CHECK TOTAL:		36.15
540298	MARCO	MARCO TECHNOLOGIES LLC					
	525669925	03/27/24	01	3/20-4/20 COPIER LEASE	01-110-54-00-5485		259.29

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT



INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540298	MARCO	MARCO TECHNOLOGIES LLC					
	525669925	03/27/24	02	3/20-4/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	3/20-4/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	3/20-4/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	3/20-4/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	3/20-4/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	3/20-4/20 COPIER LEASE	52-520-54-00-5485		51.46
			08	3/20-4/20 COPIER LEASE	79-790-54-00-5485		154.39
			09	3/20-4/20 COPIER LEASE	79-795-54-00-5485		259.28
				INVOICE TOTAL:			2,268.94 *
				CHECK TOTAL:			2,268.94
540299	MCCANN	MCCANN INDUSTRIES, INC					
	W16161	03/12/24	01	CODES ON DASH DIAGNOSTIC	79-790-54-00-5495		584.20
				INVOICE TOTAL:			584.20 *
				CHECK TOTAL:			584.20
D003372	MCGREGOM	MATTHEW MCGREGORY					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540300	MECHANIC	MECHANICS LAB LLC					
	4296	03/01/24	01	FIX AIR BRAKE LINES	01-410-54-00-5490		4,746.11
				INVOICE TOTAL:			4,746.11 *
				CHECK TOTAL:			4,746.11
540301	MESIMPSON	M.E. SIMPSON CO, INC					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540301	MESIMPSO	M.E. SIMPSON CO, INC					
	42012	02/29/24	01	707 ADRIAN ST LEAK DETECTION	51-510-56-00-5640		645.00
					INVOICE TOTAL:		645.00 *
					CHECK TOTAL:		645.00
540302	METRONET	METRO FIBERNET LLC					
	1872272-031824	03/18/24	01	3/18-4/17 INTERNET @ 651 PP	01-110-54-00-5440		66.87
			02	3/18-4/17 INTERNET @ 651 PP	01-220-54-00-5440		76.42
			03	3/18-4/17 INTERNET @ 651 PP	01-120-54-00-5440		38.21
			04	3/18-4/17 INTERNET @ 651 PP	79-795-54-00-5440		76.42
			05	3/18-4/17 INTERNET @ 651 PP	01-210-54-00-5440		382.08
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
540303	MIDWSALT	MIDWEST SALT					
	P473500	03/13/24	01	BULK ROCK SALT	51-510-56-00-5638		3,112.35
					INVOICE TOTAL:		3,112.35 *
					CHECK TOTAL:		3,112.35
D003373	MILSCHET	TED MILSCHEWSKI					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003374	NAVARROJ	JESUS NAVARRO					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	24-216-54-00-5440		45.00

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003374	NAVARROJ JESUS NAVARRO						
	040124	04/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540304	NICOR NICOR GAS						
	16-00-27-3553 4-0224	03/12/24	01	02/09-03/12 1301 CAROLYN CT	01-110-54-00-5480		44.01
					INVOICE TOTAL:		44.01 *
	31-61-67-2493 1-0224	03/11/24	01	02/08-03/11 276 WINDHAM CR	01-110-54-00-5480		43.33
					INVOICE TOTAL:		43.33 *
	45-12-25-4081 3-0224	03/12/24	01	02/08-03/11 201 W HYDRAULIC	01-110-54-00-5480		316.33
					INVOICE TOTAL:		316.33 *
	95-16-10-1000 4-0224	03/15/24	01	02/13-03/14 1 RT47	01-110-54-00-5480		41.62
					INVOICE TOTAL:		41.62 *
					CHECK TOTAL:		445.29
540305	OSWEGO VILLAGE OF OSWEGO						
	2578	03/13/24	01	JAN-MAR 2024 STATE LOBBYIST	01-640-54-00-5462		3,500.00
			02	CHARGES	** COMMENT **		
			03	JAN-MAR 2024 STATE LOBBYIST	51-510-54-00-5462		3,500.00
			04	CHARGES	** COMMENT **		
			05	JAN-MAR 2024 FEDERAL LOBBYIST	01-640-54-00-5462		4,687.50
			06	CHARGES	** COMMENT **		
			07	JAN-MAR 2024 FEDERAL LOBBYIST	51-510-54-00-5462		4,687.50
			08	CHARGES	** COMMENT **		
					INVOICE TOTAL:		16,375.00 *
					CHECK TOTAL:		16,375.00

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540306	PESOLA	PESOLA MEDIA GROUP					
	206444	03/22/24	01	2024 BASEBALL SPONSOR BANNERS	79-795-56-00-5606		2,970.00
					INVOICE TOTAL:		2,970.00 *
					CHECK TOTAL:		2,970.00
D003375	PIAZZA	AMY SIMMONS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540307	PURCELLJ	JOHN PURCELL					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540308	R0001498	CAGAN MANAGEMENT GROUP					
	031824-RFND	03/18/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		128.07
			02	ACCT#0109013330-08	** COMMENT **		
					INVOICE TOTAL:		128.07 *
					CHECK TOTAL:		128.07
540309	R0002629	JEWEL FOOD STORES INC					
	POE RFND-FEB 2024	03/20/24	01	FEB 2024 PLACES OF EATING TAX	51-000-40-00-4085		788.37
			02	PAID IN ERROR	** COMMENT **		
					INVOICE TOTAL:		788.37 *
					CHECK TOTAL:		788.37

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540310	R0002632	KATHERINE DIEL					
	031324-RFND	03/13/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		540.88
			02	ACCT#0300203260-01	** COMMENT **		
					INVOICE TOTAL:		540.88 *
					CHECK TOTAL:		540.88
540311	R0002633	COLIN FRY					
	031324-RFND	03/13/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		18.84
			02	ACCT#0103010950-07	** COMMENT **		
					INVOICE TOTAL:		18.84 *
					CHECK TOTAL:		18.84
540312	R0002634	RONALD EBERLY					
	031324-RFND	03/13/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		100.17
			02	ACCT #0208444430-01	** COMMENT **		
					INVOICE TOTAL:		100.17 *
					CHECK TOTAL:		100.17
540313	R0002635	DANIEL CASTRO					
	130095-PLUMB REIMB	03/27/24	01	REIMBURSEMENT FOR SEWER LINE	52-520-54-00-5462		150.00
			02	JETTING	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003376	RATOSP	PETE RATOS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003377	REDMONST	STEVE REDMON					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540314	REIL	TEAM REIL INC.					
	24301	03/13/24	01	MOGUL SLIDE	79-790-56-00-5640		1,830.00
					INVOICE TOTAL:		1,830.00 *
					CHECK TOTAL:		1,830.00
D003378	ROSBOROS	SHAY REMUS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540315	RUSHTRCK	RUSH TRUCK CENTER					
	3035836520	01/25/24	01	HEAD MIRROR	01-410-56-00-5628		699.99
					INVOICE TOTAL:		699.99 *
					CHECK TOTAL:		699.99
D003379	SCODROP	PETER SCODRO					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003380	SCOTTTR	TREVOR SCOTT					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540316	SEBIS	SEBIS DIRECT					
	87512	03/08/24	01	FEB 2024 UB BILLING	01-120-54-00-5430		389.68
			02	FEB 2024 UB BILLING	51-510-54-00-5430		522.08
			03	FEB 2024 UB BILLING	52-520-54-00-5430		243.54
			04	FEB 2024 UB BILLING	79-795-54-00-5426		274.80
					INVOICE TOTAL:		1,430.10 *
					CHECK TOTAL:		1,430.10
D003381	SENDRAS	SAMANTHA SENDRA					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003382	SENGM	MATT SENG					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003383	SLEEZERJ	JOHN SLEEZER					
	032024-CONFERENCE	03/20/24	01	PETERBILT TRAINING AND FACTORY	01-410-54-00-5415		278.32

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003383	SLEEZERJ JOHN SLEEZER						
	032024-CONFERENCE	03/20/24	02	TOUR MEAL PER DIEMS, PARKING &	** COMMENT **		
			03	MILEAGE REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			278.32 *
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			323.32
D003384	SLEEZERS SCOTT SLEEZER						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003385	SMITHD DOUG SMITH						
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540317	SPEER SPEER FINANCIAL, INC.						
	D11/23-53	03/20/24	01	PROFESSIONAL SERVICES IN	01-120-54-00-5462		440.00
			02	CONNECTION WITH 2023	** COMMENT **		
			03	CONTINUING DISCLOSURE FOR	** COMMENT **		
			04	BONDS	** COMMENT **		
				INVOICE TOTAL:			440.00 *
				CHECK TOTAL:			440.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540318	STANDE	STANDARD EQUIPMENT CO					
	P48388	02/28/24	01	SONETICS REPAIR	51-510-56-00-5640		435.87
					INVOICE TOTAL:		435.87 *
					CHECK TOTAL:		435.87
D003386	STEFFANG	GEORGE A STEFFENS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003387	THOMASL	LORI THOMAS					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540319	TRCONTPR	HIGH STAR TRAFFIC					
	118062	02/13/24	01	STREET SIGNS	23-230-56-00-5619		210.45
					INVOICE TOTAL:		210.45 *
					CHECK TOTAL:		210.45
540320	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4864	03/20/24	01	MAR 2024 OFFICE CLEANING @	01-110-54-00-5488		342.17
			02	651 PRAIRIE POINT	** COMMENT **		
			03	MAR 2024 OFFICE CLEANING @	01-120-54-00-5488		342.17
			04	651 PRAIRIE POINT	** COMMENT **		
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540320	UNIMAX				UNI-MAX MANAGEMENT CORP			
	4864		03/20/24	05	MAR 2024 OFFICE CLEANING @	01-210-54-00-5488		982.77
				06	651 PRAIRIE POINT	** COMMENT **		
				07	MAR 2024 OFFICE CLEANING @	79-795-54-00-5488		294.55
				08	651 PRAIRIE POINT	** COMMENT **		
				09	MAR 2024 OFFICE CLEANING @	01-220-54-00-5488		188.34
				10	651 PRAIRIE POINT	** COMMENT **		
				11	MAR 2024 OFFICE CLEANING @ PW	01-410-54-00-5488		144.33
				12	FACILITY	** COMMENT **		
				13	MAR 2024 OFFICE CLEANING @ PW	51-510-54-00-5488		144.34
				14	FACILITY	** COMMENT **		
				15	MAR 2024 OFFICE CLEANING @ PW	52-520-54-00-5488		144.33
				16	FACILITY	** COMMENT **		
				17	MAR 2024 LIB OFFICE CLEANING	82-820-54-00-5488		1,950.00
				18	MAR 2024 OFFICE CLEANING @ 185	79-790-54-00-5488		216.00
				19	WOLF	** COMMENT **		
				20	MAR 2024 OFFICE CLEANING @	79-795-54-00-5488		108.00
				21	HYDRAULIC	** COMMENT **		
				22	MAR 2024 PRESCHOOL CLEANING	79-795-54-00-5488		650.00
				23	MAR 2024 VAN EMMON CLEANING	79-795-54-00-5488		216.00
					INVOICE TOTAL:			5,723.00 *
					CHECK TOTAL:			5,723.00
540321	VALLASB				BRYAN VALLES-MATA			
	040124		04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					CHECK TOTAL:			45.00
540322	VICKERYJ				JUDE VICKERY			
	13829		03/08/24	01	REMOVE BAFFLES FROM AIR VENT	51-510-56-00-5640		1,500.00

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540322	VICKERYJ	JUDE VICKERY					
	13829	03/08/24	02	ON GRANDE RESERVE WATER TOWER	** COMMENT **		
			03	AND REPLACE BROKEN COPPER	** COMMENT **		
			04	SCREEN	** COMMENT **		
				INVOICE TOTAL:			1,500.00 *
				CHECK TOTAL:			1,500.00
540323	VITOSH	CHRISTINE M. VITOSH					
	2170	03/13/24	01	03/12/24 CC MEETING-LAKE	51-510-60-00-6011		111.13
			02	MICHIGAN PROJECT	** COMMENT **		
			03	03/12/24 CC MEETING-BUDGET	01-110-54-00-5462		111.12
				INVOICE TOTAL:			222.25 *
				CHECK TOTAL:			222.25
540324	VITOSH	CHRISTINE M. VITOSH					
	2171	03/18/24	01	03/13/24 PLANNING & ZONING	01-220-54-00-5462		245.00
				INVOICE TOTAL:			245.00 *
				CHECK TOTAL:			245.00
D003388	WEBERR	ROBERT WEBER					
	040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540325	WEX	WEX BANK					
	96110867	03/31/24	01	MARCH 2024 GASOLINE	01-210-56-00-5695		7,067.98

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

UNITED CITY OF YORKVILLE  
CHECK REGISTER

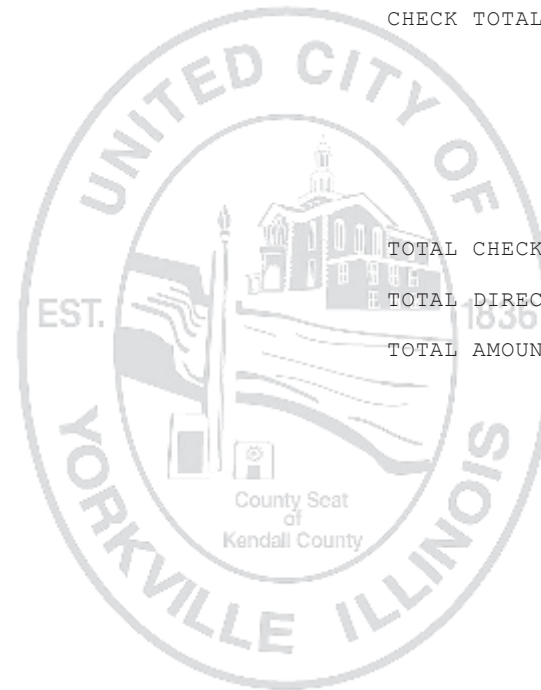
INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540325	WEX 96110867	WEX BANK 03/31/24	02	MARCH 2024 GASOLINE	01-220-56-00-5695		538.30
					INVOICE TOTAL:		7,606.28 *
					CHECK TOTAL:		7,606.28
D003389	WILLRETE 040124	ERIN WILLRETT 04/01/24	01 02	MAR 2024 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003390	WOLFB 040124	BRANDON WOLF 04/01/24	01 02	MAR 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003391	YBSD 2024-006	YORKVILLE BRISTOL 03/20/24	01	MAR 2024 LANDFILL EXPENSE	51-510-54-00-5445		20,995.45
					INVOICE TOTAL:		20,995.45 *
	24-MAR	04/01/24	01	MAR 2024 SANITARY FEES	95-000-24-00-2450		282,698.85
					INVOICE TOTAL:		282,698.85 *
					DIRECT DEPOSIT TOTAL:		303,694.30
540326	YOUNGM 030524-EDC	MARLYS J. YOUNG 03/15/24	01	03/05/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/09/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540326	YOUNGM	MARLYS J. YOUNG					
	030724-PS	03/19/24	01	03/07/24 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	031324-PZ	03/21/24	01	03/13/24 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00



TOTAL CHECKS PAID:	131,563.37
TOTAL DIRECT DEPOSITS PAID:	330,026.40
TOTAL AMOUNT PAID:	461,589.77

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 28, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	18,622.44	-	18,622.44	1,085.68	1,414.91	21,123.03
FINANCE	13,543.28	-	13,543.28	780.97	1,033.95	15,358.20
POLICE	137,592.09	1,719.41	139,311.50	321.61	10,617.69	150,250.80
COMMUNITY DEV.	28,344.78	-	28,344.78	1,652.50	2,135.27	32,132.55
STREETS	23,708.05	-	23,708.05	1,382.17	1,804.73	26,894.95
BUILDING & GROUNDS	5,938.01	-	5,938.01	346.19	454.26	6,738.46
WATER	17,262.52	1,431.45	18,693.97	1,089.87	1,423.53	21,207.37
SEWER	10,141.70	-	10,141.70	591.24	775.80	11,508.74
PARKS	35,985.25	-	35,985.25	2,066.21	2,747.00	40,798.46
RECREATION	28,878.44	-	28,878.44	1,391.15	2,209.21	32,478.80
LIBRARY	17,225.85	-	17,225.85	640.24	1,310.42	19,176.51
<b>TOTALS</b>	<b>\$ 337,242.41</b>	<b>\$ 3,150.86</b>	<b>\$ 340,393.27</b>	<b>\$ 11,347.83</b>	<b>\$ 25,926.77</b>	<b>\$ 377,667.87</b>

**TOTAL PAYROLL \$ 377,667.87**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, April 9, 2024

#### ACCOUNTS PAYABLE

#### DATE

City MasterCard Bill Register ( <i>Pages 1 - 13</i> )	03/25/2024	\$	114,814.64
City Check Register ( <i>Pages 14 - 37</i> )	03/26/2024		461,589.77
<b>SUB-TOTAL:</b>		<b>\$</b>	<b>576,404.41</b>

#### WIRE/ACH PAYMENTS

Dupage Water Commission	03/21/2024	\$	2,588,000.00
Dearborn Insurance - Apr 2024	03/31/2024		2,853.42
Blue Cross/ Blue Shield Insurance-Apr 2024	03/31/2024		145,660.14
<b>TOTAL PAYMENTS:</b>			<b>\$2,736,513.56</b>

#### PAYROLL

Bi - Weekly ( <i>Page 38</i> )	03/28/2024	\$	377,667.87
<b>SUB-TOTAL:</b>		<b>\$</b>	<b>377,667.87</b>

<b>TOTAL DISBURSEMENTS:</b>	<b>\$</b>	<b>3,690,585.84</b>
-----------------------------	-----------	---------------------



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input checked="" type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input 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 2024-21

### Agenda Item Summary Memo

**Title:** Intergovernmental Agreement with School District #115 for Well No. 10 Installation

**Meeting and Date:** City Council – April 9, 2024

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

### Council Action Previously Taken:

Date of Action: CC – 2/27/2024      Action Taken: CC approved bid award to Municipal Well & Pump, contingent upon approval of IGA

Item Number: PW 2024-18

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson

Name

Administration

Department

### Agenda Item Notes:

---

---

---

---

---

*Have a question or comment about this agenda item?*

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at [agendas@yorkville.il.us](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at [@CityofYorkville](https://twitter.com/CityofYorkville), and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: April 4, 2024  
Subject: City – School Intergovernmental Agreement Covering Well 10 Installation

---

## **Summary**

Consideration of an intergovernmental agreement between the City and School District granting the City access to portions of the Yorkville High School campus permanently and temporarily during construction of Well #10.

## **Background**

This item was last discussed by the City Council at the February 27<sup>th</sup> City Council meeting, when the City Council approved a bid award to Municipal Well & Pump contingent upon approval of a future intergovernmental agreement between the City and School District. Since that meeting, Attorney Orr and Attorney Lamb have worked with the school district attorney to complete the attached intergovernmental agreement and resolution.

In general, the agreement allows the City access to the School District's campus during construction of Well 10 and permanently into the future to operate and maintain the well. The City agrees to restore the area touched by construction, to stay off of any land not covered by this agreement, and to work with the school district to minimize adverse impact on the school district's use of the property. There is no cost to the City for the temporary or permanent easement. If the agreement is approved by both the City and the School District, we would anticipate work to begin after November 1.

## **Recommendation**

Staff recommends approval of the intergovernmental agreement between the City and School District granting the City access to portions of the Yorkville High School campus permanently and temporarily during construction of Well #10.



**Resolution No. 2024-\_\_\_\_\_**

**RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE UNITED CITY OF YORKVILLE AND YORKVILLE COMMUNITY UNIT  
SCHOOL DISTRICT NO. 115**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois, is an Illinois municipal corporation (the “*City*”), and Yorkville Community Unit School District No. 115 is an Illinois school district (the “*School District*”) (collectively the “*Parties*”); and

**WHEREAS**, the Constitution of the State of Illinois of 1970, Article VII, Section 10, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., (collectively, the “*Authority*”) authorize units of local government and school districts to contract or otherwise associate amongst themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law; and

**WHEREAS**, with the City's growth projected to outpace the supply of fresh water available from the City's underground aquifers, the City is in the process of engineering and constructing a pipeline to obtain its water supply from Lake Michigan; and

**WHEREAS**, the City has now been advised by the City engineers that during construction of the pipeline, the City must provide for interim water supply capacity and a raw watermain to the City's water treatment facility until Lake Michigan water is accessible; and, once the City has accessed the new water source, the City shall require a well and the connection to the raw watermain as a back-up to its system; and

**WHEREAS**, it has been determined that the best location for a well to provide the needed interim water supply and the future back up for the City's water system is on property owned by the School District; and

**WHEREAS**, the School District is prepared to convey a permanent easement to permit the construction of the well to be known as Well 10 and the construction of the raw watermain from Well 10 to the City's water treatment facility located at 610 Tower Lane, Yorkville (collectively the “*Project*”), and a temporary easement to permit access to the area of the Project for purposes of construction, maintenance, repair or replacement; and

**WHEREAS**, the City has determined that it is in the best interest of its residents to enter into an Intergovernmental Agreement to set forth the terms and conditions of the Project and

related easements, attached hereto as Exhibit “A”, in furtherance of the stated goals and desires set forth above.

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

**Section 1.** The recitals set forth above are incorporated into this Resolution as if fully restated herein.

**Section 2.** An Intergovernmental Agreement between the United City of Yorkville and the Board of Education of Yorkville Community Unit School District No. 115, in the form attached hereto and made a part hereof, is hereby approved; and the Mayor and City Clerk are hereby authorized to execute said Agreement.

**Section 3.** That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

\_\_\_\_\_  
CITY CLERK

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CRAIG SOLING \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

MATT MAREK \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

RUSTY CORNEILS \_\_\_\_\_

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

\_\_\_\_\_  
MAYOR

*Attest:*

---

CITY CLERK

## **INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement ("*Agreement*") is entered into as of the last date written in the signature block by and between the United City of Yorkville, Kendall County, Illinois, an Illinois municipal corporation (the "*City*"), and the Board of Education of Yorkville Community Unit School District No. 115, an Illinois school district (the "*School District*"), with the foregoing parties referred to collectively as "Parties" or individually as a "Party".

### **RECITALS**

**WHEREAS**, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 authorizes units of local government to contract and associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance; and

**WHEREAS**, the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., as amended, provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

**WHEREAS**, the City was advised by the City Engineers that its water supply drawn from the aquifers below the City surface would only sustain the needs of the City and its continuing growth for a very limited time; therefore, the City immediately began an extensive investigation of alternative water sources in order to service the needs of its residents and businesses for the long term; and

**WHEREAS**, after reviewing several engineering studies and undertaking a thorough analysis of several alternative water sources and the cost and time to connect to a new source, it was determined to be in the best interests of the City to obtain its water supply from Lake Michigan through the DuPage Water Commission; whereupon, the City mapped a route for a pipeline connecting its water system to the DuPage Water Commission and applied for and received an allocation of Lake Michigan Water from the Illinois Department of Natural Resources; and

**WHEREAS**, the City has now been advised by the City engineers that during construction of the pipeline, the City must provide for interim water supply capacity and a raw watermain to the City's water treatment facility until Lake Michigan water is accessible; and, once the City has accessed the new water source, the City shall require a well and the connection to the raw watermain as a back-up to its system; and

**WHEREAS**, it has been determined that the best location for a well to provide the needed interim water supply and the future back up for the City's water system is on property owned by the School District; and, the School District is prepared to convey a permanent easement to permit the construction of the well to be known as Well 10 and the construction of the raw watermain from Well 10 to the City's water treatment facility located at 610 Tower Lane, Yorkville (collectively the "Project"), and a temporary easement to permit access to the area of the Project for purposes of construction, maintenance, repair or replacement, all in accordance with the terms and conditions hereinafter set forth.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements contained in this Agreement and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

**Section 1. Incorporation of Recitals.** The Recitals set forth above are an integral part of this Agreement and by this reference are incorporated herein.

**Section 2.** The School District hereby affirms its authority to make conveyances of the easements as hereinafter provided to the City for the purpose of constructing, maintaining, repairing and replacing the Project or parts thereof ; and, the City hereby affirms its authority to accept the conveyances and to make the commitments to the School District, as hereinafter provided.

**Section 3.** The School District hereby conveys to the City the Easement as depicted and legally described on the Grant of Easement attached hereto as Exhibit A (the "*Easement*") and a temporary construction Easement as depicted by the shaded area in the Grant of Easement (the "*Temporary Easement*") which Easement and Temporary Easement to permit the construction, maintenance, repair and replacement of the Project.

**Section 4.**

- A. The City agrees to restore the area of the Easement and the Temporary Easement after the construction of the Project or any part thereof anytime access to the Easement is required for maintenance, repair or replacement of the Project or any part thereof , to same condition of the area as it was prior to any work performed by the City.

- B. The City and the School District shall reasonably cooperate in coordination of the work to complete the construction of the Project so as to minimize any adverse impact on the School District's use of its property during the course of the construction and shall provide the School District with the construction schedule, as may be revised from time to time, in order to give the School District reasonable advance notice of any planned activities on the School District's property that may affect the School District's conduct of its normal activities and use of its property.
- C. No equipment, machinery, or materials shall be brought or permitted to come onto or remain on any portion of the School District's property other than the Easement area and the Temporary Easement area depicted in Exhibit A unless required to undertake the Project. The City shall not permit any accumulations of debris, waste, or garbage resulting from any work or related to the Project at any time.
- D. The School District shall have the right to use its property at any time for any purpose which does not unreasonably interfere with the Easement or the Temporary Easement. Notwithstanding anything herein to the contrary, the School District, its officers or employees shall not enter the Easement or the Temporary Easement area during any period of construction, maintenance, repair, or replacement without being accompanied by a City representative and complying with all applicable workplace safety protocols.
- E. The City shall perform, and shall require its employees, agents, and contractors to perform, their work on the Project at all times in a safe and sound manner so as to avoid any damage to the School District's property, and in accordance with all applicable laws, rules, regulations and ordinances, including the payment of Prevailing Wages in accordance with the Prevailing Wages Act.

*Section 5.* The City shall defend, indemnify, and hold harmless the School District, its Board of Education, officers, employees, and agents against and from any and all liabilities, claims, losses, costs, damages and expenses of every nature whatsoever, including without limitation reasonable attorneys' fees, suffered, incurred or sustained by anyone of them, including without limitation liabilities for the death of or injury to any person or the loss, destruction or theft of or damage to any property, relating directly or indirectly to, or arising from the Project. Such

obligation, however, shall not extend to any act, negligence, or misconduct by any of the aforesaid indemnified parties.

*Section 6.* The City shall keep in full force and effect at all times general public liability insurance, Workers' Compensation insurance, and such other types of insurance with coverage in amounts as currently held by the City and shall name the School District, its Board of Education, officers, employees and agents as additional insureds on any such insurance, to be evidenced by a Certificate of Insurance delivered to the School District. The City shall require any contractor(s) or subcontractor(s) performing any of the work on the Project to obtain and keep in full force and effect and for so long as any claim relating to the Project legally may be asserted, all insurance coverage as mandated by the City's Code.

*Section 7.* The term of this Intergovernmental Agreement shall be in full force and effect as of its execution and run with the land. The City shall have the sole responsibility to record the Grant of Easement after its approval by the Parties hereto.

*Section 8.* Notices to the parties shall be in writing and delivered by personal service or by the U.S.P.S. certified or registered mail, postage prepaid, to the parties at the following addresses:

*If to the City:*

United City of Yorkville  
651 Prairie Pointe Dr.  
Yorkville, IL 60560  
Attn: City Administrator

*With a copy to:*

Kathleen Field Orr, City Attorney  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
1804 N. Naper Boulevard, Suite 350  
Naperville, Illinois 60563

*If to the School District:*

Yorkville Community Unit School District No. 115  
800 Game Farm Road  
Yorkville, IL 60560  
Attn: Superintendent

*With a copy to:*

Hodges, Loizzi, Eisenhammer, Rodick & Kohn  
Attn: Kerry B. Pipal  
500 Park Blvd., Suite 1000  
Itasca, Illinois 60143

Either party may change the address for notices to such party by giving written notice to the other party. Notice given by personal service shall be effective upon the dated delivered notice, if delivered or the date of attempted delivery, if refused. Notice given by mail shall be effective on the third business day following the posting.

*Section 9.* This Intergovernmental Agreement may be executed in counterparts.

Section 10. This Intergovernmental Agreement contains the entire understanding of the parties with respect to the subject matter hereof and all prior or contemporaneous agreements, understandings, representations and statements, oral or written, and merged herein. This Agreement may be modified only by written instrument executed by the Village and the District.

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be executed by their duly authorized on the above date at Yorkville, Illinois.

United City of Yorkville, Kendall County, Illinois, a  
municipal corporation

By: \_\_\_\_\_  
Mayor

*Attest:*

\_\_\_\_\_  
City Clerk

Board of Education of Yorkville Community Unit  
School District No. 115, Kendall and Kane Counties,  
Illinois

By: \_\_\_\_\_  
President





STATE OF ILLINOIS                    )  
  ) ss  
County of \_\_\_\_\_ )

I, the undersigned, a Notary Public in and for said County in the State aforesaid, DO HEREBY CERTIFY, that \_\_\_\_\_ the Mayor of United City of Yorkville, Yorkville, Illinois, a municipal corporation is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_ 2024.

\_\_\_\_\_  
Notary Public

My Commission expires: \_\_\_\_\_

STATE OF ILLINOIS                    )  
  ) ss  
County of \_\_\_\_\_ )

I, the undersigned, a Notary Public in and for said County in the State aforesaid, DO HEREBY CERTIFY, that \_\_\_\_\_ President of Board of Education of Yorkville Community Unit School District #115, Yorkville, Illinois, is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_ 2024.

\_\_\_\_\_  
Notary Public

My Commission expires: \_\_\_\_\_

**EXHIBIT A**  
**Grant of Easement**

# GRANT OF EASEMENT

## TO THE UNITED CITY OF YORKVILLE KENDALL COUNTY, ILLINOIS

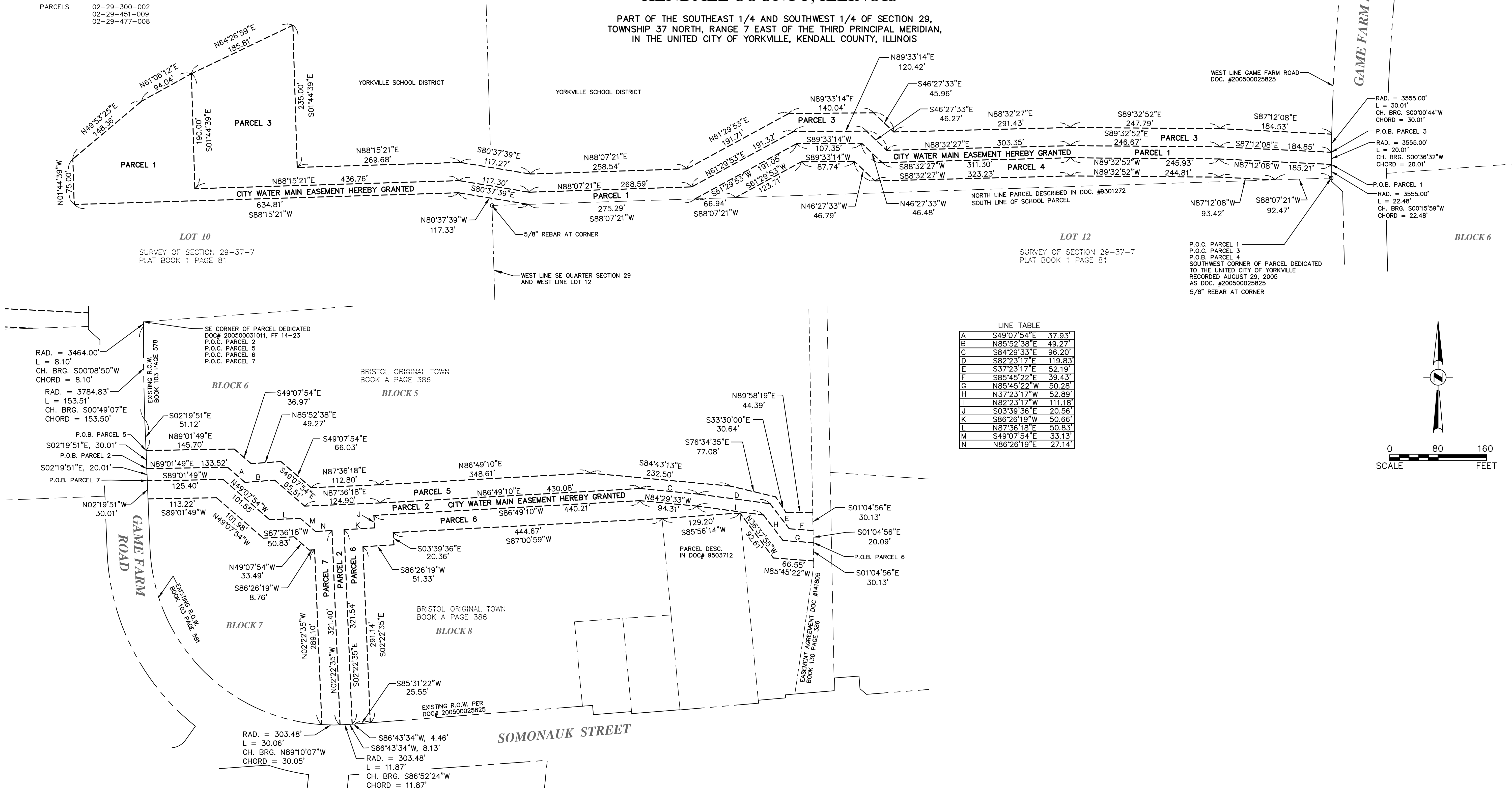
PART OF THE SOUTHEAST 1/4 AND SOUTHWEST 1/4 OF SECTION 29,  
TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN,  
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

**LEGEND**

----- = EASEMENT HEREBY GRANTED  
----- = EXISTING PROPERTY LINE  
----- = EXISTING ROW  
----- = SECTION LINE  
P.O.B. = POINT OF BEGINNING  
P.O.C. = POINT OF COMMENCEMENT

**EASEMENT AREAS:**  
PARCEL 1 = 1.565 ACRES (68,159 S.F.)  
PARCEL 2 = 0.781 ACRES (34,031 S.F.)  
PARCEL 3 = 2.091 ACRES (91,061 S.F.)  
PARCEL 4 = 0.715 ACRES (31,144 S.F.)  
PARCEL 5 = 0.698 ACRES (30,383 S.F.)  
PARCEL 6 = 0.716 ACRES (31,196 S.F.)  
PARCEL 7 = 0.433 ACRES (18,860 S.F.)

PARCELS 02-29-300-002  
02-29-451-009  
02-29-477-008



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

**UNITED CITY OF YORKVILLE**  
651 PRAIRIE POINT DRIVE  
YORKVILLE, IL 60560

NO.	DATE	REVISIONS

### GRANT OF EASEMENT

DATE: JANUARY 23, 2024  
PROJECT NO. Y02303  
FILE NO Y02303 EASEMENT

PAGE 1 OF 2

GRANT OF EASEMENT  
TO THE  
UNITED CITY OF YORKVILLE  
KENDALL COUNTY, ILLINOIS

CITY WATER MAIN EASEMENT LEGAL DESCRIPTION

PARCEL 1:  
THAT PART OF THE SOUTHEAST QUARTER AND SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE PARCEL DEDICATED TO THE UNITED CITY OF YORKVILLE, RECORDED AUGUST 29, 2005 AS DOCUMENT NUMBER 200500025825; THENCE NORTHERLY 22.48 FEET, ALONG THE WEST LINE OF GAME FARM ROAD DESCRIBED IN SAID DOCUMENT 200500025825, BEING A CURVE TO THE RIGHT WITH RADIUS OF 3555.00 FEET, CHORD BEARING NORTH 00 DEGREES 15 MINUTES 59 SECONDS EAST, AND CHORD LENGTH OF 22.48 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 12 MINUTES 08 SECONDS WEST, 185.21 FEET; THENCE NORTH 89 DEGREES 52 MINUTES 52 SECONDS WEST, 245.93 FEET; THENCE SOUTH 88 DEGREES 32 MINUTES 27 SECONDS WEST, 311.30 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 46.48 FEET; THENCE SOUTH 89 DEGREES 33 MINUTES 14 SECONDS WEST, 107.35 FEET; THENCE SOUTH 61 DEGREES 29 MINUTES 53 SECONDS WEST, 191.05 FEET TO THE NORTH LINE OF A PARCEL DESCRIBED IN DOCUMENT NUMBER 9301272; THENCE SOUTH 88 DEGREES 07 MINUTES 21 SECONDS WEST, ALONG SAID NORTH LINE, 275.29 FEET; THENCE NORTH 80 DEGREES 37 MINUTES 39 SECONDS WEST, 117.33 FEET; THENCE SOUTH 88 DEGREES 15 MINUTES 21 SECONDS WEST, 634.81 FEET; THENCE NORTH 01 DEGREE 44 MINUTES 39 SECONDS WEST, 75.00 FEET; THENCE NORTH 49 DEGREES 53 MINUTES 25 SECONDS EAST, 148.36 FEET; THENCE NORTH 61 DEGREES 06 MINUTES 12 SECONDS EAST, 94.04 FEET; THENCE SOUTH 01 DEGREE 44 MINUTES 39 SECONDS EAST, 190.00 FEET; THENCE NORTH 88 DEGREES 15 MINUTES 21 SECONDS EAST, 436.76 FEET; THENCE SOUTH 80 DEGREES 37 MINUTES 39 SECONDS EAST, 117.30 FEET; THENCE NORTH 88 DEGREES 07 MINUTES 21 SECONDS EAST, 268.59 FEET; THENCE NORTH 61 DEGREES 29 MINUTES 53 SECONDS EAST, 191.32 FEET; THENCE NORTH 89 DEGREES 33 MINUTES 14 SECONDS EAST, 120.42 FEET; THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 46.27 FEET; THENCE NORTH 88 DEGREES 32 MINUTES 27 SECONDS EAST, 303.35 FEET; THENCE SOUTH 89 DEGREES 32 MINUTES 52 SECONDS EAST, 246.67 FEET; THENCE SOUTH 87 DEGREES 12 MINUTES 08 SECONDS EAST, 184.85 FEET TO THE WEST LINE OF SAID GAME FARM ROAD; THENCE SOUTHERLY 20.01 FEET, ALONG SAID WEST LINE, BEING A CURVE TO THE LEFT WITH RADIUS OF 3555.00 FEET, CHORD BEARING SOUTH 00 DEGREES 36 MINUTES 32 SECONDS WEST, AND CHORD LENGTH OF 20.01 FEET TO THE POINT OF BEGINNING.

PARCEL 2:  
THAT PART OF THE BLOCKS 5, 6, 7 AND 8 IN THE ORIGINAL VILLAGE OF BRISTOL AND PART OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE PARCEL DEDICATED TO THE UNITED CITY OF YORKVILLE, ACCORDING TO DOCUMENT NUMBER 200500031011; THENCE SOUTHERLY 8.10 FEET, ALONG THE EAST LINE OF GAME FARM ROAD, BEING A CURVE TO THE LEFT WITH RADIUS OF 3464.00 FEET, CHORD BEARING SOUTH 00 DEGREES 08 MINUTES 50 SECONDS WEST, AND CHORD LENGTH OF 8.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY 153.51 FEET, ALONG SAID EAST LINE, BEING A CURVE TO THE LEFT WITH RADIUS OF 3784.83 FEET, CHORD BEARING SOUTH 00 DEGREES 49 MINUTES 07 SECONDS EAST, AND CHORD LENGTH OF 153.50 FEET; THENCE SOUTH 02 DEGREES 19 MINUTES 51 SECONDS EAST, ALONG SAID EAST LINE, 81.13 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 01 MINUTE 49 SECONDS EAST, 133.52 FEET; THENCE SOUTH 49 DEGREES 07 MINUTES 54 SECONDS EAST, 37.93 FEET; THENCE NORTH 85 DEGREES 52 MINUTES 38 SECONDS EAST, 49.27 FEET; THENCE SOUTH 49 DEGREES 07 MINUTES 54 SECONDS EAST, 65.51 FEET; THENCE NORTH 87 DEGREES 36 MINUTES 18 SECONDS EAST, 124.90 FEET; THENCE NORTH 86 DEGREES 49 MINUTES 10 SECONDS EAST, 430.08 FEET; THENCE SOUTH 84 DEGREES 29 MINUTES 33 SECONDS EAST, 96.20 FEET; THENCE SOUTH 82 DEGREES 23 MINUTES 17 SECONDS EAST, 119.83 FEET; THENCE SOUTH 37 DEGREES 23 MINUTES 17 SECONDS EAST, 52.19 FEET; THENCE SOUTH 85 DEGREES 45 MINUTES 22 SECONDS EAST, 39.43 FEET TO THE WEST LINE OF AN EXISTING EASEMENT DESCRIBED IN DOCUMENT NUMBER 141805; THENCE SOUTH 01 DEGREE 04 MINUTES 56 SECONDS EAST, ALONG SAID WEST LINE 20.09 FEET; THENCE NORTH 85 DEGREES 45 MINUTES 22 SECONDS WEST, 50.28 FEET; THENCE NORTH 37 DEGREES 23 MINUTES 17 SECONDS WEST, 52.89 FEET; THENCE NORTH 82 DEGREES 23 MINUTES 17 SECONDS WEST, 111.18 FEET; THENCE NORTH 84 DEGREES 29 MINUTES 33 SECONDS WEST, 94.31 FEET; THENCE SOUTH 86 DEGREES 49 MINUTES 10 SECONDS WEST, 440.21 FEET; THENCE SOUTH 03 DEGREES 39 MINUTES 36 SECONDS EAST, 20.56 FEET; THENCE SOUTH 86 DEGREES 26 MINUTES 19 SECONDS WEST, 50.66 FEET; THENCE SOUTH 02 DEGREES 22 MINUTES 35 SECONDS EAST, 321.54 FEET TO THE NORTH LINE OF SOMONAUK STREET; THENCE SOUTH 86 DEGREES 43 MINUTES 34 SECONDS WEST, ALONG SAID NORTH LINE, 8.13 FEET; THENCE WESTERLY 11.87 FEET, ALONG SAID NORTH LINE, BEING A CURVE TO THE RIGHT WITH RADIUS OF 303.48 FEET; CHORD BEARING SOUTH 86 DEGREES 52 MINUTES 24 SECONDS WEST AND CHORD LENGTH OF 11.87 FEET; THENCE NORTH 02 DEGREES 22 MINUTES 35 SECONDS WEST, 321.40 FEET; THENCE SOUTH 86 DEGREES 26 MINUTES 19 SECONDS WEST, 27.14 FEET; THENCE NORTH 49 DEGREES 07 MINUTES 54 SECONDS WEST, 33.13 FEET; THENCE SOUTH 87 DEGREES 36 MINUTES 18 SECONDS WEST, 50.83 FEET; THENCE NORTH 49 DEGREES 07 MINUTES 54 SECONDS WEST, 101.55 FEET; THENCE SOUTH 89 DEGREES 01 MINUTE 49 SECONDS WEST, 125.40 FEET TO THE EAST LINE OF SAID GAME FARM ROAD; THENCE NORTH 02 DEGREES 19 MINUTES 51 SECONDS WEST, ALONG SAID EAST LINE, 20.01 FEET TO THE POINT OF BEGINNING.

TEMPORARY CONSTRUCTION EASEMENTS LEGAL DESCRIPTIONS

PARCEL 3:  
THAT PART OF THE SOUTHEAST QUARTER AND SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE PARCEL DEDICATED TO THE UNITED CITY OF YORKVILLE, ACCORDING TO THE PLAT THEREOF, RECORDED AUGUST 29, 2005 AS DOCUMENT NUMBER 200500025825; THENCE NORTHERLY 42.49 FEET, ALONG THE WEST LINE OF GAME FARM ROAD DESCRIBED IN SAID DOCUMENT 200500025825, BEING A CURVE TO THE RIGHT WITH RADIUS OF 3555.00 FEET, CHORD BEARING NORTH 00 DEGREES 25 MINUTES 40 SECONDS EAST, AND CHORD LENGTH OF 42.49 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 12 MINUTES 08 SECONDS WEST, 184.85 FEET; THENCE NORTH 89 DEGREES 52 MINUTES 52 SECONDS WEST, 245.93 FEET; THENCE SOUTH 88 DEGREES 32 MINUTES 27 SECONDS WEST, 311.30 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 46.27 FEET; THENCE SOUTH 89 DEGREES 33 MINUTES 14 SECONDS WEST, 120.42 FEET; THENCE SOUTH 61 DEGREES 29 MINUTES 53 SECONDS WEST, 191.32 FEET; THENCE SOUTH 88 DEGREES 07 MINUTES 21 SECONDS WEST, 268.59 FEET; THENCE NORTH 80 DEGREES 37 MINUTES 39 SECONDS WEST, 117.30 FEET; THENCE NORTH 88 DEGREES 15 MINUTES 21 SECONDS EAST, 436.76 FEET; THENCE NORTH 01 DEGREE 44 MINUTES 39 SECONDS WEST, 190.00 FEET; THENCE NORTH 64 DEGREES 26 MINUTES 59 SECONDS EAST, 185.81 FEET; THENCE SOUTH 01 DEGREE 44 MINUTES 39 SECONDS EAST, 235.00 FEET; THENCE NORTH 88 DEGREES 15 MINUTES 21 SECONDS EAST, 269.68 FEET; THENCE SOUTH 80 DEGREES 37 MINUTES 39 SECONDS EAST, 117.27 FEET; THENCE NORTH 61 DEGREES 29 MINUTES 53 SECONDS EAST, 191.32 FEET; THENCE NORTH 89 DEGREES 33 MINUTES 14 SECONDS EAST, 140.04 FEET; THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 45.96 FEET; THENCE NORTH 88 DEGREES 32 MINUTES 27 SECONDS EAST, 291.43 FEET; THENCE SOUTH 89 DEGREES 32 MINUTES 52 SECONDS EAST, 247.79 FEET; THENCE SOUTH 87 DEGREES 12 MINUTES 08 SECONDS EAST, 184.53 FEET TO THE WEST LINE OF SAID GAME FARM ROAD; THENCE SOUTHERLY 30.01 FEET, ALONG SAID WEST LINE, BEING A CURVE TO THE LEFT WITH RADIUS OF 3555.00 FEET, CHORD BEARING SOUTH 00 DEGREES 00 MINUTES 44 SECONDS WEST, AND CHORD LENGTH OF 30.01 FEET TO THE POINT OF BEGINNING.

PARCEL 4:  
THAT PART OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE PARCEL DEDICATED TO THE UNITED CITY OF YORKVILLE, ACCORDING TO THE PLAT THEREOF, RECORDED AUGUST 29, 2005 AS DOCUMENT NUMBER 200500025825; THENCE SOUTHERLY 8.10 FEET, ALONG THE EAST LINE OF GAME FARM ROAD, BEING A CURVE TO THE LEFT WITH RADIUS OF 3464.00 FEET, CHORD BEARING SOUTH 00 DEGREES 08 MINUTES 50 SECONDS WEST, AND CHORD LENGTH OF 8.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY 153.51 FEET, ALONG SAID EAST LINE, BEING A CURVE TO THE LEFT WITH RADIUS OF 3784.83 FEET, CHORD BEARING SOUTH 00 DEGREES 49 MINUTES 07 SECONDS EAST, AND CHORD LENGTH OF 153.50 FEET; THENCE SOUTH 02 DEGREES 19 MINUTES 51 SECONDS EAST, ALONG SAID EAST LINE, 81.13 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 01 MINUTE 49 SECONDS EAST, 133.52 FEET; THENCE SOUTH 49 DEGREES 07 MINUTES 54 SECONDS EAST, 37.93 FEET; THENCE NORTH 85 DEGREES 52 MINUTES 38 SECONDS EAST, 49.27 FEET; THENCE SOUTH 49 DEGREES 07 MINUTES 54 SECONDS EAST, 65.51 FEET; THENCE NORTH 87 DEGREES 36 MINUTES 18 SECONDS EAST, 124.90 FEET; THENCE NORTH 86 DEGREES 49 MINUTES 10 SECONDS EAST, 430.08 FEET; THENCE SOUTH 84 DEGREES 29 MINUTES 33 SECONDS EAST, 96.20 FEET; THENCE SOUTH 82 DEGREES 23 MINUTES 17 SECONDS EAST, 119.83 FEET; THENCE SOUTH 37 DEGREES 23 MINUTES 17 SECONDS EAST, 52.19 FEET; THENCE SOUTH 85 DEGREES 45 MINUTES 22 SECONDS EAST, 39.43 FEET TO THE WEST LINE OF AN EXISTING EASEMENT DESCRIBED IN DOCUMENT NUMBER 141805; THENCE SOUTH 01 DEGREE 04 MINUTES 56 SECONDS EAST, ALONG SAID WEST LINE 20.09 FEET; THENCE NORTH 85 DEGREES 45 MINUTES 22 SECONDS WEST, 50.28 FEET; THENCE NORTH 37 DEGREES 23 MINUTES 17 SECONDS WEST, 52.89 FEET; THENCE NORTH 82 DEGREES 23 MINUTES 17 SECONDS WEST, 111.18 FEET; THENCE NORTH 84 DEGREES 29 MINUTES 33 SECONDS WEST, 94.31 FEET; THENCE SOUTH 86 DEGREES 49 MINUTES 10 SECONDS WEST, 440.21 FEET; THENCE SOUTH 03 DEGREES 39 MINUTES 36 SECONDS EAST, 20.56 FEET; THENCE SOUTH 86 DEGREES 26 MINUTES 19 SECONDS WEST, 50.66 FEET; THENCE SOUTH 02 DEGREES 22 MINUTES 35 SECONDS EAST, 321.54 FEET TO THE NORTH LINE OF SOMONAUK STREET; THENCE SOUTH 86 DEGREES 43 MINUTES 34 SECONDS WEST, ALONG SAID NORTH LINE, 8.13 FEET; THENCE WESTERLY 11.87 FEET, ALONG SAID NORTH LINE, BEING A CURVE TO THE RIGHT WITH RADIUS OF 303.48 FEET; CHORD BEARING SOUTH 86 DEGREES 52 MINUTES 24 SECONDS WEST AND CHORD LENGTH OF 11.87 FEET; THENCE NORTH 02 DEGREES 22 MINUTES 35 SECONDS WEST, 321.40 FEET; THENCE SOUTH 86 DEGREES 26 MINUTES 19 SECONDS WEST, 27.14 FEET; THENCE NORTH 49 DEGREES 07 MINUTES 54 SECONDS WEST, 33.13 FEET; THENCE SOUTH 87 DEGREES 36 MINUTES 18 SECONDS WEST, 50.83 FEET; THENCE NORTH 49 DEGREES 07 MINUTES 54 SECONDS WEST, 101.55 FEET; THENCE SOUTH 89 DEGREES 01 MINUTE 49 SECONDS WEST, 125.40 FEET TO THE EAST LINE OF SAID GAME FARM ROAD; THENCE NORTH 02 DEGREES 19 MINUTES 51 SECONDS WEST, ALONG SAID EAST LINE, 20.01 FEET TO THE POINT OF BEGINNING.

PARCEL 5:  
THAT PART OF THE BLOCKS 5, 6, 7 AND 8 IN THE ORIGINAL VILLAGE OF BRISTOL AND PART OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE PARCEL DEDICATED TO THE UNITED CITY OF YORKVILLE, ACCORDING TO DOCUMENT NUMBER 200500031011; THENCE SOUTHERLY 8.10 FEET, ALONG THE EAST LINE OF GAME FARM ROAD, BEING A CURVE TO THE LEFT WITH RADIUS OF 3464.00 FEET, CHORD BEARING SOUTH 00 DEGREES 08 MINUTES 50 SECONDS WEST, AND CHORD LENGTH OF 8.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY 153.51 FEET, ALONG SAID EAST LINE, BEING A CURVE TO THE LEFT WITH RADIUS OF 3784.83 FEET, CHORD BEARING SOUTH 00 DEGREES 49 MINUTES 07 SECONDS EAST, AND CHORD LENGTH OF 153.50 FEET; THENCE SOUTH 02 DEGREES 19 MINUTES 51 SECONDS EAST, ALONG SAID EAST LINE, 81.12 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 01 MINUTE 49 SECONDS EAST, 145.70 FEET; THENCE SOUTH 49 DEGREES 07 MINUTES 54 SECONDS EAST, 36.97 FEET; THENCE NORTH 85 DEGREES 52 MINUTES 38 SECONDS EAST, 49.27 FEET; THENCE SOUTH 49 DEGREES 07 MINUTES 54 SECONDS EAST, 66.03 FEET; THENCE NORTH 87 DEGREES 36 MINUTES 18 SECONDS EAST, 112.80 FEET; THENCE NORTH 86 DEGREES 49 MINUTES 10 SECONDS EAST, 348.61 FEET; THENCE SOUTH 84 DEGREES 43 MINUTES 13 SECONDS EAST, 232.50 FEET; THENCE SOUTH 76 DEGREES 34 MINUTES 35 SECONDS EAST, 77.08 FEET; THENCE SOUTH 33 DEGREES 30 MINUTES 00 SECONDS EAST, 30.64 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 19 SECONDS EAST, 44.39 FEET TO THE WEST LINE OF AN EXISTING EASEMENT DESCRIBED IN DOCUMENT NUMBER 141805; THENCE SOUTH 01 DEGREE 04 MINUTES 56 SECONDS EAST, ALONG SAID WEST LINE, 30.13 FEET; THENCE NORTH 85 DEGREES 45 MINUTES 22 SECONDS WEST, 39.43 FEET; THENCE NORTH 37 DEGREES 23 MINUTES 17 SECONDS WEST, 52.19 FEET; THENCE NORTH 82 DEGREES 23 MINUTES 17 SECONDS WEST, 119.83 FEET; THENCE NORTH 84 DEGREES 29 MINUTES 33 SECONDS WEST, 96.20 FEET; THENCE SOUTH 86 DEGREES 49 MINUTES 10 SECONDS WEST, 430.08 FEET; THENCE SOUTH 87 DEGREES 36 MINUTES 18 SECONDS WEST, 124.90 FEET; THENCE NORTH 49 DEGREES 07 MINUTES 54 SECONDS WEST, 65.51 FEET; THENCE SOUTH 85 DEGREES 52 MINUTES 38 SECONDS WEST, 49.27 FEET; THENCE NORTH 49 DEGREES 07 MINUTES 54 SECONDS WEST, 37.93 FEET; THENCE SOUTH 89 DEGREES 01 MINUTE 49 SECONDS WEST 133.52 FEET TO THE EAST LINE OF SAID GAME FARM ROAD; THENCE NORTH 02 DEGREES 19 MINUTES 51 SECONDS WEST, ALONG SAID EAST LINE, 30.01 FEET TO THE POINT OF BEGINNING.

PARCEL 6:  
THAT PART OF THE BLOCKS 5, 6, 7 AND 8 IN THE ORIGINAL VILLAGE OF BRISTOL AND PART OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE PARCEL DEDICATED TO THE UNITED CITY OF YORKVILLE, ACCORDING TO DOCUMENT NUMBER 200500031011; THENCE SOUTHERLY 8.10 FEET, ALONG THE EAST LINE OF GAME FARM ROAD, BEING A CURVE TO THE LEFT WITH RADIUS OF 3464.00 FEET, CHORD BEARING SOUTH 00 DEGREES 08 MINUTES 50 SECONDS WEST, AND CHORD LENGTH OF 8.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY 153.51 FEET, ALONG SAID EAST LINE, BEING A CURVE TO THE LEFT WITH RADIUS OF 3784.83 FEET, CHORD BEARING SOUTH 00 DEGREES 49 MINUTES 07 SECONDS EAST, AND CHORD LENGTH OF 153.50 FEET; THENCE SOUTH 02 DEGREES 19 MINUTES 51 SECONDS EAST, ALONG SAID EAST LINE, 81.13 FEET; THENCE NORTH 89 DEGREES 01 MINUTE 49 SECONDS EAST, 133.52 FEET; THENCE SOUTH 49 DEGREES 07 MINUTES 54 SECONDS EAST, 37.93 FEET; THENCE NORTH 85 DEGREES 52 MINUTES 38 SECONDS EAST, 49.27 FEET; THENCE SOUTH 49 DEGREES 07 MINUTES 54 SECONDS EAST, 65.51 FEET; THENCE NORTH 87 DEGREES 36 MINUTES 18 SECONDS EAST, 124.90 FEET; THENCE NORTH 86 DEGREES 49 MINUTES 10 SECONDS EAST, 430.08 FEET; THENCE SOUTH 84 DEGREES 29 MINUTES 33 SECONDS EAST, 96.20 FEET; THENCE SOUTH 82 DEGREES 23 MINUTES 17 SECONDS EAST, 119.83 FEET; THENCE SOUTH 37 DEGREES 23 MINUTES 17 SECONDS EAST, 52.19 FEET; THENCE SOUTH 85 DEGREES 45 MINUTES 22 SECONDS EAST, 39.43 FEET TO THE WEST LINE OF AN EXISTING EASEMENT DESCRIBED IN DOCUMENT NUMBER 141805; THENCE SOUTH 01 DEGREE 04 MINUTES 56 SECONDS EAST, ALONG SAID WEST LINE 20.09 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 01 DEGREE 04 MINUTES 56 SECONDS EAST, ALONG SAID WEST LINE, 30.13 FEET; THENCE NORTH 85 DEGREES 45 MINUTES 22 SECONDS WEST, 66.55 FEET; THENCE NORTH 36 DEGREES 37 MINUTES 55 SECONDS WEST, 92.61 FEET TO THE NORTHEAST CORNER OF PARCEL DESCRIBED IN DOCUMENT NUMBER 9503712; THENCE SOUTH 85 DEGREES 56 MINUTES 14 SECONDS WEST, ALONG THE NORTH LINE OF SAID PARCEL, 129.20 FEET TO THE NORTHWEST CORNER THEREOF; THENCE SOUTH 87 DEGREES 00 MINUTES 59 SECONDS WEST, 444.67 FEET; THENCE SOUTH 03 DEGREES 39 MINUTES 36 SECONDS EAST, 20.36 FEET; THENCE SOUTH 86 DEGREES 26 MINUTES 19 SECONDS WEST, 51.33 FEET; THENCE SOUTH 02 DEGREES 22 MINUTES 35 SECONDS EAST, 291.14 FEET TO THE NORTH LINE OF SOMONAUK STREET; THENCE SOUTH 85 DEGREES 31 MINUTES 22 SECONDS WEST, ALONG SAID NORTH LINE, 25.55 FEET; THENCE SOUTH 86 DEGREES 43 MINUTES 34 SECONDS WEST, ALONG SAID NORTH LINE, 4.46 FEET; THENCE NORTH 02 DEGREES 22 MINUTES 35 SECONDS WEST, 321.54 FEET; THENCE NORTH 86 DEGREES 26 MINUTES 19 SECONDS EAST, 50.66 FEET; THENCE NORTH 03 DEGREES 39 MINUTES 36 SECONDS WEST, 20.56 FEET; THENCE NORTH 86 DEGREES 49 MINUTES 10 SECONDS EAST, 440.21 FEET; THENCE SOUTH 84 DEGREES 29 MINUTES 33 SECONDS EAST, 94.31 FEET; THENCE SOUTH 82 DEGREES 23 MINUTES 17 SECONDS EAST, 119.83 FEET; THENCE SOUTH 37 DEGREES 23 MINUTES 17 SECONDS EAST, 52.89 FEET; THENCE SOUTH 85 DEGREES 45 MINUTES 22 SECONDS EAST, 50.28 FEET TO THE POINT OF BEGINNING.

PARCEL 7:  
THAT PART OF THE BLOCKS 5, 6, 7 AND 8 IN THE ORIGINAL VILLAGE OF BRISTOL AND PART OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE PARCEL DEDICATED TO THE UNITED CITY OF YORKVILLE, ACCORDING TO DOCUMENT NUMBER 200500031011; THENCE SOUTHERLY 8.10 FEET, ALONG THE EAST LINE OF GAME FARM ROAD, BEING A CURVE TO THE LEFT WITH RADIUS OF 3464.00 FEET, CHORD BEARING SOUTH 00 DEGREES 08 MINUTES 50 SECONDS WEST, AND CHORD LENGTH OF 8.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY 153.51 FEET, ALONG SAID EAST LINE, BEING A CURVE TO THE LEFT WITH RADIUS OF 3784.83 FEET, CHORD BEARING SOUTH 00 DEGREES 49 MINUTES 07 SECONDS EAST, AND CHORD LENGTH OF 153.50 FEET; THENCE SOUTH 02 DEGREES 19 MINUTES 51 SECONDS EAST, ALONG SAID EAST LINE, 101.14 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 01 MINUTE 49 SECONDS EAST, 125.40 FEET; THENCE SOUTH 49 DEGREES 07 MINUTES 54 SECONDS EAST, 101.55 FEET; THENCE NORTH 87 DEGREES 36 MINUTES 18 SECONDS EAST, 50.83 FEET; THENCE SOUTH 49 DEGREES 07 MINUTES 54 SECONDS EAST, 33.13 FEET; THENCE NORTH 86 DEGREES 26 MINUTES 19 SECONDS EAST, 27.14 FEET; THENCE SOUTH 02 DEGREES 22 MINUTES 35 SECONDS EAST, 321.40 FEET TO THE NORTH LINE OF SOMONAUK STREET; THENCE SOUTH 86 DEGREES 43 MINUTES 34 SECONDS WEST, ALONG SAID NORTH LINE, BEING A CURVE TO THE RIGHT WITH RADIUS OF 303.48 FEET; CHORD BEARING NORTH 89 DEGREES 10 MINUTES 07 SECONDS WEST, AND CHORD LENGTH OF 30.05 FEET; THENCE NORTH 02 DEGREES 22 MINUTES 35 SECONDS WEST, 289.10 FEET; THENCE SOUTH 86 DEGREES 26 MINUTES 19 SECONDS WEST, 8.76 FEET; THENCE NORTH 49 DEGREES 07 MINUTES 54 SECONDS WEST, 33.49 FEET; THENCE SOUTH 87 DEGREES 36 MINUTES 18 SECONDS WEST, 50.83 FEET; THENCE NORTH 49 DEGREES 07 MINUTES 54 SECONDS WEST, 101.98 FEET; THENCE SOUTH 89 DEGREES 01 MINUTE 49 SECONDS WEST, 113.22 FEET TO THE EAST LINE OF SAID GAME FARM ROAD; THENCE NORTH 02 DEGREES 19 MINUTES 51 SECONDS WEST, ALONG SAID EAST LINE, 30.01 FEET TO THE POINT OF BEGINNING.

CITY WATER MAIN EASEMENT PROVISIONS

THE UNITED CITY OF YORKVILLE, IT'S SUCCESSORS, LICENSEES AND ASSIGNS, ARE HEREBY GIVEN EASEMENT RIGHTS TO ALL PLATTED EASEMENTS DESIGNATED "CITY WATER MAIN EASEMENT" SAID EASEMENTS SHALL BE USED SOLELY TO INSTALL, OPERATE, MAINTAIN AND REMOVE FROM TIME TO TIME UNDERGROUND FACILITIES AND APURTENANCES USED IN CONNECTION WITH THE WATER MAIN SYSTEMS OF THE UNITED CITY OF YORKVILLE, TOGETHER WITH THE RIGHT OF ACCESS THERETO FOR THE PERSONNEL AND EQUIPMENT NECESSARY AND REQUIRED FOR SUCH USES AND PURPOSES. EXCEPT THAT THE EASEMENTS MAY BE GRADED AS SWALES TO RECEIVE LOCAL SURFACE DRAINAGE. NO PERMANENT BUILDING, STRUCTURES OR TREES SHALL BE PLACED ON SAID EASEMENT, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, DRIVES, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HEREIN GRANTED.

FOLLOWING ANY WORK TO BE PERFORMED BY THE UNITED CITY OF YORKVILLE IN THE EXERCISE OF ITS EASEMENT RIGHTS GRANTED HEREIN, THE CITY SHALL RESTORE THE SURFACE OF THE PROPERTY TO A CONDITION EQUAL TO OR BETTER THAN THAT WHICH EXISTED PRIOR TO THE WORK, EXCEPT THAT ANY TREE REQUIRING REMOVAL WILL BE REPLACED WITH A 3-1/2" MINIMUM CALIPER TREE OF LIKE SPECIES.

OWNER'S CERTIFICATE

STATE OF ILLINOIS )  
) SS  
COUNTY OF KENDALL)

THIS IS TO CERTIFY THAT THE BOARD OF EDUCATION OF YORKVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 115, AN ILLINOIS CORPORATION, IS THE FEE SIMPLE OWNER OF THE PROPERTY DESCRIBED HEREON AND DOES HEREBY CONSENT TO THE EASEMENT DEPICTED HEREON AND THE EASEMENT PROVISIONS WHICH ARE STATED HEREON.

DATED AT \_\_\_\_\_, \_\_\_\_\_, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

YORKVILLE COMMUNITY UNIT SCHOOL DISTRICT 115  
800 GAME FARM ROAD  
YORKVILLE, IL 60560

BY: \_\_\_\_\_ PRESIDENT \_\_\_\_\_ SECRETARY

STATE OF ILLINOIS )  
) SS  
COUNTY OF KENDALL)

I, \_\_\_\_\_, A NOTARY PUBLIC IN AND FOR THE COUNTY

AND STATE AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_ AND \_\_\_\_\_ PERSONALLY KNOWN TO ME TO BE THE PRESIDENT AND SECRETARY OF \_\_\_\_\_, AS SHOWN ABOVE, APPEARED BEFORE ME THIS DAY AND ACKNOWLEDGED THAT AS SUCH OFFICERS, THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AND CAUSED THE CORPORATE SEAL TO BE AFFIXED THERETO AS THEIR FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID CORPORATION, FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

STATE OF ILLINOIS )  
)S.S.  
COUNTY OF KENDALL)

APPROVED AND ACCEPTED BY THE UNITED CITY OF YORKVILLE, ILLINOIS,

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

BY: \_\_\_\_\_ MAYOR

ATTEST: \_\_\_\_\_ CITY CLERK

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF KENDALL)

I, \_\_\_\_\_, CITY ENGINEER FOR THE UNITED CITY OF YORKVILLE, DO HEREBY CERTIFY THAT THIS DOCUMENT IS APPROVED.

DATED AT YORKVILLE, ILLINOIS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
CITY ENGINEER

STATE OF ILLINOIS )  
)SS  
COUNTY OF KANE)

THIS IS TO CERTIFY THAT I, THE UNDERSIGNED, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE ABOVE DESCRIBED PARCEL AND THAT THIS PLAT WAS PREPARED FOR THE PURPOSE OF GRANTING EASEMENTS FOR THE PURPOSES STATED HEREON, AND THAT THIS GRANT OF EASEMENT ACCURATELY DEPICTS SAID PROPERTY.

GIVEN UNDER MY HAND AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

BY: \_\_\_\_\_

CHRIS E. PETERSON  
PROFESSIONAL LAND SURVEYOR #3678  
(EXPIRES 11-30-24)

ENGINEERING ENTERPRISES, INC.  
PROFESSIONAL DESIGN FIRM #184-002003  
(EXPIRES 04/30/25)



	<b>Engineering Enterprises, Inc.</b> CONSULTING ENGINEERS 52 Wheeler Road Sugar Grove, Illinois 60554 630.466.6700 // www.eeiweb.com	<b>UNITED CITY OF YORKVILLE</b> <b>651 PRAIRIE POINT DRIVE</b> <b>YORKVILLE , IL 60560</b>	<table><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td>NO.</td><td>DATE</td><td></td><td>REVISIONS</td></tr></table>																	NO.	DATE		REVISIONS	<table><tr><td>DATE:</td><td>JANUARY 23, 2024</td></tr><tr><td>PROJECT NO.</td><td>Y02303</td></tr><tr><td>FILE NO</td><td>Y02303 EASEMENT</td></tr><tr><td colspan="2"><b>PAGE 2 OF 2</b></td></tr></table>	DATE:	JANUARY 23, 2024	PROJECT NO.	Y02303	FILE NO	Y02303 EASEMENT	<b>PAGE 2 OF 2</b>	
NO.	DATE		REVISIONS																													
DATE:	JANUARY 23, 2024																															
PROJECT NO.	Y02303																															
FILE NO	Y02303 EASEMENT																															
<b>PAGE 2 OF 2</b>																																

GRANT OF EASEMENT



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 #2

Tracking Number

CC 2024-22

### Agenda Item Summary Memo

**Title:** Settlement Agreement

**Meeting and Date:** City Council – April 9, 2024

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** None

**Council Action Requested:** Informational  
\_\_\_\_\_

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

#### Agenda Item Notes:

---

---

---

---

---





# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: April 3, 2024  
Subject: McCue settlement

---

## **Summary**

Overview of a release and settlement agreement in the matter of McCue v. Yorkville, per Illinois Open Meetings Act laws.

## **Background**

The City was named in a lawsuit in late 2020 by a Yorkville resident who claims he was subjected to an unlawful mental health seizure and excessive use of force. The City has litigated the matter since its filing, utilizing Mike Bersani of Hervas, Condon & Bersani through the City's insurance policies. During the course of the litigation, the insurance company has agreed to settle the case for \$40,000. The City is not contributing to the settlement cost, so no City Council vote is required. However, this settlement agreement is a public document.

## **Recommendation**

This is an informational item.



## **GENERAL RELEASE AND SETTLEMENT OF ALL CLAIMS**

This General Release and Settlement of All Claims is executed by Amy Edwards, not individually but as court-appointed Next Friend of Nathan McCue and on behalf of Nathan McCue (except where as noted, Ms. Edwards and Mr. McCue will collectively be referred to as "Plaintiff" or "Releasor").

### **RECITALS**

**WHEREAS**, on or about December 10, 2020, Nathan McCue, *pro se*, filed a complaint against Defendants United City of Yorkville and Officer Jeffrey Johson in the United States District Court for the Northern District of Illinois, alleging Defendants' violations of 28 U.S.C. §1983, captioned as *McCue v. Yorkville, et. al*, 20-CV-7318 (the "Litigation");

**WHEREAS**, on November 8, 2023, the Court in the Litigation appointed Amy Edwards as Next Friend of Nathan McCue;

**WHEREAS**, the Parties now desire to settle any and all disputes and claims they have against each other related in any way to the Litigation; and

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the Parties hereby agree as follows:

1. **Recitals Incorporated.** The above Recitals are fully incorporated herein and made a part hereof.

2. **Settlement Consideration from Defendants.** The City, through its insurer, shall pay Plaintiff the sum of Forty Thousand Dollars and No Cents \$40,000.00 (the "Settlement Amount") by check made payable to "*Amy Edwards, as next friend of Nathan McCue, care of Beermann LLP Client Trust Account.*" The Settlement Payment shall be made within 30 days of the last to occur of (i) the entry of an Order Approving Settlement, as described in paragraph 7 herein; or (ii) Defendants' receipt of a W-9, as described in paragraph 8 herein.

3. **Dismissal Of The Litigation.** Upon execution of this Release, Releasor shall voluntarily dismiss with prejudice Officer Jeffrey Johnson on the form attached hereto as Exhibit A. Releasor shall then dismiss the Litigation with prejudice and with each side agreeing to bear their own costs and attorney's fees pursuant to the Stipulation to Dismiss on the form attached hereto as Exhibit B and executed by the parties' respective counsel.

4. **General Release.** In consideration of Plaintiff's receipt of the Settlement Amount and the promises contained herein, and further subject to the terms and conditions stated herein, the undersigned, Plaintiff, does hereby fully and finally release, acquit, and forever discharge the United City of Yorkville and its current or former officials, officers, employees, agents, servants, or representatives, including but not limited to Officer Jeffrey Johnson, and Glatfelter Claims Management, Inc., and American Alternative Insurance Corporation ("AAIC") (hereinafter collectively referred to as "Released Parties"), from and against any and all claims, controversies,

liabilities, judgments, causes of action, damages, demands, liens, statutory prejudgment interest pursuant to 735 ILCS 5/2-1303(c), costs, attorney's fees and expenses, known and unknown, vested or contingent, direct or indirect, whether recoverable under the Constitution, statutes, or common law of the United States of America or the State of Illinois, that Plaintiff may have, had, or may now have against the Released Parties arising from, in connection with, or relating in any way to (i) the occurrences alleged in the Litigation, and (ii) any and all other acts or omissions of any kind or nature committed or alleged to have been committed by the Released Parties that caused or may have caused any and all injuries or damages to Plaintiff from the beginning of time to the date of the execution of this Release. This Release expresses a full and complete settlement of the liability claimed by Plaintiff and/or Nathan McCue and denied by the Released Parties, irrespective of the aforesaid consideration.

5. **Medicare/Medicaid.** Plaintiff represents that she has determined that Nathan McCue was not and never has been eligible for benefits under Medicare and/or Medicaid for injuries, treatment or other medical care arising from the occurrences alleged in the Litigation. Pursuant to 42 U.S.C. § 1395y and its accompanying federal regulations at 42 CFR § 411.20, *et seq.* Plaintiff considered Medicare's interests and based upon the facts of the Litigation, has determined Medicare does not have an interest as defined in the MSP provisions and the Centers for Medicare and Medicaid Services ("CMS") Memoranda establishing CMS policies and procedures. Plaintiff understands that should Medicare or Medicaid find that a Medicare or Medicaid Set-Aside Allocation should have been established and that Medicare or Medicaid's interests were not adequately protected, Medicare or Medicaid may require Plaintiff to expend up to the entire settlement amount on Medicare or Medicaid-covered expenses related to the injury before Medicare or Medicaid will provide coverage for the injury. Plaintiff voluntarily accepts this risk and waives any and all claims of any nature and/or damages against the Released Parties should Medicare take such action, including, but not limited to a Private Cause of Action against the Released Parties under the Medicare Secondary Payer Act (MSP) pursuant to 42 U.S.C. § 1395y(b)(3)(A).

6. **Liens.** Plaintiff agrees and represents that any liens, including, without limitation, any Medicare or Medicaid liens, other medical liens, Workers' Compensation liens, insurance liens, Department of Public Welfare liens, attorney liens or any other potential liens arising from or related to the occurrences alleged in the Litigation and/or any alleged damages sustained therein, or any alleged treatment or benefits received by Plaintiff as a result thereof, have been settled and/or fully satisfied. However, if any such lien(s) are asserted or attempted to be asserted against any of the Released Parties, then Plaintiff agrees that they will satisfy such lien(s) from the Settlement Amount. Plaintiff further agree to defend, indemnify and forever hold harmless the Released Parties from any and all such lien or liens. Plaintiff also agrees to pay all taxes imposed by law as a result of the settlement and defend, indemnify and forever hold harmless the Released Parties from any such tax liability.

7. **Order Approving Settlement.** Within 14 days of the execution of this Release, Plaintiff shall seek an order approving the settlement on behalf of Nathan McCue pursuant to Local Rule 17.1 and dismissing the Litigation with prejudice in its entirety and against all Defendants as provided herein (an “Order Approving Settlement”). Plaintiff shall be responsible at their sole cost and expense for obtaining said order and making distributions pursuant to the order and directions of the court.

8. **Payment of settlement.** Payment shall be paid to Plaintiff and their attorneys, Beermann, LLP. A signed IRS W-9 form shall be provided by said attorneys prior to and as a condition to payment as set forth above. Payment made by an insurer shall be deemed to be a payment by the party on whose behalf said payment is made.

9. **Non-Admission of Liability.** Plaintiff acknowledges and agrees that this settlement is not an admission of liability of any unlawful or wrongful conduct by or on the part of any of the Released Parties, the same being denied, and shall not serve as evidence or notice of wrongdoing by or on the part of the Released Parties. Releasor also further acknowledges and agrees that this settlement is made solely to avoid the expense in time and money of further litigation and for the purpose of judicial economy.

10. **Nature of Damages Claimed.** Although Defendants do not admit liability or that their alleged acts or omissions proximately caused Plaintiff to sustain any injuries or damages, the Defendants acknowledge, and the parties stipulate, that the Settlement Amount is being paid in settlement of Nathan McCue’s claim for his alleged personal injuries and his emotional distress allegedly resulting from and on account of the claimed personal injuries and physical sickness.

11. **Confidentiality And Non-Disparagement.** Ms. Edwards shall keep confidential the terms and conditions of the settlement memorialized in this General Release and Settlement of All Claims, including, but not limited to the settlement amount, and she shall not share, divulge, or disclose the same with anyone other than the Released Parties, orally or in writing, including but not limited to any type of press release, press conference, publication, promotional material, or communication, except that Plaintiff may divulge such information only to the extent that said information is necessary to Plaintiff’s attorneys and tax consultants and only after advising said attorneys and tax consultants of this Confidentiality provision and securing the attorneys’ and tax consultants’ agreement to maintain the confidentiality of such information. Ms. Edwards further agrees that she shall advise Mr. McCue that this Confidentiality applies to him and that he shall keep the terms and conditions of this Settlement confidential as set forth in this paragraph. .

12. **No Additional Benefits.** No promise has been made by the Released Parties to pay any other amounts now or in the future except as set forth in this Release. Plaintiff shall not be entitled to any additional benefits from the Released Parties other than those specifically set forth in this Release. This Release sets forth all the promises, agreements, conditions, and

understandings with the Releasor relative to the subject matter hereof and no other promises, agreements or understandings whether oral or written, expressed or implied exist between them.

13. **Contractual Capacity.** Ms. Edwards acknowledges that she is signing this Release voluntarily and knowingly and with the full and complete authority and contractual capacity to do so by virtue of her appointment by the Court as Next Friend of Nathan McCue. Ms. Edwards acknowledges that she has been provided the opportunity to consult with an attorney prior to executing this Agreement and has had ample opportunity to review its terms. Releasor acknowledges, understands, and agrees that she is making a final settlement and that this is a general release of all claims and that she has reviewed this Release with the court-appointed attorney for Nathan McCue and that this Release is made without duress or coercion.

14. **Governing law and venue.** This General Release and Settlement of All Claims shall be construed and interpreted in accordance with the laws of the State of Illinois. The venue of any action brought to enforce this Agreement shall be the U.S. District Court for the Northern District of Illinois.

15. **Effective Date.** This General Release and Settlement of All Claims shall be effective as of the later date of its execution below.

The undersigned acknowledge and understand that they are making a final settlement and that this is a general release and settlement of all claims.

\_\_\_\_\_  
Amy Edwards, on behalf of and as court-appointed  
next friend Plaintiff, Nathan McCue

Subscribed and sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

**UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

NATHAN McCUE,	)	
	)	
Plaintiffs,	)	Case No. 20-cv-7318
	)	
vs.	)	
OFFICER JEFFREY JOHNSON,	)	Hon. Judge Nancy L. Maldonado
CITY OF YORKVILLE, KENDALL COUNTY,	)	
UNKNOWN OFFICERS, and	)	
UNKNOWN PARAMEDICS,	)	
	)	
Defendants.	)	

**NOTICE OF VOLUNTARY DISMISSAL**

Pursuant to Federal Rule of Civil Procedure 41, Plaintiff AMY EDWARDS, on behalf of and as court-appointed next friend of her brother, Plaintiff NATHAN MCCUE, voluntarily dismisses Defendant OFFICER JEFFREY JOHNSON, with prejudice.

**BEERMAN LLP**

**By: /s/ Matthew D. Elster**  
Matthew D. Elster  
Howard London  
Beermann LLP  
161 N. Clark Street, Suite 3000  
Chicago, IL 60601-3243  
mdelster@beermannlaw.com  
*Attorneys for Plaintiffs*

**EXHIBIT A**

**UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

NATHAN McCUE,	)	
	)	
Plaintiffs,	)	Case No. 20-cv-7318
	)	
vs.	)	JURY TRIAL DEMANDED
	)	
OFFICER JEFFREY JOHNSON,	)	Hon. Judge Nancy L. Maldonado
CITY OF YORKVILLE, KENDALL COUNTY,	)	
UNKNOWN OFFICERS, and	)	
UNKNOWN PARAMEDICS,	)	
	)	
Defendants.	)	

**STIPULATION TO DISMISS**

IT IS HEREBY stipulated and agreed by and between the parties, through their respective attorneys, that this lawsuit is hereby dismissed with prejudice pursuant to settlement and without costs to either party, all matters of controversy having been settled.

**BEERMAN LLP**

**By: /s/ Matthew D. Elster**  
Matthew D. Elster  
Howard London  
Beermann LLP  
161 N. Clark Street, Suite 3000  
Chicago, IL 60601-3243  
mdelster@beermannlaw.com  
*Attorneys for Plaintiffs*

**HERVAS, CONDON & BERSANI, P.C.**

**By: /s/ Michael D. Bersani**  
Michael D. Bersani (ARDC # 06200897)  
Hervas, Condon & Bersani, P.C.  
333 West Pierce Road, Suite 195  
Itasca, Illinois 60143  
mbersani@hcbattorneys.com  
*Attorneys for Defendants*

**EXHIBIT B**



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-04

### Agenda Item Summary Memo

**Title:** City Buildings Updates

**Meeting and Date:** City Council – April 9, 2024

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

### Council Action Previously Taken:

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

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

**Type of Vote Required:** None

**Council Action Requested:** Informational  
\_\_\_\_\_

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

### Agenda Item Notes:

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

*Have a question or comment about this agenda item?*

*Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at [agendas@yorkville.il.us](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>*



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2021-38

### Agenda Item Summary Memo

**Title:** Water Study Update

**Meeting and Date:** City Council – April 9, 2024

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

### Council Action Previously Taken:

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

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

**Type of Vote Required:** None

**Council Action Requested:** Informational  
\_\_\_\_\_

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

### Agenda Item Notes:

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

*Have a question or comment about this agenda item?*

*Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at [agendas@yorkville.il.us](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>*