



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, May 11, 2021
7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Ken Koch

Dan Transier

WARD II

Jackie Milschewski

Arden Joe Plocher

WARD III

Chris Funkhouser

Joel Frieders

WARD IV

Seaver Tarulis

Jason Peterson

Establishment of Quorum:

Mayor's Report:

1. CC 2021-22 National Suicide Prevention + Action Month Proclamation

Comments by Mayor or Aldermen:

Adjournment of sine die (session):

Swearing-in of Newly Elected Officials: Ward 1 Alderman, Ken Koch
Ward 2 Alderman, Arden Joe Plocher
Ward 3 Alderman, Matt Marek
Ward 4 Alderman, Seaver Tarulis

Call to Order:

Roll Call by Clerk: WARD I

Ken Koch

Dan Transier

WARD II

Jackie Milschewski

Arden Joe Plocher

WARD III

Chris Funkhouser

Matt Marek

WARD IV

Seaver Tarulis

Jason Peterson

Amendments to Agenda:

Presentations:

1. Police Department – College Intern Introduction

Recess

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – April 27, 2021
2. Bill Payments for Approval
 - \$ 535,837.30 (vendors – FY 21)
 - \$ 69,324.32 (vendors – FY 22)
 - \$ 117,568.55 (ACH payments)
 - \$ 316,247.29 (payroll period ending 4/30/21)
 - \$ 1,038,977.46 (total)

Mayor's Report:

2. CC 2021-23 Selection of Mayor Pro Tem for Fiscal Year 2022
3. CC 2021-24 Appointments to City Council Committees – Administration, Economic Development, Public Safety and Public Works
4. CC 2021-25 Appointment of Department Heads
5. CC 2021-26 Appointment of Deputy Clerk
6. CC 2021-27 Ordinance authorizing and providing for the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2021, of the United City of Yorkville, Kendall County, Illinois, in the aggregate principal amount of \$_____, (in an amount not to exceed \$8,250,000) for the purposes of acquiring the real property located within the City at 651 Prairie Pointe Drive and the vacant Lot 2 adjacent thereto, converting the existing building at 651 Prairie Pointe Drive into a new Yorkville City Hall and acquiring fixtures, furnishings and equipment for use therein, constructing and repairing roads, and renovating and repurposing the existing Yorkville City Hall, prescribing all the details of said bonds and providing for the imposition of taxes to pay principal of and interest on such bonds.
7. CC 2021-28 Ordinance Approving an Economic Incentive Agreement between the United City of Yorkville and Grande Reserve (Chicago) ASLI VI, L.L.L.P.

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):

8. CC 2021-04 Prairie Pointe Building Update

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: May 19, 2021 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman	Finance	Library
Vice-Chairman: Alderman	Administration	
Committee: Alderman		
Committee: Alderman		

ECONOMIC DEVELOPMENT: June 1, 2021 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC SAFETY: July 1, 2021 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman	Police	School District
Vice-Chairman: Alderman		
Committee: Alderman		
Committee: Alderman		

PUBLIC WORKS: May 18, 2021 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, May 11, 2021
7:00 PM
CITY COUNCIL CHAMBERS

MAYOR'S REPORT:

1. CC 2021-22 National Suicide Prevention + Action Month Proclamation

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

COMMENTS BY MAYOR OR ALDERMAN:

SWEARING-IN OF NEWLY ELECTED OFFICIALS:

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Police Department – College Intern Introduction

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Minutes of the Regular City Council – April 27, 2021

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

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

MAYOR'S REPORT:

2. CC 2021-23 Selection of Mayor Pro Tem for Fiscal Year 2022

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

3. CC 2021-24 Appointments to City Council Committees – Administration, Economic Development, Public Safety and Public Works

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

4. CC 2021-25 Appointment of Department Heads

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

5. CC 2021-26 Appointment of Deputy Clerk

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
6. CC 2021-27 Ordinance authorizing and providing for the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2021, of the United City of Yorkville, Kendall County, Illinois, in the aggregate principal amount of \$ _____, (in an amount not to exceed \$8,250,000) for the purposes of acquiring the real property located within the City at 651 Prairie Pointe Drive and the vacant Lot 2 adjacent thereto, converting the existing building at 651 Prairie Pointe Drive into a new Yorkville City Hall and acquiring fixtures, furnishings and equipment for use therein, constructing and repairing roads, and renovating and repurposing the existing Yorkville City Hall, prescribing all the details of said bonds and providing for the imposition of taxes to pay principal of and interest on such bonds.

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

-
7. CC 2021-28 Ordinance Approving an Economic Incentive Agreement between the United City of Yorkville and Grande Reserve (Chicago) ASLI VI, L.L.L.P.

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

MAYOR'S REPORT (CONT'D):

8. CC 2021-04 Prairie Pointe Building Update

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

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2021-22

Agenda Item Summary Memo

Title: National Suicide Prevention + Action Month Proclamation

Meeting and Date: City Council – May 11, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: _____

Submitted by: Mayor John Purcell
Name Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE

HOPE FOR THE DAY's 2021 National Suicide Prevention + Action Month Proclamation

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

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

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

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

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

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

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

NOW, THEREFORE, be it resolved that I, John Purcell, do hereby proclaim the month of September 2021, as National Suicide Prevention + Action Month in the United City of Yorkville.

Dated this 11th day of May, 2021, A.D.

John Purcell, Mayor



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

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – April 27, 2021

Meeting and Date: City Council – May 11, 2021

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, APRIL 27, 2021

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

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

ROLL CALL

City Clerk Pickering called the roll.

Ward I	Koch	Present
	Transier	Present
Ward II	Milschewski	Absent
	Plocher	Present
Ward III	Funkhouser	Present
	Frieders	Present (electronic attendance)
Ward IV	Tarulis	Present
	Peterson	Present

Staff in attendance at city hall: City Clerk Pickering, City Administrator Olson, Chief of Police Jensen, and Attorney Orr.

Staff in attendance electronically: Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, and EEI Engineer Sanderson.

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

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

A meeting notice was posted on the city’s website on the agenda, minutes and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/86234639331?pwd=UXVIVy9IUklwcm1YL2swd0VxTVJBUT09>. The Zoom meeting ID was 862 3463 9331.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Poppy Days Proclamation
(CC 2021-18)

Mayor Purcell proclaimed May 10 – 16, 2021 as “Poppy Awareness Days” in the United City of Yorkville (*see attached*).

Motorcycle Awareness Month Proclamation
(CC 2021-19)

Mayor Purcell proclaimed the month of May 2021 as Motorcycle Awareness Month in the United City of Yorkville (*see attached*).

Margaritas en Mayo Event

Mayor Purcell announced that he was hopeful that the inaugural Margaritas en Mayo event will take place on May 27th in downtown Yorkville from 5:00 p.m. to 9:00 p.m.

PUBLIC WORKS COMMITTEE REPORT

MFT Resolution 2021-23

**for ReBuild Illinois (Fox Hill Improvements)
(PW 2021-06)**

Alderman Plocher made a motion to approve an MFT Resolution for ReBuild Illinois (Fox Hill Improvements) and authorize the Mayor and City Clerk to execute; seconded by Alderman Frieders.

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

**Timber Glenn Subdivision – Lot 5 and 6 – Bond Release
(PW 2021-26)**

Alderman Plocher made a motion to authorize the release of the remaining performance security for Timber Glenn Lot 5 and 6; seconded by Alderman Tarulis.

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

Resolution 2021-24

**Authorizing Acceptance of a Bid from D. Construction Inc.
for the Mill Road Reconstruction Project in the
amount not to exceed \$1,957,829.43
(PW 2021-27)**

Alderman Plocher made a motion to approve a Resolution Authorizing Acceptance of a Bid from D. Construction Inc. for the Mill Road Reconstruction Project in the amount not to exceed \$1,957,829.43 and authorize the Mayor and City Clerk to execute; seconded by Alderman Frieders.

Mayor Purcell stated that this resolution is contingent upon the City entering into a revised agreement with the Grande Reserve developer. Administrator Olson commented that the contingency language is included within the Resolution.

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

**Mill Road Reconstruction – Construction Engineering Agreement
(PW 2021-28)**

Alderman Plocher made a motion to approve the Mill Road Reconstruction Professional Services Agreement – Construction Engineering and authorize the Mayor and City Clerk to execute; seconded by Alderman Koch.

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

**Bristol Ridge Road Resurfacing – Preliminary and Design Engineering Agreement
(PW 2021-29)**

Alderman Plocher made a motion to approve the Bristol Ridge Road Resurfacing Surface Transportation Program Professional Services Agreement – Preliminary and Design Engineering Agreement and authorize the Mayor and City Clerk to execute; seconded by Alderman Tarulis.

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

**Wing Road Improvements
(PW 2021-30)**

Alderman Plocher made a motion to add Wing Road to the Route 71 roadway project with an estimated expenditure in the amount of \$45,000 for roadway improvements; seconded by Alderman Peterson.

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

2021 Road to Better Roads Program II – Additional Paving
(PW 2021-31)

Alderman Plocher made a motion to approve additional paving on Autumn Creek Boulevard, Corneils Road, McHugh Road, E. Barberry Circle, and Boombah Boulevard to the 2021 Road to Better Roads Program II as presented in the packet materials; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-6 Nays-1
Funkhouser-nay, Tarulis-aye, Transier-aye, Plocher-aye,
Frieders-aye, Peterson-aye, Koch-aye

Alternative Water Source Study (AWSS) Update – Engineering Agreement
(PW 2021-32)

Alderman Plocher made a motion to approve the Agreement for Professional Services Alternative Water Source Study (AWSS) Update – 2021 and authorize the Mayor and City Clerk to execute; seconded by Alderman Transier.

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

2021 Sidewalk Program
(PW 2021-33)

Alderman Plocher made a motion to approve adding portions of Appletree Court, Beecher Center, Downtown Area, E. Center Street, and Prairie Grass Lane sidewalks to the 2021 Sidewalk Program as presented in the packet materials; seconded by Alderman Frieders.

Discussion took place on spending city funds to add sidewalks to the undeveloped lots on Prairie Grass Lane. Some of the discussion centered around the idea that sidewalk should be added to this section of Prairie Grass Lane because it was close to the elementary school; while other discussion focused on spending money to only add sidewalk to these particular empty lots while there are many other empty lots throughout town that do not have sidewalks.

Motion fails by a roll call vote. Ayes-3 Nays-4
Tarulis-nay, Transier-nay, Plocher-aye, Frieders-aye,
Peterson-aye, Koch-nay, Funkhouser-nay

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

**National Suicide Prevention + Action Month
Proclamation Project**

Alderman Frieders reported that the National Suicide Prevention + Action Month Proclamation project currently has forty-one cities in nineteen states that have agreed to issue proclamations. The craft beer for mental health project entitled “Things We Don’t Say” has one hundred eighty breweries in seven different countries signed up.

CITY CLERK’S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

MAYOR’S REPORT (cont’d)

**Prairie Pointe Building Update
(CC 2021-04)**

Administrator Olson reported that staff is still working through the contract details for the next phase of the design for the building. He anticipates having a contract to present at a May council meeting.

Ordinance 2021-11

**Approving the 2021-2022 Fiscal Budget
(CC 2021-17)**

Mayor Purcell entertained a motion to approve an Ordinance Approving the 2021-2022 Fiscal Year Budget. So moved by Alderman Koch; seconded by Alderman Peterson.

Administrator Olson clarified that the Ordinance Approving the 2021-22 Fiscal Budget incorporates budget adjustments #1 through #10 as detailed in the memo presented in the council packet. He briefly summarized the budget adjustments.

Motion approved by a roll call vote. Ayes-6 Nays-1
Transier-aye, Plocher-aye, Frieders-aye, Peterson-aye,
Koch-aye, Funkhouser-nay, Tarulis-aye

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

Mayor Purcell entertained a motion to go into executive session for the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes. So moved by Alderman Peterson; seconded by Alderman Transier.

Motion approved by a roll call vote. Ayes-6 Nays-1
Koch-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,
Plocher-aye, Frieders-nay, Peterson-aye

The City Council entered executive session at 7:52 p.m.

The City Council returned to regular session at 7:59 p.m.

ADJOURNMENT

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:00 p.m.

Minutes submitted by:

Lisa Pickering,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – May 11, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-A.SIMMONS	03/31/21	01	AMAZON-PRINTER INK		01-120-56-00-5610	20.37
			02	VERIZON-2/2-3/1 IN CAR UNITS		01-210-54-00-5440	792.22
			03	VERIZON-2/2-3/1 MOBILE PHONES		01-220-54-00-5440	169.72
			04	VERIZON-2/2-3/1 MOBILE PHONES		01-110-54-00-5440	169.72
			05	VERIZON-2/2-3/1 MOBILE PHONES		01-210-54-00-5440	842.18
			06	VERIZON-2/2-3/1 MOBILE PHONES		79-790-54-00-5440	36.01
			07	VERIZON-2/2-3/1 MOBILE PHONES		79-795-54-00-5440	156.90
			08	VERIZON-2/2-3/1 MOBILE PHONES		51-510-54-00-5440	236.26
			09	VERIZON-2/2-3/1 MOBILE PHONES		52-520-54-00-5440	36.01
			10	COMCAST-FEB 2021 INTERNET &		82-820-54-00-5440	420.70
			11	VOICE		** COMMENT **	
			12	COMCAST-MAR 2021 INTERNET &		82-820-54-00-5440	420.78
			13	VOICE		** COMMENT **	
			14	WATER		01-410-56-00-5665	895.00
			15	PRODUCTS#0301425-MAGNETIC		** COMMENT **	
			16	LOCATOR		** COMMENT **	
			17	WATER		51-510-56-00-5640	260.00
			18	PRODUCTS#0301313-BREAKABLE		** COMMENT **	
			19	FLANGE		** COMMENT **	
			20	I-PASS-8/, 10/23 & 10/28 TOLL		01-410-54-00-5415	49.15
			21	USAGE WITHOUT TRANSPONDER		** COMMENT **	
				INVOICE TOTAL:			4,505.02 *
	042521-B.BEHRENS	03/31/21	01	FARM&FLEET-TOP WIND JACK		01-410-56-00-5628	188.97
				INVOICE TOTAL:			188.97 *
	042521-B.OLSEM	03/31/21	01	OSWEGO		01-110-56-00-5610	115.77
			02	PRINTING#74622-ENVELOPES		** COMMENT **	
			03	RECORD NEWSPAPER-SUBSCRIPTION		01-110-54-00-5460	65.00
				INVOICE TOTAL:			180.77 *
	042521-B.PFIZENMAIER	03/31/21	01	AMAZON-BELT		01-210-56-00-5600	50.24
			02	FBI LEEDA-MRMBRTSHIP RENEWAL		01-210-54-00-5460	50.00
			03	MENARDS-KLEENEX, AJAX		01-210-56-00-5620	15.00
			04	MENARDS-CABINET, CAR CLEANING		01-210-54-00-5495	151.86
			05	SUPPLIES, OIL		** COMMENT **	
			06	NAPA#279510-WIPER BLADES, FUSE		01-210-54-00-5495	500.61
			07	AXON-LIVE SMART CARTRIDGES		01-210-56-00-5696	2,876.96
				INVOICE TOTAL:			3,644.67 *
	042521-C.PARKER	03/31/21	01	COMCAST-651 PRAIRIE POINTE		01-110-54-00-5440	420.11
			02	INTERNET & PHONE-02/02-03/01		** COMMENT **	
			03	COMCAST-651 PRAIRIE POINTE		01-110-54-00-5440	300.16
			04	INTERNET & PHONE-03/02-04/01		** COMMENT **	
				INVOICE TOTAL:			720.27 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-D.BROWN	03/31/21	01	AMAZON-RAIN GEAR		51-510-56-00-5600	94.99
						INVOICE TOTAL:	94.99 *
	042521-D.DEBORD	03/31/21	01	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
						INVOICE TOTAL:	12.99 *
	042521-D.SMITH	03/31/21	01	HOME DEPOT-DRILL		79-790-56-00-5630	219.00
			02	HOME DEPOT-MARKERS AND TOOL		79-790-56-00-5630	20.45
			03	BAG		** COMMENT **	
						INVOICE TOTAL:	239.45 *
	042521-E.DHUSE	03/31/21	01	NAPA#278686-BULBS		01-410-56-00-5628	6.62
			02	NAPA#279183-FILTERS		01-410-56-00-5628	63.57
			03	NAPA#279604-PIN CLIPS		01-410-56-00-5628	12.49
			04	NAPA#280855-OIL, FILTERS		01-410-56-00-5628	85.43
			05	NAPA#281153-FILTERS		01-410-56-00-5628	17.79
			06	NAPA#280388-WIER BLADES		01-410-56-00-5628	23.79
						INVOICE TOTAL:	209.69 *
	042521-E.WILLRETT	03/31/21	01	PHYSICIANS CARE-COVID TESTING		01-210-54-00-5462	585.00
			02	ELEMENT FOUR-MAR 2021 CLOUD		01-640-54-00-5450	554.80
			03	BACKUPS		** COMMENT **	
			04	DELL-COMPUTER DOCKING KIT		01-640-54-00-5450	207.69
			05	PHYSICIANS CARE-NEW EMPLOYEE		79-795-54-00-5462	43.00
			06	DRUG SCREEN		** COMMENT **	
			07	PHYSICINS CARE-DRUG SCREEN		79-790-54-00-5462	93.00
			08	NPELRA-MEMBERSHIP RENEWAL		01-110-54-00-5460	230.00
						INVOICE TOTAL:	1,713.49 *
	042521-J.BAUER	03/31/21	01	ILLCO-PVC HOSE, BLADES		51-510-56-00-5638	196.10
			02	ISAWWA-APR 2020 SEMINAR-BAUER		51-510-54-00-5412	36.00
						INVOICE TOTAL:	232.10 *
	042521-J.DYON	03/31/21	01	WALMART-PRINTER INK		01-120-56-00-5610	10.49
			02	WALMART-PRINTER INK		51-510-56-00-5620	15.83
			03	WALMART-PRINTER INK		52-520-56-00-5610	4.57
			04	WAREHOUSE-RETURNED INK		01-120-56-00-5610	-11.20
			05	WAREHOUSE-RETURNED INK		51-510-56-00-5620	-16.91
			06	WAREHOUSE-RETURNED INK		52-520-56-00-5610	-4.88
						INVOICE TOTAL:	-2.10 *
	042521-J.ENGBERG	03/31/21	01	ADOBE-CREATIVE CLOUD ALL APPS		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *
	042521-J.GALAUNER	03/31/21	01	AMAZON-SOCCER WHISTLES		79-795-56-00-5606	34.72

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-J.GALAUNER	03/31/21	02	AMAZON-SOCCER JERSEYS		79-795-56-00-5606	39.98
			03	BSN SPORTS #911907701-SHIRTS		79-795-56-00-5606	612.00
			04	BSN SPORTS #912056540-JERSEYS		79-795-56-00-5606	2,354.00
			05	BSN SPORTS		79-795-56-00-5606	1,120.00
			06	#912071411-SOFTBALLS		** COMMENT **	
				INVOICE TOTAL:			4,160.70 *
	042521-J.JENSEN	03/31/21	01	TARGET-FRAMES		01-210-56-00-5610	45.00
			02	TARGET-4 TVS FOR NEW FACILITY		01-210-56-00-5620	1,199.96
				INVOICE TOTAL:			1,244.96 *
	042521-J.SLEEZER	03/31/21	01	RURAL KING-PLOW JACKS		01-410-56-00-5640	159.95
				INVOICE TOTAL:			159.95 *
	042521-J.WEISS	03/31/21	01	TARGET-CRAFTS TO GO, STEM		82-820-56-00-5671	32.62
				INVOICE TOTAL:			32.62 *
	042521-K.BARSDALE NO	03/31/21	01	KONE-03/01/21-03/31/21		23-216-54-00-5446	165.76
			02	MAINTENANCE PERIOD		** COMMENT **	
				INVOICE TOTAL:			165.76 *
	042521-K.GREGORY	03/31/21	01	ARNESON#173642-FEB 2021 GAS		01-410-56-00-5695	1,797.18
			02	ARNESON#173643-FEB 2021 GAS		51-510-56-00-5695	459.60
			03	ARNESON#173541-FEB 2021 GAS		51-510-56-00-5695	314.14
			04	ARNESON#173541-FEB 2021 GAS		52-520-56-00-5695	314.14
			05	ARNESON#173541-FEB 2021 GAS		01-410-56-00-5695	314.13
			06	ARNESON#173542-FEB 2021 GAS		01-410-56-00-5695	671.10
			07	ARNESON#176112-FEB 2021 DIESEL		01-410-56-00-5695	1,018.75
			08	ARNESON#173699-FEB 2021 DIESEL		01-410-56-00-5695	731.56
			09	ARNESON#173700-FEB 2021 GAS		52-520-56-00-5695	347.70
			10	ARNESON#176166-FEB 2021 GAS		01-410-56-00-5695	292.27
			11	ARNESON#176167-FEB 2021 DIESEL		01-410-56-00-5695	505.09
			12	ARNESON#173761-FEB 2021 GAS		01-410-56-00-5695	374.70
			13	ARNESON#173762-FEB 2021 DIESEL		01-410-56-00-5695	953.70
			14	ARNESON#492499-FEB 2021 OIL		01-410-56-00-5628	369.99
			15	ARNESON#172020-FEB 2021 GAS		01-410-56-00-5695	774.38
			16	FLEETPRIDE #66670442-GLASS		52-520-56-00-5628	13.18
			17	FILTER, HYDRAULIC SPIN-ON		** COMMENT **	
			18	FLEETPRIDE #66632712-FILTER		52-520-56-00-5628	82.23
			19	FLEETPRIDE #66450610-FILTER		52-520-56-00-5628	145.28
			20	FLEETPRIDE #66428896-FILTERS,		52-520-56-00-5628	28.25
			21	FLEETPRIDE #47396209-7-WAY		01-410-56-00-5628	75.08
			22	JUNCTION BOX		** COMMENT **	
			23	FLEETPRIDE #63575469-FILTER,		52-520-56-00-5628	184.54
			24	FUEL ELEMENT		** COMMENT **	

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-K.GREGORY	03/31/21	25	FLEETPRIDE #63613851-FUEL		01-410-56-00-5628	115.41
			26	FILTER, RC LIGHTS		** COMMENT **	
			27	FLEETPRIDE #63787671-CHANNEL		52-520-56-00-5628	115.79
			28	FLOW AIR ELEMENT, SAFETY AIR		** COMMENT **	
			29	ELEMENT		** COMMENT **	
			30	LAWSON #9308207316-PLOW BOLT,		01-410-56-00-5620	120.86
			35	ARAMARK #610000094562-MATS,		01-410-54-00-5485	56.65
			36	MASKS		** COMMENT **	
			37	ARNESON #172075-FEB 2021 GAS		01-410-56-00-5695	285.78
			38	ARNESON #172075-FEB 2021 GAS		51-510-56-00-5695	285.78
			39	ARNESON #172075-FEB 2021 GAS		52-520-56-00-5695	285.78
			40	ARNESON #172076-FEB 2021 GAS		01-410-56-00-5695	383.74
			41	ARNESON #172076-FEB 2021 GAS		51-510-56-00-5695	383.74
			42	ARNESON #172076-FEB 2021 GAS		52-520-56-00-5695	383.74
			43	ARNESON #175223-FEB 2021 GAS		01-410-56-00-5695	387.96
			44	ARNESON #175223-FEB 2021 GAS		51-510-56-00-5695	387.96
			45	ARNESON #175223-FEB 2021 GAS		52-520-56-00-5695	387.95
			46	ARNESON #175224-FEB 2021 GAS		01-410-56-00-5695	164.59
			47	ARNESON #175224-FEB 2021 GAS		51-510-56-00-5695	163.58
			48	ARNESON #175224-FEB 2021 GAS		52-520-56-00-5695	163.58
			49	SMITHEREEN #2405357-PEST		23-216-54-00-5446	88.00
			50	CONTROL		** COMMENT **	
			55	LINDCO #210332P-LIFT ARM		01-410-56-00-5628	182.46
			56	LINDCO #210317P-BROOM,		01-410-56-00-5628	276.57
			57	BEARINGS		** COMMENT **	
			58	ARNESON#182506-MAR 2021 DIESEL		01-410-56-00-5695	320.44
			59	ARNESON#182507-MAR 2021 GAS		01-410-56-00-5695	289.63
			61	ARNESON#182507-MAR 2021 GAS		51-510-56-00-5695	289.63
			62	ARNESON #182507-MARCH 2021 GAS		52-520-56-00-5695	289.62
			63	MINER ELEC #101004-APRIL 2021		01-410-54-00-5462	366.85
			64	MANAGED SERVICES RADIO		** COMMENT **	
			65	MINER ELEC #101004-APRIL 2021		51-510-54-00-5462	430.65
			66	MANAGED SERVICES RADIO		** COMMENT **	
			67	MINER ELEC #101004-APRIL 2021		52-520-54-00-5462	287.10
			68	MANAGED SERVCS RADIO		** COMMENT **	
			69	MINER ELEC #101004-APRIL 2021		79-790-54-00-5462	510.40
			70	MANAGED SERVICES RADIO		** COMMENT **	
			71	WIRE WIZ#355222-ALARM		52-520-54-00-5444	23.00
			72	MONITORING AT CNTRYSD LIFT-APR		** COMMENT **	
			73	2021		** COMMENT **	
			74	WIRE WIZ#355222-ALARM		52-000-14-00-1400	46.00
			75	MONITORING AT CNTRYSD		** COMMENT **	
			76	LIFT-MAY-JUN 2021		** COMMENT **	
			77	WIRE WIZ#355223-ALARM		52-520-54-00-5444	23.00
			78	MONITORING AT BRUELL LIFT-APR		** COMMENT **	

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900101	FNBO			FIRST NATIONAL BANK OMAHA	04/25/21		
	042521-K.GREGORY	03/31/21	79	2021		** COMMENT **	
			80	WIRE WIZ#355223-ALARM		52-000-14-00-1400	46.00
			81	MONITORING AT BRUELL		** COMMENT **	
			82	LIFT-MAY-JUN 2021		** COMMENT **	
				INVOICE TOTAL:			17,309.23 *
	042521-L.PICKERING	03/31/21	01	SHAW MEDIA-2021 ROAD PROGRAM		23-230-60-00-6025	134.54
			02	SHAW MEDIA-ELIZABETH ST &		51-510-60-00-6025	139.50
			03	APPLETREE CT WATER MAIN		** COMMENT **	
			04	IMPROVEMENT		** COMMENT **	
				INVOICE TOTAL:			274.04 *
	042521-M.CARLYLE	03/31/21	01	FBI LEEDA-CLI TRAINING-CARLYLE		01-210-54-00-5412	695.00
				INVOICE TOTAL:			695.00 *
	042521-M.SENG	03/31/21	01	FLATSOS-TIRES		01-410-54-00-5490	700.00
			02	PROCESSING FEE CREDIT		01-000-24-00-2440	-39.00
				INVOICE TOTAL:			661.00 *
	042521-N.DECKER	03/31/21	01	COMCAST-2/15-3/14 INTERNET		01-640-54-00-5449	1,167.29
			02	FOR KENCOM		** COMMENT **	
			03	SHREDIT-FEB 2021 SHREDDING		01-210-54-00-5462	197.03
			04	WAREHOUSE-MEMO BOOKS, CD		01-210-54-00-5430	59.80
			05	SLEEVES		** COMMENT **	
			06	KENDALL PRINTING-BUSINESS		01-210-54-00-5430	136.00
			07	CARDS FOR GERLACH & SHEPHERD		** COMMENT **	
			08	WAREHOUSE-UNIVERSAL CARD		01-210-56-00-5610	50.72
			09	READER		** COMMENT **	
			10	KATYDIDIT FLOWERS-FUNERAL		01-210-56-00-5610	68.99
			11	SPRAY		** COMMENT **	
			12	LIKE IT FLORAL		01-210-56-00-5650	66.86
			13	DESIGNS-SYMPATHY PLANT		** COMMENT **	
			14	COMCAST-3/8-4/7 CABLE		01-210-54-00-5440	4.20
			15	AT&T-2/25-3/24 SERVICE		01-210-54-00-5440	632.07
			16	ACCURINT-FEB 2021 SEARCHES		01-210-54-00-5462	172.75
			17	LEADS ONLINE-5/1/212-4/30/22		01-000-14-00-1400	2,305.00
			18	LEADS ONLINE INVESTIGATION		** COMMENT **	
			19	SYSTEM SERVICE PACKAGE RENEWAL		** COMMENT **	
			20	WAREHOUSE-MARKERS, PENS, CD-R		01-210-56-00-5610	42.08
			21	DISCS		** COMMENT **	
				INVOICE TOTAL:			4,902.79 *
	042521-P.MCMAHON	03/31/21	01	GOOGLE-NEST SUBSCRIPTION		01-210-56-00-5600	12.00
				INVOICE TOTAL:			12.00 *
	042521-P.SCODRO	03/31/21	01	RURAL KING-STRAW MULCH		51-510-56-00-5620	55.73
				INVOICE TOTAL:			55.73 *

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-P.RATOS	03/31/21	01	AMAZON-BUILDING DEPT ADMIN		01-220-54-00-5412	123.04
			02	BOOK		** COMMENT **	
			03	AMAZON-LEGAL ASPECTS OF CODE		01-220-54-00-5412	73.99
			04	BOOK		** COMMENT **	
			05	AMAZON-HUMAN RESOURCES		01-220-54-00-5412	34.98
			06	MANAGEMENT BOOK		** COMMENT **	
			07	INTERNATIONAL CODE		01-220-54-00-5412	219.00
			08	COUNCIL-ONLINE PROCTORED		** COMMENT **	
			09	TESTING		** COMMENT **	
			10	BUILDING & FIRE CODE		01-220-54-00-5412	100.00
			11	ACADEMY-IL PLUMBING CODE		** COMMENT **	
			12	TRAINING		** COMMENT **	
			13	INTERNATIONAL CODE		01-220-54-00-5412	219.00
			14	COUNCIL-ONLINE PROCTORED		** COMMENT **	
			15	TESTING		** COMMENT **	
				INVOICE TOTAL:			770.01 *
	042521-R.CONARD	03/31/21	01	HOME DEPO-TOGGLE SWITCH		51-510-56-00-5638	19.94
			02	HOME DEPO-TUBE CUTTER, WRENCH		51-510-56-00-5630	79.88
			03	AMAZON-WORK BOOTS		51-510-56-00-5600	84.98
				INVOICE TOTAL:			184.80 *
	042521-R.FREDRICKSON	03/31/21	01	IGFOA-CASH FLOW FORECASTING		01-120-54-00-5412	85.00
			02	WEBINAR-FREDRICKSON		** COMMENT **	
			03	COMCAST-2/12-3/11 CABLE AT 800		01-110-54-00-5440	21.00
			04	GAME FARM RD		** COMMENT **	
			05	COMCAST-2/13-3/12 INTERNET AT		51-510-54-00-5440	108.35
			06	610 TOWER PLANT		** COMMENT **	
			07	COMCAST-2/12-3/14 INTERNET &		79-795-54-00-5440	177.69
			08	CABLE AT 102 VAN EMMON		** COMMENT **	
			09	NEWTEK-3/11-4/11 WEB HOSTING		01-640-54-00-5450	16.59
			10	OGFOA-CORONAVIRUS ONGOING		01-120-54-00-5412	15.00
			11	MANAGEMENT WEBINAR-FREDRICKSON		** COMMENT **	
			12	IGFOR-MILITARY LEAVE		01-120-54-00-5412	15.00
			13	WEBINAR-FREDRICKSON		** COMMENT **	
			14	IGFOA-PROFESSIONAL		01-120-54-00-5412	30.00
			15	DEVEVELOPMENT		** COMMENT **	
			16	SEMINAR-FREDRICKSON		** COMMENT **	
			17	GFOA-INTRO TO INFRASTRUCTURE		01-120-54-00-5412	35.00
			18	MANAGEMENT-FREDRICKSON		** COMMENT **	
			19	COMCAST-1/24-2/23 INTERNET AT		79-790-54-00-5440	84.77
			20	201 W HYDRAULIC		** COMMENT **	
			21	COMCAST-1/24-2/23 INTERNET AT		79-795-54-00-5440	63.58
			22	201 W HYDRAULIC		** COMMENT **	
			23	COMCAST-2/24-3/23 INTERNET AT		01-110-54-00-5440	47.52

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-R.FREDRICKSON	03/31/21	24	800 GAME FARM RD		** COMMENT **	
			25	COMCAST-2/24-3/23 INTERNET AT		01-220-54-00-5440	40.73
			26	800 GAME FARM RD		** COMMENT **	
			27	COMCAST-2/24-3/23 INTERNET AT		01-120-54-00-5440	27.15
			28	800 GAME FARM RD		** COMMENT **	
			29	COMCAST-2/24-3/23 INTERNET AT		01-210-54-00-5440	176.50
			30	800 GAME FARM RD		** COMMENT **	
			31	COMCAST-2/29-3/28 INTERNET,		79-790-54-00-5440	222.95
			32	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			33	COMCAST-2/30-3/28 INTERNET AT		52-520-54-00-5440	39.48
			34	610 TOWER		** COMMENT **	
			35	COMCAST-2/30-3/28 INTERNET AT		01-410-54-00-5440	78.95
			36	610 TOWER		** COMMENT **	
			37	COMCAST-2/30-3/28 INTERNET AT		51-510-54-00-5440	118.42
			38	610 TOWER		** COMMENT **	
			39	COMCAST-3/1-3/31 INTERNET AT		52-520-54-00-5440	18.07
			40	610 TOWER OFC2		** COMMENT **	
			41	COMCAST-3/1-3/31 INTERNET AT		51-510-54-00-5440	54.20
			42	610 TOWER OFC2		** COMMENT **	
			43	COMCAST-3/1-3/31 INTERNET AT		01-410-54-00-5440	36.13
			44	610 TOWER OFC2		** COMMENT **	
				INVOICE TOTAL:			1,512.08 *
	042521-R.HARMON	03/31/21	01	TEACHERS PAY TEACHERS-CRAFT		79-795-56-00-5606	16.50
			02	SUPPLIES		** COMMENT **	
			03	DISCOUNT SCHOOL		79-795-56-00-5606	47.21
			04	SUPPLY-WATERCOLOR, TAPE, PAPER		** COMMENT **	
			05	STAPLES #279062495-CARDSTOCK		79-795-56-00-5606	47.76
			06	TEACHERS PAY TEACHERS-LICENSE		79-795-56-00-5606	3.00
			07	AMAZON-TOOTHPICKS, PUMPKIN		79-795-56-00-5606	41.11
			08	SEEDS, JELLY BEANS, FREEZER		** COMMENT **	
			09	BAGS		** COMMENT **	
			10	AMAZON-PAPER HATS		79-795-56-00-5606	7.58
			11	AMAZON-EGG GAME		79-795-56-00-5606	16.99
			12	WALMART-CARD STOCK, CRACKERS,		79-795-56-00-5606	69.48
			13	AMAZON-PILLOWCASES		79-795-56-00-5606	6.11
			14	AMAZON-CARD HOLDERS		79-795-56-00-5606	179.95
			15	AMAZON-BOOK		79-795-56-00-5606	8.99
			16	AMAZON-BOOK		79-795-56-00-5606	6.99
			17	UNITPRINTS-GRADUATION PHOTOS		79-795-56-00-5606	23.75
			18	AMAZON-CEREAL, FRUIT SNACKS,		79-795-56-00-5606	42.67
			19	PRETZELS, DRINKING CUPS		** COMMENT **	
			20	AMAZON-SEEDS		79-795-56-00-5606	6.49
			21	AMAZON-POTTING MIX,		79-795-56-00-5606	23.85
			22	WILDFLOWER SEEDS		** COMMENT **	

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-R.HARMON	03/31/21	23	AMAZON-FLASHLIGHTS		79-795-56-00-5606	27.86
			24	STAPLES-TAX REFUND		79-795-56-00-5606	-2.81
			25	STAPLES-CARD STOCK, MASKING		79-795-56-00-5606	51.42
			26	TAPE		** COMMENT **	
			27	WALMART-COOKIES, WAFFERS,		79-795-56-00-5606	48.14
			28	APPLE SAUCE, BABY WIPES,		** COMMENT **	
			29	ANIMAL COOKIES, CRACKERS,		** COMMENT **	
			30	PLASTIC EASTER EGGS		** COMMENT **	
			31	AMAZON-BOOK		79-795-56-00-5606	29.60
			32	AMAZON-STORAGE BINS, CUBB		79-795-56-00-5606	214.98
			33	TRAY CABINET		** COMMENT **	
			34	AMAZON-STACKING TOY		79-795-56-00-5606	33.94
			35	AMAZON-SMART MAX POWER VEHICLE		79-795-56-00-5606	34.99
			36	AMAZON-POLLY POCKET, FRISBEE,		79-795-56-00-5606	301.23
				INVOICE TOTAL:			1,287.78 *
	042521-R.HORNER	03/31/21	01	RURAL KING-STIHL SPECIAL ORDER		79-790-56-00-5640	14.46
			02	AMAZON-BEYONDLIFE PLASTIC HOT		79-790-56-00-5630	119.99
			03	ULINE-STRAPPINGS		79-790-56-00-5630	277.12
			04	AMAZON-STEEL DRUM		79-790-56-00-5620	45.39
				INVOICE TOTAL:			456.96 *
	042521-R.MIKOLASEK	03/31/21	01	STREICHERS-EMBROIDERY		01-210-56-00-5600	70.00
			02	STREICHERS-BOOTS		01-210-56-00-5600	150.00
			03	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	272.97
			04	STREICHERS-BALLASTIC HELMETS		01-210-56-00-5600	4,332.99
			05	STREICHERS-BALLASTIC FACE		01-210-56-00-5600	1,167.00
			06	SHIELDS		** COMMENT **	
			07	AMERICAN TIRE#4818-OIL CHANGE		01-210-54-00-5495	41.64
			08	AMERICAN TIRE#4803-OIL CHANGE		01-210-54-00-5495	46.78
			09	AMERICAN TIRE#4801-TIRE		01-210-54-00-5495	162.14
			10	REPAIR, REPLACE POWER SEAT		** COMMENT **	
			11	SWITCH, REPLACE HEADLIGHT		** COMMENT **	
			12	ILACP ANNUAL CONFERENCE		01-210-54-00-5412	-897.00
			13	CANCELLATION REFUND		** COMMENT **	
			14	FORCE SCIENCE INSTITUTE-BODY		01-210-54-00-5412	545.00
			15	WORN CAMERAS		** COMMENT **	
			16	TRAINING-MIKOLASEK		** COMMENT **	
				INVOICE TOTAL:			5,891.52 *
	042521-S.AUGUSTINE	03/31/21	01	AMAZON-LAMINATE ROLL		82-820-56-00-5610	24.74
			02	DEMCO SOFTWARE		82-820-54-00-5460	450.00
			03	#INV00012706-WANDOO READER		** COMMENT **	
			04	SOFTWARE		** COMMENT **	
			05	AMAZON-TONER CARTRIDGE,		82-820-56-00-5610	297.69

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-S.AUGUSTINE	03/31/21	06	PAINT, GLUE STICKS, BINDER		** COMMENT **	
			07	CLIPS, SIGN HOLDER		** COMMENT **	
			08	YORKVILLE AREA CHAMBER OF	82-820-54-00-5412		20.00
			09	COMMERCE-LUNCHEON		** COMMENT **	
			10	AMAZON-MONITORS	84-840-56-00-5635		467.96
			11	CHICAGO TRIBUNE-MARCH 6,	82-820-54-00-5460		136.00
			12	2021-APRIL 26, 2021 COVERAGE		** COMMENT **	
				INVOICE TOTAL:			1,396.39 *
	042521-S.IWANSKI	03/31/21	01	YORK POST-POSTAGE	82-820-54-00-5452		30.15
				INVOICE TOTAL:			30.15 *
	042521-S.RAASCH	03/31/21	01	O'NEILL GLASS-SHOWCASE LOCK	01-110-56-00-5610		14.63
			02	WAREHOUSE-SOAP, TOILET	01-110-56-00-5610		364.34
			03	TISSUE, PAPER TOWELS, GARBAGE		** COMMENT **	
			04	BAGS		** COMMENT **	
				INVOICE TOTAL:			378.97 *
	042521-S.REDMON	03/31/21	01	NATIONAL ENTERTAINMENT	79-795-56-00-5606		250.00
			02	TECHNOLOGIES, INC.		** COMMENT **	
			03	#210302025-EASTER TOY FILLED		** COMMENT **	
			04	EGGS, EASTER CANDY FILLED EGGS		** COMMENT **	
			05	RUNCO #818879-0-GARBAGE BAGS	79-795-56-00-5640		66.98
			06	PAYPAL-REFUND OF EXPEDITED	79-795-56-00-5606		-80.00
			07	SHIPPING CHARGES FROM ACE		** COMMENT **	
			08	MASCOT		** COMMENT **	
			09	AMAZON-CANDY ST. PATRICK'S	79-795-56-00-5606		241.20
			10	DAY CELEBRATION		** COMMENT **	
			11	AMAZON-REFUND ON SALES TAX	79-795-56-00-5606		-2.76
			12	AMAZON-GIFT BAGS	79-795-56-00-5606		40.72
			13	SMITHEREEN #2386368-PEST	79-795-54-00-5495		67.00
			14	CONTROL		** COMMENT **	
			15	AMAZON-REFUND ON SALES TAX	79-795-56-00-5606		-16.29
			16	ARAMARK#610000086036-MATS	79-790-56-00-5620		18.21
			18	ARAMARK#610000082762-MATS	79-790-56-00-5620		18.21
			20	ARAMARK#610000079400-MATS	79-790-56-00-5620		18.21
			22	ARAMARK#610000075057-MATS	79-790-56-00-5620		18.21
			24	ARAMARK#610000071239-MATS	79-790-56-00-5620		18.21
			26	ARAMARK#610000068158-MATS	79-790-56-00-5620		18.21
			28	ARAMARK#610000064869-MATS	79-790-56-00-5620		18.21
			30	FUN EXPRESS-LUCKY LEPRECHAUN	79-795-56-00-5606		131.25
			31	HUNT SUPPLIES		** COMMENT **	
			32	USPS-POSTAGE PRESCHOOL TO GO	79-795-54-00-5452		15.40
			33	CURRICULUM KIT		** COMMENT **	
			35	ARNESON#173478-JAN 2021 GAS	79-790-56-00-5695		397.55

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-S.REDMON	03/31/21	36	ARNESON#172018-FEB 2021 DIESEL		79-790-56-00-5695	134.68
			37	ARNESON#172019-FEB 2021 GAS		79-790-56-00-5695	184.85
			38	ARNESON#173540-FEB 2021 GAS		79-790-56-00-5695	285.36
			39	JOTFORM #EB8ED79C-0011-MAR 7-		79-795-56-00-5606	29.00
			40	PLUG&PAY-BILLING FOR FEB 2021		79-795-54-00-5462	50.17
			41	USPS-POSTAGE PRESCHOOL TO GO		79-795-54-00-5452	12.50
			42	CURRICULUM KIT		** COMMENT **	
			43	ETSY-EASTER GOODIE BAGS		79-795-56-00-5606	3.16
			44	ETSY-EASTER GOODIE BAGS		79-795-56-00-5606	2.91
			45	NEOPOST-REFILL POSTAGE MACHINE		79-795-54-00-5485	60.36
			46	RAINOUT LINE #2265-ANNUAL		79-795-54-00-5462	399.00
			47	SUBSCRIPTION		** COMMENT **	
			48	ARAMARK#610000098457-MATS		79-790-56-00-5620	56.65
			50	MEDCO-FIRST AID SUPPLIES		79-795-56-00-5606	372.87
			51	FUN EXPRESS-EASTER EGG HUNT		79-795-56-00-5606	195.33
			52	CRAFT SUPPLIES		** COMMENT **	
			53	USPS-POSTAGE PRESCHOOL		79-795-54-00-5452	9.60
			54	CURRICULUM KIT		** COMMENT **	
			55	ISTOCK-WEBSITE IMAGE PROGRAM		79-795-56-00-5606	12.00
			56	RIVERVIEW FORD #138226-CAP		79-790-56-00-5640	18.18
			57	ASY - FUEL		** COMMENT **	
			58	SMITHEREEN #2405356-PEST		79-790-54-00-5495	88.00
			59	CONTROL		** COMMENT **	
			60	ARNESON #172074-FEB 2021 GAS		79-790-56-00-5695	132.50
			61	ARNESON #172151-FEB 2021 GAS		79-790-56-00-5695	138.21
			62	ARNESON #182505-MAR 2021 GAS		79-790-56-00-5695	516.57
			63	REINDERS-BELT-V 219"		79-790-56-00-5640	152.59
			64	IPRA- 30 DAY MEMBERSHIP		79-795-54-00-5426	265.00
			65	AT&T-3/24-4/23 TOWN SQUARE		79-795-54-00-5440	78.53
			66	SIGN INTERNET		** COMMENT **	
				INVOICE TOTAL:			4,436.54 *
	042521-S.REMUS	03/31/21	01	UBAMBOOKS-RAFFLE PRIZE		79-795-56-00-5606	33.17
			02	UBAMBOOKS-RAFFLE PRIZE		79-795-56-00-5606	38.89
			03	PARTY CITY-ST. PATRICK'S DAY		79-795-56-00-5606	134.43
			04	CELEBRATION DECOARTIONS		** COMMENT **	
				INVOICE TOTAL:			206.49 *
	042521-S.SLEEZER	03/31/21	01	RIVER VIEW #FOCS448781-SEAT		79-790-54-00-5495	450.64
			02	BELT BUCKLE REPLACEMENT		** COMMENT **	
			03	RONDO ENTERPRISE-REFUNDED		79-790-56-00-5640	-100.00
			04	TRAILER DEPOSIT PAID IN FEB		** COMMENT **	
			05	2021		** COMMENT **	
			06	INTERLAKE-RACKINGS		79-790-56-00-5646	1,085.02
			07	GROUND EFFECTS-STRAW BLANKET		79-790-56-00-5640	30.16

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-S.SLEEZER	03/31/21	08	GROUND EFFECTS-MULCH		79-790-56-00-5640	3,055.75
			09	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,425.00
			10	GROUND EFFECTS-MULCH		79-790-56-00-5620	1,425.00
				INVOICE TOTAL:			7,371.57 *
	042521-S.STROUP	03/31/21	01	AURORA UNIVERSITY-SPRING		01-210-54-00-5410	1,206.00
			02	TUITION		** COMMENT **	
				INVOICE TOTAL:			1,206.00 *
	042521-T.HOULE	03/31/21	01	OREILLY #5613-211943-WEATHER		79-790-56-00-5640	27.99
			02	STRIP		** COMMENT **	
			03	HOME DEPOT-BITS, LINE POST		79-790-56-00-5630	113.84
			04	RURAL KING-CABLE TIES		79-790-56-00-5620	77.94
			05	REAL TRUCK-GO RHINO SIDE		79-790-56-00-5640	170.71
			06	STEPS		** COMMENT **	
			07	AMAZON-PANTS HOULE		79-790-56-00-5600	44.00
				INVOICE TOTAL:			434.48 *
	042521-UCOY	03/31/21	01	ADVANCED DISPOSAL-FEB 2021		01-540-54-00-5442	111,375.88
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-FEB 2021		01-540-54-00-5441	3,445.91
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ALL TRAFFIC SOLUTIONS-2		25-205-60-00-6060	43,900.00
			06	MESSAGE BOARDS		** COMMENT **	
				INVOICE TOTAL:			158,721.79 *
	521-B.OLSON	03/31/21	01	ZOOM-MONTHLY ACCESS/USER FEE		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
				CHECK TOTAL:			225,962.57
				TOTAL AMOUNT PAID:			225,962.57

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534567	R0000877	BH MARTIAL ARTS					
	COVID DSBS 2021		04/23/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	25,000.00
				02	STABALIZATION GRANT	** COMMENT **	
					INVOICE TOTAL:		25,000.00 *
					CHECK TOTAL:		25,000.00
					TOTAL AMOUNT PAID:		25,000.00

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15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
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82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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534568	AACVB	AURORA AREA CONVENTION					
	3/21-HAMPTON	04/22/21	01	MAR 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		1,411.79
					INVOICE TOTAL:		1,411.79 *
	3/21-SUNSET	04/22/21	01	MAR 2021 SUNSET HOTEL TAX	01-640-54-00-5481		54.90
					INVOICE TOTAL:		54.90 *
	3/21-SUPER	04/25/21	01	MAR 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		570.76
					INVOICE TOTAL:		570.76 *
					CHECK TOTAL:		2,037.45
534569	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	213001	04/22/21	01	SPRING SESSION INSTRUCTION FEE	79-795-54-00-5462		1,908.00
					INVOICE TOTAL:		1,908.00 *
					CHECK TOTAL:		1,908.00
534570	ALTEC	ALTEC INDUSTRIES, INC.					
	50755199	04/07/21	01	DIELECTRIC INSPECTION &	01-410-54-00-5490		820.35
			02	TESTING	** COMMENT **		
					INVOICE TOTAL:		820.35 *
					CHECK TOTAL:		820.35
534571	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	18081	04/13/21	01	MAR 2021 ELEVATOR MAINTENANCE	23-216-54-00-5446		160.00
			02	AT 800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	18106	04/13/21	01	MAR 2021 ELEVATOR MAINTENANCE	23-216-54-00-5446		160.00
			02	AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		160.00 *

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534571	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	18232-A	04/27/21	01	APR 201 MONTHLY ELEVATOR	23-216-54-00-5446		192.49
			02	MAINTENANCE CHARGES, BATTERY	** COMMENT **		
			03	AT 102 E VAN EMMON	** COMMENT **		
				INVOICE TOTAL:			192.49 *
	18245	04/28/21	01	ELEVATOR TESTING AT 651	23-216-54-00-5446	PRAIRIE PT	385.00
			02	PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			385.00 *
	18246	04/28/21	01	ELEVATOR TESTING AT 102	23-216-54-00-5446		385.00
			02	E VAN EMMON	** COMMENT **		
				INVOICE TOTAL:			385.00 *
				CHECK TOTAL:			1,282.49
534572	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1157501-IN	03/22/21	01	LAMPS	23-230-56-00-5642		63.40
				INVOICE TOTAL:			63.40 *
	1158441-IN	03/24/21	01	PHOTOCELLS, SPLICE KITS.LAMPS,	23-230-56-00-5642		169.30
			02	BALLAST KIT	** COMMENT **		
				INVOICE TOTAL:			169.30 *
	1163883-IN	04/12/21	01	PHOTO CONTROLS, FUSES, LAMPS,	23-230-56-00-5642		446.66
			02	BALAST KIT	** COMMENT **		
				INVOICE TOTAL:			446.66 *
				CHECK TOTAL:			679.36
534573	ASOCTECH	ASSOCIATED TECHNICAL SERVICES					
	33266	12/08/20	01	LEAK LOCATION SERVICES AT	51-510-54-00-5462		840.00
			02	TYLER CREEK CT	** COMMENT **		
				INVOICE TOTAL:			840.00 *
				CHECK TOTAL:			840.00

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 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

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534574	ATLAS	ATLAS BOBCAT					
	BW2084	01/05/21	01	CUT EDGE, NUTS, BOLTS	01-410-56-00-5628		321.16
					INVOICE TOTAL:		321.16 *
					CHECK TOTAL:		321.16
534575	ATT	AT&T					
	6305536805-0321	03/25/21	01	03/25-04/24 SERVICES	51-510-54-00-5440		497.15
					INVOICE TOTAL:		497.15 *
					CHECK TOTAL:		497.15
534576	ATTINTER	AT&T					
	0997321600	04/10/21	01	04/10-05/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
534577	BEYERD	DWAYNE F BEYER					
	042221	04/22/21	01	REFEREE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
534578	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	13191	08/14/20	01	JULY 2020 INSPECTIONS	01-220-54-00-5459		840.00
					INVOICE TOTAL:		840.00 *
	14222	04/12/21	01	MAR 2021 INSPECTIONS	01-220-54-00-5459		17,560.00
					INVOICE TOTAL:		17,560.00 *
	55011	11/17/20	01	SINGLE FAMILY DWELLING PLAN	01-220-54-00-5459		949.80

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534578	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	55011	11/17/20	02	REVIEW FOR 2041 SQUIRE CIRCLE	** COMMENT **		
					INVOICE TOTAL:		949.80 *
	55026	11/17/20	01	SINGLE FAMILY DWELLING PLAN	01-220-54-00-5459		635.00
			02	REVIEW FOR 1196 HAWK HOLLOW DR	** COMMENT **		
					INVOICE TOTAL:		635.00 *
	55027	11/17/20	01	SINGLE FAMILY DWELLING PLAN	01-220-54-00-5459		635.00
			02	REVIEW FOR 1198 HAWK HOLLOW DR	** COMMENT **		
					INVOICE TOTAL:		635.00 *
					CHECK TOTAL:		20,619.80
D002037	BROWND	DAVID BROWN					
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534579	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	24956	04/12/21	01	GRAVEL	01-410-56-00-5640		163.26
					INVOICE TOTAL:		163.26 *
					CHECK TOTAL:		163.26
D002038	CONARDR	RYAN CONARD					
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D002039	DHUSEE	DHUSE, ERIC					
	050121	05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
			03	MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT-APR 2021	** COMMENT **		
			05	MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT-APR 2021	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534580	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-211100045395	04/20/21	01	03/18-04/16 RT47 & KENNEDY	23-230-54-00-5482		1,019.17
				INVOICE TOTAL:			1,019.17 *
	1704712-211160045448	04/26/21	01	03/23-04/21 421 POPLAR LITE	23-230-54-00-5482		257.71
				INVOICE TOTAL:			257.71 *
	1704713-211130045432	04/23/21	01	03/22-04/20 PAVILLION	23-230-54-00-5482		63.57
				INVOICE TOTAL:			63.57 *
	1704715-211160045448	04/26/21	01	03/23-04/21 998 WHITE PLAINS	23-230-54-00-5482		7.71
				INVOICE TOTAL:			7.71 *
				CHECK TOTAL:			1,348.16
D002040	DLK	DLK, LLC					
	228	04/29/21	01	APR 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,425.00 *
				DIRECT DEPOSIT TOTAL:			9,425.00
534581	DUTEK	THOMAS & JULIE FLETCHER					

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01-120 FINANCE
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01-410 STREET OPERATIONS
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11-111 FOX HILL SSA
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23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
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51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

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

DATE: 05/05/21
TIME: 08:19:56
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 21

INVOICES DUE ON/BEFORE 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534581	DUTEK	THOMAS & JULIE FLETCHER					
	1013740	04/06/21	01	HOSE ASSEMBLY	01-410-56-00-5628		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
534582	DYNEGY	DYNEGY ENERGY SERVICES					
	386643521041	04/29/21	01	03/01-03/29 420 FAIRHAVEN	52-520-54-00-5480		110.21
			02	03/02-03/30 6780 RT47	51-510-54-00-5480		96.11
			03	03/29-04/26 456 KENNEDY	51-510-54-00-5480		97.01
			04	03/15-04/12 BRIDGE ST TANK	51-510-54-00-5480		62.09
			05	03/26-04/25 1106 PRAIRIE CR	52-520-54-00-5480		87.15
			06	03/29-04/26 301 E HYDRAULIC	79-795-54-00-5480		40.09
			07	03/03-03/31 FOX HILL LIFT	52-520-54-00-5480		74.33
			08	03/26-04/25 872 PRAIRIE CR	79-795-54-00-5480		46.07
			09	03/15-04/12 9257 GALENA PARK	79-795-54-00-5480		33.41
			10	03/01-03/29 101 BRUELL	52-520-54-00-5480		461.96
			11	03/26-04/25 1908 RAIN TREE	51-510-54-00-5480		278.93
			12	03/29-04/26 PRESATWICK LIFT	52-520-54-00-5480		93.62
			13	03/29-04/26 1991 CANNONBALL	51-510-54-00-5480		233.87
			14	03/01-03/29 610 TOWER	51-510-54-00-5480		161.34
			15	03/29-04/26 276 WINDHAM LIFT	52-520-54-00-5480		125.45
			16	03/29-04/26 133 E HYDRAULIC	79-795-54-00-5480		84.58
			17	03/01-03/29 1975 BRIDGE LIFT	52-520-54-00-5480		367.09
					INVOICE TOTAL:		2,453.31 *
					CHECK TOTAL:		2,453.31
534583	ECO	ECO CLEAN MAINTENANCE INC					
	9606	04/27/21	01	APR 2021 OFFICE CLEANING AT	23-216-54-00-5446	PRAIRIE PT	953.00
			02	651 PRAIRIE POINT FOR KCHD	** COMMENT **		
			03	APR 2021 OFFICE CLEANING AT	23-216-54-00-5446	PRAIRIE PT	534.00
			04	651 PRAIRIE POINT	** COMMENT **		
					INVOICE TOTAL:		1,487.00 *
					CHECK TOTAL:		1,487.00

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95-XXX ESCROW DEPOSIT

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534584	ECO	ECO CLEAN MAINTENANCE INC						
	9607	04/27/21	01	APR 2021 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75	
			02	APR 2021 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75	
			03	APR 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00	
			04	APR 2021 ADDITIONAL CLEANING	79-790-54-00-5488	COVID-19	97.50	
			05	APR 2021 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50	
			06	APR 2021 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50	
			07	APR 2021 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50	
				INVOICE TOTAL:				501.50 *
	9608	04/27/21	01	APR 2021 OFFICE CLEANNG	01-110-54-00-5488		1,005.00	
			02	APR 2021 OFFICE CLEANNG	01-210-54-00-5488		1,005.00	
			03	APR 2021 OFFICE CLEANNG	79-795-54-00-5488		525.00	
			04	APR 2021 OFFICE CLEANNG	79-790-54-00-5488		254.00	
			05	APR 2021 OFFICE CLEANNG	01-410-54-00-5488		65.00	
			06	APR 2021 OFFICE CLEANNG	51-510-54-00-5488		65.00	
			07	APR 2021 OFFICE CLEANNG	52-520-54-00-5488		65.00	
				INVOICE TOTAL:				2,984.00 *
				CHECK TOTAL:				3,485.50
534585	EEI	ENGINEERING ENTERPRISES, INC.						
	71320	04/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		476.25	
				INVOICE TOTAL:				476.25 *
	71321	04/30/21	01	GRANDE RESERVE AVANTI	01-640-54-00-5465		656.25	
				INVOICE TOTAL:				656.25 *
	71322	04/30/21	01	PRESTWICK	01-640-54-00-5465		1,223.50	
				INVOICE TOTAL:				1,223.50 *
	71323	04/30/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		597.25	
				INVOICE TOTAL:				597.25 *
	71324	04/30/21	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		1,525.75	
				INVOICE TOTAL:				1,525.75 *

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534585	EEI	ENGINEERING ENTERPRISES, INC.					
	713247	04/30/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,639.25
					INVOICE TOTAL:		2,639.25 *
	71325	04/30/21	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		187.50
					INVOICE TOTAL:		187.50 *
					CHECK TOTAL:		7,305.75
534586	EEI	ENGINEERING ENTERPRISES, INC.					
	71326	04/30/21	01	FOUNTAIN VILLAGE COMPLETION	23-230-60-00-6023		72.50
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		72.50 *
					CHECK TOTAL:		72.50
534587	EEI	ENGINEERING ENTERPRISES, INC.					
	71329	04/30/21	01	WELLS #98 & 9 WATER TREATMENT	51-510-60-00-6081		534.00
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **		
			03	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		534.00 *
	71330	04/30/21	01	2020 ROAD PROGRAM	23-230-60-00-6025		78.00
					INVOICE TOTAL:		78.00 *
	71332	04/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	71334	04/30/21	01	BEAVER ST PUMP STATION	51-510-60-00-6060		4,623.60
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		4,623.60 *
	71335	04/30/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		202.25

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534587	EEI	ENGINEERING ENTERPRISES, INC.					
	71335	04/30/21	02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		202.25 *
					CHECK TOTAL:		7,337.85
534588	EEI	ENGINEERING ENTERPRISES, INC.					
	71336	04/30/21	01	RISK & RESILIENCE SSESSMENT	51-510-54-00-5465		29,700.00
			02	AND EMERGENCY RESPONSE PLAN	** COMMENT **		
					INVOICE TOTAL:		29,700.00 *
					CHECK TOTAL:		29,700.00
534589	EEI	ENGINEERING ENTERPRISES, INC.					
	71337	04/30/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		6,955.05
					INVOICE TOTAL:		6,955.05 *
	71338	04/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		1,786.50
			02	EVALUATION UPDATE	** COMMENT **		
					INVOICE TOTAL:		1,786.50 *
	71339	04/30/21	01	FY 2022 BUDGET	01-640-54-00-5465		1,075.00
					INVOICE TOTAL:		1,075.00 *
	71340	04/30/21	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	71341	04/30/21	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		1,143.00
					INVOICE TOTAL:		1,143.00 *
	71342	04/30/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		2,654.75
					INVOICE TOTAL:		2,654.75 *

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534589	EEI	ENGINEERING ENTERPRISES, INC.					
	71343	04/30/21	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		14,014.30
534590	EEI	ENGINEERING ENTERPRISES, INC.					
	71344	04/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		24,010.00
					INVOICE TOTAL:		24,010.00 *
					CHECK TOTAL:		24,010.00
534591	EEI	ENGINEERING ENTERPRISES, INC.					
	71346	04/30/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	71347	04/30/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	71348	04/30/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	71349	04/30/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	71350	04/30/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		300.00
					INVOICE TOTAL:		300.00 *
	71351	04/30/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		400.00

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534591	EEI	ENGINEERING ENTERPRISES, INC.					
	71351	04/30/21	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	71352	04/30/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		400.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	71353	04/30/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	71354	04/30/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,290.50
					INVOICE TOTAL:		1,290.50 *
	71355	04/30/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		1,759.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,759.50 *
	71356	04/30/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465		600.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	71357	04/30/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		862.50
					INVOICE TOTAL:		862.50 *
	71358	04/30/20	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		1,126.00
					INVOICE TOTAL:		1,126.00 *
	71359	04/30/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		2,019.75
					INVOICE TOTAL:		2,019.75 *
					CHECK TOTAL:		9,658.25
534592	ELENBAAJ	JOHN ELENBAAS					

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534592	ELENBAAJ	JOHN ELENBAAS					
	041721	04/17/21	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
	042421	04/24/21	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
534593	ELENJORY	JORY ELENBAAS					
	041721	04/17/21	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
D002041	EVANST	TIM EVANS					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
			03	MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534594	EVINST	W. THOMAS EVINS					
	042421	04/24/21	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
534595	FARMFLEE	BLAIN'S FARM & FLEET					
	62-G. JOHNSON	04/03/21	01	HAT	51-510-56-00-5600		17.99
					INVOICE TOTAL:		17.99 *

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 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

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534595	FARMFLEE	BLAIN'S FARM & FLEET					
	7116-T.SCOTT	04/03/21	01	SHIRTS	79-790-56-00-5600		67.47
					INVOICE TOTAL:		67.47 *
					CHECK TOTAL:		85.46
D002042	FREDRICR	ROB FREDRICKSON					
	050121	05/01/21	01	MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534596	FRNKMRSH	FRANK MARSHALL					
	90903	04/05/21	01	WELL#8 PREVENTATIVE	51-510-54-00-5445		1,714.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,714.00 *
					CHECK TOTAL:		1,714.00
534597	FVFS	FOX VALLEY FIRE & SAFETY					
	IIN00426933	04/07/21	01	FIRE EXTINGUISHER SERVICE FOR	23-216-54-00-5446		42.00
			02	YORKVILLE PARKS	** COMMENT **		
					INVOICE TOTAL:		42.00 *
	IN00426931	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446		98.70
			02	610 TOWER	** COMMENT **		
			03	FIRE EXTINGUISHER SERVICE AT	23-216-56-00-5656		527.50
			04	610 TOWER	** COMMENT **		
			05	FIRE EXTINGUISHER SERVICE AT	51-510-56-00-5638		211.00
			06	610 TOWER	** COMMENT **		
			08	FIRE EXTINGUISHER SERVICE AT 6	01-410-56-00-5628		130.00

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23-216 MUNICIPAL BUILDING
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51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
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534597	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00426931	04/07/21	09	610 TOWER	** COMMENT **		
					INVOICE TOTAL:		967.20 *
	IN00426932	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446		180.50
			02	800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		180.50 *
	IN00426934	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446		30.00
			02	2224 TREMONT	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	IN00426935	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446		30.00
			02	3299 LEHMAN CR	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	IN00426936	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446 PRAIRIE PT		47.20
			02	651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		47.20 *
					CHECK TOTAL:		1,296.90
D002043	GALAUNEJ	JAKE GALAUNER					
	050121	05/01/21	01	MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002044	GARCIAL	LUIS GARCIA					
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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534598	HACH	HACH COMPANY					
	12374227	03/19/21	01	CHEMICALS	51-510-56-00-5638		57.09
					INVOICE TOTAL:		57.09 *
					CHECK TOTAL:		57.09
D002045	HARMANR	RHIANNON HARMON					
	050121	05/01/21	01	MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534599	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000077	04/29/21	01	MYGOVHUB MONTHLY FEE-APR 2021	01-120-54-00-5462		87.66
			02	MYGOVHUB MONTHLY FEE-APR 2021	51-510-54-00-5462		132.30
			03	MYGOVHUB MONTHLY FEE-APR 2021	52-520-54-00-5462		38.18
					INVOICE TOTAL:		258.14 *
					CHECK TOTAL:		258.14
D002046	HENNED	DURK HENNE					
	050121	05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002047	HERNANDA	ADAM HERNANDEZ					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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534600	HERNANDN	NOAH HERNANDEZ					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002048	HORNERR	RYAN HORNER					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002049	HOULEA	ANTHONY HOULE					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534601	HRHTOP	HRH TOPSOIL					
	1053	04/13/21	01	6 WHEELER	51-510-56-00-5640		100.00
			02	6 WHEELER	01-410-56-00-5640		100.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
534602	ILTREASU	STATE OF ILLINOIS TREASURER					
	123604	01/01/21	01	IL RT47 TO IL126	23-230-60-00-6058		16,826.17
			02	IL RT47 TO IL126	51-510-60-00-6066		6,412.81

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534602	ILTREASU	STATE OF ILLINOIS TREASURER					
	123604	01/01/21	03	IL RT47 TO IL126	52-520-60-00-6066		14,044.80
					INVOICE TOTAL:		37,283.78 *
	123768	04/01/21	01	IL RT47 TO IL 126	23-230-60-00-6058		38,090.46
			02	IL RT47 TO IL 126	51-510-60-00-6066		16,448.15
			03	IL RT47 TO IL 126	52-520-60-00-6066		32,030.62
					INVOICE TOTAL:		86,569.23 *
					CHECK TOTAL:		123,853.01
534603	IMAGINE	IMAGINE NATION LLC					
	559	04/16/21	01	ROTARY PARK PLAYWORLD BRIDGE	79-790-56-00-5640		1,835.38
					INVOICE TOTAL:		1,835.38 *
					CHECK TOTAL:		1,835.38
534604	IRVINGS	STEPHEN IRVING					
	042221	04/22/21	01	REFEREE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D002050	JACKSONJ	JAMIE JACKSON					
	050121	05/01/21	01	MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002051	JOHNGEOR	GEORGE JOHNSON					
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		22.50

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D002051	JOHNGEOR	GEORGE JOHNSON					
	050121	05/01/21	02	REIMBURSEMENT-APR 2021	** COMMENT **		
			03	MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534605	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 03/21	04/27/21	01	NCG AMUSEMENT TAX REBATE-MAR	01-640-54-00-5439		1,135.23
			02	2021	** COMMENT **		
					INVOICE TOTAL:		1,135.23 *
					CHECK TOTAL:		1,135.23
D002052	KLEEFISG	GLENN KLEEFISCH					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534606	MENLAND	MENARDS - YORKVILLE					
	11938	04/09/21	01	FERTILIZER	52-520-56-00-5620		18.95
					INVOICE TOTAL:		18.95 *
	11952	04/09/21	01	RATCHET BINDER	79-790-56-00-5630		24.99
					INVOICE TOTAL:		24.99 *
	12329	04/14/21	01	PADLOCK	79-790-56-00-5620		11.99
					INVOICE TOTAL:		11.99 *
	12330	04/14/21	01	PIPE, END CAPS	79-790-56-00-5640		166.11
					INVOICE TOTAL:		166.11 *

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534606	MENLAND	MENARDS - YORKVILLE					
	12401	04/15/21	01	TEFLON TAPE, ADAPTER, PROPANE	79-790-56-00-5620		10.38
			02	CYLINDER	** COMMENT **		
					INVOICE TOTAL:		10.38 *
	12402	04/15/21	01	ZEP, STAIN REMOVER, FLOOR	79-790-56-00-5620		44.53
			02	SCRUB	** COMMENT **		
					INVOICE TOTAL:		44.53 *
	12405	04/15/21	01	ADAPTERS	79-790-56-00-5640		3.71
					INVOICE TOTAL:		3.71 *
	12407	04/15/21	01	BRASS CAPS	79-790-56-00-5640		12.86
					INVOICE TOTAL:		12.86 *
	12487-21	04/16/21	01	END CAPS, CORRUGATED REDUCER	01-410-56-00-5620		8.38
					INVOICE TOTAL:		8.38 *
	12490-20	04/16/21	01	SCREWS	51-510-56-00-5620		5.22
					INVOICE TOTAL:		5.22 *
	12733	04/19/21	01	TARP	01-410-56-00-5620		6.99
					INVOICE TOTAL:		6.99 *
	12804	04/20/21	01	STARTER	52-520-56-00-5620		39.90
					INVOICE TOTAL:		39.90 *
	12808	04/20/21	01	ELECTRICAL TAPE	51-510-56-00-5665		9.68
					INVOICE TOTAL:		9.68 *
	12826	04/20/21	01	GARBAGE BAGS	01-410-56-00-5620		6.44
					INVOICE TOTAL:		6.44 *
	12868	04/21/21	01	FLAGS, STAKES	51-510-56-00-5665		25.95
					INVOICE TOTAL:		25.95 *
					CHECK TOTAL:		396.08

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534607	MESIMPSO	M.E. SIMPSON CO, INC					
	36616	03/31/21	01	LEAK LOCATION SERVICES AT 401	51-510-54-00-5462		645.00
			02	ADAMS ST	** COMMENT **		
					INVOICE TOTAL:		645.00 *
					CHECK TOTAL:		645.00
534608	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV027031	04/15/21	01	CITY LIFT STATIONS METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
534609	MUNICODE	MUNICODE					
	00355728	03/23/21	01	5 COPIES OF REPUBLICATION TO	01-110-54-00-5451		3,704.31
			02	THE CODE OF ORDINANCES	** COMMENT **		
					INVOICE TOTAL:		3,704.31 *
					CHECK TOTAL:		3,704.31
534610	NEMRT	NORTH EAST MULTI-REGIONAL					
	282955	04/14/21	01	ARREST, SEARCH & SEIZURE	01-210-54-00-5412		50.00
			02	UPDATE TRAINING-STROUP	** COMMENT **		
					INVOICE TOTAL:		50.00 *
	283098	04/16/21	01	TACTICAL TRAUMA AND SHOCK	01-210-54-00-5412		125.00
			02	MANAGEMENT TRAINING-MEYER	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		175.00
534611	NICOR	NICOR GAS					

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534611	NICOR	NICOR GAS					
	16-00-07-3553	4-0321	04/13/21	01 03/12-04/13 1301 CAROLYN CT	01-110-54-00-5480		40.23
					INVOICE TOTAL:		40.23 *
	31-61-67-2493	1-0321	04/12/21	01 03/11-04/12 276 WINDHAM CR	01-110-54-00-5480		40.81
					INVOICE TOTAL:		40.81 *
	45-12-25-4081	3-0321	04/13/21	01 03/12-04/12 201 W HYDRAULIC	01-110-54-00-5480		105.01
					INVOICE TOTAL:		105.01 *
					CHECK TOTAL:		186.05
534612	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	64684559		04/22/21	01 BRIDGE PARK DRINKS	79-795-56-00-5607		545.87
					INVOICE TOTAL:		545.87 *
					CHECK TOTAL:		545.87
D002053	PIAZZA	AMY SIMMONS					
	050121		05/01/21	01 MOBILE EMAIL	01-120-54-00-5440		45.00
				02 REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534613	PITSTOP	PIT STOP					
	PS364984		04/08/21	01 3/12-4/08 BRISTOL BAY PORTOLET	79-795-56-00-5620		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
534614	PRINTSRC	LAMBERT PRINT SOURCE, LLC					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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11-111 FOX HILL SSA
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23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
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25-215 PUBLIC WORKS CAPITAL

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

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
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534614	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2133	04/13/21	01	6 YARD SIGNS	51-510-56-00-5620		129.00
					INVOICE TOTAL:		129.00 *
	2160	04/26/21	01	PRESCHOOL SIGN	79-795-56-00-5606		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		169.00
534615	PURCELLJ	JOHN PURCELL					
	050121	05/01/21	01	MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
534616	R0002455	KIRK ANDERSON					
	022521-MLBX	02/25/21	01	MAILBOX REPLACEMENT	01-410-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D002054	RATOSP	PETE RATOS					
	050121	05/01/21	01	MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002055	REDMONST	STEVE REDMON					
	050121	05/01/21	01	MOBILE EMAIL	79-795-54-00-5440		45.00

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D002055	REDMONST	STEVE REDMON					
	050121	05/01/21	02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534617	RIETZR	ROBERT L. RIETZ JR.					
	042221	04/22/21	01	REFEREE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D002056	ROSBOROS	SHAY REMUS					
	050121	05/01/21	01	MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002057	SCODROP	PETER SCODRO					
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002058	SCOTTTR	TREVOR SCOTT					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D002059	SENGM	MATT SENG					
	050121	05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002060	SLEEZERJ	JOHN SLEEZER					
	050121	05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002061	SLEEZERS	SCOTT SLEEZER					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002062	SMITHD	DOUG SMITH					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002063	SOELKET	TOM SOELKE					
	050121	05/01/21	01	MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D002064	STEFFANG	GEORGE A STEFFENS					
	050121	05/01/21	01	MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534618	THOMASL	LORI THOMAS					
	050121	05/01/21	01	PRORATED MOBILE EMAIL	01-120-54-00-5440		28.50
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		28.50 *
					CHECK TOTAL:		28.50
534619	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	106591	03/26/21	01	ROAD SIGN	23-230-56-00-5619		45.15
					INVOICE TOTAL:		45.15 *
					CHECK TOTAL:		45.15
534620	VITOSH	CHRISTINE M. VITOSH					
	CMV 2013	04/19/21	01	4/13/21 CITY COUNCIL MEETING	01-110-54-00-5462 COVID-19		180.00
					INVOICE TOTAL:		180.00 *
	CMV 2014	04/26/21	01	APR 2021 ADMIN HEARING	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		580.00
534621	WALDENS	WALDEN'S LOCK SERVICE					
	21397	10/21/20	01	KEYS	23-216-56-00-5656		26.15
					INVOICE TOTAL:		26.15 *
					CHECK TOTAL:		26.15

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D002065	WEBERR	ROBERT WEBER					
	050121	05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534622	WEX	WEX BANK					
	71610937	04/30/21	01	APR 2021 GASOLINE	01-210-56-00-5695		4,851.00
			02	APR 2021 GASOLINE	01-220-56-00-5695		289.32
					INVOICE TOTAL:		5,140.32 *
					CHECK TOTAL:		5,140.32
D002066	WILLRETE	ERIN WILLRETT					
	050121	05/01/21	01	MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534623	YORKPDPC	YORKVILLE POLICE DEPT.					
	042721	04/27/21	01	MAR 2021 TRAINING MEALS-HART	01-210-54-00-5415		48.00
			02	HEADLIGHT	01-210-54-00-5495		19.29
					INVOICE TOTAL:		67.29 *
					CHECK TOTAL:		67.29
					TOTAL CHECKS PAID:		274,144.73
					TOTAL DIRECT DEPOSITS PAID:		10,730.00
					TOTAL AMOUNT PAID:		284,874.73

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534625	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	18232-B		04/27/21	01	MAY-JUN 2021 ELEVATOR	23-216-54-00-5446	320.00
				02	MAINTENANCE FEE FOR 102 VAN	** COMMENT **	
				03	EMMON	** COMMENT **	
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		320.00
534626	AWWA	AMERICAN WATER WORKS ASSOC					
	7001873141		11/25/20	01	ANNUAL DUES RENEWAL	51-510-54-00-5460	361.00
					INVOICE TOTAL:		361.00 *
					CHECK TOTAL:		361.00
534627	BALLET	BALLET FOLKLORICO QUETZALCOATL					
	FY 22 MAYO		04/30/21	01	MARGARITAS EN MAYO DANCERS	79-795-56-00-5606	800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
534628	BAUERJ	JONATHAN BAUER					
	ILEPA DUES		04/30/21	01	ILEPA DUE RENEWAL	51-510-54-00-5460	10.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
534629	DELAGE	DLL FINANCIAL SERVICES INC					
	7213592		04/17/21	01	JUN 2021 MANAGED PRINT SRVC	01-110-54-00-5485	112.33
				02	JUN 2021 MANAGED PRINT SRVC	01-120-54-00-5485	37.44
				03	JUN 2021 MANAGED PRINT SRVC	01-210-54-00-5485	112.33

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534629	DELAG	DLL FINANCIAL SERVICES INC					
	7213592		04/17/21	04	JUN 2021 MANAGED PRINT SRVC	51-510-54-00-5485	50.18
				05	JUN 2021 MANAGED PRINT SRVC	52-520-54-00-5485	12.36
				06	JUN 2021 MANAGED PRINT SRVC	01-410-54-00-5485	12.36
					INVOICE TOTAL:		337.00 *
	72212648		04/17/21	01	MAY 2021 COPIER LEASE	01-110-54-00-5485	113.46
				02	MAY 2021 COPIER LEASE	01-120-54-00-5485	75.64
				03	MAY 2021 COPIER LEASE	01-220-54-00-5485	189.10
				04	MAY 2021 COPIER LEASE	01-210-54-00-5485	299.10
				05	MAY 2021 COPIER LEASE	01-410-54-00-5485	44.67
				06	MAY 2021 COPIER LEASE	51-510-54-00-5485	44.67
				07	MAY 2021 COPIER LEASE	79-790-54-00-5485	94.55
				08	MAY 2021 COPIER LEASE	79-795-54-00-5485	94.55
				09	MAY 2021 COPIER LEASE	52-520-54-00-5485	44.66
					INVOICE TOTAL:		1,000.40 *
	72214154		04/17/21	01	JUN 2021 COPIER LEASE	82-820-54-00-5462	185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		1,522.40
534630	DEMCO	DEMCO, INC.					
	INV00012906		04/10/21	01	6/13/21-6/12/22 SUBSCRIPTION	82-820-54-00-5460	920.31
				02	RENEWAL FOR SOFTWARE	** COMMENT **	
					INVOICE TOTAL:		920.31 *
					CHECK TOTAL:		920.31
534631	EEI	ENGINEERING ENTERPRISES, INC.					
	71328		04/30/21	01	RESTORE CHURCH	90-121-00-00-0111	229.50
					INVOICE TOTAL:		229.50 *
	71331		04/30/21	01	RAGING WAVES PARKING LOT	90-117-00-00-0111	208.75

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534631	EEI	ENGINEERING ENTERPRISES, INC.					
	71331		04/30/21	02	EXPANSION	** COMMENT ** INVOICE TOTAL:	208.75 *
	71345		04/30/21	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111	454.00
				02	PHASE 2 & 3	** COMMENT ** INVOICE TOTAL:	454.00 *
					CHECK TOTAL:		892.25
534632	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	188049121-5		11/18/20	01	LIABILITY INS INSTALL#5	01-640-52-00-5231	11,172.96
				02	LIABILITY INS INSTALL#5-PR	01-640-52-00-5231	2,272.85
				03	LIABILITY INS INSTALL#5	51-510-52-00-5231	1,059.52
				04	LIABILITY INS INSTALL#5	52-520-52-00-5231	478.59
				05	LIABILITY INS INSTALL#5	82-820-52-00-5231	903.08
					INVOICE TOTAL:		15,887.00 *
					CHECK TOTAL:		15,887.00
534633	ILTREASU	STATE OF ILLINOIS TREASURER					
	104		05/01/21	01	IL RT47 EXPANSION PYMT #104	15-155-60-00-6079	6,148.89
				02	IL RT47 EXPANSION PYMT #104	51-510-60-00-6079	3,780.98
				03	IL RT47 EXPANSION PYMT #104	52-520-60-00-6079	1,873.48
				04	IL RT47 EXPANSION PYMT #104	88-880-60-00-6079	624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
534634	IPRF	ILLINOIS PUBLIC RISK FUND					
	65991		04/13/21	02	JUN 2021 WORKER COMP INS	01-640-52-00-5231	10,791.08
				03	JUN 2021 WORKER COMP INS-PR	01-640-52-00-5231	2,195.16

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534634	IPRF	ILLINOIS PUBLIC RISK FUND					
	65991		04/13/21	04	JUN 2021 WORKER COMP INS	51-510-52-00-5231	1,023.31
				05	JUN 2021 WORKER COMP INS	52-520-52-00-5231	462.24
				06	JUN 2021 WORKER COMP INS	82-820-52-00-5231	872.21
					INVOICE TOTAL:		15,344.00 *
					CHECK TOTAL:		15,344.00
534635	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR 2021-KANE		04/20/21	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
	APR 2021-KENDALL		04/22/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
534636	R0002296	KCJ RESTORATION					
	OCCUPANCY		05/04/21	01	511 W MADISON CERTIFICATE OF	89-890-54-00-5425	17,500.00
				02	OCCUPANCY	** COMMENT **	
					INVOICE TOTAL:		17,500.00 *
					CHECK TOTAL:		17,500.00
534637	UAPEVENT	UAP EVENT SERVICES					
	FY22 MAYO BAND-AMECA		04/30/21	01	MARGARITAS EN MAYO BAND	79-795-56-00-5606	1,900.00
					INVOICE TOTAL:		1,900.00 *
	FY22-MAYO BAND-AZUL		04/30/21	01	MARGARITAS EN MAYO BAND	79-795-56-00-5606	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		3,200.00
					TOTAL AMOUNT PAID:		69,324.32

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

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

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



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 30, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 24,357.81		24,357.81	\$ 2,706.15	\$ 1,849.82	\$ 28,913.78
FINANCE	12,401.35		12,401.35	1,377.79	947.09	\$ 14,726.23
POLICE	118,919.71	5,016.19	123,935.90	719.52	9,436.84	\$ 134,092.26
COMMUNITY DEV.	21,005.78	-	21,005.78	2,333.75	1,583.86	\$ 24,923.39
STREETS	17,995.96	111.37	18,107.33	2,011.73	1,374.20	\$ 21,493.26
WATER	16,971.07	-	16,971.07	1,885.50	1,285.80	\$ 20,142.37
SEWER	9,280.11	-	9,280.11	1,031.02	709.94	\$ 11,021.07
PARKS	23,788.99	-	23,788.99	2,642.96	1,819.84	\$ 28,251.79
RECREATION	13,981.37	-	13,981.37	1,297.63	1,069.56	\$ 16,348.56
LIBRARY	14,356.05	-	14,356.05	880.32	1,098.21	\$ 16,334.58
TOTALS	\$ 273,058.20	\$ 5,127.56	\$ 278,185.76	\$ 16,886.37	\$ 21,175.16	\$ 316,247.29

TOTAL PAYROLL \$ 316,247.29



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 11, 2021

ACCOUNTS PAYABLE

DATE

FY 21

City MasterCard Bill Register - FY 21 *(Pages 1 - 11)*

04/25/2021 \$ 225,962.57

Manual City Check Register - FY 21 *(Page 12)*

04/26/2021 25,000.00

City Check Register - FY 21 *(Pages 13 - 38)*

05/11/2021 284,874.73

SUB-TOTAL: \$ 535,837.30

FY 22

City Check Register - FY 22 *(Pages 39 - 42)*

05/11/2021 \$ 69,324.32

SUB-TOTAL: \$69,324.32

ACH PAYMENTS

Dearborn Insurance

04/01/2021 \$ 1,531.96

Lincoln Life Insurance

04/02/2021 1,004.34

Blue Cross/ Blue Shield Insurance

04/30/2021 115,032.25

TOTAL PAYMENTS: \$117,568.55

PAYROLL

Bi - Weekly *(Page 43)*

04/30/2021 \$ 316,247.29

SUB-TOTAL: \$ 316,247.29

TOTAL DISBURSEMENTS: \$ 1,038,977.46



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2021-23

Agenda Item Summary Memo

Title: Selection of Mayor Pro Tem for Fiscal Year 2022

Meeting and Date: City Council – May 11, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Mayor John Purcell

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

**UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS**

ORDINANCE NO. 2013-31

AN ORDINANCE REGARDING CITY COUNCIL PROCEDURES

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 16th day of May, 2013

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on May 22, 2013.

AN ORDINANCE REGARDING CITY COUNCIL PROCEDURES

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non-home-rule municipality created in accordance with Article VII, Section 7 of the Constitution of the State of Illinois of 1970; and,

WHEREAS, the City Council of the United City of Yorkville first passed a Procedural Ordinance on November 8, 2011 as Ordinance 2011-65, and revised said ordinance on April 24, 2012 as Ordinance 2012-09 and again on October 9, 2012 as Ordinance 2012-33; and,

WHEREAS, the City Council of the United City of Yorkville, in accordance with the Illinois Compiled State Statutes, has the right to determine procedures for organizing and conducting all meetings of the City Council acknowledging that the City is bound by certain state and federal laws as well as legal precedents which cannot be supplanted by City ordinance; and,

WHEREAS, in keeping with this right, the City Council has adopted Roberts Rules of Order to outline the procedure to be followed during meetings and to regulate the actions of Council members and the public in attendance at such meetings; and,

WHEREAS, the City Council has discussed implementing additional procedures to supplement Roberts Rules of Order regarding City Council meetings and the four standing committees of the City Council – Administration, Economic Development, Public Safety and Public Works.

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

Section 1. Procedures for City Council Meetings:

- a. City Council Meetings shall be regularly scheduled to convene on the 2nd and 4th Tuesday of each month at 7:00 p.m. in the City Hall Council Chambers.

- b. Citizens in attendance at any meeting of the City Council shall be entitled to address the City Council on any agenda item prior to the Council's consideration of the Consent Agenda in order to permit the work of the City Council to proceed. Citizens shall be entitled to address the City Council on any matter immediately prior to adjournment.
- c. No application presented during a public hearing shall be voted on during the same City Council meeting in which that public hearing is held. This provision may be waived by a supermajority of the City Council.
- d. City Council meeting agenda items may be added by the Mayor, consent of four (4) aldermen, or direction from a committee.
- e. The Mayor shall preside over City Council meeting as the Chairman, unless the Mayor is unavailable, at which time the Mayor Pro Tem shall preside.
- f. The City Council shall appoint the Mayor Pro Tem at the first City Council meeting each May. The appointment shall occur by calling for open nominations at the meeting, and then a roll call votes on the nominations.

Section 2. Procedures for Committee Meetings:

- a. Committee meetings shall be regularly held monthly, at the dates, times and locations as approved by the Committees.
- b. The Mayor shall be a non-voting member of all standing committees.
- c. The Mayor shall select committee rosters at the first City Council meeting in May following a municipal consolidated election (i.e. every two years).
- d. Committee rosters may be switched by mutual, unanimous consent of the aldermen trading seats and the Mayor.
- e. The Mayor shall select committee chairmen and vice-chairmen.
- f. Any alderman may add any agenda item to any committee agenda.
- g. Chairmen shall select liaisons to other organizations and boards by any means they deem necessary, provided that the other organizations by-laws may govern the selection of the liaison.
- h. The four committees shall be:
 - i. Administration
 - ii. Economic Development
 - iii. Public Safety
 - iv. Public Works
- i. Each committee shall be presided over by its chairman, or in the absence of the chairman, the vice-chairman.
- j. Committee meetings may be cancelled by the Chairman of the committee if there is a not a quorum of the members present, or there are no agenda items which require action by a committee.

- k. When moving items from the committee agenda to a City Council agenda, the committee shall make a recommendation whether that item should be on consent agenda or the committee's report. If on the committee's report, the committee shall make a recommendation whether the item is up for first reading, or is on the City Council agenda for action.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
16 Day of MAY, A.D. 2013.


CITY CLERK

CARLO COLOSIMO Y
JACKIE MILSCHEWSKI Y
JOEL FRIEDERS Y
ROSE ANN SPEARS Y

KEN KOCH Y
LARRY KOT Y
CHRIS FUNKHOUSER Y
DIANE TEELING Y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
21 Day of MAY, A.D. 2013.


MAYOR

Mayor Pro Tem List

FY 2021 – Alderman Milschewski was appointed on May 12, 2020

FY 2020 – Alderman Milschewski was appointed on May 14, 2019

FY 2019 – Alderman Koch was appointed on May 8, 2018

FY 2018 – Alderman Frieders was appointed on May 9, 2017

FY 2017 – Alderman Teeling was appointed on May 10, 2016

FY 2016 – Alderman Milschewski was appointed on May 12, 2015

FY 2015 – Alderman Kot was appointed on May 13, 2014

FY 2014 – Alderman Funkhouser was appointed on May 28, 2013

FY 2013 – Alderman Colosimo was appointed on May 8, 2012

FY 2012 – Alderman Spears was appointed on May 10, 2011

FY 2011 – Alderman Plocher was appointed on May 11, 2010

FY 2010 – Alderman Golinski was appointed on May 12, 2009

FY 2009 – Alderman Werderich was appointed on May 13, 2008

FY 2008 – Alderman Munns was appointed on May 8, 2007

FY 2007 – Alderwoman Spears was appointed on June 27, 2006

FY 2006 – Alderwoman Burd was appointed on May 24, 2005



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-24

Agenda Item Summary Memo

Title: Appointments to City Council Committees – Administration, Economic Development, Public Safety and Public Works

Meeting and Date: City Council – May 11, 2021

Synopsis: Committee assignments will be announced at the meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Mayor John Purcell

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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**UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS**

ORDINANCE NO. 2013-31

AN ORDINANCE REGARDING CITY COUNCIL PROCEDURES

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 16th day of May, 2013

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on May 22, 2013.

AN ORDINANCE REGARDING CITY COUNCIL PROCEDURES

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WHEREAS, the City Council of the United City of Yorkville first passed a Procedural Ordinance on November 8, 2011 as Ordinance 2011-65, and revised said ordinance on April 24, 2012 as Ordinance 2012-09 and again on October 9, 2012 as Ordinance 2012-33; and,

WHEREAS, the City Council of the United City of Yorkville, in accordance with the Illinois Compiled State Statutes, has the right to determine procedures for organizing and conducting all meetings of the City Council acknowledging that the City is bound by certain state and federal laws as well as legal precedents which cannot be supplanted by City ordinance; and,

WHEREAS, in keeping with this right, the City Council has adopted Roberts Rules of Order to outline the procedure to be followed during meetings and to regulate the actions of Council members and the public in attendance at such meetings; and,

WHEREAS, the City Council has discussed implementing additional procedures to supplement Roberts Rules of Order regarding City Council meetings and the four standing committees of the City Council – Administration, Economic Development, Public Safety and Public Works.

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- c. No application presented during a public hearing shall be voted on during the same City Council meeting in which that public hearing is held. This provision may be waived by a supermajority of the City Council.
- d. City Council meeting agenda items may be added by the Mayor, consent of four (4) aldermen, or direction from a committee.
- e. The Mayor shall preside over City Council meeting as the Chairman, unless the Mayor is unavailable, at which time the Mayor Pro Tem shall preside.
- f. The City Council shall appoint the Mayor Pro Tem at the first City Council meeting each May. The appointment shall occur by calling for open nominations at the meeting, and then a roll call votes on the nominations.

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- c. The Mayor shall select committee rosters at the first City Council meeting in May following a municipal consolidated election (i.e. every two years).
- d. Committee rosters may be switched by mutual, unanimous consent of the aldermen trading seats and the Mayor.
- e. The Mayor shall select committee chairmen and vice-chairmen.
- f. Any alderman may add any agenda item to any committee agenda.
- g. Chairmen shall select liaisons to other organizations and boards by any means they deem necessary, provided that the other organizations by-laws may govern the selection of the liaison.
- h. The four committees shall be:
 - i. Administration
 - ii. Economic Development
 - iii. Public Safety
 - iv. Public Works
- i. Each committee shall be presided over by its chairman, or in the absence of the chairman, the vice-chairman.
- j. Committee meetings may be cancelled by the Chairman of the committee if there is a not a quorum of the members present, or there are no agenda items which require action by a committee.

- k. When moving items from the committee agenda to a City Council agenda, the committee shall make a recommendation whether that item should be on consent agenda or the committee's report. If on the committee's report, the committee shall make a recommendation whether the item is up for first reading, or is on the City Council agenda for action.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
16 Day of MAY, A.D. 2013.


CITY CLERK

CARLO COLOSIMO	<u>Y</u>	KEN KOCH	<u>Y</u>
JACKIE MILSCHEWSKI	<u>Y</u>	LARRY KOT	<u>Y</u>
JOEL FRIEDERS	<u>Y</u>	CHRIS FUNKHOUSER	<u>Y</u>
ROSE ANN SPEARS	<u>Y</u>	DIANE TEELING	<u>Y</u>

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
21 Day of MAY, A.D. 2013.


MAYOR



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2021-25

Agenda Item Summary Memo

Title: Appointment of Department Heads

Meeting and Date: City Council – May 11, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Mayor John Purcell

Name

Department

Agenda Item Notes:

City Administrator and Budget Officer – Bart Olson - two-year appointment through Mayoral term

Chief of Police – James Jensen – two-year appointment through Mayoral term

City Clerk – Lisa Pickering – one-year appointment

City Treasurer and Director of Finance – Rob Fredrickson – one-year appointment

Director of Public Works – Eric Dhuse – one-year appointment

Director of Parks and Recreation – Tim Evans – one-year appointment

Building Inspector/Zoning Officer – Pete Ratos – one-year appointment

City Attorney – Kathleen Field Orr – one year-appointment

City Engineer – Engineering Enterprises, Inc. – one-year appointment

Have a question or comment about this agenda item?

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

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2021-26

Agenda Item Summary Memo

Title: Appointment of Deputy Clerk – Jori Behland

Meeting and Date: City Council – May 11, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Mayor John Purcell

Name

Department

Agenda Item Notes:

City Clerk Pickering has recommended the one-year appointment of Jori Behland as Deputy Clerk.

Have a question or comment about this agenda item?

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



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

Agenda Item Number

Mayor's Report #6

Tracking Number

CC 2021-27

Agenda Item Summary Memo

Title: Bond Authorization Ordinance

Meeting and Date: City Council – May 11, 2021

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: April 13, 2021 Action Taken: Discussion

Item Number: CC 2021-16

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: May 6, 2021
Subject: Ordinance Authorizing the Issuance of the 2021 Bonds

Summary

Approval of an ordinance authorizing and providing for the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2021.

Background

To date, the following items have been completed relating to the issuance of the bond:

- November 10, 2020 - City Council adopted a Reimbursement Resolution (2020-73) which allows the City to reimburse itself for acquisition and other approved costs related to the 651 Prairie Point building and the adjacent lot.
- November 24, 2020 – City Council approved an Authorizing Ordinance (2020-56), which set the intent to issue bonds (maximum principal amount of \$8.25M) and provided for notice of the right to file a backdoor referendum petition within 30 days of publication of the notice. Another ordinance (2020-55) was also passed that night, which called for the publication of the Authorizing Ordinance and a Notice of Public Hearing in a local newspaper, which was conducted at the December 8th City Council meeting. The publication of the authorizing ordinance also began the 30-day Backdoor Referendum period, pursuant to the Bond Issuance Notification Act (BINA), which culminated at the end of 2020.
- April 13, 2021 – City Council established the amount of principal for the bonds at \$8.25 million. From there, a final preliminary official statement (POS), which describes the terms and features of the bonds, was disseminated by Speer Financial at the end of April to potential buyers. The City's POS for the 2021 Bond is available on-line at:
[http://www.speerfinancial.com/pdf/Yorkville%20GO%20\(ARS\)%202021%20POS.pdf](http://www.speerfinancial.com/pdf/Yorkville%20GO%20(ARS)%202021%20POS.pdf)

The final step of the bond issuance process will occur at the May 11th meeting, where the results of all bids received shall be presented to City Council. In your agenda packet is a draft Bond Ordinance (Exhibit A) which authorizes the issuance of the Bonds but contains several blanks which will be completed upon determination of the winning bidder on May 11th.

As noted on the attached bond ordinance, proceeds from the 2021 Bond will only be spent on the following items: (1) the acquisition of the real property located within the City at 651 Prairie Pointe Drive and the vacant Lot 2 adjacent thereto; (2) the conversion of the existing building at 651 Prairie Pointe Drive into a new Yorkville City Hall and the acquisition of fixtures, furnishings and equipment for use therein; (3) the construction and repair of roads; and (4) the renovation and repurposing of the existing Yorkville City Hall at 800 Game Farm Road. Please note that the acquisition of police cars and

a new police communication system have been removed from the proposed bond ordinance, per the direction of City Council.

Assuming approval of the attached ordinance, the bonds are currently scheduled to close on May 27th. Staff intends to house the bond proceeds in a collateralized, interest bearing account at Associated Bank (PMA). A resolution authorizing this bank account will be presented for consideration at the upcoming Administration Committee on May 19th, before being present to Council on May 25th for approval.

Recommendation

In order to accept the lowest bid on the Bonds and close on May 27, 2021, staff recommends passage of the attached Bond Ordinance (Exhibit A) at the upcoming City Council meeting on May 11th. For illustrative purposes, a preliminary debt service schedule prepared by Speer Financial has been attached for your review; however, please keep in mind that these amounts will change depending on the results of the actual bond sale on May 11th.

MINUTES of a regular public meeting of the City Council of the United City of Yorkville, Kendall County, Illinois, held at the City Council Chambers of the City Hall, located at 800 Game Farm Road, Yorkville, Illinois, in said City at 7 o'clock P.M., on the 11th day of May, 2021.

* * *

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

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

_____.

The following were absent _____

_____.

The Mayor announced that the next item of business before the City Council was the consideration of an ordinance authorizing the issuance of \$_____ General Obligation Bonds (Alternate Revenue Source), Series 2021 for the purposes of (i) acquiring the real property located within the City at 651 Prairie Pointe Drive and the vacant Lot 2 adjacent thereto; (ii) converting the existing building at 651 Prairie Pointe Drive into a new Yorkville City Hall and acquiring fixtures, furnishings and equipment for use therein; (iii) constructing and repairing roads; and (iv) renovating and repurposing the existing Yorkville City Hall at 800 Game Farm Road. Thereupon, Alderman _____ presented, and there was made available to the Aldermen and interested members of the public the following ordinance (the “*Bond Ordinance*”):

AN ORDINANCE authorizing and providing for the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2021, of the United City of Yorkville, Kendall County, Illinois, in the aggregate principal amount of \$_____, for the purposes of acquiring the real property located within the City at 651 Prairie Pointe Drive and the vacant Lot 2 adjacent thereto, converting the existing building at 651 Prairie Pointe Drive into a new Yorkville City Hall and acquiring fixtures, furnishings and equipment for use therein, constructing and repairing roads, and renovating and

repurposing the existing Yorkville City Hall, prescribing all the details of said bonds and providing for the imposition of taxes to pay principal of and interest on such bonds.

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

A City Council discussion of the matter followed. During the City Council discussion, the Mayor gave a public recital of the nature of the matter, which included a reading of the title of the Bond Ordinance and statements that (a) the Bond Ordinance provided for the issuance of alternate bonds for the purpose of providing funds for the following capital projects: (i) the acquisition of the real property located within the City at 651 Prairie Pointe Drive and the vacant Lot 2 adjacent thereto; (ii) the conversion of the existing building at 651 Prairie Pointe Drive into a new Yorkville City Hall and the acquisition of fixtures, furnishings and equipment for use therein; (iii) the construction and repair of roads; and (iv) the renovation and repurposing of the existing Yorkville City Hall at 800 Game Farm Road; (b) the bonds are issuable without referendum pursuant to the Illinois Municipal Code, as amended, and the Local Government Debt Reformed Act, as amended; (c) the Bond Ordinance provides for the levy of taxes to pay the bonds, although the intent of the City is that the bonds will be paid by certain sales tax revenues; and (d) that the Bond Ordinance provides certain details for the bonds, including tax-exempt status covenants for the bonds, provisions for terms and form of the bonds, and appropriations.

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

Upon the roll being called, the following Aldermen:

voted AYE, and the following Aldermen: _____

voted NAY.

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

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

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

Lisa Pickering, City Clerk
United City of Yorkville,
Kendall County, Illinois

ORDINANCE NO. _____

AN ORDINANCE authorizing and providing for the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2021, of the United City of Yorkville, Kendall County, Illinois, in the aggregate principal amount of \$_____, for the purposes of acquiring the real property located within the City at 651 Prairie Pointe Drive and the vacant Lot 2 adjacent thereto, converting the existing building at 651 Prairie Pointe Drive into a new Yorkville City Hall and acquiring fixtures, furnishings and equipment for use therein, constructing and repairing roads, and renovating and repurposing the existing Yorkville City Hall, prescribing all the details of said bonds and providing for the imposition of taxes to pay principal of and interest on such bonds.

* * *

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

WHEREAS, the City by its City Council (the “*Corporate Authorities*”) has determined that it is advisable, necessary and in the best interests of the City to finance the following capital projects (hereinafter collectively referred to as the “*Project*”): (i) the acquisition of the real property located within the City at 651 Prairie Pointe Drive and the vacant Lot 2 adjacent thereto; (ii) the conversion of the existing building at 651 Prairie Pointe Drive into a new Yorkville City Hall and the acquisition of fixtures, furnishings and equipment for use therein; (iii) the construction and repair of roads; and (iv) the renovation and repurposing of the existing Yorkville City Hall at 800 Game Farm Road; and

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

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

WHEREAS, for the purpose of providing funds to pay the costs of the Project and in accordance with the provisions of Section 15 of the Debt Reform Act, the Corporate Authorities, on the 24th day of November, 2020, adopted Ordinance No. 2020-56 (the “*Authorizing Ordinance*”), authorizing the issuance of its general obligation alternate revenue bonds, as provided in the Debt Reform Act, in an aggregate principal amount not to exceed \$8,250,000 and payable from (i) all collections distributed to the City from those taxes imposed by the City pursuant to the Non-Home Rule Municipal Retailers’ Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois or the City in the future, and (ii) such other funds of the City as may be necessary and on hand from time to time and lawfully available for such purpose (collectively, the “*Pledged Revenues*”), and, if the Pledged Revenues are insufficient to pay such bonds, payable also from ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount (the “*Pledged Taxes*”); and

WHEREAS, on the 27th day of November, 2020, a notice of the adoption of the Authorizing Ordinance (the “*Notice*”), in statutory form, was published in the *Aurora Beacon-News*, the same being a newspaper of general circulation in the City, and an affidavit evidencing the publication of the Notice has heretofore been presented to the Corporate Authorities and made a part of the permanent records of the City; and

WHEREAS, on the 2nd day of December, 2020, the Authorizing Ordinance was published in the *Aurora Beacon-News*, the same being a newspaper of general circulation in the City, and an affidavit evidencing the publication of the Authorizing Ordinance has heretofore been presented to the Corporate Authorities and made a part of the permanent records of the City; and

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

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, the Corporate Authorities, on the 24th day of November, 2020, adopted Ordinance No. 2020-55, calling a public hearing (the “*Hearing*”) for the 8th day of December, 2020, concerning the intent of the Corporate Authorities to sell not to exceed \$8,250,000 General Obligation Alternate Revenue Bonds; and

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

WHEREAS, the Hearing was opened on the 8th day of December, 2020, and at the Hearing, the Corporate Authorities explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 8th day of December, 2020, and not less than seven (7) days have passed since the final adjournment of the Hearing; and

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

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

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the City is authorized to issue its General Obligation Bonds (Alternate Revenue Source), Series 2021 (the “*Bonds*”) in the aggregate principal amount of \$_____ for the purpose of providing funds to pay the costs of the Project and all related costs and expenses incidental thereto, and the Corporate Authorities hereby determine that it is necessary and desirable that the Bonds be issued in the aggregate principal amount of \$_____; and

WHEREAS, the Bonds will be issued on a parity with the Series 2011 Bonds (as hereinafter defined), and will be secured ratably and equally by the Pledged Revenues with such Series 2011 Bonds;

WHEREAS, the Series 2011 Bonds were issued pursuant to the Series 2011 Bond Ordinance (as hereinafter defined), in which the City expressly reserved the right to issue “Additional Bonds” as therein defined, provided that certain conditions are met; and

WHEREAS, the Corporate Authorities have heretofore and it is hereby determined that the Pledged Revenues will be sufficient to provide or pay in each year to the final maturity of the Bonds all of the following: (i) debt service on all outstanding revenue bonds, if any, payable from the Pledged Revenues, and (ii) in each year, an amount not less than 1.10 times debt service of the Series 2011 Bonds and the Bonds proposed to be issued pursuant to this Ordinance; and

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

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

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

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

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

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

“Additional Bonds” means any alternate bonds to be issued subsequent in time to the Bonds in accordance with the provisions of the Act on a parity with and sharing ratably and equally in the Pledged Revenues with the Bonds and the Series 2011 Bonds.

“Alternate Bond and Interest Account (2021)” means the Alternate Bond and Interest Account (2021) established hereunder and further described by Section 13 of this Ordinance.

“Bond” or *“Bonds”* means one or more, as applicable, of the \$_____ General Obligation Bonds (Alternate Revenue Source), Series 2021, authorized to be issued by the City pursuant to this Ordinance.

“Bond Fund” means the 2021 Alternate Bond Fund established hereunder and further described in Section 15 of this Resolution.

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

“Bond Registrar” means Amalgamated Bank of Chicago, Chicago, Illinois, a bank or trust company having trust powers, or a successor thereto or a successor designated as Bond Registrar hereunder.

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

“Clerk” means the Clerk of the City.

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

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

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

“Depository” means The Depository Trust Company, New York, New York, its successors, or a successor depository qualified to clear securities under applicable state and federal laws.

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

“Expense Fund” means the fund established hereunder and further described by Section 11 of this Ordinance.

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

“Mayor” means the Mayor of the City.

“Notice of Sale” means the notice advertising the sale of the Bonds to potential purchasers.

“Ordinance” means this Ordinance, numbered as set forth on the title page hereof, passed by the Corporate Authorities on the 11th day of May, 2021, as supplemented and amended.

“Outstanding” when used with reference to the Bonds, the Series 2011 Bonds and the Additional Bonds means such of those bonds which are outstanding and unpaid; *provided, however*, such term shall not include any of the Bonds, Series 2011 Bonds or the Additional Bonds (i) which have matured and for which moneys are on deposit with proper paying agents, or are otherwise properly available, sufficient to pay all principal and interest thereon, or (ii) the provision for payment of which has been made by the City by the deposit in an irrevocable trust or escrow of funds direct, full faith and credit obligations of the United States of America, the principal and interest of which will be sufficient to pay at maturity or as called for redemption all the principal of and interest and applicable premium, if any, on such Bonds, the Series 2011 Bonds or the Additional Bonds.

“Paying Agent” means Amalgamated Bank of Chicago, Chicago, Illinois, a bank or trust company having trust powers, or a successor thereto or a successor designated as Paying Agent hereunder.

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

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

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

“Project” means, collectively, (i) the acquisition of the real property located within the City at 651 Prairie Pointe Drive and the vacant Lot 2 adjacent thereto; (ii) the conversion of the existing building at 651 Prairie Pointe Drive into a new Yorkville City Hall and the acquisition of fixtures, furnishings and equipment for use therein; (iii) the construction and repair of roads; and (iv) the renovation and repurposing of the existing Yorkville City Hall at 800 Game Farm Road.

“Project Fund” means the Project Fund established hereunder and further described in Section 11 of this Ordinance.

“*Purchase Price*” means the purchase price paid for the Bonds as hereinafter authorized, to wit, \$_____.

“*Purchaser*” means _____.

“*Series 2011 Bond Ordinance*” means Ordinance Number 2011-59 adopted by the Corporate Authorities on October 25, 2011 authorizing the issuance of the Series 2011 Bonds.

“*Series 2011 Bonds*” means the \$11,150,000 original aggregate principal amount General Obligation Bonds (Alternate Revenue Source), Series 2011 less any of said bonds that are no longer “Outstanding” hereunder.

“*State*” means the State of Illinois.

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

Section 2. Incorporation of Preambles; Acceptance of Report. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do incorporate them into this Ordinance by this reference thereto. The Report is hereby accepted and approved by the Corporate Authorities, and it is hereby found and determined that Speer is a feasibility analyst having a national reputation for expertise in such matters as the Report.

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

Section 4. Bond Details. For the purpose of providing for the payment of the costs of the Project and all related costs and expenses incidental thereto, there shall be issued and sold the Bonds in the principal amount of \$_____. The Bonds shall each be designated “General

Obligation Bonds (Alternate Revenue Source), Series 2021”, shall be dated the date of issuance thereof (such date being the “*Dated Date*”), and shall also bear the date of authentication thereof, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable on December 30 of the years and in the amounts and bearing interest at the rates percent per annum as shall be set forth in the following table in the respective principal amount set forth opposite each such year, and the Bonds maturing in each such year shall bear interest at the respective rate per annum set forth opposite such year:

Year	Amount (\$)	Interest Rate (%)
2022	310,000	
2023	320,000	
2024	335,000	
2025	345,000	
2026	360,000	
2027	375,000	
2028	390,000	
2029	405,000	
2030	420,000	
2031	435,000	
2032	450,000	
2033	460,000	
2034	475,000	
2035	490,000	
2036	505,000	
2037	520,000	
2038	535,000	
2039	550,000	
2040	570,000	

Each Bond shall bear interest from the Dated Date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid or duly provided for, such interest (computed upon the basis of a 360-day year

of twelve 30-day months) being payable semiannually on June 30 and December 30 of each year, commencing on December 30, 2021. Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month in which an interest payment date occurs, or as otherwise agreed by the City and the Depository so long as the Bonds remain in book-entry only form as hereinafter provided. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office maintained for the purpose by the Paying Agent in Chicago, Illinois, or at successor Paying Agent and address.

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

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the City for this issue and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond

Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 5. Redemption. The Bonds due December 30, 2022-2029, inclusive, are not subject to optional redemption. The Bonds due December 30, 2030-2040, inclusive, are callable in whole or in part on any date on or after December 30, 2029, at a price of par and accrued interest. If less than all the Bonds are called, they shall be redeemed in such principal amounts and from such maturities as determined by the City and within any maturity by lot. Additional Bonds hereinafter issued pursuant to the terms hereof may be redeemable at such times and upon such terms as may be determined at the time of authorization thereof.

Section 6. Redemption Procedure. The City shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate. The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the

address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the City shall deposit with

the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Book Entry Provisions; Registration of Bonds; Persons Treated as Owners.

A. Book Entry Provisions. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of “Cede & Co.”, or any successor thereto, as nominee of the Depository. All of the Bonds from time to time shall be registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The Bond Registrar is authorized to execute and deliver on behalf of the City such

letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”). Without limiting the generality of the authority given with respect to entering into such Representation Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of Cede & Co., as nominee of the Depository, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*Depository Participant*”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, the City and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds.

No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. Upon delivery by the Depository to the

Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the applicable record date, the name "*Cede & Co.*" in this Ordinance shall refer to such new nominee of the Depository.

In the event that (a) the City determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement among the City, the Bond Registrar and the Depository evidenced by the Representation Letter shall be terminated for any reason or (c) the City determines that it is in the best interests of the City or of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify the Depository and the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The City may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the City, or such depository's agent or designee, and if the City does not select such alternate book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of the Depository, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

B. Registration of Bonds. The City shall cause the Bond Register as provided in this Ordinance to be kept at the principal office maintained for the purpose by the Bond Registrar in

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

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

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

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

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

Section 8. Form of Bond The Bonds shall be prepared in substantially the following form:

(Form of Bond)

REGISTERED
No. _____

REGISTERED
\$ _____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF KENDALL
UNITED CITY OF YORKVILLE
GENERAL OBLIGATION BOND (ALTERNATE REVENUE SOURCE),
SERIES 2021**

Interest Maturity Dated
Rate: _____% Date: December 30, _____ Date: May _____, 2021 CUSIP: _____

Registered Owner: Cede & Co.

Principal Amount: \$ _____

KNOW ALL MEN BY THESE PRESENTS, that the United City of Yorkville, Kendall County, Illinois, a municipality and political subdivision of the State of Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 30 and December 30 of each year, commencing December 30, 2021, until said Principal Amount is paid. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal office maintained for the purpose by Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent and bond registrar (the “Bond Registrar”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Bond Registrar. Payment of the installments of interest shall be made to the Registered Owner hereof as shown

on the registration books of the City maintained by the Bond Registrar, at the close of business on the 15th day of the month in which an interest payment date occurs and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the City and the Depository so long as the Bonds remain in book-entry only form as hereinafter provided.

This bond and the bonds of the series of which it forms a part (“*Bond*” and “*Bonds*” respectively) are part of an authorized issue of _____ Dollars (\$_____) of like date and tenor, except as to maturity, rate of interest and privilege of redemption, and are issued pursuant to the Illinois Municipal Code, as amended (the “*Municipal Code*”), and all laws amendatory thereof and supplementary thereto, and the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”). The Bonds are issued pursuant to the Act for the purpose of paying the cost of acquiring certain real property located within the City, converting the existing building on such real property into a new City Hall and acquiring fixtures, furnishings and equipment for use therein, constructing and repairing roads, renovating and repurposing the existing City Hall, and paying expenses incidental thereto.

The Bonds are issued pursuant to an authorizing ordinance passed by the City Council of the City (the “*Corporate Authorities*”) on the 24th day of November, 2020 and pursuant to Ordinance No. 2021-__, passed by the Corporate Authorities on the 11th day of May, 2021 (the “*Bond Ordinance*”), to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the owner by the acceptance of this Bond assents.

Under the Municipal Code and the Bond Ordinance, the Pledged Revenues, as defined in the Bond Ordinance, shall be deposited into the Sales Tax Revenue Fund of the City (the

“*Revenue Fund*”) and transferred to the Alternate Bond and Interest Account (2021) in amounts sufficient to pay debt service on the Bonds, which Account shall be used only and has been pledged for paying the principal of and interest owed on the Bonds. The City may issue future revenue bonds payable from the Pledged Revenues, which bonds may be issued on a parity with the Bonds, pursuant to the terms of the Bond Ordinance, provided provisions of the Act have been satisfied.

The Bonds are payable from (a) (i) moneys deposited to the credit of the Alternate Bond and Interest Account (2021) within the Revenue Fund, said moneys being the distributions of sales taxes imposed by the City and collected by the State of Illinois pursuant to Sections 8-11-1.3 and 8-11-1.4 of the Municipal Code, consisting of the Non-Home Rule Municipal Retailers Occupation Tax and Non-Home Rule Municipal Service Occupation Tax, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois or the City in the future, and (ii) such other funds of the City as may be necessary and on hand from time to time and lawfully available for such purpose (collectively, the “*Pledged Revenues*”), and (b) ad valorem taxes levied against all of the taxable property in the City without limitation as to rate or amount (the “*Pledged Taxes*”) (the Pledged Revenues and the Pledged Taxes being collectively called the “*Pledged Moneys*”), all in accordance with the provisions of the Act and the Municipal Code. The Bonds are issued on a parity with the City’s currently outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011.

Under the Act and the Bond Ordinance, the Pledged Revenues shall be deposited into and segregated in the Alternate Bond and Interest Account (2021) of the Revenue Fund, and the Pledged Taxes shall be deposited into and segregated in the Alternate Bond Fund (2021), each as created or continued by the Bond Ordinance. Moneys on deposit in said Account and said Fund

shall be used first and are pledged for paying the principal of and interest on the Bonds and then for any further purposes as provided by the terms of the Bond Ordinance.

This Bond does not and will not constitute an indebtedness of the City within the meaning of any constitutional provision or limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds shall have been paid from the Pledged Revenues for a complete Fiscal Year, in accordance with the Act.

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

The Bonds due December 30, 2022-2029, inclusive, are not subject to optional redemption. The Bonds due December 30, 2030-2040, inclusive, are callable in whole or in part on any date on or after December 30, 2029, at a price of par and accrued interest.

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

The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office

maintained for the purpose by the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Bond Ordinance.

The City and the Bond Registrar may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

The City has designated the Bonds as qualified tax-exempt obligations to qualify the Bonds for the \$10,000,000 exception from the provisions of Section 265(b) of the Internal Revenue Code of 1986 relating to the disallowance of 100% of the deduction for interest expense allocable to tax-exempt obligations.

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

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

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

(Facsimile Signature)

Mayor

(SEAL)

Attest:

(Facsimile Signature)

City Clerk

Date of Authentication: _____, _____

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Amalgamated Bank of Chicago
Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Bonds (Alternate Revenue Source), Series 2021, of the United City of Yorkville, Kendall County, Illinois.

Amalgamated Bank of Chicago,
as Bond Registrar

By _____
(Manual Signature)
Authorized Officer

(Assignment)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

[End of Form of Bond]

Section 9. Sale of Bonds. The Designated Officers are hereby authorized to proceed, without any further official authorization or direction whatsoever from the Corporate Authorities, to sell and deliver the Bonds upon the terms as prescribed in this Ordinance and in the Notice of Sale.

The Bonds hereby authorized shall be executed as provided in this Ordinance as soon after the passage of this Ordinance as may be determined by the Designated Officers, and, after authentication thereof by the Bond Registrar, shall be delivered to the Purchaser upon payment of the Purchase Price.

The Notice of Sale and the contract for sale of the Bonds to the Purchaser is hereby in all respects ratified, approved and confirmed, it being declared that no person holding any office of the City, either by election or appointment under the laws or Constitution of the State, is in any manner financially interested directly in his or her own name or indirectly in the name of any

person, association, trust or corporation, in such contract for sale or the performance of any work relating to such contract or the Bonds or the use of the proceeds thereof, the making or letting of which such officer may be called on to act or vote. It being also declared that no such officer represents, either as agent or otherwise, any person, association, trust or corporation, with respect to which any application or bid for any contract or work relating to such contract for sale or the Bonds or the use of the proceeds thereof in regard to which such officer may be called upon to vote.

The Designated Officers shall have the authority to sell the Bonds in any event so long as the limitations set forth in this Ordinance and the conditions of this Section shall have been met. Upon the sale of the Bonds, the Designated Officers, individually or together, and any other officers of the City, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documentation of sale of the Bonds as may be necessary, including, without limitation, the Purchase Contract between the City and the Purchaser (the "*Purchase Contract*"), an Official Statement, the Tax Agreement (as hereinafter defined), the bid form between the City and the Purchaser, and closing documents and certificates.

The use and distribution of the preliminary Official Statement relating to the Bonds presented before this meeting is hereby in all respects ratified, confirmed, authorized and approved, and the proposed use by the Purchaser of an Official Statement (in substantially the form of the preliminary Official Statement but with appropriate variations to reflect the final terms of the Bonds) is hereby confirmed, approved and authorized, and each Designated Officer is hereby authorized to execute and deliver said Official Statement. The Designated Officers are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by this Ordinance, and said final Official Statement, and the Bonds.

The selection and retention of Saul Ewing Arnstein & Lehr LLP, Chicago, Illinois, to serve as bond counsel in connection with the issuance of the Bonds is hereby ratified, confirmed and approved.

Nothing in this Ordinance shall require the Designated Officers to sell the Bonds or to cause the abatement of any taxes levied pursuant hereto if, in their judgment, the conditions of the Purchase Contract have not been met or if the conditions in the bond markets have markedly deteriorated from the time of adoption hereof, but the Designated Officers shall have the authority to sell the Bonds in any event so long as the limitations set forth in this Ordinance and the conditions of this Section shall have been met.

Section 10. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Moneys and shall not constitute an indebtedness of the City within the meaning of any constitutional provision or limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth herein, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds shall have been paid from the Pledged Revenues for a complete Fiscal Year, in accordance with the Act.

Section 11. Use of Bond Proceeds. The proceeds derived from the sale of the Bonds shall be used as follows:

(a) Accrued interest, if any, received by the City upon the sale of the Bonds shall be remitted by the Treasurer for deposit into the Alternate Bond and Interest Account (2021), and used to pay first interest coming due on the Bonds.

(b) The City shall then allocate from the Bond proceeds, along with any premium received by the City upon the sale of the Bonds, the sum necessary for expenses

incurred in the issuance of the Bonds which shall be deposited into an “Expense Fund” to be maintained by the Treasurer and disbursed for such issuance expenses from time to time in accordance with usual City procedures for the disbursement of funds, which disbursements are hereby expressly authorized. Moneys not disbursed from the Expense Fund within six (6) months shall be transferred by the City for deposit into the Project Fund, and any deficiencies in the Expense Fund shall be paid by disbursement from the Project Fund.

(c) The remaining Bond proceeds shall be set aside in a separate fund hereby created and designated as the “Project Fund” (the “*Project Fund*”), which the City shall maintain as a separate and segregated account. Moneys in said fund shall be withdrawn and disbursed by the City from time to time as needed for the payment of costs of the Project, and paying the fees and expenses incidental thereto not paid out of the Expense Fund.

(d) Funds on deposit in the Project Fund may be invested by the Treasurer in any lawful manner. All investment earnings in the Project Fund shall first be reserved and transferred to such other account as and to the extent necessary to pay any “excess arbitrage profits” or “penalty in lieu of rebate” under Section 148 of the Code to maintain the tax-exempt status of the Bonds, and the remainder shall be retained in the Project Fund and for payment of costs of the Project.

(e) If the Project has been completed and accepted, the engineer or architect or City officer in responsible charge of the Project shall certify to the Corporate Authorities the fact that the work has been completed and accepted, and upon approval of such certification by the Corporate Authorities, funds (if any) remaining in the Project Fund shall be credited by the Treasurer to the Bond Fund for payment of the Bonds; and the Project Fund shall be closed.

Section 12. Sales Tax Revenue Fund. All of the Pledged Revenues shall be set aside as collected and be deposited into the “Sales Tax Revenue Fund” (the “*Revenue Fund*”) of the City

created by the Series 2011 Bond Ordinance. The Pledged Revenues shall be immediately deposited upon receipt by the City into the Revenue Fund.

Section 13. Flow of Funds. The Series 2011 Bond Ordinance created two separate accounts in the Revenue Fund known as the Alternate Bond and Interest Account (2011) and the Surplus Account. There shall be and there is hereby created an additional separate account in the Revenue Fund to be known as the Alternate Bond and Interest Account (2021). There shall be credited to the Alternate Bond and Interest Account (2011), the Alternate Bond and Interest Account (2021) and the Surplus Account on or before the first day of each month by the financial officer of the City, without any further official action or direction, in the order in which said accounts are hereinafter mentioned, all moneys held in the Revenue Fund, in accordance with the following provisions:

(a) *Alternate Bond and Interest Account (2011).* Pursuant to the Series 2011 Bond Ordinance, all moneys in the Revenue Fund shall be credited first to a separate and segregated account thereby created and designated the “Alternate Bond and Interest Account (2011)” of the Revenue Fund (the “*Alternate Bond and Interest Account (2011)*”), as follows. There shall be paid into the Alternate Bond and Interest Account (2011) in each month the amount of the interest becoming due on the next succeeding interest payment date on the Outstanding Series 2011 Bonds and the amount of the principal becoming due on the next succeeding principal maturity date or mandatory sinking fund redemption date of the Outstanding Series 2011 Bonds until there shall have been accumulated in the Alternate Bond and Interest Account (2011) on or before the month preceding such payment date of interest or principal, an amount sufficient to pay such principal or interest, or both, of the Outstanding Series 2011 Bonds on such next succeeding payment date. All moneys in said Account shall be

used only for the purpose of paying interest on and principal of the Outstanding Series 2011 Bonds and any Additional Bonds.

(b) *Alternate Bond and Interest Account (2021)*. Any funds remaining in the Revenue Fund after making the aforesaid deposits to the credit of the Alternate Bond and Interest Account (2011), shall be transferred to a separate and segregated account hereby created and designated the “Alternate Bond and Interest Account (2021)” of the Revenue Fund (the “*Alternate Bond and Interest Account (2021)*”), as follows. There shall be paid into the Alternate Bond and Interest Account (2021) in each month the amount of the interest becoming due on the next succeeding interest payment date on the Outstanding Bonds and the amount of the principal becoming due on the next succeeding principal maturity date of the Outstanding Bonds until there shall have been accumulated in the Alternate Bond and Interest Account (2021) on or before the month preceding such payment date of interest or principal, an amount sufficient to pay such principal or interest, or both, of the Outstanding Bonds on such next succeeding payment date. All moneys in said Account shall be used only for the purpose of paying interest on and principal of the Outstanding Bonds and any Additional Bonds.

(c) *Surplus Account*. Any funds remaining in the Revenue Fund after making the aforesaid deposits to the credit of the Alternate Bond and Interest Account (2011) and the Alternate Bond and Interest Account (2021), shall be transferred to a separate and segregated account created by the Series 2011 Bond Ordinance and designated the “Surplus Account” of the Revenue Fund (the “*Surplus Account*”). Amounts in the Surplus Account shall be used, first, to make up any subsequent deficiencies in the Alternate Bond and Interest Account (2011) and the Alternate Bond and Interest Account (2021); and then, for the remainder of all surplus Pledged Revenues, at the discretion of the Corporate Authorities, for one or more of the following purposes without any priority among them:

1. For the purpose of calling and redeeming the Outstanding Series 2011 Bonds and the Outstanding Bonds payable from the Pledged Revenues which are callable at the time; or

2. For the purpose of purchasing the Outstanding Series 2011 Bonds and the Outstanding Bonds payable from the Pledged Revenues.

(d) *Release of Pledged Revenues.* After there has been accumulated in the Surplus Account an amount equal to 100% of the principal of and interest to accrue on the Outstanding Series 2011 Bonds and the Outstanding Bonds for the next succeeding Bond Year (June 30 and December 30), any remaining Pledged Revenues, may be released at the discretion of the Corporate Authorities and used for any lawful public purpose.

(e) *Investment of Revenue Fund.* Money to the credit of the Revenue Fund may be invested pursuant to any authorization granted to municipal corporations by Illinois statute or court decision.

Section 14. Account Excesses. Any amounts to the credit of the accounts created by the Series 2011 Bond Ordinance and this Ordinance in excess of the then current requirements therefor may be transferred at any time by the Corporate Authorities to such other account or accounts of the Revenue Fund as it may in its sole discretion designate.

Section 15. 2021 Alternate Bond Fund. There is hereby created a special fund of the City, which fund shall be held by the Paying Agent separate and apart from all other funds and accounts of the City and shall be known as the “2021 Alternate Bond Fund” (the “*Bond Fund*”). The purpose of the Bond Fund is to provide a fund to receive and disburse the Pledged Taxes for any (or all) of the Bonds. The Bond Fund constitutes a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the City by this Ordinance. Any Pledged Taxes received by the City shall promptly be deposited into the Bond Fund.

Section 16. Pledged Taxes; Tax Levy. For the purpose of providing additional funds required to pay the interest and principal on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, and as provided in Section 15 of the Act, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there be and there hereby is hereby levied on all of the taxable property in the City the following direct annual taxes (the “*Pledged Taxes*”):

<u><i>Year of Levy</i></u>	<u><i>An Amount Sufficient to Produce the Sum of:</i></u>
2021	
2022	
2023	
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	
2036	
2037	
2038	
2039	

These taxes shall be in addition to and in excess of all other taxes levied by the City. Following any extension of Pledged Taxes, interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein pledged and levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

The City covenants and agrees with the Purchaser and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to collect the Pledged Revenues or to levy and collect the Pledged Taxes. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues will be available and that the Pledged Taxes will be levied, extended and collected as provided herein, and deposited into the Bond Fund.

Section 17. Filing with County Clerk. Promptly, as soon as this Ordinance becomes effective, a copy of this Ordinance, as certified by the City Clerk, shall be filed with the County Clerk; and said County Clerk shall in and for each of the levy years required ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and said County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general corporate purposes of the City; and the County Clerk, or other appropriate officer or designee, shall remit the Pledged Taxes for deposit to the credit of the Bond Fund, and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the City in like manner as taxes for general corporate purposes for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds. It is hereby expressly provided that in the event there shall be moneys both to the credit of the Alternate Bond and Interest Account (2021) and the Bond Fund, the Bond Fund shall be fully depleted before moneys to the credit of the Alternate Bond and Interest Account (2021) shall be used to pay principal of and interest on the Bonds.

Section 18. Abatement of Pledged Taxes. As provided in the Act, whenever the Pledged Revenues shall have been determined by the Treasurer to provide in any calendar year an amount not less than 1.10 times debt service of all outstanding Bonds in the next succeeding Bond Year (June 30 and December 30) and whenever monies have been deposited to the credit of the Alternate Bond and Interest Account (2021) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year, the Treasurer shall, prior to the time the Pledged Taxes levied in such calendar year are extended, direct the abatement of the Pledged Taxes, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 19. Additional Bonds and Subordinate Bonds. The City reserves the right to issue Additional Bonds from time to time payable from the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Bonds; provided, however, that no Additional Bonds shall be issued except in accordance with the provisions of the Act as the Act is written at this time and demonstrating that the coverage required under the Act for the issuance of alternate bonds payable from the Pledged Revenues shall have been met for the Outstanding Bonds.

The City also reserves the right to issue revenue bonds from time to time payable from the Pledged Revenues that are subordinate to the Series 2011 Bonds and Bonds or Additional Bonds and are payable from the money remaining in the Surplus Account after making required deposits into the Alternate Bond and Interest Account (2011) and the Alternate Bond and Interest Account (2021).

Section 20. General Covenants. The City covenants and agrees with the owners of the Outstanding Bonds, so long as there are any Outstanding Bonds, as follows:

A. The City hereby pledges the Pledged Revenues to the payment of the Bonds, and the Corporate Authorities covenants and agrees to provide for, collect and apply the

Pledged Revenues to the payment of the Series 2011 Bonds and the Bonds, and the provision of not less than an additional 0.10 times debt service on the Series 2011 Bonds and the Bonds, all in accordance with Section 15 of the Act. The determination of the sufficiency of the Pledged Revenues pursuant to this subsection (A) shall be supported by reference to the annual audit of the City and acceptance of said audit by the Corporate Authorities shall be conclusive evidence that the conditions of Section 15 of the Act have been met.

B. The City will punctually pay or cause to be paid from the Alternate Bond and Interest Account (2021) and from the Bond Fund the principal of, interest on and premium, if any, to become due in respect to the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The City will pay and discharge, or cause to be paid and discharged, from the Alternate Bond and Interest Account (2021) and the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Moneys, or any part thereof, or upon any funds in the hands of the Paying Agent, or which might impair the security of the Bonds. Nothing herein contained shall require the City to make any such payment so long as the City in good faith shall contest the validity of said claims.

D. The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, the Pledged Revenues, related Pledged Taxes, the Alternate Bond and Interest Account (2021) and the Bond Fund. Such books of record and accounts shall at all times during business hours be subject to the inspection of the registered owners of not less than ten percent (10%) of the principal amount of the Outstanding Bonds or their representatives authorized in writing.

E. The City will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the City, the Bonds shall be incontestable by the City.

F. The City will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, the Series 2011 Bond Ordinance and this Ordinance, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are Outstanding, the City will continue to deposit the Pledged Revenues from the Revenue Fund to the Alternate Bond and Interest Account (2021) and, if necessary, the Pledged Taxes to the Bond Fund. The City covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain Outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy the Pledged Taxes and to collect and to segregate the Pledged Moneys. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes can be levied and extended and that the Pledged Revenues and the Pledged Taxes may be collected and deposited to the Alternate Bond and Interest Account (2021) and the Bond Fund, respectively, as provided herein.

H. Once issued, the Bonds shall be and forever remain until paid or defeased the general obligation of the City, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

I. Within six (6) months following the close of each Fiscal Year, the City will cause the accounts created hereunder to be audited by independent certified public accountants in accordance with appropriate audit standards. Said audit will be available for inspection by the holders of any of the Bonds.

Section 21. Defeasance. Any Bond which (a) is paid and cancelled, (b) which has matured and for which sufficient sums been deposited with the Bond Registrar to pay all principal and interest due thereon, or (c) for which sufficient United States of America dollars and direct United States Treasury obligations have been deposited with the Bond Registrar or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on the Bond when due at maturity or as called for redemption, if applicable, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Pledged Revenues or the Pledged Taxes and shall no longer have the benefits of any covenant for the registered owner of the outstanding Bond as set forth herein as such relates to lien and security of the outstanding Bond in the Pledged Revenues or the Pledged Taxes. All covenants relative to the tax-exempt status of the Bond; and payment, registration, transfer, and exchange, are expressly continued for the Bond whether an outstanding Bond or not.

Section 22. Continuing Disclosure Undertaking. Any Designated Officer is hereby authorized to execute and deliver a Continuing Disclosure Undertaking, in customary form as approved by Bond Counsel and approved by the City Attorney, to effect compliance with Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. When such Continuing Disclosure Undertaking is executed and delivered on behalf of the City, it will be binding on the City and the officers, agents, and employees of the City, and the same are hereby authorized and directed to do all such acts and

things and to execute all such documents as may be necessary to carry out and comply with the provisions of such Continuing Disclosure Undertaking as executed and delivered. Notwithstanding any other provisions hereof, (a) the sole remedies for failure to comply with such Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations thereunder, and (b) the failure of the City to comply with the Continuing Disclosure Undertaking shall not be considered an event of default under the Bonds or this Ordinance.

Section 23. General Tax Covenants. The City agrees to comply with, and as of the date hereof reasonably expects that it will comply with, all provisions of the Code which, if not complied with by the City, would cause the Bonds not to be tax-exempt. As used herein, “*tax-exempt*” means, with respect to the Bonds, the status of interest paid and received thereon as not includible in the gross income of the owners thereof under the Code for federal income tax purposes except to the extent that such interest is taken into account in computing an adjustment used in determining the federal alternative minimum tax. It shall not be an event of default under this Ordinance if the interest on any of the Bonds is not tax-exempt pursuant to any provision of the Code which is not currently in effect and in existence on the date of the issuance of the Bonds.

In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by counsel approving the Bonds, including, without limitation, a Tax Certificate and Agreement (the “*Tax Agreement*”); (c) to consult with such counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be

required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the City in such compliance.

None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the City prior to November 10, 2020, the date the Corporate Authorities adopted Resolution No. 2020-73 (the “*Reimbursement Resolution*”), except architectural, engineering costs or construction costs incurred prior to commencement of the Project or expenditures for which an intent to reimburse was properly declared under Treasury Regulations Section 1.1502. The Reimbursement Resolution was a declaration of official intent under Treasury Regulations Section 1.1502 as to all costs of the Project paid after the date thereof and prior to issuance of the Bonds.

The City further certifies and covenants as follows with respect to the requirements of Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” (the “*Rebate Requirement*”) to the United States:

(A) Unless an applicable exception to the Rebate Requirement is available to the City, the City will meet the Rebate Requirement.

(B) Relating to applicable exceptions, the Treasurer or the Mayor is hereby authorized to make such elections under the Code as either such officer shall deem reasonable and in the best interests of the City. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “*Penalty*”), then the City shall pay such Penalty.

(C) The officers of the City shall cause to be established, at such time and in such manner as they may deem necessary or appropriate hereunder, a “2021 Bonds Rebate [or Penalty, if applicable] Fund” (the “*148 Compliance Fund*”) for the Bonds, and such officers shall

further, not less frequently than annually, cause to be transferred to the 148 Compliance Fund the amount determined to be the accrued liability under the Rebate Requirement or Penalty. Said officers shall cause to be paid to the United States Treasury, without further order or direction from the Corporate Authorities, from time to time as required, amounts sufficient to meet the Rebate Requirement or to pay the Penalty.

(D) Interest earnings in the Bond Fund are hereby authorized to be transferred, without further order or direction from the Corporate Authorities, from time to time as required, to the 148 Compliance Fund for the purposes herein provided; and proceeds of the Bonds and other funds of the City are also hereby authorized to be used to meet the Rebate Requirement or to pay the Penalty, but only if necessary after application of investment earnings as aforesaid and only as appropriated by the Corporate Authorities.

The Corporate Authorities also certify and further covenant with the Purchaser and the holders and registered owners of the Bonds from time to time outstanding that so long as any of the Bonds remain unpaid, moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other source, will not be used in a manner which will cause the Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code, and any lawful regulations promulgated thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The Corporate Authorities reserve the right, however, to make any investment of moneys on deposit in any fund or account in connection with the Bonds permitted by state law, if, when and to the extent that said Section 148 or regulations promulgated thereunder shall be repealed or relaxed or shall be held void by final decision of a court of competent jurisdiction, but only if any investment made by virtue of such repeal, relaxation or decision would not, in the opinion of an attorney at law or a firm of attorneys of nationally

recognized standing in matters pertaining to tax-exempt bonds, result in the inclusion of interest on the Bonds in gross income for federal income tax purposes.

The Corporate Authorities are hereby authorized and directed to make such further covenants, estimates, representation, or assurances as may be necessary or advisable to the end that the Bonds not be “arbitrage bonds” as aforesaid.

Section 24. Not Private Activity Bonds. None of the Bonds is or shall be a “private activity bond” as defined in Section 141(a) of the Code. In support of such conclusion, the City certifies, represents and covenants as follows:

(a) Not more than five percent (5%) of the net proceeds and investment earnings of the Bonds is to be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit.

(b) Not more than five percent (5%) of the amounts necessary to pay the principal of and interest on the Bonds will be derived, directly or indirectly, from payments with respect to any private business use by any person other than a state or local governmental unit.

(c) None of the proceeds of the Bonds is to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(d) No user of the Project other than the City or another governmental unit will use the same on any basis other than the same basis as the general public; and no person, other than the City or another governmental unit, will be a user of the Project as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract other than as expressly permitted by the Code, or (iii) any other arrangement.

Section 25. Not Arbitrage Bonds. The Bonds shall not be “arbitrage bonds” under Section 148 of the Code; and the Code certifies, represents, and covenants as follows:

(a) With respect to the Project, the City has heretofore incurred or within six (6) months after delivery of the Bonds expects to incur substantial binding obligations to be paid for with money received from the sale of the Bonds, said binding obligations comprising binding contracts for the Project in not less than the amount of five percent (5%) of the proceeds of the Bonds allocable to the Project.

(b) More than eighty-five percent (85%) of the proceeds of the Bonds allocable to the Project will be expended on or before three (3) years for the purpose of paying the costs of the Project.

(c) All of the principal proceeds of the Bonds allocable to the Project and investment earnings thereon will be used, needed, and expended for the purpose of paying the costs of the Project including expenses incidental thereto.

(d) Work on the Project is expected to proceed with due diligence to completion.

(e) Except for the Bond Fund, the City has not created or established and will not create or establish any sinking fund reserve fund or any other similar fund to provide for the payment of the Bonds. The Bond Fund has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service and will be depleted at least annually to an amount not in excess of 1/12th the particular annual debt service on the Bonds. Money deposited into the Bond Fund will be spent within a thirteen (13) month period beginning on the date of deposit, and investment earnings in the Bond Fund will be spent or withdrawn from the Bond Fund within a one (1) year period beginning on the date of receipt.

(f) Amounts of money related to the Bonds required to be invested at a yield not materially higher than the yield on the Bonds, as determined pursuant to such tax certifications or agreements as the City officers may make in connection with the issuance of the Bonds, shall be so invested; and appropriate City officers are hereby authorized to make such investments.

Section 26. Registered Form. The City recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and remain tax-exempt. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 27. Designation of Issue. The City recognizes the provisions of Section 265(b)(3) of the Code which provide that a “qualified tax-exempt obligation” as therein defined may be treated by certain financial institutions as if it were acquired on August 7, 1986, for certain purposes. The City hereby designates each of the Bonds as may be from time to time outstanding for purposes of Section 265(b)(3) of the Code as a “qualified tax-exempt obligation” as provided therein. In support of such designation, the City certifies, represents and covenants as follows:

A. None of the Bonds is a “private activity bond” as defined in Section 141(a) of the Code.

B. Including the Bonds, the City (including any entities subordinate thereto) has not and does not reasonably expect to issue in excess of \$10,000,000 in tax-exempt obligations of any kind during calendar year 2021.

C. Including the Bonds, not more than \$10,000,000 of obligations issued by the City (including any entities subordinate thereto) during the calendar year 2021 have been to date or will be designated by the City for purposes of said Section 265(b)(3)

Section 28. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the owners of all Bonds and upon any transfer shall add the name and address of the new owner and eliminate the name and address of the transferor owner.

Section 29. Opinion of Counsel Exception. The City reserves the right to use or invest moneys in connection with the Bonds in any manner, notwithstanding the tax-related covenants set forth herein, *provided* it shall first have received an opinion from Saul Ewing Arnstein & Lehr LLP, or any other attorney or a firm of attorneys of nationally recognized standing as bond counsel, to the effect that use or investment of such moneys as contemplated is valid and proper under applicable law and this Ordinance and, further, will not adversely affect the tax-exempt status for the Bonds.

Section 30. Duties of Bond Registrar. If requested by the Bond Registrar or the Paying Agent, or both, any Designated Officer is authorized to execute the Bond Registrar’s standard form of agreement between the City and the Bond Registrar or Paying Agent with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, paying agent, authenticating agent and transfer agent as provided herein;

(b) to maintain a list of the owners of the Bonds as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 31. Provisions a Contract. The provisions of this Ordinance shall constitute a contract between the City and the owners of the outstanding Bonds and no changes, additions, or alterations of any kind shall be made hereto, except as herein provided, so long as there are any outstanding Bonds.

Section 32. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 33. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 34. Effective Date. This Ordinance shall be in full force and effect forthwith and immediately upon its passage.

Passed by the Corporate Authorities on May 11, 2021 by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

**UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS**

By: _____
Mayor

APPROVED this 11th day of May, 2021.

Attest:

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the United City of Yorkville, Kendall County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the City Council thereof (the “City Council”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the City Council held on the 11th day of May, 2021, insofar as same relates to the adoption of Ordinance No. 2021-__ entitled:

AN ORDINANCE authorizing and providing for the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2021, of the United City of Yorkville, Kendall County, Illinois, in the aggregate principal amount of \$_____, for the purposes of acquiring the real property located within the City at 651 Prairie Pointe Drive and the vacant Lot 2 adjacent thereto, converting the existing building at 651 Prairie Pointe Drive into a new Yorkville City Hall and acquiring fixtures, furnishings and equipment for use therein, constructing and repairing roads, and renovating and repurposing the existing Yorkville City Hall, prescribing all the details of said bonds and providing for the imposition of taxes to pay principal of and interest on such bonds,

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the City Council on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict accordance with the provisions of the Illinois Municipal Code, as amended, and the Open Meetings Act of the State of Illinois, as amended, and that the City Council has complied with all of the applicable provisions of said Code and said Act and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City, this 11th day of May, 2021.

(SEAL)

Clerk, United City of Yorkville,
Kendall County, Illinois

United City of Yorkville, Kendall County, Illinois

Exhibit B

General Obligation Bonds (ARS), Series 2021

Dated: May 27, 2021 / Callable: December: 30, 2029 @ 100

\$8.250M Par / 20 Year Term / Level Debt Service

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Preliminary, As of April 14, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: May 27, 2021 / Callable: December: 30, 2029 @ 100

\$8.250M Par / 20 Year Term / Level Debt Service

Sources & Uses

Dated 05/27/2021 | Delivered 05/27/2021

Sources Of Funds

Par Amount of Bonds	\$8,250,000.00
Reoffering Premium	927,033.80
Total Sources	\$9,177,033.80

Uses Of Funds

Total Underwriter's Discount (0.900%)	74,250.00
Costs of Issuance	85,000.00
Project Fund Deposit	9,017,783.80
Total Uses	\$9,177,033.80

Preliminary, As of April 14, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: May 27, 2021 / Callable: December: 30, 2029 @ 100

\$8.250M Par / 20 Year Term / Level Debt Service

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/27/2021	-	-	-	-	-
12/30/2021	-	-	163,240.83	163,240.83	163,240.83
06/30/2022	-	-	137,950.00	137,950.00	-
12/30/2022	310,000.00	4.000%	137,950.00	447,950.00	585,900.00
06/30/2023	-	-	131,750.00	131,750.00	-
12/30/2023	320,000.00	4.000%	131,750.00	451,750.00	583,500.00
06/30/2024	-	-	125,350.00	125,350.00	-
12/30/2024	335,000.00	4.000%	125,350.00	460,350.00	585,700.00
06/30/2025	-	-	118,650.00	118,650.00	-
12/30/2025	345,000.00	4.000%	118,650.00	463,650.00	582,300.00
06/30/2026	-	-	111,750.00	111,750.00	-
12/30/2026	360,000.00	4.000%	111,750.00	471,750.00	583,500.00
06/30/2027	-	-	104,550.00	104,550.00	-
12/30/2027	375,000.00	4.000%	104,550.00	479,550.00	584,100.00
06/30/2028	-	-	97,050.00	97,050.00	-
12/30/2028	390,000.00	4.000%	97,050.00	487,050.00	584,100.00
06/30/2029	-	-	89,250.00	89,250.00	-
12/30/2029	405,000.00	4.000%	89,250.00	494,250.00	583,500.00
06/30/2030	-	-	81,150.00	81,150.00	-
12/30/2030	420,000.00	3.000%	81,150.00	501,150.00	582,300.00
06/30/2031	-	-	74,850.00	74,850.00	-
12/30/2031	435,000.00	3.000%	74,850.00	509,850.00	584,700.00
06/30/2032	-	-	68,325.00	68,325.00	-
12/30/2032	450,000.00	3.000%	68,325.00	518,325.00	586,650.00
06/30/2033	-	-	61,575.00	61,575.00	-
12/30/2033	460,000.00	3.000%	61,575.00	521,575.00	583,150.00
06/30/2034	-	-	54,675.00	54,675.00	-
12/30/2034	475,000.00	3.000%	54,675.00	529,675.00	584,350.00
06/30/2035	-	-	47,550.00	47,550.00	-
12/30/2035	490,000.00	3.000%	47,550.00	537,550.00	585,100.00
06/30/2036	-	-	40,200.00	40,200.00	-
12/30/2036	505,000.00	3.000%	40,200.00	545,200.00	585,400.00
06/30/2037	-	-	32,625.00	32,625.00	-
12/30/2037	520,000.00	3.000%	32,625.00	552,625.00	585,250.00
06/30/2038	-	-	24,825.00	24,825.00	-
12/30/2038	535,000.00	3.000%	24,825.00	559,825.00	584,650.00
06/30/2039	-	-	16,800.00	16,800.00	-
12/30/2039	550,000.00	3.000%	16,800.00	566,800.00	583,600.00
06/30/2040	-	-	8,550.00	8,550.00	-
12/30/2040	570,000.00	3.000%	8,550.00	578,550.00	587,100.00
Total	\$8,250,000.00	-	\$3,018,090.83	\$11,268,090.83	-

Yield Statistics

Bond Year Dollars	\$95,591.25
Average Life	11.587 Years
Average Coupon	3.1572878%
Net Interest Cost (NIC)	2.2651728%
True Interest Cost (TIC)	2.1337201%
Bond Yield for Arbitrage Purposes	1.6337046%
All Inclusive Cost (AIC)	2.2314188%

IRS Form 8038

Net Interest Cost	1.9911168%
Weighted Average Maturity	11.444 Years

2021 Bonds PRLM 4.14.21 | SINGLE PURPOSE | 4/14/2021 | 8:40 AM

Preliminary, As of April 14, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: May 27, 2021 / Callable: December: 30, 2029 @ 100

\$8.250M Par / 20 Year Term / Level Debt Service

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
12/30/2021	-	-	163,240.83	163,240.83	163,240.83
12/30/2022	310,000.00	4.000%	275,900.00	585,900.00	585,900.00
12/30/2023	320,000.00	4.000%	263,500.00	583,500.00	583,500.00
12/30/2024	335,000.00	4.000%	250,700.00	585,700.00	585,700.00
12/30/2025	345,000.00	4.000%	237,300.00	582,300.00	582,300.00
12/30/2026	360,000.00	4.000%	223,500.00	583,500.00	583,500.00
12/30/2027	375,000.00	4.000%	209,100.00	584,100.00	584,100.00
12/30/2028	390,000.00	4.000%	194,100.00	584,100.00	584,100.00
12/30/2029	405,000.00	4.000%	178,500.00	583,500.00	583,500.00
12/30/2030	420,000.00	3.000%	162,300.00	582,300.00	582,300.00
12/30/2031	435,000.00	3.000%	149,700.00	584,700.00	584,700.00
12/30/2032	450,000.00	3.000%	136,650.00	586,650.00	586,650.00
12/30/2033	460,000.00	3.000%	123,150.00	583,150.00	583,150.00
12/30/2034	475,000.00	3.000%	109,350.00	584,350.00	584,350.00
12/30/2035	490,000.00	3.000%	95,100.00	585,100.00	585,100.00
12/30/2036	505,000.00	3.000%	80,400.00	585,400.00	585,400.00
12/30/2037	520,000.00	3.000%	65,250.00	585,250.00	585,250.00
12/30/2038	535,000.00	3.000%	49,650.00	584,650.00	584,650.00
12/30/2039	550,000.00	3.000%	33,600.00	583,600.00	583,600.00
12/30/2040	570,000.00	3.000%	17,100.00	587,100.00	587,100.00
Total	\$8,250,000.00	-	\$3,018,090.83	\$11,268,090.83	\$11,268,090.83

Preliminary, As of April 14, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: May 27, 2021 / Callable: December: 30, 2029 @ 100

\$8.250M Par / 20 Year Term / Level Debt Service

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/30/2022	Serial Coupon	4.000%	0.200%	310,000.00	106.035%	-	-	-	328,708.50
12/30/2023	Serial Coupon	4.000%	0.350%	320,000.00	109.408%	-	-	-	350,105.60
12/30/2024	Serial Coupon	4.000%	0.500%	335,000.00	112.442%	-	-	-	376,680.70
12/30/2025	Serial Coupon	4.000%	0.650%	345,000.00	115.130%	-	-	-	397,198.50
12/30/2026	Serial Coupon	4.000%	0.750%	360,000.00	117.763%	-	-	-	423,946.80
12/30/2027	Serial Coupon	4.000%	0.850%	375,000.00	120.150%	-	-	-	450,562.50
12/30/2028	Serial Coupon	4.000%	1.050%	390,000.00	121.471%	-	-	-	473,736.90
12/30/2029	Serial Coupon	4.000%	1.200%	405,000.00	122.792%	-	-	-	497,307.60
12/30/2030	Serial Coupon	3.000%	1.400%	420,000.00	112.908%	c 1.547%	12/30/2029	100.000%	474,213.60
12/30/2031	Serial Coupon	3.000%	1.550%	435,000.00	111.621%	c 1.790%	12/30/2029	100.000%	485,551.35
12/30/2032	Serial Coupon	3.000%	1.700%	450,000.00	110.350%	c 1.995%	12/30/2029	100.000%	496,575.00
12/30/2033	Serial Coupon	3.000%	1.750%	460,000.00	109.930%	c 2.098%	12/30/2029	100.000%	505,678.00
12/30/2034	Serial Coupon	3.000%	1.850%	475,000.00	109.095%	c 2.221%	12/30/2029	100.000%	518,201.25
12/30/2035	Serial Coupon	3.000%	1.950%	490,000.00	108.267%	c 2.328%	12/30/2029	100.000%	530,508.30
12/30/2036	Serial Coupon	3.000%	2.000%	505,000.00	107.856%	c 2.393%	12/30/2029	100.000%	544,672.80
12/30/2037	Serial Coupon	3.000%	2.050%	520,000.00	107.447%	c 2.451%	12/30/2029	100.000%	558,724.40
12/30/2038	Serial Coupon	3.000%	2.100%	535,000.00	107.040%	c 2.503%	12/30/2029	100.000%	572,664.00
12/30/2039	Serial Coupon	3.000%	2.150%	550,000.00	106.634%	c 2.550%	12/30/2029	100.000%	586,487.00
12/30/2040	Serial Coupon	3.000%	2.200%	570,000.00	106.230%	c 2.592%	12/30/2029	100.000%	605,511.00
Total	-	-	-	\$8,250,000.00	-	-	-	-	\$9,177,033.80

Bid Information

Par Amount of Bonds	\$8,250,000.00
Reoffering Premium or (Discount)	927,033.80
Gross Production	\$9,177,033.80
Total Underwriter's Discount (0.900%)	\$(74,250.00)
Bid (110.337%)	9,102,783.80
Total Purchase Price	\$9,102,783.80
Bond Year Dollars	\$95,591.25
Average Life	11.587 Years
Average Coupon	3.1572878%
Net Interest Cost (NIC)	2.2651728%
True Interest Cost (TIC)	2.1337201%

Preliminary, As of April 14, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: May 27, 2021 / Callable: December: 30, 2029 @ 100

\$8.250M Par / 20 Year Term / Level Debt Service

Proof of D/S for Arbitrage Purposes

Date	Principal	Interest	Total
05/27/2021	-	-	-
12/30/2021	-	163,240.83	163,240.83
06/30/2022	-	137,950.00	137,950.00
12/30/2022	310,000.00	137,950.00	447,950.00
06/30/2023	-	131,750.00	131,750.00
12/30/2023	320,000.00	131,750.00	451,750.00
06/30/2024	-	125,350.00	125,350.00
12/30/2024	335,000.00	125,350.00	460,350.00
06/30/2025	-	118,650.00	118,650.00
12/30/2025	345,000.00	118,650.00	463,650.00
06/30/2026	-	111,750.00	111,750.00
12/30/2026	360,000.00	111,750.00	471,750.00
06/30/2027	-	104,550.00	104,550.00
12/30/2027	375,000.00	104,550.00	479,550.00
06/30/2028	-	97,050.00	97,050.00
12/30/2028	390,000.00	97,050.00	487,050.00
06/30/2029	-	89,250.00	89,250.00
12/30/2029	5,815,000.00	89,250.00	5,904,250.00
Total	\$8,250,000.00	\$1,995,840.83	\$10,245,840.83

Preliminary, As of April 14, 2021

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: May 27, 2021 / Callable: December: 30, 2029 @ 100

\$8.250M Par / 20 Year Term / Level Debt Service

Proof of Bond Yield @ 1.6337046%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
05/27/2021	-	1.0000000x	-	-
12/30/2021	163,240.83	0.9904194x	161,676.88	161,676.88
06/30/2022	137,950.00	0.9823947x	135,521.34	297,198.22
12/30/2022	447,950.00	0.9744350x	436,498.14	733,696.36
06/30/2023	131,750.00	0.9665398x	127,341.61	861,037.98
12/30/2023	451,750.00	0.9587085x	433,096.58	1,294,134.55
06/30/2024	125,350.00	0.9509407x	119,200.42	1,413,334.97
12/30/2024	460,350.00	0.9432359x	434,218.65	1,847,553.62
06/30/2025	118,650.00	0.9355935x	111,008.17	1,958,561.79
12/30/2025	463,650.00	0.9280130x	430,273.22	2,388,835.01
06/30/2026	111,750.00	0.9204939x	102,865.19	2,491,700.20
12/30/2026	471,750.00	0.9130358x	430,724.62	2,922,424.82
06/30/2027	104,550.00	0.9056380x	94,684.46	3,017,109.28
12/30/2027	479,550.00	0.8983002x	430,779.88	3,447,889.16
06/30/2028	97,050.00	0.8910219x	86,473.68	3,534,362.84
12/30/2028	487,050.00	0.8838026x	430,456.03	3,964,818.87
06/30/2029	89,250.00	0.8766417x	78,240.27	4,043,059.14
12/30/2029	5,904,250.00	0.8695388x	5,133,974.66	9,177,033.80
Total	\$10,245,840.83	-	\$9,177,033.80	-

Derivation Of Target Amount

Par Amount of Bonds	\$8,250,000.00
Reoffering Premium or (Discount)	927,033.80
Original Issue Proceeds	\$9,177,033.80



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

Agenda Item Number

Mayor's Report #7

Tracking Number

CC 2021-28

Agenda Item Summary Memo

Title: Grande Reserve Economic Incentive Agreement

Meeting and Date: City Council – May 11, 2021

Synopsis: Proposed economic incentive agreement for the Grande Reserve subdivision.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Vote

Submitted by: Krysti J. Barksdale-Noble, AICP

Community Development

Name

Department

Agenda Item Notes:

Information was not available at time of packet creation. Once we receive the information

it will be distributed in a supplemental packet.

Have a question or comment about this agenda item?

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

Agenda Item Number

Mayor's Report #8

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: Prairie Pointe Building Update

Meeting and Date: City Council – May 11, 2021

Synopsis: A discussion will take place at the meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:
